

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
July 8, 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 June 10, 2019.
4. Audience participation (5-minute limit per person.)
5. Correspondence.
6. Review and Approval of Board Audit Report.
7. Unfinished Business
8. New Business
 - a. Monthly Financial and Investment Reports.
 - b. Acceptance of Annual Audit.
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 July 3, 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, July 8, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of June 10, 2019.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/bjd

Enc.

**Winfield Township
 Investment Report
 As of June 30, 2019**

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,564,363.94
100101 · Disbursing Account	3,074.43
100105R · Republic Bank Town MM	403,812.77
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	2,071,314.81
GA INVESTMENTS	
200100 · GA - Republic Bank	363,430.76
200150 · Petty Cash	100.00
Total GA INVESTMENTS	363,530.76
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	176,441.87
Total GENERAL ROAD INVESTMENTS	176,441.87
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	681,567.66
Total PERM ROAD INVESTMENTS	681,567.66
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	126,744.95
Total EQUIPMENT & BLDG INVESTMENTS	126,744.95
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	38,600.19
Total IMRF INVESTMENTS	38,600.19
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	38,370.64
Total SOCIAL SECURITY INVESTMENTS	38,370.64
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	39,140.63
Total INSURANCE INVESTMENTS	39,140.63
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	238,272.89
Total ROAD BOND INVESTMENTS	238,272.89
Total Checking/Savings	3,773,984.40
Total Current Assets	3,773,984.40
TOTAL ASSETS	3,773,984.40
LIABILITIES & EQUITY	0.00



Board of Trustees
 Regular Meeting Minutes
 Held at Winfield Township Office
 130 Arbor Avenue
 West Chicago, IL 60185
 06/10/2019

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 May 13, 2019. Motion made by Trustee Voelz. 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

Audience participation: None

Correspondence: Supervisor Smith advised about a new law passed in Illinois that we no longer have to do a resolution for prevailing wages.

Board Audit Report:

Town Fund: \$85,361.85

General Road Fund: \$26,990.25

General Assistance: \$5,717.40

Permanent Road Fund: \$72,390.75

Equipment & Building Fund: \$129.98

IMRF Road District Fund: \$3,005.91

Social Security Road Fund: \$1344.21

Liability Insurance Fund: \$0.00

Total of all funds: \$194,940.35

Motion made by Trustee Guglielmi to approve the Board Audit Report. Second by Trustee Alekna. no discussion Motion carried on roll call vote.

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Trustee Voelz-Aye

Trustee Halley- Aye

Supervisor Smith- Aye

Unfinished Business:



Tax objections were finalized a week from yesterday. Total cost: \$3500. No further tax objections at this time. Trustee Alekna asked we have no more floating out there for now? Supervisor Smith advised, for the time being, no, we do not.

Highway Commissioner John Dusza asked if Supervisor Smith had heard anything about his tax objections. She advised that she has not and that he would have to check with his lawyer on that.

New Business:

Monthly Financial and Investment Reports - For information only.

Minutes for the Town Budget Hearing -

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

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

Minutes for the Road Budget Hearing -

Trustee Alekna made a motion to approve the Road Budget Hearing Minutes. Second by Trustee Guglielmi. No further discussion. Motion carried on roll call vote.

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

Resolution 2019-2 Depositories for Funds for Winfield Township -

Supervisor Smith advised every June we must do a resolution on where all of the township funds are; in our case, it is two locations. Trustee Halley made a motion to approve Resolution 2019-2 Depositories for Funds for Winfield Township. Second by Trustee Alekna. No further discussion. Motion carried on roll call vote.

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

Ongoing Business:

Ride DuPage - We have not yet received a bill, so we have not paid anything yet for April or May. I do know we do have riders on it. Supervisor Smith: Has nothing more to report.

Department Reports:

Supervisor Smith – Enjoyed the dedication of the Warrenville Post office.

Wanted to thank Highway Commissioner John Dusza and his staff for all of their help.

Midwest Shelter for Homeless Veterans on Thursday, 6/13, will be having an event.

