

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
March 11, 2019 – 7:00 pm

**Winfield Township  
130 Arbor Ave.  
West Chicago, IL 60185**

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Review and Approval of Minutes of the regular Board meeting held February 11, 2019.
4. Audience participation (5-minute limit per person.)
5. Correspondence.
6. Review and Approval of Board Audit Report.
7. Unfinished Business
  - a. Tax Objection.
8. New Business
  - a. Monthly Financial and Investment Reports.
  - b. Approval of Ride DuPage IGA
9. On-Going Business
10. Department Reports
11. Comments from Elected Officials
12. Executive Session – If necessary
13. Adjournment.

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
March 11, 2019 – 6:00pm  
**Winfield Township**  
**130 Arbor Ave.**  
**West Chicago, IL 60185**

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Audience participation (5-minute limit per person.)
4. 2019/2020 Budget workshop – discussion
5. Adjournment.



Board of Trustees  
Regular Meeting Minutes  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
2/11/2019

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 all present.

Also present: Highway Commissioner John Dusza and Clerk Nicole Prater.

Others present: None

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the Minutes of the Regular Board Meeting held January 14, 2019. Motion made by Trustee Guglielmi. Second by Trustee Halley. 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: Don Voelz presented Highway Commissioner John Dusza with a plaque from the Lion's Club for continued support to the Lion's Club. A picture was taken.

Correspondence: From Giulia Naccarato thanking the road district for the snow removal this winter.

Board Audit Report:

Town Fund: \$78,163.71	General Road Fund: \$17,617.37
General Assistance: \$5,534.47	Permanent Road Fund: \$90,779.31
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$3,920.29
Social Security Road Fund: \$2,921.39	Liability Insurance Fund: \$0.00
Total of all funds: \$198,936.54	



Motion made by Trustee Halley to approve the Board Audit Report. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

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

#### Unfinished Business:

Discussion of Tax Objections - Per Supervisor Smith, they have accepted our offer of \$3500. It will go to status hearing 3/12/2019 and from there we will find out if they want us to cut a check or take it out of the next levy. Highway Commissioner John Dusza asked if Supervisor Smith had heard about his tax objections. She had not. Highway Commissioner John Dusza will look into his objections tomorrow.

#### New Business:

Monthly Financial and Investment Reports: For information only.

CERT Intergovernmental Agreement 2019/2020 - Per Supervisor Smith, there is no increase; it is \$1875 each between the Road District and the Town. Motion made by Trustee Voelz. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

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

Approval of the Annual Town Meeting Agenda - Motion made by Trustee Guglielmi. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

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

Clerk Prater noted that if a person from the public would like to add anything to the agenda, s/he can add it up to 3/1/2019, and we will need to have a special meeting to reapprove the Agenda.

Discussion of the Open House 03/09/2019 at the Road District - Please wear your mint green shirts. The staff and elected officials supply the cookies and brownies. Please let Supervisor Smith know what you are bringing.

Approval of Audit Proposal for FY 2018/2019 - Supervisor Smith: This is the approval from Seldon Fox. It is \$200 more than last year. Trustee Guglielmi asked, wasn't the contact for three years anyway.



Supervisor Smith advised, yes, but I just want to have confirmation from the Board. Motion made by Trustee Halley. Second by Trustee Guglielmi. No discussion. Motion carried on roll call vote.

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

#### Ongoing Business:

Supervisor Smith advised she should have Ride DuPage. I have people at the County involved and I just received a contract an hour ago from PACE. We are confirmed for 4/25/2019 for a start date. During the open house, I will have staff taking information from people who would like to be involved.

Trustee Voelz asked how we are going to measure who is using our services vs. Ride DuPage. Per Supervisor Smith, our bus would still be going to the three locations and we can track them. Ride DuPage is \$2.00 up front and then \$1.00 per mile after that (cash only). They will be measuring that.

