

AGENDA
WINFIELD TOWNSHIP
PUBLIC HEARING ON TENTATIVE ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE 2021-02
September 13, 2021 – 7:00 P.M.

Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

Roll Call

Reading of notice as published in the Daily Herald for distribution in Warrenville, West Chicago, and Winfield.

Public Comment

Discussion by Board of Trustees and members of the public of the tentative Winfield Township Town Budget and Appropriation Ordinance 2021-02 for the fiscal year 2021-2022.

Final vote immediately following the discussion

Adjournment

**Winfield Township
 Investment Report
 As of August 31, 2021**

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,108,859.38
100101 · Disbursing Account	6,253.58
100105R · Republic Bank Town MM	407,258.38
100109 · Disbursing HRA Account	1,640.83
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,624,012.17
GA INVESTMENTS	
200100 · GA - Republic Bank	401,698.02
200150 · Petty Cash	100.00
Total GA INVESTMENTS	401,798.02
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	253,001.19
Total GENERAL ROAD INVESTMENTS	253,001.19
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	743,016.29
Total PERM ROAD INVESTMENTS	743,016.29
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	169,388.87
Total EQUIPMENT & BLDG INVESTMENTS	169,388.87
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	129,228.86
Total IMRF INVESTMENTS	129,228.86
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	54,497.88
Total SOCIAL SECURITY INVESTMENTS	54,497.88
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	34,008.75
Total INSURANCE INVESTMENTS	34,008.75
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	274,629.70
Total ROAD BOND INVESTMENTS	274,629.70
Total Checking/Savings	3,683,581.73
Total Current Assets	3,683,581.73
TOTAL ASSETS	3,683,581.73
LIABILITIES & EQUITY	0.00