Assessor Mark Malay - Absent



Highway Commissioner John Dusza- Ongoing pothole patching; Cutting down trees and removing brush; Second mowing complete.

Paving Bid is 6/18 at 9:30AM.

Drainage Jobs; Working on culverts and ditches, as weather permits; Working on permits for the fuel pumps. New truck has been ordered. Touch a truck was 6/1/2019; 300 hats were given out.

Railroad Days parade was 6/8/2019.

Happy 4th of July!

Trustee Voelz – Have a safe and happy 4th of July. See you next month.

Trustee Halley – Enjoyed the dedication of the Warrenville Post Office. Very nice and touching. I apologize for missing the last meeting and happy 4th of July.

Trustee Alekna - Enjoyed the dedication of the Warrenville Post Office; however, did not like the Congresswoman Underwood's staff collecting names, E-mail, and addresses at the event, which was inappropriate.

Trustee Guglielmi – Enjoyed the dedication of the Warrenville Post Office; was glad to be a part of it.

Clerk Prater - Thanked Highway Commissioner John Dusza and his staff for all of their help with the dedication of the Warrenville Post Office.

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

Trustee Guglielmi –Aye Trustee Voelz- Aye Trustee Halley-Aye

Trustee Alekna- Aye Supervisor Smith-Aye

Meeting adjourned at 7:13PM.

Clerk Nicole Prater

Supervisor Dona Smith

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	587,137.64	1,177,000.00	-589,862.36	49.9%
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	2,460.41	10,000.00	-7,539.59	24.6%
100415 · Passport Revenue	175.00			
100420 · Senior/Adult Bus Program	964.00	4,000.00	-3,036.00	24.1%
100421 · Coast2Coast Cards	72.00	400.00	-328.00	18.0%
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)	<u>619,831.72</u>	<u>1,255,400.00</u>	<u>-635,568.28</u>	<u>49.4%</u>
Total Income	<u>619,831.72</u>	<u>1,255,400.00</u>	<u>-635,568.28</u>	<u>49.4%</u>
Gross Profit	619,831.72	1,255,400.00	-635,568.28	49.4%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	5,288.61	20,000.00	-14,711.39	26.4%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	318.90	2,000.00	-1,681.10	15.9%
101530 · Utilities	1,152.76	5,500.00	-4,347.24	21.0%
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	2,500.00	9,000.00	-6,500.00	27.8%
101551 · Computer Consulting	123.54	6,000.00	-5,876.46	2.1%
101555 · Legal Services	3,200.00	7,000.00	-3,800.00	45.7%
101560 · Dues & Subscriptions	2,293.57	3,500.00	-1,206.43	65.5%
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	<u>14,479.50</u>	<u>95,500.00</u>	<u>-81,020.50</u>	<u>15.2%</u>
OTHER DIVISIONS				

