



WINFIELD TOWNSHIP

DuPage County, Illinois

Nicole Prater

Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185

(630) 231-3591

Fax (630) 231-3697

www.winfieldtownship.com

Wednesday, May 5, 2021

To the Board of Trustees of Winfield Township:

Pursuant to the regular meeting of the Board of Trustees of Winfield Township, at 7pm, on Monday, May 10, 2021 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting April 12, 2021.
4. Ordinance 2021-01 Town Budget
5. Ordinance 2021-02 Road Budget
6. Resolution 2021-01 Tax Abatement

Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Nicole Prater".

Nicole Prater, Supervisor

NP/ber

Enc.

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Town Fund)				
100401 · Prior Tax Levy	51.06			
100405 · Personal Property Tax Revenue	15,378.69			
100410 · Interest Income	47.99			
100420 · Senior/Adult Bus Program	208.00			
100421 · Coast2Coast Cards	2.00			
Total REVENUE (Town Fund)	<u>15,687.74</u>			
Total Income	<u>15,687.74</u>			
Gross Profit	15,687.74			
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	2,088.03			
101530 · Utilities	322.15			
101550 · Accounting Services	4,759.95			
101551 · Computer Consulting	40.78			
101555 · Legal Services	24,192.25			
101560 · Dues & Subscriptions	2,067.80			
Total CONTACTUAL SERVICES	33,470.96			
OTHER DIVISIONS				
101574 · Other Expenses - Misc.	723.42			
Total OTHER DIVISIONS	723.42			
PERSONNEL SERVICES				
101500 · Salaries - Officers	30,700.02			
101505 · Health/Life Insurance	3,140.32			
101506 · Social Security Tax	2,003.02			
101507 · I.M.R.F.	2,009.70			
Total PERSONNEL SERVICES	<u>37,853.06</u>			
Total 1.01 · ADMINISTRATIVE EXPENDITURES	72,047.44			

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2021 through April 30, 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	73.05			
102525 · Telephone	888.25			
102540 · Postage	551.85			
Total CONTRACTUAL SERVICES	1,513.15			
OTHER DIVISIONS				
102574 · Other Expenses - Misc	375.69			
Total OTHER DIVISIONS	375.69			
PERSONNEL				
102501 · Salaries	20,933.32			
102505 · Health Insurance	4,569.64			
102506 · Social Security Tax	1,518.74			
102507 · I.M.R.F	1,934.24			
102508 · Unemployment Tax	480.74			
Total PERSONNEL	29,436.68			
Total 1.02 · ASSESSOR	31,325.52			
1.03 · OTHER DIVISIONS				
103615 · Bus Program & Activities	93.43			
103628 · Waste/Recycling	70.00			
Total 1.03 · OTHER DIVISIONS	163.43			
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104525 · Telephone	39.53			
Total CONTRACTUAL SERVICES	39.53			
PERSONNEL				
104501 · Salaries	3,750.00			
104505 · Health & Life Insurance	16.00			
104506 · Social Security Tax	286.87			
104507 · I.M.R.F	346.50			
Total PERSONNEL	4,399.37			
Total 1.04 · SENIOR - ADULT DISABLES BUS	4,438.90			

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05/05/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.06 · Clerk				
Contractual Services				
106545 · Printing & Publishing	108.10			
Total Contractual Services	108.10			
Other Divisions				
106574 · Other Expense-Miscellaneous	5.00			
Total Other Divisions	5.00			
Total 1.06 · Clerk	113.10			
Total 10 · TOWN FUND	108,088.39			
Total Expense	108,088.39			
Net Income	<u><u>-92,400.65</u></u>			

