

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
June 10, 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 May 13, 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. Minutes for Town Budget Hearing.
 - c. Minutes for Road Budget Hearing.
 - d. Resolution 2019-2 Depositories For Funds for Winfield Township
9. On-Going Business
 - a. Ride DuPage
10. Department Reports
11. Comments from Elected Officials
12. Executive Session – If necessary
13. Adjournment.



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 June 5, 2019

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, June 10, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of May 13, 2019.
4. Minutes for Town Budget Hearing.
5. Minutes for Road Budget Hearing.
6. Resolution 2019-2 Depositories of Funds for Winfield Township.

Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in cursive script that reads "Dona L. Smith".

Dona L. Smith, Supervisor
DLS/bjd

Enc.



Public Hearing Town Budget and Appropriation Ordinance 2019-01
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
May 13, 2019

Meeting called to Order at 7:02PM by Supervisor Smith

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

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

Others present: Brian Welch and Phil Bergmann

Supervisor Smith opened the floor for discussion of the Town Budget. Supervisor Smith advised, we will not be voting on the Town Budget until the meeting. Board decided to make the comments during the meeting.

Supervisor Smith advised the final vote will happen during the Board meeting and motion to Adjourn. Trustee Voelz seconded the motion to Adjourn. No discussion. Motion carried on voice vote.

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

Hearing Adjourn at 7:03PM

Clerk Nicole Prater

Supervisor Dona Smith



Public Hearing Road District Budget and Appropriation Ordinance 2019-02
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
May 13, 2019

Meeting called to Order at 7:00PM by Supervisor Smith

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

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

Others present: Brian Welch and Phil Bergmann

Supervisor Smith entertained a motion to waive the reading of the Notice of Publication that was placed in the paper. Motion made by Trustee Voelz. Second by Trustee Guglielmi. No discussion. Motion carried on roll call vote.

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

Supervisor Smith asks the public if there is any comment. No comment from public.

Supervisor Smith opens the floor for discussion of the Road District Budget. Hearing no response from the Board, Supervisor Smith entertained a motion to accept Road District Budget Ordinance 2019-02. Trustee Guglielmi made a motion to accept the Road District Budget. Second by Trustee Voelz. No Discussion. Motion carried on roll call vote.

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

Motion for Adjournment was made by Trustee Guglielmi. Second by Trustee Alekna. No further discussion. Motion carried on roll call vote.

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

Hearing Adjourn at 7:01PM

Clerk Nicole Prater

Supervisor Dona Smith

Winfield Township
Investment Report
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,080,468.30
100101 · Disbursing Account	3,762.43
100105R · Republic Bank Town MM	403,812.77
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	1,588,107.17
GA INVESTMENTS	
200100 · GA - Republic Bank	312,078.38
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	312,178.38
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>113,040.93</u>
Total GENERAL ROAD INVESTMENTS	113,040.93
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>143,554.78</u>
Total PERM ROAD INVESTMENTS	143,554.78
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>4,926.63</u>
Total EQUIPMENT & BLDG INVESTMENTS	4,926.63
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>21,786.86</u>
Total IMRF INVESTMENTS	21,786.86
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>18,839.02</u>
Total SOCIAL SECURITY INVESTMENTS	18,839.02
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>21,789.92</u>
Total INSURANCE INVESTMENTS	21,789.92
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>234,740.39</u>
Total ROAD BOND INVESTMENTS	<u>234,740.39</u>
Total Checking/Savings	<u>2,458,964.08</u>
Total Current Assets	<u>2,458,964.08</u>
TOTAL ASSETS	<u><u>2,458,964.08</u></u>
LIABILITIES & EQUITY	0.00



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
05/13/2019

Meeting called to order at 7:03PM by Supervisor Smith.

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

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

Others present: Brian Welch and Phil Bergmann

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the minutes of the Regular Board meeting held April 8, 2019. Motion made by Trustee Alekna. Second by Trustee Guglielmi. No discussion. Motion carried on roll call vote.