#### Department Reports:

Supervisor Smith – New website is up and running. Newsletter is to the printer and should be out at the end of the month. In May, Honor Flight at the DuPage County Airport. Elected officials pay out of pocket. Please let me know if you are interested. It is \$500, which is split/prorated between the elected officials. Normally, it is the first Saturday in May. For the Budget Workshop, Supervisor Smith would like to have on 3/4. Trustee Alekna would not be able to attend. Supervisor Smith suggested 3/11 at 6PM, before our Regular Meeting. Everyone agreed to that. Winfield Township is a warming center during office hours.

Highway Commissioner John Dusza added that he gets notified to use the bus if there is a structural house fire. The Fire Department calls him to bring the bus, so the family can stay warm in the cold weather.

Assessor Mark Malay – Absent

Highway Commissioner John Dusza – Pothole patching, last of the salt has been ordered, cutting trees, handbooks completed and mailed 1/25, and maintaining equipment. Starting to prepare the budget and working with Dona on estimates for the fuel tanks. We are planning on doing this on our own to keep the project cost low. During the ATM, he would like to honor the Caputo Family for the tree removal on Purnell that was used to make the shop table. Happy President's Day!

Trustee Voelz – Highway Commissioner John Dusza, good job on the snow removal. Happy Valentine's day!



Trustee Halley- Highway Commissioner John Dusza, good job on the snow removal. Good Job on the website, Supervisor Smith.

Trustee Alekna – Has route with Meals on Wheels, thru the same program for people who are over 60 years old. If you have needed home repairs, they come to your house, evaluate repairs and can give an estimate at a discounted rate for seniors. All of the workers are vetted and work with the County.

Trustee Guglielmi – Website looks great. Good Job to Highway Commissioner John Dusza and his team.

Clerk Prater – Just getting ready for Annual Town Meeting. I would like to connect with our Congresswoman to rename the Warrenville Post Office event. Supervisor Smith is contacting all of our elected officials, mayors, aldermen, commissioners.

Trustee Voelz commented, we need to be sure as Township Officials we go to some of the City Meetings and let them know we are here. Supervisor Smith advised that she does.

Supervisor Smith - Proposed the Board go into Executive Session Semi-Annual Review of Closed Session Minutes, 5 ILCS 120 2(c) 21 Approval and /or Release of Closed session Minutes 8/13/2018 and 9/24/2018. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

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

Executive Session from 7:34PM-7:37PM Semi-Annual review of Executive Session Minutes 5 ILC S 120 2 C 21- Discussion of Minutes of the Meetings lawfully closed under this Act, whether for purpose of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

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

Trustee Halley made a motion to release the Closed Session minutes 8/13/2018 and 9/24/2018. Second by Trustee Voelz. No Discussion. Motion carried on roll call vote.

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

Motion for Adjournment was made by Supervisor Smith . Second by Trustee Guglielmi. No further discussion. Motion carried on voice vote.

Trustee Alekna - Aye      Trustee Guglielmi -Aye      Trustee Voelz - Aye



Trustee Halley - Aye      Supervisor Smith - Aye

Meeting adjourned at 7:38 PM.

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Clerk Nicole Prater

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Supervisor Dona Smith

12:09 PM  
03/01/19  
Cash Basis

Winfield Township  
Investment Report  
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100134 · CD #21648 3.20@ 09-22-08	100,000.00
100109 · Disbursing HRA Account	63.67
100105R · Republic Bank Town MM	403,305.30
100101 · Disbursing Account	3,101.56
100100R · Republic Bank - Town	1,339,166.97
Total TOWN INVESTMENT	1,845,637.50
GA INVESTMENTS	
200150 · Petty Cash	100.00
200100 · GA - Republic Bank	335,381.86
Total GA INVESTMENTS	335,481.86
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	40,113.56
Total GENERAL ROAD INVESTMENTS	40,113.56
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	374,404.36
Total PERM ROAD INVESTMENTS	374,404.36
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	420.89
Total EQUIPMENT & BLDG INVESTMENTS	420.89
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	30,054.07
Total IMRF INVESTMENTS	30,054.07
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	25,398.63
Total SOCIAL SECURITY INVESTMENTS	25,398.63
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	70,011.46
Total INSURANCE INVESTMENTS	70,011.46
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	238,439.87
Total ROAD BOND INVESTMENTS	238,439.87
Total Checking/Savings	2,959,962.20
Total Current Assets	2,959,962.20
TOTAL ASSETS	2,959,962.20
LIABILITIES & EQUITY	0.00