7:53 AM

05/05/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (General Assistance)				
200401 · Non-Current Tax	5.26			
Total REVENUE (General Assistance)	5.26			
Total Income	5.26			
Gross Profit	5.26			
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200560 · Dues & Subscriptions	5.00			
Total CONTRACTUAL SERVICES	5.00			
2.5 · PERSONNEL SERVICE				
200501 · Salaries	4,273.00			
200505 · Health Insurance	1,477.18			
200506 · FICA	318.12			
200507 · I.M.R.F	364.98			
Total 2.5 · PERSONNEL SERVICE	6,433.28			
Total ADMINISTRATION	6,438.28			
HOME RELIEF DIVISION				
200604 · Shelter	350.00			
200607 · GA Other Expenses Donated Funds	200.00			
Total HOME RELIEF DIVISION	550.00			
OTHER DIVISIONS				
200574 · Other Expenses - Miscellaneous	173.95			
Total OTHER DIVISIONS	173.95			
Total 20 · GENERAL ASSISTANCE FUND	7,162.23			
Total Expense	7,162.23			
Net Income	<u><u>-7,156.97</u></u>			

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through April 30, 2021

	Apr 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300401 · Non-current Property Tax	13.60			
300405 · Replacement Tax	23,097.52			
300430 · Miscellaneous Income	30,650.00			
300445 · Parking & Traffic Fines	1,046.48			
Total REVENUE (General Road Fund)	<u>54,807.60</u>			
Total Income	<u>54,807.60</u>			
Gross Profit	54,807.60			
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	2,226.45			
305534 · Maintenance (Supplies-Buildings)	1,479.59			
305536 · Maintenance (Supplies-Equipment)	1,543.40			
Total COMMODITIES	<u>5,249.44</u>			
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	3,974.19			
305514 · Maintenance (Service-Equipment)	764.94			
305524 · Utilities	2,160.37			
Total CONTRACTUAL SERVICES	<u>6,899.50</u>			
Total 3.04 · MAINTENANCE	12,148.94			
3.1 · ADMINISTRATION				
COMMODITIES				
301570 · Office Supplies	393.68			
Total COMMODITIES	<u>393.68</u>			
CONTRACTUAL SERVICES				
301525 · Telephone	1,135.36			
301539 · Bottled Water	170.16			
301542 · Subscriptions	119.00			
301545 · Printing	17.43			
301551 · Data Processing	34.76			
301555 · Legal Services	3,818.41			
Total CONTRACTUAL SERVICES	<u>5,295.12</u>			
OTHER EXPENDITURES				

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
301574 · Miscellaneous Expenses	3,801.45			
Total OTHER EXPENDITURES	3,801.45			
PERSONNEL				
301501 · Salaries	4,662.84			
301505 · Health Insurance	1,032.21			
301508 · Unemployment Insurance	607.46			
Total PERSONNEL	6,302.51			
Total 3.1 · ADMINISTRATION	15,792.76			
Total 30 · GENERAL ROAD FUND	27,941.70			
Total Expense	27,941.70			
Net Income	<u>26,865.90</u>			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Permanent Road Fund)				
400401 · Prior Tax Levy	57.82			
400430 · Miscellaneous Income	33,500.00			
Total REVENUE (Permanent Road Fund)	<u>33,557.82</u>			
Total Income	<u>33,557.82</u>			
Gross Profit	33,557.82			
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	3,649.06			
400657 · Automotive Fuel/Oil	2,284.53			
Total COMMODITIES	<u>5,933.59</u>			
CONTRACTUAL SERVICES				
400528 · Street Lighting	1,906.97			
400650 · Maintenance (Service-Roads_	58,114.13			
Total CONTRACTUAL SERVICES	<u>60,021.10</u>			
PERSONNEL				
400501 · Salaries	28,144.25			
400505 · Health Insurance	6,188.99			
Total PERSONNEL	<u>34,333.24</u>			
40 · PERMANENT ROAD FUND - Other	<u>67.20</u>			
Total 40 · PERMANENT ROAD FUND	<u>100,355.13</u>			
Total Expense	<u>100,355.13</u>			
Net Income	<u><u>-66,797.31</u></u>			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410401 · Non Current Levy	10.23			
Total REVENUE (Equipment & Building)	10.23			
Total Income	10.23			
Gross Profit	10.23			
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	83,240.85			
Total 41 · EQUIPMENT & BUILDING FUND	83,240.85			
Total Expense	83,240.85			
Net Income	<u><u>-83,230.62</u></u>			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500401 · Prior Tax Levy	<u>1.74</u>			
Total REVENUE (IMRF Fund)	<u>1.74</u>			
Total Income	<u>1.74</u>			
Gross Profit	<u>1.74</u>			
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	<u>2,910.39</u>			
Total 50 · IMRF FUND	<u>2,910.39</u>			
Total Expense	<u>2,910.39</u>			
Net Income	<u><u>-2,908.65</u></u>			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510401 · Prior Tax Levy	1.81			
Total REVENUE (Social Security Fund)	<u>1.81</u>			
Total Income	<u>1.81</u>			
Gross Profit	1.81			
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	2,463.82			
Total 51 · SOCIAL SECURITY FUND	<u>2,463.82</u>			
Total Expense	<u>2,463.82</u>			
Net Income	<u><u>-2,462.01</u></u>			