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

Audience participation: None

Correspondence: Trustee Voelz thanking the GA program working with the Lions Club to get 10 year old glasses.

Board Audit Report:

Town Fund: \$77,872.08	General Road Fund: \$23,081.47
General Assistance: \$9,314.28	Permanent Road Fund: \$52,478.66
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$3,119.31
Social Security Road Fund: \$3,890.22	Liability Insurance Fund: \$1,778.00
Total of all funds: \$171,534.02	

Motion made by Trustee Guglielmi to approve the Board Audit Report. Second by Trustee Alekna. Discussion from Trustee Voelz on page 7 of the Town Fund, he asked what is Grave Opening? Supervisor Smith advised that is for a burial that had happened. No further discussion. Motion carried on roll call vote.

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

Unfinished Business:

Tax objections no update.



New Business:

Monthly Financial and Investment Reports for information only.

Ordinance 2018-02 Road Budget has passed; no action is necessary.

Ordinance 2018-01 Town Budget - Supervisor Smith advised, you have the budget that was given at the last meeting. Trustee Guglielmi since then has worked on another budget. He and I have fundamental differences of what a balanced budget is. I will go with what the Board wants; however, I did redo it. The numbers and dates are wrong. Trustee Guglielmi advised he redid it. Supervisor Smith advised, you have to have the monies in the budget so that it can be spent. If the furnace goes out or the roof gets blown off, we need to have it budgeted. It does not mean if it is in the budget, we have to spend it, but it has to show on the budget. We need to figure this out today. One of the things Trustee Guglielmi and I spoke about is cutting back on some of the contributions we give. For example, in other divisions, if we took \$11,000 out of those numbers and put them under contingencies, it could work. Take the following down to \$2,000 on the Children's Center; \$4000 to Warrenville Youth and Family Services; \$3,000 to Access DuPage; \$2,000 to DuPage County Senior CC; \$5,000 to Midwest Shelter for homeless vets. If the \$11,000 is not spent, then we can send the funds right back to the other divisions. If this is how the Board wants to go, I would ask for this compromise. Trustee Guglielmi stated I am OK with it as long as it is a balanced budget. My main contribution is to have less spending of taxpayers' dollars, which a balanced budget will produce. Supervisor Smith advised that this number here compared to the number I have will not change the way we are spending. That is not the way we work. We only spend what we need to spend. Trustee Guglielmi advised it has been proven time and time again if money is available, it will be spent. I am not saying that you would spend more if you got more. It is a responsible thing to do. Trustee Voelz asked what each member of the Board believes is a balanced budget.

Highway Commissioner John Dusza asks if the maintenance for the bus got changed to \$1,000?
Supervisor Smith and Trustee Guglielmi advised that charge was changed to \$5,000.

Trustee Guglielmi advised a balance budget is money coming in equals money going out. Our total revenue is \$1,255,400. Our total budget of expenditures is \$1,255,400.

Supervisor Smith advised per Google balanced budget is the money spent is equal to or less than the revenue. We have always spent less than our revenue; our budget is higher. Trustee Voelz: Thank you and thank you to mike for doing, this but my definition is completely different than both of your definitions. How much money do you expect from our levy? Supervisor Smith advised \$1177, 000. We will not get it until June and September. Trustee Voelz asked, what about for 2017? Supervisor smith advised we took in \$1,280,771. Our expenses was \$1,000,076. Trustee Voelz asked, so we made money? Supervisor Smith advised, yes. Trustee Voelz advised, that is a balanced budget. Anything over a tax levy is an unbalanced budget. Anything equal to or under is a balanced budget.

Clerk Prater asked, the additional \$200,000 the Township has taken in and now collecting interest on should have gone back out to the taxpayers? Supervisor Smith advised that is why we lowered the levy.

Clerk Prater advised, I understand, but we should not collect interest on monies from the taxpayers.

Trustee Voelz: There is nothing wrong with that. All governments do that, even your park district. Clerk Prater advised that I understand other governments do it; however, the Warrenville Park District does not.