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	676,190.86	1,057,000.00	-380,809.14	64.0%
100401 · Prior Tax Levy	70.64			
100405 · Personal Property Tax Revenue	51,476.00	45,000.00	6,476.00	114.4%
100410 · Interest Income	231.63	12,000.00	-11,768.37	1.9%
100420 · Senior/Adult Bus Program	816.00	4,000.00	-3,184.00	20.4%
100421 · Coast2Coast Cards	6.50	400.00	-393.50	1.6%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total REVENUE (Town Fund)	728,791.63	1,142,400.00	-413,608.37	63.8%
Total Income	728,791.63	1,142,400.00	-413,608.37	63.8%
Gross Profit	728,791.63	1,142,400.00	-413,608.37	63.8%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	4,264.11	50,000.00	-45,735.89	8.5%
101520 · Liability Insurance	25,399.00	30,000.00	-4,601.00	84.7%
101525 · Telephone	0.00	2,000.00	-2,000.00	0.0%
101530 · Utilities	1,551.84	5,500.00	-3,948.16	28.2%
101535 · Travel & Training	150.00	2,000.00	-1,850.00	7.5%
101540 · Postage	2.00	3,500.00	-3,498.00	0.1%
101545 · Print/Publishing	139.15	3,000.00	-2,860.85	4.6%
101550 · Accounting Services	4,759.95	15,000.00	-10,240.05	31.7%
101551 · Computer Consulting	2,224.59	5,000.00	-2,775.41	44.5%
101555 · Legal Services	29,768.25	115,000.00	-85,231.75	25.9%
101560 · Dues & Subscriptions	4,450.16	5,000.00	-549.84	89.0%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	72,709.05	240,500.00	-167,790.95	30.2%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	495.09	3,000.00	-2,504.91	16.5%
101574 · Other Expenses - Misc.	2,729.29	5,000.00	-2,270.71	54.6%
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	3,224.38	10,000.00	-6,775.62	32.2%
PERSONNEL SERVICES				
101500 · Salaries - Officers	149,737.55	367,700.00	-217,962.45	40.7%
101505 · Health/Life Insurance	15,529.81	60,000.00	-44,470.19	25.9%
101506 · Social Security Tax	9,751.84	35,000.00	-25,248.16	27.9%
101507 · I.M.R.F.	11,052.08	35,000.00	-23,947.92	31.6%
Total PERSONNEL SERVICES	186,071.28	497,700.00	-311,628.72	37.4%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	262,004.71	748,200.00	-486,195.29	35.0%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	2,864.45	17,000.00	-14,135.55	16.8%
102525 · Telephone	3,866.05	10,000.00	-6,133.95	38.7%
102535 · Training Education & Travel	1,753.26	7,000.00	-5,246.74	25.0%
102540 · Postage	551.85	3,000.00	-2,448.15	18.4%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	70.60	2,000.00	-1,929.40	3.5%
Total CONTRACTUAL SERVICES	9,106.21	41,000.00	-31,893.79	22.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	113.67	2,000.00	-1,886.33	5.7%
102574 · Other Expenses - Misc	391.28	3,000.00	-2,608.72	13.0%
102590 · Capital Outlay	439.98	8,000.00	-7,560.02	5.5%
Total OTHER DIVISIONS	944.93	13,000.00	-12,055.07	7.3%
PERSONNEL				
102501 · Salaries	104,816.32	253,000.00	-148,183.68	41.4%
102505 · Health Insurance	23,389.92	64,000.00	-40,610.08	36.5%
102506 · Social Security Tax	8,821.36	20,000.00	-11,178.64	44.1%
102507 · I.M.R.F	8,967.84	24,000.00	-15,032.16	37.4%
102508 · Unemployment Tax	544.74	1,000.00	-455.26	54.5%
Total PERSONNEL	146,540.18	362,000.00	-215,459.82	40.5%
Total 1.02 · ASSESSOR	156,591.32	416,000.00	-259,408.68	37.6%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
1.03 - OTHER DIVISIONS				
103600 - Maintenance Cemetery	1,254.00	3,500.00	-2,246.00	35.8%
103610 - Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 - Bus Program & Activities	382.82	5,000.00	-4,617.18	7.7%
103620 - WAYS	22,000.00	44,000.00	-22,000.00	50.0%
103625 - Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 - Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 - Waste/Recycling	280.00	2,000.00	-1,720.00	14.0%
103629 - Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%
103632 - Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 - Citizens Corp	2,000.00	2,000.00	0.00	100.0%
103634 - DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 - Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 - Midwest Shelter Homeless Vets	5,000.00	10,000.00	-5,000.00	50.0%
Total 1.03 - OTHER DIVISIONS	40,916.82	582,000.00	-541,083.18	7.0%
1.04 - SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 - Bus Maintenance	2,051.95	5,000.00	-2,948.05	41.0%
104516 - Testing	0.00	100.00	-100.00	0.0%
104520 - Liability Insurance	2,304.00	4,000.00	-1,696.00	57.6%
104525 - Telephone	261.84	1,000.00	-738.16	26.2%
104532 - Fuel	1,006.81	5,000.00	-3,993.19	20.1%
104535 - Travel & Training	0.00	100.00	-100.00	0.0%
104555 - Legal Services	0.00	5,000.00	-5,000.00	0.0%
104574 - Miscellaneous	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	5,624.60	20,700.00	-15,075.40	27.2%
PERSONNEL				
104501 - Salaries	18,750.00	49,000.00	-30,250.00	38.3%
104505 - Health & Life Insurance	76.80	22,050.00	-21,973.20	0.3%
104506 - Social Security Tax	1,434.37	4,000.00	-2,565.63	35.9%
104507 - I.M.R.F	1,606.50	5,000.00	-3,393.50	32.1%
Total PERSONNEL	21,867.67	80,050.00	-58,182.33	27.3%
Total 1.04 - SENIOR - ADULT DISABLES BUS	27,492.27	100,750.00	-73,257.73	27.3%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	90.00	1,000.00	-910.00	9.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	158.20	500.00	-341.80	31.6%
106555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	<u>248.20</u>	<u>7,700.00</u>	<u>-7,451.80</u>	<u>3.2%</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	500.00	-500.00	0.0%
106574 · Other Expense-Miscellaneous	24.26	1,000.00	-975.74	2.4%
Total Other Divisions	<u>24.26</u>	<u>1,500.00</u>	<u>-1,475.74</u>	<u>1.6%</u>
Total 1.06 · Clerk	<u>272.46</u>	<u>9,200.00</u>	<u>-8,927.54</u>	<u>3.0%</u>
Total 10 · TOWN FUND	<u>487,277.58</u>	<u>1,856,150.00</u>	<u>-1,368,872.42</u>	<u>26.3%</u>
Total Expense	<u>487,277.58</u>	<u>1,856,150.00</u>	<u>-1,368,872.42</u>	<u>26.3%</u>
Net Income	<u>241,514.05</u>	<u>-713,750.00</u>	<u>955,264.05</u>	<u>-33.8%</u>