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through June 30, 2019

9:11 AM
 07/02/19
 Cash Basis

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
101570 · Commodities - Office Supplies	672.74	4,000.00	-3,327.26	16.8%
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	1,409.66	14,000.00	-12,590.34	10.1%
PERSONNEL SERVICES				
101500 · Salaries - Officers	79,235.58	319,000.00	-239,764.42	24.8%
101501 · Salaries - Office	12,499.98	51,000.00	-38,500.02	24.5%
101505 · Health/Life Insurance	13,081.87	60,000.00	-46,918.13	21.8%
101506 · Social Security Tax	6,988.30	35,000.00	-28,011.70	20.0%
101507 · I.M.R.F.	8,221.42	35,000.00	-26,778.58	23.5%
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	120,027.15	500,000.00	-379,972.85	24.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	135,916.31	609,500.00	-473,583.69	22.3%
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	70.62	17,000.00	-16,929.38	0.4%
102525 · Telephone	2,274.14	10,000.00	-7,725.86	22.7%
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	477.50	2,000.00	-1,522.50	23.9%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	4,567.66	41,000.00	-36,432.34	11.1%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	322.52	3,200.00	-2,877.48	10.1%
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	539.08	16,200.00	-15,660.92	3.3%
PERSONNEL				
102501 · Salaries	59,924.94	241,000.00	-181,075.06	24.9%
102505 · Health Insurance	14,236.74	60,000.00	-45,763.26	23.7%
102506 · Social Security Tax	4,473.57	19,000.00	-14,526.43	23.5%
102507 · I.M.R.F.	6,154.32	24,000.00	-17,845.68	25.6%
102508 · Unemployment Tax	345.14	1,000.00	-654.86	34.5%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Total PERSONNEL	85,134.71	345,000.00	-259,865.29	24.7%
Total 1.02 - ASSESSOR	90,241.45	402,200.00	-311,958.55	22.4%
1.03 - OTHER DIVISIONS				
103600 - Maintenance Cemetery	1,340.00	3,000.00	-1,660.00	44.7%
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 - Warrentonville 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	1,380.00	134,000.00	-132,620.00	1.0%
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	116.28	1,000.00	-883.72	11.6%
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	257.46	25,700.00	-25,442.54	1.0%
PERSONNEL				
104501 - Salaries	11,749.98	47,500.00	-35,750.02	24.7%
104505 - Health & Life Insurance	4,140.24	21,000.00	-16,859.76	19.7%
104506 - Social Security Tax	898.88	4,000.00	-3,101.12	22.5%
104507 - I.M.R.F	1,206.72	5,000.00	-3,793.28	24.1%
104508 - Unemployment Tax	0.00	0.00	0.00	0.0%
104509 - Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	17,995.82	77,500.00	-59,504.18	23.2%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Total 1.04 · SENIOR - ADULT DISABLES BUS	18,253.28	103,200.00	-84,946.72	17.7%
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	17.67	1,000.00	-982.33	1.8%
Total Other Divisions	17.67	2,000.00	-1,982.33	0.9%
Total 1.06 · Clerk	147.38	6,500.00	-6,352.62	2.3%
Total 10 · TOWN FUND	245,938.42	1,255,400.00	-1,009,461.58	19.6%
Total Expense	245,938.42	1,255,400.00	-1,009,461.58	19.6%
Net Income	373,893.30	0.00	373,893.30	100.0%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	59,676.32	119,000.00	-59,323.68	50.1%
200401 · Non-Current Tax	1.11			
200410 · Interest Income	410.94	1,500.00	-1,089.06	27.4%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	219.00	6,000.00	-5,781.00	3.7%
Total REVENUE (General Assistance)	<u>60,307.37</u>	<u>128,500.00</u>	<u>-68,192.63</u>	<u>46.9%</u>
Total Income	<u>60,307.37</u>	<u>128,500.00</u>	<u>-68,192.63</u>	<u>46.9%</u>
Gross Profit	<u>60,307.37</u>	<u>128,500.00</u>	<u>-68,192.63</u>	<u>46.9%</u>
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	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	283.27	2,000.00	-1,716.73	14.2%
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	290.00	3,000.00	-2,710.00	9.7%
200560 · Dues & Subscriptions	67.67	500.00	-432.33	13.5%
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	<u>670.60</u>	<u>30,500.00</u>	<u>-29,829.40</u>	<u>2.2%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	10,875.00	43,000.00	-32,125.00	25.3%
200505 · Health Insurance	1,918.51	10,000.00	-8,081.49	19.2%
200506 · FICA	805.64	5,000.00	-4,194.36	16.1%
200507 · I.M.R.F	1,116.87	5,000.00	-3,883.13	22.3%
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	<u>14,716.02</u>	<u>63,000.00</u>	<u>-48,283.98</u>	<u>23.4%</u>
Total ADMINISTRATION	<u>15,386.62</u>	<u>93,500.00</u>	<u>-78,113.38</u>	<u>16.5%</u>
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,309.80	5,000.00	-3,690.20	26.2%
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 June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
200604 · Shelter	1,050.00	10,000.00	-8,950.00	10.5%
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	799.00	6,000.00	-5,201.00	13.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,158.80	41,000.00	-37,841.20	7.7%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	129.58	4,000.00	-3,870.42	3.2%
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	2,489.58	19,000.00	-16,510.42	13.1%
Total 20 · GENERAL ASSISTANCE FUND	21,035.00	153,500.00	-132,465.00	13.7%
Total Expense	21,035.00	153,500.00	-132,465.00	13.7%
Net Income	39,272.37	-25,000.00	64,272.37	-157.1%