Trustee Voelz asked what we are asking for on our levy? Supervisor Smith advised, we are not



talking about the levy right now. We lowered the levy to 90% this past year. Trustee Voelz: Just wanted to be sure we are on the same page as to the balanced budget. He would like to make a motion to approve the budget with changes Supervisor Smith advised.

Trustee Voelz made a motion to approve the Town Budget. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

Trustee Voelz-Aye

Trustee Halley- Absent

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Supervisor Smith-Aye

Warrenville Youth and Family Services report for information only.

On-Going Business:

Ride DuPage has signed up 18 residents so far since 4/25/2019. Trustee Guglielmi advised that he has spoken to Attorney Steve Adams. There is a very intense formula when you average out the Feb. number. The Township subsidizes \$15.60 per rider with the \$50,000 in the budget. That gives 267 rides per month. Take every rider off of our bus and move them over to Pace with an additional 100 rides. Basically, \$15.60 per ride and see what works out best. Trustee Alekna advised that I have never seen the Township bus in my neighborhood in 25+ years.

Department reports:

Supervisor Smith - Next Ride DuPage meeting is 5/30. We have a Township Facebook page. Trustee Alekna asked, how does that work if I would like to post something like the honor flight pictures? Supervisor Smith advised to send it to them and she will get it up. Washington St just west of Arbor Ave will be closed. Main St. will also be closed for 2 weeks sometime soon. Construction will be happening thru October.

Assessor Mark Malay - Senior forms have gone out. We will be busy with the senior freezes for the next month.

Highway Commissioner John Dusza-

Asphalt plant now open. Pothole patching.

Salt bid has gone out. Last year it was \$67.50 a ton; this year \$80.37 per ton. I will be using motor fuel tax monies to get the salt.

Brush pickup complete. Started doing drainage work, culverts and ditches.

Working on paving bid and new truck.

County mowing is complete.

Touch a truck 6/1/2019 at Reed Keppler Park

Railroad Days Parade 6/8/2019

Road District Facebook page

Alyssa will be leaving us. She graduated COD and will start Benedictine in August. I wish her luck.

Trustee Voelz – Went to the Over 80's event at the Park District. Thank you, Trustee Guglielmi, for working on the budget. Happy Memorial Day!



Trustee Halley – Was absent, but sent a message to Clerk Prater to read during Elected Officials’ comments. “Good Evening, I apologize for being absent at tonight’s meeting. I just wanted to voice my opinion on the budget. Over the last couple of weeks, Mike and I have been discussing the need for a balanced budget. As a government entity, it is imperative that we spend the taxpayer’s money wisely. A surplus at the end of the year is not balanced. Our main source of income is tax payer dollars and by not having a balanced budget shows that we are not spending their money wisely. It is for this reason I support and would vote yes for the proposed budget. I want to thank Mike for all of his hard work on this budget process. Thank you to Clerk Prater for reading this. Regards, Zachary Halley, Trustee.”

Trustee Alekna-I agree with Trustee Halley.

Trustee Guglielmi – Good process. I liked working together with Donna to move around money to be successful. I look forward to the process next year.

Clerk Prater – I went to honor flight, an amazing event. Update on Jeffery William Allen event will be on 6/8/2019 from 3pm-6pm and Congresswoman Underwood will be there. As updates come in, I will advise the Board.

Motion for Adjournment was made by Trustee Voelz. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

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

Meeting adjourned at 7:35PM.

Clerk Nicole Prater

Supervisor Dona Smith

RESOLUTION 2019-2
RESOLUTION FOR DEPOSITORIES FOR FUNDS
FOR WINFIELD TOWNSHIP

Be it Resolved by the Board of Trustees of Winfield Township, DuPage County, Illinois, that the following Federally Insured Depository Institutions are hereby designated as the depositories of the funds of Winfield Township, and that the Elected Officials of said Winfield Township are hereby authorized to endorse, in the name of Winfield Township for the purpose of deposit and collection in and with said Federally Insured Depository Institutions, checks, drafts, notes and other like obligations, issued or drawn to and owned by Winfield Township, and it is further resolved that endorsements for deposit and collection may be by the written or stamped endorsement of Winfield Township without designation of the party making the endorsement.