9:07 AM

03/06/19

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,152,272.08	1,270,000.00	-117,727.92	90.7%
100401 · Prior Tax Levy	894.32			
100405 · Personal Property Tax Revenue	43,240.34	30,000.00	13,240.34	144.1%
100410 · Interest Income	9,975.26	7,000.00	2,975.26	142.5%
100415 · Passport Revenue	1,780.00	1,000.00	780.00	178.0%
100420 · Senior/Adult Bus Program	2,751.00	4,000.00	-1,249.00	68.8%
100421 · Coast2Coast Cards	348.50	400.00	-51.50	87.1%
100425 · Rental Income	15,000.00	20,000.00	-5,000.00	75.0%
100430 · Miscellaneous Income	4,046.41	1,000.00	3,046.41	404.6%
100431 · Contra Account to Health Ins	119.04			
<b>Total REVENUE (Town Fund)</b>	<b>1,230,426.95</b>	<b>1,333,400.00</b>	<b>-102,973.05</b>	<b>92.3%</b>
<b>Total Income</b>	<b>1,230,426.95</b>	<b>1,333,400.00</b>	<b>-102,973.05</b>	<b>92.3%</b>
<b>Gross Profit</b>	<b>1,230,426.95</b>	<b>1,333,400.00</b>	<b>-102,973.05</b>	<b>92.3%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	291,866.96	322,000.00	-30,133.04	90.6%
101501 · Salaries - Office	45,458.48	51,000.00	-5,541.52	89.1%
101505 · Health/Life Insurance	41,288.93	75,000.00	-33,711.07	55.1%
101506 · Social Security Tax	25,748.03	40,000.00	-14,251.97	64.4%
101507 · I.M.R.F.	27,739.54	45,000.00	-17,260.46	61.6%
<b>Total PERSONNEL SERVICES</b>	<b>432,101.94</b>	<b>533,000.00</b>	<b>-100,898.06</b>	<b>81.1%</b>
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	10,260.66	36,000.00	-25,739.34	28.5%
101520 · Liability Insurance	25,518.00	55,000.00	-29,482.00	46.4%
101525 · Telephone	697.95	2,000.00	-1,302.05	34.9%
101530 · Utilities	4,428.88	7,000.00	-2,571.12	63.3%
101535 · Travel & Training	212.22	5,000.00	-4,787.78	4.2%
101540 · Postage	2,153.95	6,000.00	-3,846.05	35.9%
101545 · Print/Publishing	2,591.50	8,000.00	-5,408.50	32.4%
101550 · Accounting Services	9,088.70	12,000.00	-2,911.30	75.7%
101551 · Computer Consulting	5,122.29	14,000.00	-8,877.71	36.6%
101555 · Legal Services	6,580.33	10,000.00	-3,419.67	65.8%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101560 · Dues & Subscriptions	2,904.11	3,000.00	-95.89	96.8%
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%