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 1, 2021 through April 30, 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Insurance Fund)				
520401 - Prior Tax Levy	<u>1.55</u>			
Total REVENUE (Insurance Fund)	<u>1.55</u>			
Total Income	<u>1.55</u>			
Gross Profit	<u>1.55</u>			
Expense	<u>0.00</u>			
Net Income	<u><u>1.55</u></u>			

Winfield Township
Investment Report
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	861,499.43
100101 · Disbursing Account	7,114.21
100105R · Republic Bank Town MM	407,074.74
100109 · Disbursing HRA Account	1,583.01
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	1,377,271.39
GA INVESTMENTS	
200100 · GA - Republic Bank	375,646.17
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	375,746.17
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>172,895.08</u>
Total GENERAL ROAD INVESTMENTS	172,895.08
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>138,955.12</u>
Total PERM ROAD INVESTMENTS	138,955.12
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>143,646.34</u>
Total EQUIPMENT & BLDG INVESTMENTS	143,646.34
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>28,049.04</u>
Total IMRF INVESTMENTS	28,049.04
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>42,566.20</u>
Total SOCIAL SECURITY INVESTMENTS	42,566.20
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>65,452.36</u>
Total INSURANCE INVESTMENTS	65,452.36
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>241,104.70</u>
Total ROAD BOND INVESTMENTS	<u>241,104.70</u>
Total Checking/Savings	<u>2,585,686.40</u>
Total Current Assets	<u>2,585,686.40</u>
TOTAL ASSETS	<u><u>2,585,686.40</u></u>
LIABILITIES & EQUITY	0.00

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2021-01**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

Be it ordained by the Board of Trustees of Winfield Township, DuPage County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Winfield Township, be and the same are hereby appropriated for the town purposes of Winfield Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund

1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2020 **\$1,531,407**

REVENUES

Property Tax	\$ 1,057,000	
Replacement Tax	\$ 45,000	
Interest Income	\$ 12,000	
Senior And/Or Adult Disabled Bus Fees	\$ 4,000	
Coast to Coast Prescription Card	\$ 400	
Rental Income	\$ 20,000	
Passports	\$	
Miscellaneous Income	\$ 4,000	
TOTAL REVENUES:		\$1,142,400

TOTAL FUNDS AVAILABLE: **\$2,673,807**

EXPENDITURES

1.01	Administration	\$ 648,200	
1.02	Assessor	\$ 416,000	
1.03	Other Divisions	\$ 582,000	
1.04	Senior and adult disabled bus service	\$ 100,750	
1.06	Clerk	\$ 9,200	
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,756,150
	ENDING BALANCE MARCH 31, 2022		\$917,657

ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$367,700	
501	Salaries – office and new employment	\$ -	
505	Health/Life Insurance	\$ 60,000	
506	Social Security / Medicare	\$ 35,000	
507	I.M.R.F.	\$ 35,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$497,700

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 50,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 5,500	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 3,500	
545	Printing/Publishing	\$ 3,000	
550	Accounting Service	\$ 15,000	
551	Computer Consulting	\$ 5,000	
555	Legal Services	\$ 115,000	
560	Dues and Subscriptions	\$ 5,000	
565	Weed Control	\$ 500	
600	GA Emer. Funds, Food and Per Allowance	\$ 500	
601	GA Emer. Funds, Medical Care	\$ 500	
602	GA Emer. Funds, Funeral/Burial	\$ 500	
603	GA Emer. Funds, Utilities	\$ 500	
604	GA Emer. Funds, Shelter	\$ 500	
605	GA Emer. Funds, Transportation	\$ 500	
606	GA Emer. Funds, Misc. Expense	\$ 500	
607	GA RPY-REP Payee	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$240,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 3,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 2,000	
	TOTAL OTHER DIVISIONS		\$ 10,000

TOTAL ADMINISTRATION EXPENDITURES \$648,200

1.02 ASSESSOR

502 PERSONNEL

501	Salaries	\$253,000	
505	Health/Life Insurance	\$ 64,000	
506	Social Security / Medicare	\$ 20,000	
507	I.M.R.F.	\$ 24,000	
508	Unemployment Tax	\$ 1,000	
	TOTAL PERSONNEL SERVICES		\$362,000

CONTRACTUAL SERVICES

516	Maintenance – Bldg. and Equipment	\$ 0	
518	Rental	\$ 0	
519	Other Professional Service	\$ 17,000	
525	Telephone	\$ 10,000	
535	Travel Education and Training	\$ 7,000	
540	Postage	\$ 3,000	
545	Printing/Publishing	\$ 2,000	
560	Dues and Subscriptions	\$ 2,000	
562	CRT Rental and Modem Line Chrg	\$	
	TOTAL CONTRACTUAL SERVICES		\$ 41,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
574	Other Expense – Misc.	\$ 3,000	
590	Capital Outlay	\$ 8,000	
	TOTAL OTHER DIVISIONS		\$ 13,000
	TOTAL ASSESSOR EXPENDITURES		\$416,000

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 3,500
610	Street Lights – Cemetery	\$ 500
615	Ride DuPage	\$ 5,000
620	WAYS	\$ 44,000
625	Children’s Center	\$ 2,000
627	Emergency Alarm System	\$ 1,000
628	Waste/Recycling	\$ 2,000
629	Warrenville Youth and Family Services	\$ 8,000
630	Contingencies	\$
632	Access DuPage	\$ 2,000
633	Citizen Corp	\$ 2,000
634	DuPage County Senior Citizen Council	\$ 2,000
638	Contingent Tax Abatement	\$ 500,000
640	Midwest Shelter for Homeless Veterans	\$ 10,000

TOTAL DEPARTMENT EXPENDITURE \$ 582,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 49,000
505	Health/Life Insurance	\$ 22,050
506	Social Security / Medicare	\$ 4,000
507	I.M.R.F.	\$ 5,000
508	Unemployment Tax	\$ 0

TOTAL PERSONNEL SERVICES \$ 80,050

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 5,000
516	Testing	\$ 100
520	Liability Insurance	\$ 4,000
525	Telephone	\$ 1,000
532	Fuel	\$ 5,000
535	Travel and Training	\$ 100
540	Postage	\$ 0
545	Printing/Publishing	\$ 0
555	Legal Services	\$ 5,000
560	Dues and Subscriptions	\$ 0
574	Misc.	\$ 500

