



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor
130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
Fax (630) 231-3697
www.winfieldtownship.com

Wednesday January 9, 2018

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, December 10, 2018, please review the enclosed materials.

1. Board Meeting Agenda.
2. Minutes of the regular meeting held December 10, 2018.
3. Monthly Financial and Investment reports.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
January 14, 2019
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

- Roll call.
- Pledge of Allegiance to the Flag.
- Review and Approval of Minutes of the regular Board meeting held December 10, 2018.
- Audience participation (5-minute limit per person.)
- Correspondence.
- Review and Approval of Board Audit Report.
- Unfinished Business
 - Midwest Shelter for Homeless Veterans.
 - Tax Objection.
- New Business
 - Monthly Financial and Investment Reports.
- On-Going Business
 - One-Year Pilot Ride DuPage Program
- Department Reports
- Comments from Elected Officials
- Executive Session – (If needed)
- Action to be taken from the Executive Session – (If needed)
- Adjournment.



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
12/10/2018

Meeting called to order at 7:00PM by Supervisor Smith.

Clerk Prater called roll call. Trustee Voelz, Trustee Halley, Trustee Alekna, Trustee Guglielmi and Supervisor Smith were present.

Also present: Assessor Mark Malay, Highway Commissioner John Dusza, and Clerk Nicole Prater.

Others present: Attorney Steven B. Adams

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the minutes of the Regular Board Meeting held November 19, 2018. Motion made by Trustee Halley. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Halley- Aye	Trustee Alekna- Aye	Trustee Guglielmi-Aye
Trustee Voelz-Aye	Supervisor Smith- Aye	

Audience participation: None

Correspondence: Supervisor Smith advised the Board of the next agenda for the Township Officials of DuPage County will be 1/5/2019 at 11:00am at Milton Township Offices. Supervisor Smith advised this is a very good tool for the Townships working together and a way to educate the Township elected officials. A way to look at it is like a version of Mayors and Managers Meeting for DuPage Township Officials.

Board Audit Report:

Town Fund \$ 54,000.50	General Road Fund \$17,967.07
General Assistance \$4,417.69	Permanent Road Fund \$22,771.48
Equipment & Building Fund \$94.62	IMRF road District Fund \$2,688.14
Social Security Road Fund \$1359.97	Liability Insurance Fund \$0.00
Total of all funds \$103,299.47	

Motion made by Trustee Guglielmi to approve the Board Audit report. Second by Trustee Alekna. Per Trustee Guglielmi on page 5 of Sitarz Landscaping, what is the round up for in December? Supervisor



Smith advised that is not when it was done, just when we were billed for it. Motion carried on roll call vote.

Trustee Alekna- Aye	Trustee Guglielmi-Aye	Trustee Voelz-Aye
Trustee Halley- Aye	Supervisor Smith- Aye	

Unfinished Business:

Midwest Shelter for Homeless Veterans - Trustee Guglielmi advised he thinks we should discuss and decide how much we should give them. The Midwest Shelter for Homeless Veterans advised it takes \$30,000 for one veteran to go thru the year. We have \$20,000; we could use for this figure. We can start at the halfway point and possible give \$10,000. Supervisor Smith advised this was supposed to be for a Winfield Township veteran. Do we know if they have a Winfield Township veteran? Trustee Guglielmi reminded Supervisor Smith that the Midwest Shelter for Homeless Veterans can use the money we give them only for a Winfield Township veteran per the presentation given last month. Clerk Prater advised the Board the motion can also be phrased that only a Winfield Township veteran is allowed to use the \$10,000. Trustee Halley advised the Board that it should state "struggling veterans" or "homeless veterans" because some of the veterans may not have an address. Trustee Voelz asked how much did we give last year? Supervisor Smith advised that we have not in the past as this is a new organization for us. Trustee Guglielmi made a motion to give \$10,000 to the Midwest Shelter for Homeless Veterans to be used as being connected to a Winfield Township veteran. Second by Trustee Voelz. Supervisor Smith advised adding to that discussion she needed some sort of paperwork in order to cut a check to the Midwest Shelter for Homeless Veterans. She will also need to get a annual report to the Midwest Shelter for Homeless Veterans. No further discussion. Motion carried on roll call vote.