9:07 AM

03/06/19

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	69,558.59	167,000.00	-97,441.41	41.7%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,810.46	8,000.00	-5,189.54	35.1%
101572 · Election Supplies	0.00	500.00	-500.00	0.0%
101574 · Other Expenses - Misc.	508.27	8,500.00	-7,991.73	6.0%
101590 · Capital outlay	789.74	15,000.00	-14,210.26	5.3%
Total OTHER DIVISIONS	4,108.47	32,000.00	-27,891.53	12.8%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	505,769.00	732,000.00	-226,231.00	69.1%
1.02 · ASSESSOR				
PERSONNEL				
102501 · Salaries	215,517.50	255,000.00	-39,482.50	84.5%
102505 · Health Insurance	46,593.11	78,000.00	-31,406.89	59.7%
102506 · Social Security Tax	16,081.18	25,000.00	-8,918.82	64.3%
102507 · I.M.R.F	19,614.32	30,000.00	-10,385.68	65.4%
102508 · Unemployment Tax	408.24	1,000.00	-591.76	40.8%
Total PERSONNEL	298,214.35	389,000.00	-90,785.65	76.7%
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,750.70	20,000.00	-16,249.30	18.8%
102525 · Telephone	7,794.24	10,000.00	-2,205.76	77.9%
102535 · Training Education & Travel	5,063.83	9,000.00	-3,936.17	56.3%
102540 · Postage	1,543.38	2,000.00	-456.62	77.2%
102545 · Printing/Publishing	1,226.75	3,000.00	-1,773.25	40.9%
102560 · Dues & Subscriptions	854.50	2,000.00	-1,145.50	42.7%
Total CONTRACTUAL SERVICES	20,233.40	46,000.00	-25,766.60	44.0%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	1,009.81	3,000.00	-1,990.19	33.7%
102574 · Other Expenses - Misc	407.10	2,000.00	-1,592.90	20.4%
102590 · Capital Outlay	10,160.84	20,000.00	-9,839.16	50.8%
Total OTHER DIVISIONS	11,577.75	25,000.00	-13,422.25	46.3%
Total 1.02 · ASSESSOR	330,025.50	460,000.00	-129,974.50	71.7%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	2,480.00	8,000.00	-5,520.00	31.0%
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	33,000.00	44,000.00	-11,000.00	75.0%
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	4,032.20	8,000.00	-3,967.80	50.4%
103629 · Warrenville Youth & Family Svc	6,000.00	8,000.00	-2,000.00	75.0%

9:07 AM

03/06/19

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	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	10,000.00	20,000.00	-10,000.00	50.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>64,583.76</b>	<b>142,000.00</b>	<b>-77,416.24</b>	<b>45.5%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>PERSONNEL</b>				
104501 · Salaries	42,297.24	49,000.00	-6,702.76	86.3%
104505 · Health & Life Insurance	17,244.70	21,000.00	-3,755.30	82.1%
104506 · Social Security Tax	3,225.75	6,000.00	-2,774.25	53.8%
104507 · I.M.R.F	3,833.68	7,000.00	-3,166.32	54.8%
<b>Total PERSONNEL</b>	<b>66,601.37</b>	<b>83,000.00</b>	<b>-16,398.63</b>	<b>80.2%</b>
<b>CONTRACTUAL SERVICES</b>				
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	424.28	1,000.00	-575.72	42.4%
104532 · Fuel	3,129.33	6,000.00	-2,870.67	52.2%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>6,237.03</b>	<b>28,000.00</b>	<b>-21,762.97</b>	<b>22.3%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>72,838.40</b>	<b>111,000.00</b>	<b>-38,161.60</b>	<b>65.6%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
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%
<b>Total Contractual Services</b>	<b>3,575.90</b>	<b>65,000.00</b>	<b>-61,424.10</b>	<b>5.5%</b>
<b>Other Divisions</b>				
106570 · Commodities-Office Supplies	3,285.00	5,000.00	-1,715.00	65.7%
106574 · Other Expense-Miscellaneous	47.12	10,000.00	-9,952.88	0.5%
<b>Total Other Divisions</b>	<b>3,332.12</b>	<b>15,000.00</b>	<b>-11,667.88</b>	<b>22.2%</b>



9:07 AM  
03/06/19  
Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Total 1.06 · Clerk	6,908.02	80,000.00	-73,091.98	8.6%
Total 10 · TOWN FUND	980,124.68	1,525,000.00	-544,875.32	64.3%
Total Expense	980,124.68	1,525,000.00	-544,875.32	64.3%
Net Income	<u>250,302.27</u>	<u>-191,600.00</u>	<u>441,902.27</u>	<u>-130.6%</u>