Republic Bank
IMET (Illinois Metropolitan Investment Fund)

Said Federally Insured Depository Institutions are hereby authorized to pay out the funds of Winfield Township on deposit with said Institutions from time to time upon checks drawn upon said Institutions and signed in the name of Winfield Township by its Supervisor or Trustees so authorized and countersigned by its Town Clerk or Trustees so authorized whether said checks are payable to bearer or the order of Winfield Township, or to any third party, or to the order of any signing or countersigning official of Winfield Township or and other official of Winfield Township, in either their individual or official capacity.

The Town Clerk of Winfield Township shall file with the said Institutions a certified copy of this Resolution under the seal of Winfield Township and shall also file with the said Institution a certified list of the persons at the present time holding the elected offices of Township Supervisor, Township Clerk, and Township Board of Trustees of Winfield Township, and it shall be conclusively presumed that the persons so certified as holding such offices continue respectively to hold the same until the said institution is otherwise notified in writing by the Town Clerk of Winfield Township.

This Resolution shall be in full force and effect and binding upon Winfield Township until it shall have been rescinded, and written notice of such rescission under the Township Seal shall have been delivered to said Institution.

Passed this _____ day of _____, _____.

Approved:

Attest:

Township Supervisor

Township Clerk

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	20,915.20	1,177,000.00	-1,156,084.80	1.8%
100401 · Prior Tax Levy	11.89			
100405 · Personal Property Tax Revenue	25,294.52	40,000.00	-14,705.48	63.2%
100410 · Interest Income	1,663.56	10,000.00	-8,336.44	16.6%
100415 · Passport Revenue	175.00			
100420 · Senior/Adult Bus Program	672.00	4,000.00	-3,328.00	16.8%
100421 · Coast2Coast Cards	52.50	400.00	-347.50	13.1%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	3,675.00	4,000.00	-325.00	91.9%
100431 · Contra Account to Health Ins	41.26			
Total REVENUE (Town Fund)	52,500.93	1,255,400.00	-1,202,899.07	4.2%
Total Income	52,500.93	1,255,400.00	-1,202,899.07	4.2%
Gross Profit	52,500.93	1,255,400.00	-1,202,899.07	4.2%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	3,397.11	20,000.00	-16,602.89	17.0%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	262.93	2,000.00	-1,737.07	13.1%
101530 · Utilities	731.88	5,500.00	-4,768.12	13.3%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	286.15	3,000.00	-2,713.85	9.5%
101545 · Print/Publishing	108.97	6,000.00	-5,891.03	1.8%
101550 · Accounting Services	0.00	9,000.00	-9,000.00	0.0%
101551 · Computer Consulting	82.36	6,000.00	-5,917.64	1.4%
101555 · Legal Services	2,400.00	7,000.00	-4,600.00	34.3%
101560 · Dues & Subscriptions	199.46	3,500.00	-3,300.54	5.7%
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	6,675.86	95,500.00	-88,824.14	7.0%
OTHER DIVISIONS				