Trustee Guglielmi-Aye	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Smith- Aye	

Tax Objections:

Supervisor Smith advised that we did receive a tax objection for 2017 for General Assistance for \$7,000. I have been speaking to the lawyers on this; they think we can settle between \$3,000-\$4,000 or less. Trustee Halley asked what kind of motion are we looking for. Trustee Guglielmi stated I would like to hear the recommendation from our attorney since he is right here.

Attorney Steven B. Adams stated his partner Scott is working on the tax objections for us. Scott's recommendation is to settle. The Board can approve a maximum amount, but Scott will start at a much lower amount to start the settling process. Trustee Voelz asked if more individuals will be stepping forward to send these once a month to us? Who is Ginsburg? Supervisor Smith advised Ginsburg is our attorney. These are not private individuals; these are large corporations. Trustee Halley made a motion to settle the 2017 tax objections up to \$4,000. Second by Supervisor Smith. No further discussion. Motion carried on roll call vote.

Trustee Alekna- Aye	Trustee Guglielmi-Aye	Trustee Voelz-Aye
Trustee Halley- Aye	Supervisor Smith- Aye	

New Business -



Monthly Financial and Investment Reports- Information only

Appointment of Township Attorney

Supervisor Smith advised she introduced Attorney Steven B. Adams to the Board and asked if he had anything else to say. Steve thanked the Board for the opportunity to be our lawyer. He wants to be sure he works with us and looks forward to moving forward with us.

Ongoing Business

One-year Pilot Ride DuPage program -Warrenville, West Chicago and Supervisor Smith continues to meet. However, PACE still has not given us a contract. Supervisor Smith advised the Board January is off the table. She is looking forward to working with the lawyer and get this done ASAP. The earliest to get this done is February. Trustee Guglielmi stated, really try to push to be done at the latest by fiscal year.

Department Reports

Supervisor Smith- The packet is now on the website. If the Clerk wants packet on the website, it is on the website. Merry Christmas, everyone!

Assessor Mark Malay - Preparing for hearings in January. Merry Christmas, everyone!

Highway Commissioner Dusza- Ongoing pot- hole patching. Leaf pick up was completed 12/11/2015. We have signed the IGA and are waiting to hear back from the County. We have taken our first shipment of salt (400 tons at \$67.18 per ton). The last storm took a toll on equipment. Specifically, on the chipper, the drum is cracked with \$10,500 to repair or \$85,000 to replace. Thanked Lisle Township, Downers Grove Township and West Chicago Park District for help with the storm and chippers. Happy holidays to all!

Trustee Voelz – The night of that storm before we lost power, there was a huge tree in the road and wanted to thank the Road District for the amazing job they did. I hope everyone has a Merry Christmas and New Year. I will not be here until February.

Supervisor Smith reminded the Board there are two meetings in January: 1/14 and 1/28. Also, the Road District did not have phones, so the Township office was taking calls for the Road District during the storm.

Trustee Halley – Thanked the Road District. He advised he will be at both meetings in January and Happy Holidays for everyone.

Trustee Alekna – Why do we have to have two meetings in January? Supervisor Smith advised for the budget workshop. Merry Christmas, everyone!



Trustee Guglielmi – I am excited to get the ball rolling with the Midwest Shelter for Homeless Veterans. I am extremely happy with the levy process from last meeting, not only a 1% reduction, but a 10% reduction.

Clerk Prater – Thanked the Supervisor for adding the packet to the website. I am looking forward to working with the new lawyer and Closed Session protocol on the agenda. Merry Christmas!

Motion for Adjournment was made by Trustee Halley. Second by Supervisor Smith. Motion carried on voice vote.