9:07 AM

03/06/19

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	82,797.48	120,000.00	-37,202.52	69.0%
200401 · Non-Current Tax	74.47			
200410 · Interest Income	1,605.00	1,400.00	205.00	114.6%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	6,870.75	6,000.00	870.75	114.5%
<b>Total REVENUE (General Assistance)</b>	<b>91,347.70</b>	<b>129,400.00</b>	<b>-38,052.30</b>	<b>70.6%</b>
<b>Total Income</b>	<b>91,347.70</b>	<b>129,400.00</b>	<b>-38,052.30</b>	<b>70.6%</b>
<b>Gross Profit</b>	<b>91,347.70</b>	<b>129,400.00</b>	<b>-38,052.30</b>	<b>70.6%</b>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	38,500.00	46,000.00	-7,500.00	83.7%
200505 · Health Insurance	6,345.58	15,000.00	-8,654.42	42.3%
200506 · FICA	4,200.37	7,000.00	-2,799.63	60.0%
200507 · I.M.R.F	3,500.35	8,000.00	-4,499.65	43.8%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>52,546.30</b>	<b>76,000.00</b>	<b>-23,453.70</b>	<b>69.1%</b>
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	141.66	10,000.00	-9,858.34	1.4%
200528 · Office & Overhead	15,000.00	20,000.00	-5,000.00	75.0%
200535 · Travel & Training	1,106.50	2,500.00	-1,393.50	44.3%
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	167.91	500.00	-332.09	33.6%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>20,190.36</b>	<b>41,000.00</b>	<b>-20,809.64</b>	<b>49.2%</b>
<b>Total ADMINISTRATION</b>	<b>72,736.66</b>	<b>117,000.00</b>	<b>-44,263.34</b>	<b>62.2%</b>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	2,098.43	20,000.00	-17,901.57	10.5%
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	3,228.00	25,000.00	-21,772.00	12.9%
200605 · Transportation	0.00	5,000.00	-5,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	2,107.53	12,000.00	-9,892.47	17.6%
200608 · GA PRY-REP Payee	0.00	12,000.00	-12,000.00	0.0%

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Total HOME RELIEF DIVISION	8,839.45	97,000.00	-88,160.55	9.1%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	1,892.83	4,000.00	-2,107.17	47.3%
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	6,811.09	19,000.00	-12,188.91	35.8%
Total 20 · GENERAL ASSISTANCE FUND	88,387.20	233,000.00	-144,612.80	37.9%
Total Expense	88,387.20	233,000.00	-144,612.80	37.9%
Net Income	2,960.50	-103,600.00	106,560.50	-2.9%

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
**April 2018 through March 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
REVENUE (General Road Fund)				
300400 · Current Property Tax	204,865.48	203,000.00	1,865.48	100.9%
300401 · Non-current Property Tax	174.19			
300405 · Replacement Tax	64,943.99	75,000.00	-10,056.01	86.6%
300410 · Interest Income	631.89	1,000.00	-368.11	63.2%
300430 · Miscellaneous Income	450.00	10,000.00	-9,550.00	4.5%
300445 · Parking & Traffic Fines	4,815.23	10,000.00	-5,184.77	48.2%
Total REVENUE (General Road Fund)	275,880.78	299,000.00	-23,119.22	92.3%
Total Income	275,880.78	299,000.00	-23,119.22	92.3%
Gross Profit	275,880.78	299,000.00	-23,119.22	92.3%
<b>Expense</b>				
30 · GENERAL ROAD FUND				
3.1 · ADMINISTRATION				
PERSONNEL				
301501 · Salaries	53,389.25	75,000.00	-21,610.75	71.2%
301505 · Health Insurance	142.40	5,000.00	-4,857.60	2.8%
301507 · IMRF	28,440.93	29,000.00	-559.07	98.1%
301508 · Unemployment Insurance	852.93	1,500.00	-647.07	56.9%
Total PERSONNEL	82,825.51	110,500.00	-27,674.49	75.0%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	8,142.65	8,500.00	-357.35	95.8%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	7,693.54	9,000.00	-1,306.46	85.5%
301539 · Bottled Water	1,720.90	3,000.00	-1,279.10	57.4%
301540 · Postage	3,582.38	5,000.00	-1,417.62	71.6%
301541 · Dues	1,195.00	2,000.00	-805.00	59.8%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	8,105.13	12,000.00	-3,894.87	67.5%
301546 · Publishing	178.70	1,000.00	-821.30	17.9%
301551 · Data Processing	4,867.78	7,500.00	-2,632.22	64.9%
301555 · Legal Services	5,698.75	8,800.00	-3,101.25	64.8%
301556 · Training	2,215.00	4,000.00	-1,785.00	55.4%
Total CONTRACTUAL SERVICES	43,399.83	61,500.00	-18,100.17	70.6%
COMMODITIES				
301570 · Office Supplies	2,841.53	3,500.00	-658.47	81.2%
Total COMMODITIES	2,841.53	3,500.00	-658.47	81.2%
CAPITAL OUTLAY				
301590 · Equipment	299.97	1,000.00	-700.03	30.0%