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	60,893.30	95,000.00	-34,106.70	64.1%
200401 · Non-Current Tax	7.28			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	200.00	6,000.00	-5,800.00	3.3%
Total REVENUE (General Assistance)	<u>61,100.58</u>	<u>104,500.00</u>	<u>-43,399.42</u>	<u>58.5%</u>
Total Income	<u>61,100.58</u>	<u>104,500.00</u>	<u>-43,399.42</u>	<u>58.5%</u>
Gross Profit	<u>61,100.58</u>	<u>104,500.00</u>	<u>-43,399.42</u>	<u>58.5%</u>
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	10,000.00	10,000.00	0.00	100.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	0.00	500.00	-500.00	0.0%
200545 · Printing & Publishing	0.00	500.00	-500.00	0.0%
200555 · Legal	246.00	5,000.00	-4,754.00	4.9%
200560 · Dues & Subscriptions	24.26	500.00	-475.74	4.9%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	<u>10,385.26</u>	<u>21,000.00</u>	<u>-10,614.74</u>	<u>49.5%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	22,012.05	52,000.00	-29,987.95	42.3%
200505 · Health Insurance	3,900.63	25,000.00	-21,099.37	15.6%
200506 · FICA	1,910.70	5,000.00	-3,089.30	38.2%
200507 · I.M.R.F	1,692.18	5,000.00	-3,307.82	33.8%
Total 2.5 · PERSONNEL SERVICE	<u>29,515.56</u>	<u>87,000.00</u>	<u>-57,484.44</u>	<u>33.9%</u>
Total ADMINISTRATION	<u>39,900.82</u>	<u>108,000.00</u>	<u>-68,099.18</u>	<u>36.9%</u>