Trustee Halley- Aye Trustee Alekna- Aye Trustee Guglielmi-Aye
Trustee Voelz-Aye Supervisor Smith- Aye

Meeting Adjourn at 7:31PM

Clerk Nicole Prater

Supervisor Dona Smith

Winfield Township
Investment Report
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100134 · CD #21648 3.20@ 09-22-08	100,000.00
100109 · Disbursing HRA Account	65.29
100105R · Republic Bank Town MM	402,980.19
100101 · Disbursing Account	3,704.09
100100R · Republic Bank - Town	1,509,699.19
Total TOWN INVESTMENT	2,016,448.76
GA INVESTMENTS	
200150 · Petty Cash	100.00
200100 · GA - Republic Bank	349,888.39
Total GA INVESTMENTS	349,988.39
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	148,488.19
Total GENERAL ROAD INVESTMENTS	148,488.19
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	510,750.59
Total PERM ROAD INVESTMENTS	510,750.59
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	16,315.44
Total EQUIPMENT & BLDG INVESTMENTS	16,315.44
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	37,622.97
Total IMRF INVESTMENTS	37,622.97
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	31,041.58
Total SOCIAL SECURITY INVESTMENTS	31,041.58
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	69,954.80
Total INSURANCE INVESTMENTS	69,954.80
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	241,744.20
Total ROAD BOND INVESTMENTS	241,744.20
Total Checking/Savings	3,422,354.92
Total Current Assets	3,422,354.92
TOTAL ASSETS	3,422,354.92
LIABILITIES & EQUITY	0.00