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
101570 · Commodities - Office Supplies	324.11	4,000.00	-3,675.89	8.1%
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	736.92	4,000.00	-3,263.08	18.4%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
Total OTHER DIVISIONS	1,061.03	14,000.00	-12,938.97	7.6%
PERSONNEL SERVICES				
101500 · Salaries - Officers	52,702.22	319,000.00	-266,297.78	16.5%
101501 · Salaries - Office	8,333.32	51,000.00	-42,666.68	16.3%
101505 · Health/Life Insurance	8,756.39	60,000.00	-51,243.61	14.6%
101506 · Social Security Tax	4,658.88	35,000.00	-30,341.12	13.3%
101507 · I.M.R.F.	5,380.05	35,000.00	-29,619.95	15.4%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	79,830.86	500,000.00	-420,169.14	16.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	87,567.75	609,500.00	-521,932.25	14.4%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	0.00	0.00	0.00	0.0%
102518 · Rental	0.00	0.00	0.00	0.0%
102519 · Other Professional Services	47.08	17,000.00	-16,952.92	0.3%
102525 · Telephone	1,562.37	10,000.00	-8,437.63	15.6%
102535 · Training Education & Travel	1,745.40	7,000.00	-5,254.60	24.9%
102540 · Postage	0.00	2,000.00	-2,000.00	0.0%
102545 · Printing/Publishing	0.00	3,000.00	-3,000.00	0.0%
102560 · Dues & Subscriptions	400.00	2,000.00	-1,600.00	20.0%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	3,754.85	41,000.00	-37,245.15	9.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	285.03	3,200.00	-2,914.97	8.9%
102574 · Other Expenses - Misc	0.00	3,000.00	-3,000.00	0.0%
102590 · Capital Outlay	216.56	10,000.00	-9,783.44	2.2%
Total OTHER DIVISIONS	501.59	16,200.00	-15,698.41	3.1%
PERSONNEL				
102501 · Salaries	39,949.96	241,000.00	-201,050.04	16.6%
102505 · Health Insurance	9,732.23	60,000.00	-50,267.77	16.2%
102506 · Social Security Tax	2,982.37	19,000.00	-16,017.63	15.7%
102507 · I.M.R.F	4,102.88	24,000.00	-19,897.12	17.1%
102508 · Unemployment Tax	345.14	1,000.00	-654.86	34.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Total PERSONNEL	57,112.58	345,000.00	-287,887.42	16.6%
Total 1.02 · ASSESSOR	61,369.02	402,200.00	-340,830.98	15.3%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,080.00	3,000.00	-1,920.00	36.0%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	0.00	50,000.00	-50,000.00	0.0%
103620 · WAYS	40.00	44,000.00	-43,960.00	0.1%
103625 · Children's Center	0.00	2,000.00	-2,000.00	0.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	0.00	6,000.00	-6,000.00	0.0%
103629 · Warrenville Youth & Family Svc	0.00	4,000.00	-4,000.00	0.0%
103630 · Contingencies	0.00	11,000.00	-11,000.00	0.0%
103632 · Access DuPage	0.00	3,000.00	-3,000.00	0.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103638 · Student Scholarship	0.00	0.00	0.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	1,120.00	134,000.00	-132,880.00	0.8%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	0.00	5,000.00	-5,000.00	0.0%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	77.02	1,000.00	-922.98	7.7%
104532 · Fuel	316.18	15,000.00	-14,683.82	2.1%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104540 · Postage	0.00	0.00	0.00	0.0%
104545 · Printing & Publishing	0.00	0.00	0.00	0.0%
104555 · Legal Services	0.00	0.00	0.00	0.0%
104560 · Dues & subscriptions	0.00	0.00	0.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	218.20	25,700.00	-25,481.80	0.8%
PERSONNEL				
104501 · Salaries	7,833.32	47,500.00	-39,666.68	16.5%
104505 · Health & Life Insurance	2,760.16	21,000.00	-18,239.84	13.1%
104506 · Social Security Tax	599.25	4,000.00	-3,400.75	15.0%
104507 · I.M.R.F	804.48	5,000.00	-4,195.52	16.1%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	11,997.21	77,500.00	-65,502.79	15.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Total 1.04 · SENIOR - ADULT DISABLES BUS	12,215.41	103,200.00	-90,984.59	11.8%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	29.66	1,000.00	-970.34	3.0%
106535 · Travel & Training	0.00	500.00	-500.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	100.05	500.00	-399.95	20.0%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
106560 · Restoration of Records	0.00	2,000.00	-2,000.00	0.0%