Winfield Township Statement of Revenue & Expenses - General Road Fund April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	92,568.17	181,000.00	-88,431.83	51.1%
300401 · Non-current Property Tax	1.68			
300405 · Replacement Tax	37,990.60	74,660.00	-36,669.40	50.9%
300410 · Interest Income	159.88	1,000.00	-840.12	16.0%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	1,300.30	10,000.00	-8,699.70	13.0%
Total REVENUE (General Road Fund)	<u>132,020.63</u>	<u>276,660.00</u>	<u>-144,639.37</u>	<u>47.7%</u>
Total Income	<u>132,020.63</u>	<u>276,660.00</u>	<u>-144,639.37</u>	<u>47.7%</u>
Gross Profit	<u>132,020.63</u>	<u>276,660.00</u>	<u>-144,639.37</u>	<u>47.7%</u>
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	4,125.20	25,000.00	-20,874.80	16.5%
305536 · Maintenance (Supplies-Equipment)	3,746.94	40,000.00	-36,253.06	9.4%
305538 · Maintenance (Supplies-Roads)	866.63	5,000.00	-4,133.37	17.3%
305544 · Small Tools	1,442.79	12,000.00	-10,557.21	12.0%
Total COMMODITIES	<u>10,181.56</u>	<u>82,000.00</u>	<u>-71,818.44</u>	<u>12.4%</u>
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	5,738.57	10,000.00	-4,261.43	57.4%
305514 · Maintenance (Service-Equipment)	4,828.92	35,000.00	-30,171.08	13.8%
305516 · Maintenance (Service-Road)	1,365.10	4,000.00	-2,634.90	34.1%
305524 · Utilities	4,143.11	13,000.00	-8,856.89	31.9%
305526 · Rentals	338.62	5,000.00	-4,661.38	6.8%
Total CONTRACTUAL SERVICES	<u>16,414.32</u>	<u>67,000.00</u>	<u>-50,585.68</u>	<u>24.5%</u>
Total 3.04 · MAINTENANCE	<u>26,595.88</u>	<u>149,000.00</u>	<u>-122,404.12</u>	<u>17.8%</u>
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	3,913.55	4,300.00	-386.45	91.0%
Total CAPITAL OUTLAY	<u>3,913.55</u>	<u>4,300.00</u>	<u>-386.45</u>	<u>91.0%</u>
COMMODITIES				
301570 · Office Supplies	1,657.32	4,000.00	-2,342.68	41.4%
Total COMMODITIES	<u>1,657.32</u>	<u>4,000.00</u>	<u>-2,342.68</u>	<u>41.4%</u>
CONTRACTUAL SERVICES				

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through June 30, 2019

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 Cash Basis

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	666.51	9,000.00	-8,333.49	7.4%
301535 · Travel Expenses	44.94	500.00	-455.06	9.0%
301537 · Uniforms/Towels	5,227.99	10,000.00	-4,772.01	52.3%
301539 · Bottled Water	435.39	3,000.00	-2,564.61	14.5%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	360.00	2,000.00	-1,640.00	18.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	168.80	8,000.00	-7,831.20	2.1%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	3,946.59	7,500.00	-3,553.41	52.6%
301555 · Legal Services	1,324.00	8,000.00	-6,676.00	16.6%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	12,174.22	58,200.00	-46,025.78	20.9%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	5,152.48	20,000.00	-14,847.52	25.8%
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	5,152.48	58,000.00	-52,847.52	8.9%
PERSONNEL				
301501 · Salaries	13,452.06	75,000.00	-61,547.94	17.9%
301505 · Health Insurance	33.60	5,000.00	-4,966.40	0.7%
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	13,881.39	81,500.00	-67,618.61	17.0%
Total 3.1 · ADMINISTRATION	36,778.96	206,000.00	-169,221.04	17.9%
Total 30 · GENERAL ROAD FUND	63,374.84	355,000.00	-291,625.16	17.9%
Total Expense	63,374.84	355,000.00	-291,625.16	17.9%
Net Income	68,645.79	-78,340.00	146,985.79	-87.6%