TOTAL CONTRACTUAL SERVICES \$ 20,700

TOTAL DEPARTMENT EXPENDITURE \$ 100,750

1.06 CLERK

CONTRACTUAL SERVICES

515	Maintenance – Building & Equipment	\$	1,000
535	Travel & Training	\$	700
540	Postage	\$	500
545	Printing & Publishing	\$	500
555	Legal Services	\$	5,000
560	Restoration of Records	\$	0

TOTAL CONTRACTUAL SERVICES \$ 7,700

OTHER DIVISIONS

570	Commodities – Office Supplies	\$	500
574	Other Expense - Miscellaneous	\$	1,000

TOTAL OTHER DIVISIONS \$ 1,500

TOTAL CLERK \$ 9,200

TOTAL GENERAL TOWN FUND EXPENDITURE \$1,856,150

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2021 \$384,497

REVENUES

Property Tax	\$	95,000
Interest Income	\$	1,500
Miscellaneous Income	\$	2,000
General Assistance Donated Funds	\$	6,000

TOTAL REVENUES: \$104,500

TOTAL FUNDS AVAILABLE: \$488,997

EXPENDITURES

2.5	Administration	\$	108,000
2.6	Home Relief	\$	38,000
	Other Divisions-Contingencies	\$	18,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$157,500

ENDING BALANCE MARCH 31, 2022 \$331,497

PERSONNEL

501	Salaries	\$ 52,000	
505	Health/Life Insurance	\$ 25,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$ 87,000

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 10,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 500	
545	Printing and Publishing	\$ 500	
555	Legal	\$ 5,000	
560	Dues and Subscriptions	\$ 500	
562	Translation	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 21,000

TOTAL ADMINISTRATION EXPENDITURES \$ 108,000

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 5,000	
601	Medical Care	\$ 2,000	
602	Funeral and Burial	\$ 2,000	
603	Utilities - Client	\$ 7,000	
604	Shelter	\$ 7,000	
605	Transportation	\$ 1,000	
606	Miscellaneous Expense	\$ 3,000	
607	GA Other Expenses-Donated Funds	\$ 6,000	
608	GA RPY-REP Payee	\$ 5,000	
	TOTAL HOME RELIEF SERVICES		\$ 38,000

OTHER DIVISION

570	Commodities – Office Supplies	\$ 2,000	
574	Other Expenses – Miscellaneous	\$ 1,500	
580	Capital Outlay – Equipment	\$ 3,000	
590	Contingencies	\$ 5,000	
	TOTAL OTHER DIVISION SERVICES		\$ 11,500

TOTAL DEPARTMENT EXPENDITURES \$157,500

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,856,150
20 GENERAL ASSISTANCE FUND	\$ 157,500
TOTAL APPROPRIATIONS:	\$2,013,650

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million, Thirteen thousand, Six Hundred and Fifty dollars NO/100 (\$2,013,650) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

Section 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____ 2021 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Town Clerk	Chairman
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**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022. As adopted this 8th day of March 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____ 2021

Town Clerk

Filed this _____ day of _____ 2021

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and of behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this ____ day of _____ 2021

FILED this ____ day of _____ 2021

Supervisor-Chief Fiscal Officer

County Clerk

ORDINANCE NO. 2021-002

**BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

An ordinance appropriating for all town purposes for Winfield Township Road District, DuPage County, Illinois for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois.

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Winfield Township Road District, be and the same hereby appropriated for road purposes of Winfield Township Road District, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adapted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2021

125,815

REVENUES

Property Tax - Total 318,150

Less: Municipal Share 130,658

Property Tax - Net 187,492

Replacement Tax 88,000

Interest Income 2,000

Miscellaneous 110,000

Parking/Traffic Fines 10,000

TOTAL REVENUES:

397,492

TOTAL FUNDS AVAILABLE:

523,307

EXPENDITURES

Administration	<u>241,600</u>
Maintenance	<u>201,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS442,600**ENDING BALANCE March 31, 2022**80,707**ADMINISTRATION****PERSONNEL**