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	24.10	5,000.00	-4,975.90	0.5%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	573.92	7,000.00	-6,426.08	8.2%
200604 · Shelter	700.00	7,000.00	-6,300.00	10.0%
200605 · Transportation	583.98	1,000.00	-416.02	58.4%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	200.00	6,000.00	-5,800.00	3.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	2,082.00	38,000.00	-35,918.00	5.5%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	53.89	2,000.00	-1,946.11	2.7%
200574 · Other Expenses - Miscellaneous	189.54	1,500.00	-1,310.46	12.6%
200580 · Capital Outlay - Equipment	600.00	3,000.00	-2,400.00	20.0%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	843.43	11,500.00	-10,656.57	7.3%
Total 20 · GENERAL ASSISTANCE FUND	42,826.25	157,500.00	-114,673.75	27.2%
Total Expense	42,826.25	157,500.00	-114,673.75	27.2%
Net Income	18,274.33	-53,000.00	71,274.33	-34.5%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	116,703.24	187,492.00	-70,788.76	62.2%
300401 · Non-current Property Tax	16.96			
300405 · Replacement Tax	77,312.71	88,000.00	-10,687.29	87.9%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	44,034.00	110,000.00	-65,966.00	40.0%
300445 · Parking & Traffic Fines	6,529.67	10,000.00	-3,470.33	65.3%
Total REVENUE (General Road Fund)	244,596.58	523,307.00	-278,710.42	46.7%
Total Income	244,596.58	523,307.00	-278,710.42	46.7%
Gross Profit	244,596.58	523,307.00	-278,710.42	46.7%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	25,528.47	50,000.00	-24,471.53	51.1%
305534 · Maintenance (Supplies-Buildings)	8,309.17	30,000.00	-21,690.83	27.7%
305536 · Maintenance (Supplies-Equipment)	10,856.23	40,000.00	-29,143.77	27.1%
305538 · Maintenance (Supplies-Roads)	2,219.80	4,000.00	-1,780.20	55.5%
305544 · Small Tools	5,266.22	14,000.00	-8,733.78	37.6%
Total COMMODITIES	52,179.89	138,000.00	-85,820.11	37.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,935.26	10,000.00	-2,064.74	79.4%
305514 · Maintenance (Service-Equipment)	13,172.70	35,000.00	-21,827.30	37.6%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	6,545.20	13,000.00	-6,454.80	50.3%
305526 · Rentals	375.00	4,000.00	-3,625.00	9.4%
Total CONTRACTUAL SERVICES	28,028.16	65,000.00	-36,971.84	43.1%
Total 3.04 · MAINTENANCE	80,208.05	203,000.00	-122,791.95	39.5%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	1,412.62	4,000.00	-2,587.38	35.3%
Total COMMODITIES	<u>1,412.62</u>	<u>4,000.00</u>	<u>-2,587.38</u>	<u>35.3%</u>
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,386.26	9,000.00	-6,613.74	26.5%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	3,543.54	12,000.00	-8,456.46	29.5%
301539 · Bottled Water	750.35	3,000.00	-2,249.65	25.0%
301540 · Postage	40.34	5,000.00	-4,959.66	0.8%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	326.23	8,000.00	-7,673.77	4.1%
301546 · Publishing	82.80	1,000.00	-917.20	8.3%
301551 · Data Processing	8,265.11	9,000.00	-734.89	91.8%
301555 · Legal Services	8,924.91	18,000.00	-9,075.09	49.6%
301556 · Training	0.00	2,000.00	-2,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>24,359.54</u>	<u>70,100.00</u>	<u>-45,740.46</u>	<u>34.7%</u>
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,284.03	30,000.00	-25,715.97	14.3%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
Total OTHER EXPENDITURES	<u>4,284.03</u>	<u>80,000.00</u>	<u>-75,715.97</u>	<u>5.4%</u>
PERSONNEL				
301501 · Salaries	23,741.20	70,000.00	-46,258.80	33.9%
301505 · Health Insurance	4,265.88	10,000.00	-5,734.12	42.7%
301508 · Unemployment Insurance	668.43	1,500.00	-831.57	44.6%
Total PERSONNEL	<u>28,675.51</u>	<u>81,500.00</u>	<u>-52,824.49</u>	<u>35.2%</u>
Total 3.1 · ADMINISTRATION	<u>58,731.70</u>	<u>239,600.00</u>	<u>-180,868.30</u>	<u>24.5%</u>
Total 30 · GENERAL ROAD FUND	<u>138,939.75</u>	<u>442,600.00</u>	<u>-303,660.25</u>	<u>31.4%</u>
Total Expense	<u>138,939.75</u>	<u>442,600.00</u>	<u>-303,660.25</u>	<u>31.4%</u>
Net Income	<u>105,656.83</u>	<u>80,707.00</u>	<u>24,949.83</u>	<u>130.9%</u>