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through December 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,137,467.48	1,270,000.00	-132,532.52	89.6%
100401 · Prior Tax Levy	885.63			
100405 · Personal Property Tax Revenue	35,683.40	30,000.00	5,683.40	118.9%
100410 · Interest Income	7,093.12	7,000.00	93.12	101.3%
100415 · Passport Revenue	1,255.00	1,000.00	255.00	125.5%
100420 · Senior/Adult Bus Program	2,055.00	4,000.00	-1,945.00	51.4%
100421 · Coast2Coast Cards	290.00	400.00	-110.00	72.5%
100425 · Rental Income	10,000.00	20,000.00	-10,000.00	50.0%
100430 · Miscellaneous Income	4,046.41	1,000.00	3,046.41	404.6%
Total REVENUE (Town Fund)	1,198,776.04	1,333,400.00	-134,623.96	89.9%
Total Income	1,198,776.04	1,333,400.00	-134,623.96	89.9%
Gross Profit	1,198,776.04	1,333,400.00	-134,623.96	89.9%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
PERSONNEL SERVICES				
101500 · Salaries - Officers	212,266.88	322,000.00	-109,733.12	65.9%
101501 · Salaries - Office	32,333.44	51,000.00	-18,666.56	63.4%
101505 · Health/Life Insurance	27,182.24	75,000.00	-47,817.76	36.2%
101506 · Social Security Tax	18,711.94	40,000.00	-21,288.06	46.8%
101507 · I.M.R.F.	19,455.45	45,000.00	-25,544.55	43.2%
Total PERSONNEL SERVICES	309,949.95	533,000.00	-223,050.05	58.2%
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	7,444.08	36,000.00	-28,555.92	20.7%
101520 · Liability Insurance	25,518.00	55,000.00	-29,482.00	46.4%
101525 · Telephone	507.29	2,000.00	-1,492.71	25.4%
101530 · Utilities	3,129.14	7,000.00	-3,870.86	44.7%
101535 · Travel & Training	25.29	5,000.00	-4,974.71	0.5%
101540 · Postage	1,302.75	6,000.00	-4,697.25	21.7%
101545 · Print/Publishing	2,591.50	8,000.00	-5,408.50	32.4%
101550 · Accounting Services	8,855.00	12,000.00	-3,145.00	73.8%
101551 · Computer Consulting	3,617.35	14,000.00	-10,382.65	25.8%
101555 · Legal Services	6,360.33	10,000.00	-3,639.67	63.6%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101560 · Dues & Subscriptions	2,404.11	3,000.00	-595.89	80.1%
101600 · GA Emer - Food & Per Allow	0.00	1,500.00	-1,500.00	0.0%
101601 · GA Emer - Medical Care	0.00	1,000.00	-1,000.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	1,000.00	-1,000.00	0.0%
101603 · GA Emer - Utilities	0.00	2,000.00	-2,000.00	0.0%
101604 · GA Emer - Shelter	0.00	1,000.00	-1,000.00	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%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through December 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	61,754.84	167,000.00	-105,245.16	37.0%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,042.78	8,000.00	-5,957.22	25.5%
101572 · Election Supplies	0.00	500.00	-500.00	0.0%
101574 · Other Expenses - Misc.	458.27	8,500.00	-8,041.73	5.4%
101590 · Capital outlay	789.74	15,000.00	-14,210.26	5.3%
Total OTHER DIVISIONS	3,290.79	32,000.00	-28,709.21	10.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	374,995.58	732,000.00	-357,004.42	51.2%
1.02 · ASSESSOR				
PERSONNEL				
102501 · Salaries	156,740.00	255,000.00	-98,260.00	61.5%
102505 · Health Insurance	33,322.41	78,000.00	-44,677.59	42.7%
102506 · Social Security Tax	11,695.41	25,000.00	-13,304.59	46.8%
102507 · I.M.R.F	13,865.16	30,000.00	-16,134.84	46.2%
102508 · Unemployment Tax	408.24	1,000.00	-591.76	40.8%
Total PERSONNEL	216,031.22	389,000.00	-172,968.78	55.5%
CONTRACTUAL SERVICES				
102519 · Other Professional Services	2,398.68	20,000.00	-17,601.32	12.0%
102525 · Telephone	5,511.86	10,000.00	-4,488.14	55.1%
102535 · Training Education & Travel	2,125.41	9,000.00	-6,874.59	23.6%
102540 · Postage	759.20	2,000.00	-1,240.80	38.0%
102545 · Printing/Publishing	1,226.75	3,000.00	-1,773.25	40.9%
102560 · Dues & Subscriptions	657.00	2,000.00	-1,343.00	32.9%
Total CONTRACTUAL SERVICES	12,678.90	46,000.00	-33,321.10	27.6%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	676.85	3,000.00	-2,323.15	22.6%
102574 · Other Expenses - Misc	407.10	2,000.00	-1,592.90	20.4%
102590 · Capital Outlay	1,056.21	20,000.00	-18,943.79	5.3%
Total OTHER DIVISIONS	2,140.16	25,000.00	-22,859.84	8.6%
Total 1.02 · ASSESSOR	230,850.28	460,000.00	-229,149.72	50.2%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	2,430.00	8,000.00	-5,570.00	30.4%
103610 · Street Lights - Cemetery	196.56	1,000.00	-803.44	19.7%
103615 · Bus Program & Activities	0.00	30,000.00	-30,000.00	0.0%
103620 · WAYS	22,000.00	44,000.00	-22,000.00	50.0%