Salaries	<u>70,000</u>	
Health Insurance	<u>10,000</u>	
Unemployment Insurance	<u>1,500</u>	
		<u><u>81,500</u></u>

CONTRACTUAL SERVICES

Legal Services	<u>18,000</u>	
Postage	<u>5,000</u>	
Telephone, Cable, Wifi	<u>9,000</u>	
Publishing	<u>1,000</u>	
Printing	<u>8,000</u>	
Travel Expenses	<u>1,000</u>	
Training	<u>2,000</u>	
Data Processing	<u>9,000</u>	
Dues	<u>2,000</u>	
Subscriptions	<u>50</u>	
Maintenance of Equipment	<u>50</u>	
Uniforms/Towels	<u>12,000</u>	
Bottled Water	<u>3,000</u>	
		<u><u>70,100</u></u>

COMMODITIES

Office Supplies	<u>4,000</u>	
		<u><u>4,000</u></u>

CAPITAL OUTLAY

Equipment	<u>4,000</u>	
		<u><u>4,000</u></u>

OTHER EXPENDITURES

Miscellaneous Expenses	<u>30,000</u>	
Municipal Replacement Tax	<u>20,000</u>	
		<u><u>50,000</u></u>

CONTINGENCIES

	<u>30,000</u>	
		<u><u>30,000</u></u>

TOTAL ADMINISTRATION239,600

MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	<u>10,000</u>	
Maintenance (Service-Equipment)	<u>35,000</u>	
Maintenance (Service-Road)	<u>3,000</u>	
Utilities	<u>13,000</u>	
Rentals	<u>4,000</u>	
		<u>65,000</u>

COMMODITIES

Maintenance (Supplies-Building)	<u>30,000</u>	
Maintenance (Supplies-Equipment)	<u>40,000</u>	
Maintenance (Supplies-Road)	<u>4,000</u>	
Small Tools	<u>14,000</u>	
Building & Equipment	<u>50,000</u>	
		<u>138,000</u>

TOTAL MAINTENANCE **203,000**

INSURANCE FUND

BEGINNING BALANCE April 1, 2021 **7,325**

REVENUES

Property Tax	<u>35,350</u>	
Interest	<u>500</u>	
TOIRMA Dividend	<u>8,393</u>	
		<u>44,243</u>

TOTAL REVENUES

TOTAL FUNDS AVAILABLE **51,568**

EXPENDITURES**PERSONNEL**

Worker's Compensation	<u>15,000</u>	
		<u>15,000</u>

CONTRACTUAL SERVICES

Liability Insurance	<u>25,000</u>	
General Insurance	<u>22,000</u>	
		<u>47,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS **62,000**

ENDING BALANCE March 31, 2022 **10,432**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2021		<u><u>36,230</u></u>	
REVENUES			
Property Tax	<u>40,400</u>		
Replacement Tax	<u>5,000</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>45,900</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>82,130</u></u>
 EXPENDITURES			
PERSONNEL			
Retirement Contributions	<u>45,000</u>	<u><u>45,000</u></u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u><u>45,000</u></u>
ENDING BALANCE March 31, 2022			<u><u>37,130</u></u>

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2021		<u><u>39,007</u></u>	
REVENUE			
Property Tax	<u>40,400</u>		
Interest	<u>500</u>		
TOTAL REVENUES		<u><u>40,900</u></u>	
TOTAL FUNDS AVAILABLE			<u><u>79,907</u></u>
 EXPENDITURES			
PERSONNEL			
Social Security Contribution	<u>40,000</u>	<u><u>40,000</u></u>	
TOTAL EXPENDITURES/APPROPRIATIONS			<u><u>40,000</u></u>
ENDING BALANCE March 31, 2022			<u><u>39,907</u></u>