Winfield Township

Statement of Revenue & Expenses - Permanent Road

April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 - Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 - Current Tax Levy	881,001.67	1,388,750.00	-507,748.33	63.4%
400401 - Prior Tax Levy	79.80			
400410 - Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 - Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 - Miscellaneous Income	36,096.16	40,000.00	-3,903.84	90.2%
400431 - Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	917,177.63	1,813,983.00	-896,805.37	50.6%
Total Income	917,177.63	1,813,983.00	-896,805.37	50.6%
Gross Profit	917,177.63	1,813,983.00	-896,805.37	50.6%
Expense				
40 - PERMANENT ROAD FUND				
COMMODITIES				
400653 - Operating Supplies	49,649.10	160,000.00	-110,350.90	31.0%
400657 - Automotive Fuel/Oil	15,641.00	50,000.00	-34,359.00	31.3%
Total COMMODITIES	65,290.10	210,000.00	-144,709.90	31.1%
CONTRACTUAL SERVICES				
400528 - Street Lighting	5,494.06	20,000.00	-14,505.94	27.5%
400650 - Maintenance (Service-Roads_	97,060.11	800,000.00	-702,939.89	12.1%
400651 - Engineering Services	23,406.37	70,000.00	-46,593.63	33.4%
400654 - Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	125,960.54	910,000.00	-784,039.46	13.8%
OTHER EXPENDITURES				
400580 - Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 - Salaries	156,967.18	457,000.00	-300,032.82	34.3%
400505 - Health Insurance	32,066.19	75,000.00	-42,933.81	42.8%
Total PERSONNEL	189,033.37	532,000.00	-342,966.63	35.5%
Total 40 - PERMANENT ROAD FUND	380,284.01	1,742,000.00	-1,361,715.99	21.8%
Total Expense	380,284.01	1,742,000.00	-1,361,715.99	21.8%
Net Income	536,893.62	71,983.00	464,910.62	745.9%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 - Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 - Current Tax Levy	160,366.34	252,500.00	-92,133.66	63.5%
410401 - Non Current Levy	14.43			
410410 - Interest Income	0.00	2,000.00	-2,000.00	0.0%
410430 - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	160,380.77	486,376.00	-325,995.23	33.0%
Total Income	160,380.77	486,376.00	-325,995.23	33.0%
Gross Profit	160,380.77	486,376.00	-325,995.23	33.0%
Expense				
41 - EQUIPMENT & BUILDING FUND				
410660 - Equipment	205,290.86	259,465.00	-54,174.14	79.1%
410661 - Building	12,578.00	35,000.00	-22,422.00	35.9%
Total 41 - EQUIPMENT & BUILDING FUND	217,868.86	294,465.00	-76,596.14	74.0%
Total Expense	217,868.86	294,465.00	-76,596.14	74.0%
Net Income	-57,488.09	191,911.00	-249,399.09	-30.0%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	25,837.01	40,400.00	-14,562.99	64.0%
500401 · Prior Tax Levy	2.42			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	25,839.43	82,130.00	-56,290.57	31.5%
Total Income	25,839.43	82,130.00	-56,290.57	31.5%
Gross Profit	25,839.43	82,130.00	-56,290.57	31.5%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	14,107.76	45,000.00	-30,892.24	31.4%
Total 50 · IMRF FUND	14,107.76	45,000.00	-30,892.24	31.4%
Total Expense	14,107.76	45,000.00	-30,892.24	31.4%
Net Income	11,731.67	37,130.00	-25,398.33	31.6%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	26,434.98	40,400.00	-13,965.02	65.4%
510401 · Prior Tax Levy	2.54			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	26,437.52	79,907.00	-53,469.48	33.1%
Total Income	26,437.52	79,907.00	-53,469.48	33.1%
Gross Profit	26,437.52	79,907.00	-53,469.48	33.1%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	13,594.67	40,000.00	-26,405.33	34.0%
Total 51 · SOCIAL SECURITY FUND	13,594.67	40,000.00	-26,405.33	34.0%
Total Expense	13,594.67	40,000.00	-26,405.33	34.0%
Net Income	12,842.85	39,907.00	-27,064.15	32.2%

Winfield Township

Statement of Revenue & Expenses - Insurance Fund

April 1, 2021 through August 31, 2021

	Apr - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	203,000.00	-203,000.00	0.0%
520400 · Current Tax Levy	22,710.79	35,350.00	-12,639.21	64.2%
520401 · Prior Tax Levy	2.15			
520410 · Interest Income	0.00	500.00	-500.00	0.0%
520419 · Liability Insurance Dividend	0.00	8,393.00	-8,393.00	0.0%
Total REVENUE (Insurance Fund)	<u>22,712.94</u>	<u>247,243.00</u>	<u>-224,530.06</u>	<u>9.2%</u>
Total Income	<u>22,712.94</u>	<u>247,243.00</u>	<u>-224,530.06</u>	<u>9.2%</u>
Gross Profit	<u>22,712.94</u>	<u>247,243.00</u>	<u>-224,530.06</u>	<u>9.2%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,984.00	25,000.00	-3,016.00	87.9%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	<u>40,884.00</u>	<u>47,000.00</u>	<u>-6,116.00</u>	<u>87.0%</u>
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	<u>13,271.00</u>	<u>15,000.00</u>	<u>-1,729.00</u>	<u>88.5%</u>
Total 52 · INSURANCE FUND	<u>54,155.00</u>	<u>62,000.00</u>	<u>-7,845.00</u>	<u>87.3%</u>
Total Expense	<u>54,155.00</u>	<u>62,000.00</u>	<u>-7,845.00</u>	<u>87.3%</u>
Net Income	<u>-31,442.06</u>	<u>185,243.00</u>	<u>-216,685.06</u>	<u>-17.0%</u>