103625 · Children's Center	3,000.00	3,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	375.00	8,000.00	-7,625.00	4.7%
103629 · Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through December 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
103632 · Access DuPage	4,000.00	4,000.00	0.00	100.0%
103633 · Citizens Corp	1,875.00	3,000.00	-1,125.00	62.5%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103638 · Student Scholarship	0.00	10,000.00	-10,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	20,000.00	-20,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	37,876.56	142,000.00	-104,123.44	26.7%
1.04 · SENIOR - ADULT DISABLES BUS PERSONNEL				
104501 · Salaries	30,797.22	49,000.00	-18,202.78	62.9%
104505 · Health & Life Insurance	12,093.44	21,000.00	-8,906.56	57.6%
104506 · Social Security Tax	2,346.00	6,000.00	-3,654.00	39.1%
104507 · I.M.R.F	2,707.84	7,000.00	-4,292.16	38.7%
Total PERSONNEL	47,944.50	83,000.00	-35,055.50	57.8%
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	43.90	10,000.00	-9,956.10	0.4%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,627.00	4,000.00	-1,373.00	65.7%
104525 · Telephone	303.22	1,000.00	-696.78	30.3%
104532 · Fuel	3,059.24	6,000.00	-2,940.76	51.0%
104535 · Travel & Training	0.00	1,000.00	-1,000.00	0.0%
104540 · Postage	0.00	1,000.00	-1,000.00	0.0%
104545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
104555 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
104560 · Dues & subscriptions	0.00	1,000.00	-1,000.00	0.0%
104574 · Miscellaneous	12.52	1,000.00	-987.48	1.3%
Total CONTRACTUAL SERVICES	6,045.88	28,000.00	-21,954.12	21.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	53,990.38	111,000.00	-57,009.62	48.6%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	3,546.00	5,000.00	-1,454.00	70.9%
106535 · Travel & Training	0.00	5,000.00	-5,000.00	0.0%
106540 · Postage	0.00	1,000.00	-1,000.00	0.0%
106545 · Printing & Publishing	29.90	1,000.00	-970.10	3.0%
106555 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
106560 · Restoration of Records	0.00	50,000.00	-50,000.00	0.0%
Total Contractual Services	3,575.90	65,000.00	-61,424.10	5.5%
Other Divisions				
106570 · Commodities-Office Supplies	3,285.00	5,000.00	-1,715.00	65.7%
106574 · Other Expense-Miscellaneous	29.45	10,000.00	-9,970.55	0.3%
Total Other Divisions	3,314.45	15,000.00	-11,685.55	22.1%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through December 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Total 1.06 · Clerk	6,890.35	80,000.00	-73,109.65	8.6%
Total 10 · TOWN FUND	704,603.15	1,525,000.00	-820,396.85	46.2%
Total Expense	704,603.15	1,525,000.00	-820,396.85	46.2%
Net Income	494,172.89	-191,600.00	685,772.89	-257.9%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April through December 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	81,412.13	120,000.00	-38,587.87	67.8%
200401 · Non-Current Tax	73.65			
200410 · Interest Income	1,180.74	1,400.00	-219.26	84.3%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	1,114.25	6,000.00	-4,885.75	18.6%
Total REVENUE (General Assistance)	83,780.77	129,400.00	-45,619.23	64.7%
Total Income	83,780.77	129,400.00	-45,619.23	64.7%
Gross Profit	83,780.77	129,400.00	-45,619.23	64.7%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
2.5 · PERSONNEL SERVICE				
200501 · Salaries	28,000.00	46,000.00	-18,000.00	60.9%
200505 · Health Insurance	4,597.75	15,000.00	-10,402.25	30.7%
200506 · FICA	2,142.00	7,000.00	-4,858.00	30.6%
200507 · I.M.R.F	2,472.40	8,000.00	-5,527.60	30.9%
Total 2.5 · PERSONNEL SERVICE	37,212.15	76,000.00	-38,787.85	49.0%
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	112.00	10,000.00	-9,888.00	1.1%
200528 · Office & Overhead	10,000.00	20,000.00	-10,000.00	50.0%
200535 · Travel & Training	582.87	2,500.00	-1,917.13	23.3%
200540 · Postage	100.87	1,000.00	-899.13	10.1%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	3,673.42	4,000.00	-326.58	91.8%
200560 · Dues & Subscriptions	100.24	500.00	-399.76	20.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	14,569.40	41,000.00	-26,430.60	35.5%
Total ADMINISTRATION	51,781.55	117,000.00	-65,218.45	44.3%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,341.30	20,000.00	-18,658.70	6.7%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	1,405.49	13,000.00	-11,594.51	10.8%
200604 · Shelter	3,028.00	25,000.00	-21,972.00	12.1%
200605 · Transportation	0.00	5,000.00	-5,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%