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2021

370,233

REVENUES

Property Tax

1,388,750

Interest

4,000

Senior Bus

10,000

Miscellaneous Income

40,000

Contra Account to Health

1,000

Town Fund Transfer

0

TOTAL REVENUES

1,443,750

TOTAL FUNDS AVAILABLE

1,813,983

EXPENDITURES

PERSONNEL

Salaries

457,000

Health Insurance

75,000

532,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

800,000

Engineering Service

70,000

Striping

20,000

Street Lights

20,000

910,000

COMMODITIES

Operating Supplies

160,000

Automotive Fuel/Oil

50,000

210,000

CONTINGENCIES

90,000

90,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,742,000

ENDING BALANCE March 31, 2022

71,983

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2021

226,876

REVENUES

Property Tax

252,500

Interest

2,000

Miscellaneous

5,000

Town Fund Transfer

0

TOTAL REVENUES

259,500

TOTAL FUNDS AVAILABLE

486,376

EXPENDITURES

CAPITAL OUTLAY

Building

35,000

Equipment

259,465

294,465

TOTAL EXPENDITURES/APPROPRIATIONS

780,841

ENDING BALANCE March 31, 2022

294,465

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

GENERAL ROAD FUND	<u>442,600</u>
INSURANCE FUND	<u>62,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>40,000</u>
PERMANENT ROAD FUND	<u>1,742,000</u>
EQUIPMENT & BUILDING FUND	<u>780,841</u>
TOTAL APPROPRIATIONS	<u><u>3,112,441</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **Two Million Five Thousand Two Six Hundred Twenty Two and 00/100 Dollars** (\$2,726,000.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: that Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of September 2020 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Clerk)

(Chairman)

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 14th day of May 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriations Ordinance.

DATED this 14th day of September 2020.

(Clerk)

FILED this _____ day of _____ 2020

(County Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does hereby certify that the estimate revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 14th day of September 2020.

(Supervisor - Chief Fiscal Officer)

FILED this _____ day of _____ 2020

(County Clerk)

**WINFIELD TOWNSHIP
RESOLUTION NO. 2021-01
RESOLUTION PROVIDING FOR GENERAL FUND TAX LEVY
ABATEMENT FOLLOWING ADOPTION OF THE
WINFIELD TOWNSHIP 2021 GENERAL FUND LEVY**

WHEREAS, the Winfield Township ("Winfield Township") is a unit of local government operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq. (the "Township Code"); and

WHEREAS, by law, the Winfield Township Board of Trustees ("Board") is required to adopt the Winfield Township Tax Levy Resolution (the "Levy Resolution"), annually levying taxes for corporate and general assistance purposes; and

WHEREAS, the Levy Resolution for tax year 2021 will be considered and approved by the Board in the fall of 2021, and the 2021 levy will be extended and collected by the County of DuPage in 2022; and

WHEREAS, the amount levied for the general fund in 2020, was \$1,057,000; and

WHEREAS, the Township Board has determined that it is in the best interests of the Township's residents and taxpayers to abate a portion of the 2021 General Fund levy after its adoption, based on current fund balance, projected year-end expenditures, and the need to avoid an excessive accumulation of fund balance; and

WHEREAS, the Township Board has determined that an abatement in the amount set forth in this Resolution is appropriate to ensure that the Township will continue to operate efficiently and effectively and without an excessive accumulation of fund balance in 2022.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: Promptly after the Board's adoption of the 2021 Levy Resolution and prior to the 2021 County filing deadline for levy abatements, the Board shall adopt an appropriate abatement ordinance abating the sum of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) from the 2021 general fund levy and file same with the County.

SECTION FOUR: This Resolution shall be filed with the Township Clerk of the Winfield Township promptly following its adoption by vote of the Board of Trustees.

SECTION FIVE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED THIS 10th day of May, 2021, by roll call vote as follows:

AYES:
NAYS:
ABSENT:

Nicole Prater, Township Supervisor

ATTEST:

Michael Guglielmi, Township Clerk