VILLAGE OF WINFIELD TOWN CENTER 2 JOINT REVIEW BOARD

RESOLUTION REPORTING THAT TOWN CENTER 2 REDEVELOPMENT PLAN AND PROJECT AREA MEETS ONE OR MORE OF THE OBJECTIVES OF THE TIF ACT AND BOTH THE PLAN REQUIREMENTS AND THE ELIGIBILITY CRITERIA

WHEREAS, this Joint Review Board ("JRB") has been established and called to order pursuant to 65 ILCS 5/11-74.4-5(b); and

WHEREAS, pursuant to 65 ILCS 5/11-74.4-5(b) the JRB shall review (i) the public record, planning documents and proposed ordinances approving the redevelopment plan and project and (ii) proposed amendments to the redevelopment plan or additions of parcels of property to the redevelopment project area to be adopted by the municipality; and

WHEREAS, pursuant to 65 ILCS 5/11-74.4-5(b) the JRB shall base its recommendation to approve or disapprove the redevelopment plan and the designation of the redevelopment project area or the amendment of the redevelopment plan or addition of parcels of property to the redevelopment project area on the basis of the redevelopment project area and redevelopment plan satisfying the plan requirements, the eligibility criteria defined in Section 11-74.4-3, and the objectives of the TIF Act; and

WHEREAS, pursuant to 65 ILCS 5/11-74.4-5(b) the JRB shall issue a written report describing why the redevelopment plan and project area meets or fails to meet one or more of the objectives of this Act and both the plan requirements and the eligibility criteria defined in Section 11-74.4-3.

NOW, THEREFORE THE VILLAGE OF WINFIELD TOWN CENTER 2 JOINT REVIEW BOARD, hereby resolves as follows:

The JRB hereby reports that the Town Center 2 Redevelopment Plan and Project Area meets one or more of the objectives of the TIF Act and both the plan requirements and the eligibility criteria defined in 65 ILCS 5/11-74.4-3 for the following reasons:

1. The Plan and Project Area is contiguous and is greater than 1 ½ acres in size;
2. The Plan and Project Area qualifies as a conservation area as; i) 50% or more of the existing structures are 35 years in age or older; and, ii) at least three eligibility factors are present to a meaningful extent and are distributed throughout the area, specifically: ^{Four} ~~Five~~ of the 13 possible eligibility factors are present and distributed to a meaningful extent within the project area:
 - a. Lack of Community Planning
 - b. Deleterious Land Use/Layout
 - c. Declining/Lagging Equalized Assessed Value (EAV)
 - d. Deterioration
 - e. ~~Obsolescence;~~

3. All property in the Plan and Project Area would ^{not} substantially benefit by the proposed redevelopment project improvements;
4. The growth of EAV for all taxing districts overlaying the area, including the Village, has been impaired by the factors found present in the Plan and Project Area; and,
5. The Plan and Project Area would not be subject to redevelopment without the investment of public funds, including property tax increment.

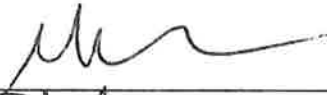


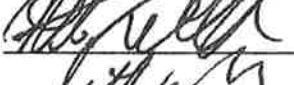
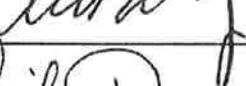


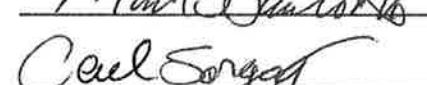
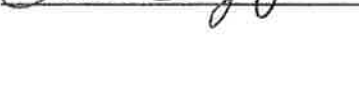
PASSED THIS 18th DAY OF August, 2021.

Ayes: County of DuPage, Village of Winfield, Winfield Township - 3 -

Nays: District 34, District 94 - 2

Abstain: Winfield Park District, Winfield Fire District, Public Member, College of DuPage.

Absent:

	, Chair, Representing	<u>D94</u>
	Member, Representing	<u>County of DuPage</u>
	Member, Representing	<u>Public Member</u>
	Member, Representing	<u>District 34</u>
	Member, Representing	<u>College of DuPage</u>
	Member, Representing	<u>Winfield Township</u>
	Member, Representing	<u>Winfield Fire Protection District</u>
	Member, Representing	<u>Winfield Park District</u>
	Member, Representing	<u>Village of Winfield</u>