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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
**April 2018 through March 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Total CAPITAL OUTLAY	299.97	1,000.00	-700.03	30.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	8,153.35	20,000.00	+11,846.65	40.8%
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	12,953.35	57,500.00	-44,546.65	22.5%
Total 3.1 · ADMINISTRATION	142,320.19	234,000.00	-91,679.81	60.8%
3.04 · MAINTENANCE				
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	8,351.06	10,000.00	-1,648.94	83.5%
305514 · Maintenance (Service-Equipment)	27,952.56	35,000.00	-7,047.44	79.9%
305516 · Maintenance (Service-Road)	3,787.50	4,000.00	-212.50	94.7%
305524 · Utilities	9,960.05	11,000.00	-1,039.95	90.5%
305526 · Rentals	3,524.60	5,000.00	-1,475.40	70.5%
Total CONTRACTUAL SERVICES	53,575.77	65,000.00	-11,424.23	82.4%
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	22,333.47	25,000.00	-2,666.53	89.3%
305536 · Maintenance (Supplies-Equipment)	34,825.77	35,000.00	-174.23	99.5%
305538 · Maintenance (Supplies-Roads)	1,724.36	5,000.00	-3,275.64	34.5%
305544 · Small Tools	9,916.54	10,000.00	-83.46	99.2%
Total COMMODITIES	68,800.14	75,000.00	-6,199.86	91.7%
Total 3.04 · MAINTENANCE	122,375.91	140,000.00	-17,624.09	87.4%
Total 30 · GENERAL ROAD FUND	264,696.10	374,000.00	-109,303.90	70.8%
Total Expense	264,696.10	374,000.00	-109,303.90	70.8%
Net Income	11,184.68	-75,000.00	86,184.68	-14.9%