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01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
April through December 2018

	Apr - Nov 18	Budget	\$ Over Budget	% of Budget
200607 · GA Other Expenses Donated Funds	1,807.53	12,000.00	-10,192.47	15.1%
200608 · GA PRY-REP Payee	0.00	12,000.00	-12,000.00	0.0%
Total HOME RELIEF DIVISION	7,582.32	97,000.00	-89,417.68	7.8%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	379.27	4,000.00	-3,620.73	9.5%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	2,558.26	8,000.00	-5,441.74	32.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	5,297.53	19,000.00	-13,702.47	27.9%
Total 20 · GENERAL ASSISTANCE FUND	64,661.40	233,000.00	-168,338.60	27.8%
Total Expense	64,661.40	233,000.00	-168,338.60	27.8%
Net Income	19,119.37	-103,600.00	122,719.37	-18.5%

1:33 PM

01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 2018 through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	204,865.48	203,000.00	1,865.48	100.9%
300401 · Non-current Property Tax	172.76			
300405 · Replacement Tax	56,201.56	75,000.00	-18,798.44	74.9%
300410 · Interest Income	568.62	1,000.00	-431.38	56.9%
300430 · Miscellaneous Income	450.00	10,000.00	-9,550.00	4.5%
300445 · Parking & Traffic Fines	4,235.13	10,000.00	-5,764.87	42.4%
Total REVENUE (General Road Fund)	266,493.55	299,000.00	-32,506.45	89.1%
Total Income	266,493.55	299,000.00	-32,506.45	89.1%
Gross Profit	266,493.55	299,000.00	-32,506.45	89.1%
Expense				
30 · GENERAL ROAD FUND				
3.1 · ADMINISTRATION				
PERSONNEL				
301501 · Salaries	45,808.75	75,000.00	-29,191.25	61.1%
301505 · Health Insurance	120.00	5,000.00	-4,880.00	2.4%
301507 · IMRF	28,440.93	29,000.00	-559.07	98.1%
301508 · Unemployment Insurance	730.01	1,500.00	-769.99	48.7%
Total PERSONNEL	75,099.69	110,500.00	-35,400.31	68.0%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	7,062.51	8,500.00	-1,437.49	83.1%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	7,568.54	9,000.00	-1,431.46	84.1%
301539 · Bottled Water	1,591.68	3,000.00	-1,408.32	53.1%
301540 · Postage	1,803.32	5,000.00	-3,196.68	36.1%
301541 · Dues	1,110.00	2,000.00	-890.00	55.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	2,480.54	12,000.00	-9,519.46	20.7%
301546 · Publishing	178.70	1,000.00	-821.30	17.9%
301551 · Data Processing	4,844.22	7,500.00	-2,655.78	64.6%
301555 · Legal Services	5,398.75	8,800.00	-3,401.25	61.3%
301556 · Training	2,215.00	4,000.00	-1,785.00	55.4%
Total CONTRACTUAL SERVICES	34,253.26	61,500.00	-27,246.74	55.7%
COMMODITIES				
301570 · Office Supplies	2,633.28	3,500.00	-866.72	75.2%
Total COMMODITIES	2,633.28	3,500.00	-866.72	75.2%
CAPITAL OUTLAY				
301590 · Equipment	299.97	1,000.00	-700.03	30.0%