Total Contractual Services	129.71	4,500.00	-4,370.29	2.9%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	11.78	1,000.00	-988.22	1.2%
Total Other Divisions	11.78	2,000.00	-1,988.22	0.6%
Total 1.06 · Clerk	141.49	6,500.00	-6,358.51	2.2%
Total 10 · TOWN FUND	162,413.67	1,255,400.00	-1,092,986.33	12.9%
Total Expense	162,413.67	1,255,400.00	-1,092,986.33	12.9%
Net Income	-109,912.74	0.00	-109,912.74	100.0%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	2,125.83	119,000.00	-116,874.17	1.8%
200401 · Non-Current Tax	1.11			
200410 · Interest Income	265.92	1,500.00	-1,234.08	17.7%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	174.50	6,000.00	-5,825.50	2.9%
Total REVENUE (General Assistance)	2,567.36	128,500.00	-125,932.64	2.0%
Total Income	2,567.36	128,500.00	-125,932.64	2.0%
Gross Profit	2,567.36	128,500.00	-125,932.64	2.0%
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	29.66	1,000.00	-970.34	3.0%
200528 · Office & Overhead	0.00	20,000.00	-20,000.00	0.0%
200535 · Travel & Training	97.43	2,000.00	-1,902.57	4.9%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	250.00	3,000.00	-2,750.00	8.3%
200560 · Dues & Subscriptions	11.78	500.00	-488.22	2.4%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	388.87	30,500.00	-30,111.13	1.3%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	7,250.00	43,000.00	-35,750.00	16.9%
200505 · Health Insurance	1,136.92	10,000.00	-8,863.08	11.4%
200506 · FICA	537.09	5,000.00	-4,462.91	10.7%
200507 · I.M.R.F	744.58	5,000.00	-4,255.42	14.9%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total 2.5 · PERSONNEL SERVICE	9,668.59	63,000.00	-53,331.41	15.3%
Total ADMINISTRATION	10,057.46	93,500.00	-83,442.54	10.8%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,227.62	5,000.00	-3,772.38	24.6%
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	0.00	7,000.00	-7,000.00	0.0%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
200604 · Shelter	650.00	10,000.00	-9,350.00	6.5%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	249.00	6,000.00	-5,751.00	4.2%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	2,126.62	41,000.00	-38,873.38	5.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	92.09	4,000.00	-3,907.91	2.3%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	0.00	8,000.00	-8,000.00	0.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	2,452.09	19,000.00	-16,547.91	12.9%
Total 20 · GENERAL ASSISTANCE FUND	14,636.17	153,500.00	-138,863.83	9.5%
Total Expense	14,636.17	153,500.00	-138,863.83	9.5%
Net Income	-12,068.81	-25,000.00	12,931.19	48.3%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	3,432.76	181,000.00	-177,567.24	1.9%
300401 · Non-current Property Tax	1.68			
300405 · Replacement Tax	37,990.60	74,660.00	-36,669.40	50.9%
300410 · Interest Income	93.79	1,000.00	-906.21	9.4%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	993.00	10,000.00	-9,007.00	9.9%
Total REVENUE (General Road Fund)	42,511.83	276,660.00	-234,148.17	15.4%
Total Income	42,511.83	276,660.00	-234,148.17	15.4%
Gross Profit	42,511.83	276,660.00	-234,148.17	15.4%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	3,235.52	25,000.00	-21,764.48	12.9%
305536 · Maintenance (Supplies-Equipment)	3,545.67	40,000.00	-36,454.33	8.9%
305538 · Maintenance (Supplies-Roads)	261.21	5,000.00	-4,738.79	5.2%
305544 · Small Tools	377.18	12,000.00	-11,622.82	3.1%
Total COMMODITIES	7,419.58	82,000.00	-74,580.42	9.0%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	2,457.58	10,000.00	-7,542.42	24.6%
305514 · Maintenance (Service-Equipment)	1,398.47	35,000.00	-33,601.53	4.0%
305516 · Maintenance (Service-Road)	1,365.10	4,000.00	-2,634.90	34.1%
305524 · Utilities	2,713.13	13,000.00	-10,286.87	20.9%
305526 · Rentals	223.89	5,000.00	-4,776.11	4.5%
Total CONTRACTUAL SERVICES	8,158.17	67,000.00	-58,841.83	12.2%
Total 3.04 · MAINTENANCE	15,577.75	149,000.00	-133,422.25	10.5%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,300.00	-4,300.00	0.0%
Total CAPITAL OUTLAY	0.00	4,300.00	-4,300.00	0.0%
COMMODITIES				
301570 · Office Supplies	1,017.59	4,000.00	-2,982.41	25.4%
Total COMMODITIES	1,017.59	4,000.00	-2,982.41	25.4%
CONTRACTUAL SERVICES				