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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	1,396,639.65	1,419,000.00	-22,360.35	98.4%
400401 · Prior Tax Levy	1,006.56			
400410 · Interest Income	3,438.27	4,000.00	-561.73	86.0%
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%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,414,371.31</b>	<b>1,442,000.00</b>	<b>-27,628.69</b>	<b>98.1%</b>
<b>Total Income</b>	<b>1,414,371.31</b>	<b>1,442,000.00</b>	<b>-27,628.69</b>	<b>98.1%</b>
<b>Gross Profit</b>	<b>1,414,371.31</b>	<b>1,442,000.00</b>	<b>-27,628.69</b>	<b>98.1%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>PERSONNEL</b>				
400501 · Salaries	335,680.61	400,000.00	-64,319.39	83.9%
400505 · Health Insurance	46,842.28	75,000.00	-28,157.72	62.5%
<b>Total PERSONNEL</b>	<b>382,522.89</b>	<b>475,000.00</b>	<b>-92,477.11</b>	<b>80.5%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	11,634.62	20,000.00	-8,365.38	58.2%
400650 · Maintenance (Service-Roads_	1,214,433.99	1,305,500.00	-91,066.01	93.0%
400651 · Engineering Services	5,731.00	20,000.00	-14,269.00	28.7%
400654 · Striping	14,329.94	20,000.00	-5,670.06	71.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>1,246,129.55</b>	<b>1,365,500.00</b>	<b>-119,370.45</b>	<b>91.3%</b>
<b>COMMODITIES</b>				
400653 · Operating Supplies	109,567.02	125,000.00	-15,432.98	87.7%
400657 · Automotive Fuel/Oil	36,783.40	35,000.00	1,783.40	105.1%
<b>Total COMMODITIES</b>	<b>146,350.42</b>	<b>160,000.00</b>	<b>-13,649.58</b>	<b>91.5%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,775,002.86</b>	<b>2,060,500.00</b>	<b>-285,497.14</b>	<b>86.1%</b>
<b>Total Expense</b>	<b>1,775,002.86</b>	<b>2,060,500.00</b>	<b>-285,497.14</b>	<b>86.1%</b>
<b>Net Income</b>	<b>-360,631.55</b>	<b>-618,500.00</b>	<b>257,868.45</b>	<b>58.3%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	1,396,639.65	1,419,000.00	-22,360.35	98.4%
400401 · Prior Tax Levy	1,006.56			
400410 · Interest Income	3,438.27	4,000.00	-561.73	86.0%
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%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,414,371.31</b>	<b>1,442,000.00</b>	<b>-27,628.69</b>	<b>98.1%</b>
<b>Total Income</b>	<b>1,414,371.31</b>	<b>1,442,000.00</b>	<b>-27,628.69</b>	<b>98.1%</b>
<b>Gross Profit</b>	<b>1,414,371.31</b>	<b>1,442,000.00</b>	<b>-27,628.69</b>	<b>98.1%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>PERSONNEL</b>				
400501 · Salaries	335,680.61	400,000.00	-64,319.39	83.9%
400505 · Health Insurance	46,842.28	75,000.00	-28,157.72	62.5%
<b>Total PERSONNEL</b>	<b>382,522.89</b>	<b>475,000.00</b>	<b>-92,477.11</b>	<b>80.5%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	11,634.62	20,000.00	-8,365.38	58.2%
400650 · Maintenance (Service-Roads_	1,214,433.99	1,305,500.00	-91,066.01	93.0%
400651 · Engineering Services	5,731.00	20,000.00	-14,269.00	28.7%
400654 · Striping	14,329.94	20,000.00	-5,670.06	71.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>1,246,129.55</b>	<b>1,365,500.00</b>	<b>-119,370.45</b>	<b>91.3%</b>
<b>COMMODITIES</b>				
400653 · Operating Supplies	109,567.02	125,000.00	-15,432.98	87.7%
400657 · Automotive Fuel/Oil	36,783.40	35,000.00	1,783.40	105.1%
<b>Total COMMODITIES</b>	<b>146,350.42</b>	<b>160,000.00</b>	<b>-13,649.58</b>	<b>91.5%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,775,002.86</b>	<b>2,060,500.00</b>	<b>-285,497.14</b>	<b>86.1%</b>
<b>Total Expense</b>	<b>1,775,002.86</b>	<b>2,060,500.00</b>	<b>-285,497.14</b>	<b>86.1%</b>
<b>Net Income</b>	<b>-360,631.55</b>	<b>-618,500.00</b>	<b>257,868.45</b>	<b>58.3%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	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	45.51			
410410 · Interest Income	76.84	500.00	-423.16	15.4%
410430 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Equipment & Building)	48,374.78	53,500.00	-5,125.22	90.4%
Total Income	48,374.78	53,500.00	-5,125.22	90.4%
Gross Profit	48,374.78	53,500.00	-5,125.22	90.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	52,308.19	55,500.00	-3,191.81	94.2%
410661 · Building	13,338.62	15,000.00	-1,661.38	88.9%
Total 41 · EQUIPMENT & BUILDING FUND	65,646.81	70,500.00	-4,853.19	93.1%
Total Expense	65,646.81	70,500.00	-4,853.19	93.1%
Net Income	-17,272.03	-17,000.00	-272.03	101.6%