1:33 PM

01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 2018 through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Total CAPITAL OUTLAY	299.97	1,000.00	-700.03	30.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,503.58	20,000.00	-15,496.42	22.5%
301576 · Municipal Replacement Tax	4,800.00	20,000.00	-15,200.00	24.0%
301580 · Contingencies	0.00	17,500.00	-17,500.00	0.0%
Total OTHER EXPENDITURES	9,303.58	57,500.00	-48,196.42	16.2%
Total 3.1 · ADMINISTRATION	121,589.78	234,000.00	-112,410.22	52.0%
3.04 · MAINTENANCE				
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	6,258.47	10,000.00	-3,741.53	62.6%
305514 · Maintenance (Service-Equipment)	25,063.43	35,000.00	-9,936.57	71.6%
305516 · Maintenance (Service-Road)	3,787.50	4,000.00	-212.50	94.7%
305524 · Utilities	6,516.07	11,000.00	-4,483.93	59.2%
305526 · Rentals	3,202.12	5,000.00	-1,797.88	64.0%
Total CONTRACTUAL SERVICES	44,827.59	65,000.00	-20,172.41	69.0%
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	17,051.60	25,000.00	-7,948.40	68.2%
305536 · Maintenance (Supplies-Equipment)	32,658.56	35,000.00	-2,341.44	93.3%
305538 · Maintenance (Supplies-Roads)	721.05	5,000.00	-4,278.95	14.4%
305544 · Small Tools	9,916.54	10,000.00	-83.46	99.2%
Total COMMODITIES	60,347.75	75,000.00	-14,652.25	80.5%
Total 3.04 · MAINTENANCE	105,175.34	140,000.00	-34,824.66	75.1%
Total 30 · GENERAL ROAD FUND	226,765.12	374,000.00	-147,234.88	60.6%
Total Expense	226,765.12	374,000.00	-147,234.88	60.6%
Net Income	39,728.43	-75,000.00	114,728.43	-53.0%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,396,639.65	1,419,000.00	-22,360.35	98.4%
400401 · Prior Tax Levy	1,001.18			
400410 · Interest Income	3,073.53	4,000.00	-926.47	76.8%
400420 · Senior Bus	3,189.74	8,000.00	-4,810.26	39.9%
400430 · Miscellaneous Income	9,804.21	10,000.00	-195.79	98.0%
400431 · Contra Account Health Insurance	292.88	1,000.00	-707.12	29.3%
Total REVENUE (Permanent Road Fund)	1,414,001.19	1,442,000.00	-27,998.81	98.1%
Total Income	1,414,001.19	1,442,000.00	-27,998.81	98.1%
Gross Profit	1,414,001.19	1,442,000.00	-27,998.81	98.1%
Expense				
40 · PERMANENT ROAD FUND				
PERSONNEL				
400501 · Salaries	268,693.43	400,000.00	-131,306.57	67.2%
400505 · Health Insurance	35,663.14	75,000.00	-39,336.86	47.6%
Total PERSONNEL	304,356.57	475,000.00	-170,643.43	64.1%
CONTRACTUAL SERVICES				
400528 · Street Lighting	9,743.02	20,000.00	-10,256.98	48.7%
400650 · Maintenance (Service-Roads_	1,099,864.40	1,305,500.00	-205,635.60	84.2%
400651 · Engineering Services	4,496.00	20,000.00	-15,504.00	22.5%
400654 · Striping	14,329.94	20,000.00	-5,670.06	71.6%
Total CONTRACTUAL SERVICES	1,128,433.36	1,365,500.00	-237,066.64	82.6%
COMMODITIES				
400653 · Operating Supplies	101,250.89	125,000.00	-23,749.11	81.0%
400657 · Automotive Fuel/Oil	28,065.94	35,000.00	-6,934.06	80.2%
Total COMMODITIES	129,316.83	160,000.00	-30,683.17	80.8%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	0.00	60,000.00	-60,000.00	0.0%
Total 40 · PERMANENT ROAD FUND	1,562,106.76	2,060,500.00	-498,393.24	75.8%
Total Expense	1,562,106.76	2,060,500.00	-498,393.24	75.8%
Net Income	-148,105.57	-618,500.00	470,394.43	23.9%