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	308.00	9,000.00	-8,692.00	3.4%
301535 · Travel Expenses	44.94	500.00	-455.06	9.0%
301537 · Uniforms/Towels	2,396.86	10,000.00	-7,603.14	24.0%
301539 · Bottled Water	294.17	3,000.00	-2,705.83	9.8%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	110.00	2,000.00	-1,890.00	5.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	71.47	8,000.00	-7,928.53	0.9%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	3,934.81	7,500.00	-3,565.19	52.5%
301555 · Legal Services	813.00	8,000.00	-7,187.00	10.2%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	7,973.25	58,200.00	-50,226.75	13.7%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	3,144.52	20,000.00	-16,855.48	15.7%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	3,144.52	58,000.00	-54,855.48	5.4%
PERSONNEL				
301501 · Salaries	10,115.54	75,000.00	-64,884.46	13.5%
301505 · Health Insurance	22.40	5,000.00	-4,977.60	0.4%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	395.73	1,500.00	-1,104.27	26.4%
Total PERSONNEL	10,533.67	81,500.00	-70,966.33	12.9%
Total 3.1 · ADMINISTRATION	22,669.03	206,000.00	-183,330.97	11.0%
Total 30 · GENERAL ROAD FUND	38,246.78	355,000.00	-316,753.22	10.8%
Total Expense	38,246.78	355,000.00	-316,753.22	10.8%
Net Income	4,265.05	-78,340.00	82,605.05	-5.4%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	22,607.13	1,272,000.00	-1,249,392.87	1.8%
400401 · Prior Tax Levy	12.65			
400410 · Interest Income	150.90	4,000.00	-3,849.10	3.8%
400420 · Senior Bus	316.18	10,000.00	-9,683.82	3.2%
400430 · Miscellaneous Income	1,541.00	8,000.00	-6,459.00	19.3%
400431 · Contra Account Health Insurance	911.23	1,000.00	-88.77	91.1%
Total REVENUE (Permanent Road Fund)	25,539.09	1,295,000.00	-1,269,460.91	2.0%
Total Income	25,539.09	1,295,000.00	-1,269,460.91	2.0%
Gross Profit	25,539.09	1,295,000.00	-1,269,460.91	2.0%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	9,952.37	125,000.00	-115,047.63	8.0%
400657 · Automotive Fuel/Oil	6,470.81	40,000.00	-33,529.19	16.2%
Total COMMODITIES	16,423.18	165,000.00	-148,576.82	10.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	1,760.73	15,000.00	-13,239.27	11.7%
400650 · Maintenance (Service-Roads_	53,132.35	707,000.00	-653,867.65	7.5%
400651 · Engineering Services	4,909.50	70,000.00	-65,090.50	7.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	59,802.58	812,000.00	-752,197.42	7.4%
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%
PERSONNEL				
400501 · Salaries	58,808.76	400,000.00	-341,191.24	14.7%
400505 · Health Insurance	9,975.40	75,000.00	-65,024.60	13.3%
Total PERSONNEL	68,784.16	475,000.00	-406,215.84	14.5%
Total 40 · PERMANENT ROAD FUND	145,009.92	1,512,000.00	-1,366,990.08	9.6%
Total Expense	145,009.92	1,512,000.00	-1,366,990.08	9.6%
Net Income	-119,470.83	-217,000.00	97,529.17	55.1%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2019 through May 31, 2020