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	40,953.12	40,000.00	953.12	102.4%
500401 · Prior Tax Levy	27.98			
500405 · Replacement Tax	4,800.00	4,800.00	0.00	100.0%
500410 · Interest Income	140.52	500.00	-359.48	28.1%
<b>Total REVENUE (IMRF Fund)</b>	<b>45,921.62</b>	<b>45,300.00</b>	<b>621.62</b>	<b>101.4%</b>
<b>Total Income</b>	<b>45,921.62</b>	<b>45,300.00</b>	<b>621.62</b>	<b>101.4%</b>
<b>Gross Profit</b>	<b>45,921.62</b>	<b>45,300.00</b>	<b>621.62</b>	<b>101.4%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	27,077.54	48,000.00	-20,922.46	56.4%
50 · IMRF FUND - Other	5,206.73			
<b>Total 50 · IMRF FUND</b>	<b>32,284.27</b>	<b>48,000.00</b>	<b>-15,715.73</b>	<b>67.3%</b>
<b>Total Expense</b>	<b>32,284.27</b>	<b>48,000.00</b>	<b>-15,715.73</b>	<b>67.3%</b>
<b>Net Income</b>	<b>13,637.35</b>	<b>-2,700.00</b>	<b>16,337.35</b>	<b>-505.1%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510400 · Current Tax Levy	44,563.43	45,000.00	-436.57	99.0%
510401 · Prior Tax Levy	30.16			
510410 · Interest Income	117.78	500.00	-382.22	23.6%
<b>Total REVENUE (Social Security Fund)</b>	<b>44,711.37</b>	<b>45,500.00</b>	<b>-788.63</b>	<b>98.3%</b>
<b>Total Income</b>	<b>44,711.37</b>	<b>45,500.00</b>	<b>-788.63</b>	<b>98.3%</b>
<b>Gross Profit</b>	<b>44,711.37</b>	<b>45,500.00</b>	<b>-788.63</b>	<b>98.3%</b>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	29,553.48	45,000.00	-15,446.52	65.7%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<b>29,553.48</b>	<b>45,000.00</b>	<b>-15,446.52</b>	<b>65.7%</b>
<b>Total Expense</b>	<b>29,553.48</b>	<b>45,000.00</b>	<b>-15,446.52</b>	<b>65.7%</b>
<b>Net Income</b>	<b>15,157.89</b>	<b>500.00</b>	<b>14,657.89</b>	<b>3,031.6%</b>



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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
**April 2018 through February 2019**

	Apr '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520410 · Interest Income	295.83	500.00	-204.17	59.2%
520419 · Liability Insurance Dividend	0.00	8,500.00	-8,500.00	0.0%
520401 · Prior Tax Levy	27.80	0.00	27.80	100.0%
520400 · Current Tax Levy	34,903.73	35,000.00	-96.27	99.7%
<b>Total REVENUE (Insurance Fund)</b>	<b>35,227.36</b>	<b>44,000.00</b>	<b>-8,772.64</b>	<b>80.1%</b>
<b>Total Income</b>	<b>35,227.36</b>	<b>44,000.00</b>	<b>-8,772.64</b>	<b>80.1%</b>
<b>Gross Profit</b>	<b>35,227.36</b>	<b>44,000.00</b>	<b>-8,772.64</b>	<b>80.1%</b>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>PERSONNEL</b>				
520501 · Worker's Compensation	11,318.00	35,000.00	-23,682.00	32.3%
<b>Total PERSONNEL</b>	<b>11,318.00</b>	<b>35,000.00</b>	<b>-23,682.00</b>	<b>32.3%</b>
<b>CONTRACTUAL SERVICES</b>				
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>41,585.00</b>	<b>93,000.00</b>	<b>-51,415.00</b>	<b>44.7%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>52,903.00</b>	<b>128,000.00</b>	<b>-75,097.00</b>	<b>41.3%</b>
<b>Total Expense</b>	<b>52,903.00</b>	<b>128,000.00</b>	<b>-75,097.00</b>	<b>41.3%</b>
<b>Net Income</b>	<b>-17,675.64</b>	<b>-84,000.00</b>	<b>66,324.36</b>	<b>21.0%</b>