1:33 PM

01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	48,252.43	50,000.00	-1,747.57	96.5%
410401 · Non Current Levy	44.98			
410410 · Interest Income	71.72	500.00	-428.28	14.3%
410430 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Equipment & Building)	48,369.13	53,500.00	-5,130.87	90.4%
Total Income	48,369.13	53,500.00	-5,130.87	90.4%
Gross Profit	48,369.13	53,500.00	-5,130.87	90.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	38,601.99	55,500.00	-16,898.01	69.6%
410661 · Building	11,144.62	15,000.00	-3,855.38	74.3%
Total 41 · EQUIPMENT & BUILDING FUND	49,746.61	70,500.00	-20,753.39	70.6%
Total Expense	49,746.61	70,500.00	-20,753.39	70.6%
Net Income	-1,377.48	-17,000.00	15,622.52	8.1%

1:33 PM

01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	40,953.12	40,000.00	953.12	102.4%
500401 · Prior Tax Levy	27.87			
500405 · Replacement Tax	4,800.00	4,800.00	0.00	100.0%
500410 · Interest Income	111.92	500.00	-388.08	22.4%
Total REVENUE (IMRF Fund)	45,892.91	45,300.00	592.91	101.3%
Total Income	45,892.91	45,300.00	592.91	101.3%
Gross Profit	45,892.91	45,300.00	592.91	101.3%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	19,479.93	48,000.00	-28,520.07	40.6%
50 · IMRF FUND - Other	5,206.73			
Total 50 · IMRF FUND	24,686.66	48,000.00	-23,313.34	51.4%
Total Expense	24,686.66	48,000.00	-23,313.34	51.4%
Net Income	21,206.25	-2,700.00	23,906.25	-785.4%

1:32 PM

01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 • Current Tax Levy	44,563.43	45,000.00	-436.57	99.0%
510401 • Prior Tax Levy	30.05			
510410 • Interest Income	94.65	500.00	-405.35	18.9%
Total REVENUE (Social Security Fund)	44,688.13	45,500.00	-811.87	98.2%
Total Income	44,688.13	45,500.00	-811.87	98.2%
Gross Profit	44,688.13	45,500.00	-811.87	98.2%
Expense				
51 • SOCIAL SECURITY FUND				
510501 • Social Security Contributions	23,887.29	45,000.00	-21,112.71	53.1%
Total 51 • SOCIAL SECURITY FUND	23,887.29	45,000.00	-21,112.71	53.1%
Total Expense	23,887.29	45,000.00	-21,112.71	53.1%
Net Income	<u>20,800.84</u>	<u>500.00</u>	<u>20,300.84</u>	<u>4,160.2%</u>

1:32 PM

01/02/19

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April through December 2018

	Apr - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520410 · Interest Income	239.40	500.00	-260.60	47.9%
520419 · Liability Insurance Dividend	0.00	8,500.00	-8,500.00	0.0%
520401 · Prior Tax Levy	27.57	0.00	27.57	100.0%
520400 · Current Tax Levy	34,903.73	35,000.00	-96.27	99.7%
Total REVENUE (Insurance Fund)	35,170.70	44,000.00	-8,829.30	79.9%
Total Income	35,170.70	44,000.00	-8,829.30	79.9%
Gross Profit	35,170.70	44,000.00	-8,829.30	79.9%
Expense				
52 · INSURANCE FUND				
PERSONNEL				
520501 · Worker's Compensation	11,318.00	35,000.00	-23,682.00	32.3%
Total PERSONNEL	11,318.00	35,000.00	-23,682.00	32.3%
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,456.00	50,000.00	-28,544.00	42.9%
520502 · General Insurance	20,129.00	43,000.00	-22,871.00	46.8%
Total CONTRACTUAL SERVICES	41,585.00	93,000.00	-51,415.00	44.7%
Total 52 · INSURANCE FUND	52,903.00	128,000.00	-75,097.00	41.3%
Total Expense	52,903.00	128,000.00	-75,097.00	41.3%
Net Income	-17,732.30	-84,000.00	66,267.70	21.1%