	<u>Apr - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	4,503.71	252,500.00	-247,996.29	1.8%
410401 · Non Current Levy	0.45			
410410 · Interest Income	1.40	500.00	-498.60	0.3%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>4,505.56</u>	<u>258,000.00</u>	<u>-253,494.44</u>	<u>1.7%</u>
Total Income	<u>4,505.56</u>	<u>258,000.00</u>	<u>-253,494.44</u>	<u>1.7%</u>
Gross Profit	<u>4,505.56</u>	<u>258,000.00</u>	<u>-253,494.44</u>	<u>1.7%</u>
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	0.00	220,000.00	-220,000.00	0.0%
410661 · Building	0.00	30,000.00	-30,000.00	0.0%
Total 41 · EQUIPMENT & BUILDING FUND	<u>0.00</u>	<u>250,000.00</u>	<u>-250,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>250,000.00</u>	<u>-250,000.00</u>	<u>0.0%</u>
Net Income	<u><u>4,505.56</u></u>	<u><u>8,000.00</u></u>	<u><u>-3,494.44</u></u>	<u><u>56.3%</u></u>

10:20 AM
 06/03/19
 Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2019 through May 31, 2020

	Apr - May 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	731.53	40,400.00	-39,668.47	1.8%
500401 · Prior Tax Levy	0.37			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	21.12	500.00	-478.88	4.2%
Total REVENUE (IMRF Fund)	753.02	45,000.00	-44,246.98	1.7%
Total Income	753.02	45,000.00	-44,246.98	1.7%
Gross Profit	753.02	45,000.00	-44,246.98	1.7%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	6,125.22	48,000.00	-41,874.78	12.8%
Total 50 · IMRF FUND	6,125.22	48,000.00	-41,874.78	12.8%
Total Expense	6,125.22	48,000.00	-41,874.78	12.8%
Net Income	-5,372.20	-3,000.00	-2,372.20	179.1%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2019 through May 31, 2020

	<u>Apr - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	823.01	44,800.00	-43,976.99	1.8%
510401 · Prior Tax Levy	0.40			
510410 · Interest Income	17.54	200.00	-182.46	8.8%
Total REVENUE (Social Security Fund)	<u>840.95</u>	<u>45,000.00</u>	<u>-44,159.05</u>	<u>1.9%</u>
Total Income	<u>840.95</u>	<u>45,000.00</u>	<u>-44,159.05</u>	<u>1.9%</u>
Gross Profit	840.95	45,000.00	-44,159.05	1.9%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	5,234.43	45,000.00	-39,765.57	11.6%
Total 51 · SOCIAL SECURITY FUND	<u>5,234.43</u>	<u>45,000.00</u>	<u>-39,765.57</u>	<u>11.6%</u>
Total Expense	<u>5,234.43</u>	<u>45,000.00</u>	<u>-39,765.57</u>	<u>11.6%</u>
Net Income	<u><u>-4,393.48</u></u>	<u><u>0.00</u></u>	<u><u>-4,393.48</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2019 through May 31, 2020

	<u>Apr - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	639.98	35,350.00	-34,710.02	1.8%
520401 · Prior Tax Levy	0.32			
520410 · Interest Income	9.40	500.00	-490.60	1.9%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>649.70</u>	<u>45,000.00</u>	<u>-44,350.30</u>	<u>1.4%</u>
Total Income	<u>649.70</u>	<u>45,000.00</u>	<u>-44,350.30</u>	<u>1.4%</u>
Gross Profit	<u>649.70</u>	<u>45,000.00</u>	<u>-44,350.30</u>	<u>1.4%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	124.00	25,000.00	-24,876.00	0.5%
520502 · General Insurance	-742.00	22,000.00	-22,742.00	-3.4%
Total CONTRACTUAL SERVICES	<u>-618.00</u>	<u>47,000.00</u>	<u>-47,618.00</u>	<u>-1.3%</u>
PERSONNEL				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
Total PERSONNEL	<u>2,396.00</u>	<u>15,000.00</u>	<u>-12,604.00</u>	<u>16.0%</u>
Total 52 · INSURANCE FUND	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Total Expense	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Net Income	<u><u>-1,128.30</u></u>	<u><u>-17,000.00</u></u>	<u><u>15,871.70</u></u>	<u><u>6.6%</u></u>