Winfield Township

Statement of Revenue & Expenses - Permanent Road

April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	634,622.51	1,272,000.00	-637,377.49	49.9%
400401 · Prior Tax Levy	12.65			
400410 · Interest Income	382.70	4,000.00	-3,617.30	9.6%
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)	637,786.27	1,295,000.00	-657,213.73	49.2%
Total Income	637,786.27	1,295,000.00	-657,213.73	49.2%
Gross Profit	637,786.27	1,295,000.00	-657,213.73	49.2%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	43,758.78	125,000.00	-81,241.22	35.0%
400657 · Automotive Fuel/Oil	9,199.83	40,000.00	-30,800.17	23.0%
Total COMMODITIES	52,958.61	165,000.00	-112,041.39	32.1%
CONTRACTUAL SERVICES				
400528 · Street Lighting	2,740.87	15,000.00	-12,259.13	18.3%
400650 · Maintenance (Service-Roads_	53,132.35	707,000.00	-653,867.65	7.5%
400651 · Engineering Services	5,297.00	70,000.00	-64,703.00	7.6%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	61,170.22	812,000.00	-750,829.78	7.5%
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	91,803.08	400,000.00	-308,196.92	23.0%
400505 · Health Insurance	14,879.31	75,000.00	-60,120.69	19.8%
Total PERSONNEL	106,682.39	475,000.00	-368,317.61	22.5%
Total 40 · PERMANENT ROAD FUND	220,811.22	1,512,000.00	-1,291,188.78	14.6%
Total Expense	220,811.22	1,512,000.00	-1,291,188.78	14.6%
Net Income	416,975.05	-217,000.00	633,975.05	-192.2%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 - Current Tax Levy	126,411.77	252,500.00	-126,088.23	50.1%
410401 - Non Current Levy	0.45			
410410 - Interest Income	41.64	500.00	-458.36	8.3%
410430 - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>126,453.86</u>	<u>258,000.00</u>	<u>-131,546.14</u>	<u>49.0%</u>
Total Income	<u>126,453.86</u>	<u>258,000.00</u>	<u>-131,546.14</u>	<u>49.0%</u>
Gross Profit	<u>126,453.86</u>	<u>258,000.00</u>	<u>-131,546.14</u>	<u>49.0%</u>
Expense				
41 - EQUIPMENT & BUILDING FUND				
410660 - Equipment	40.98	220,000.00	-219,959.02	0.0%
410661 - Building	89.00	30,000.00	-29,911.00	0.3%
Total 41 - EQUIPMENT & BUILDING FUND	<u>129.98</u>	<u>250,000.00</u>	<u>-249,870.02</u>	<u>0.1%</u>
Total Expense	<u>129.98</u>	<u>250,000.00</u>	<u>-249,870.02</u>	<u>0.1%</u>
Net Income	<u><u>126,323.88</u></u>	<u><u>8,000.00</u></u>	<u><u>118,323.88</u></u>	<u><u>1,579.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	20,533.87	40,400.00	-19,866.13	50.8%
500401 · Prior Tax Levy	0.37			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	36.03	500.00	-463.97	7.2%
Total REVENUE (IMRF Fund)	20,570.27	45,000.00	-24,429.73	45.7%
Total Income	20,570.27	45,000.00	-24,429.73	45.7%
Gross Profit	20,570.27	45,000.00	-24,429.73	45.7%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	9,129.14	48,000.00	-38,870.86	19.0%
Total 50 · IMRF FUND	9,129.14	48,000.00	-38,870.86	19.0%
Total Expense	9,129.14	48,000.00	-38,870.86	19.0%
Net Income	11,441.13	-3,000.00	14,441.13	-381.4%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	23,100.62	44,800.00	-21,699.38	51.6%
510401 · Prior Tax Levy	0.40			
510410 · Interest Income	31.76	200.00	-168.24	15.9%
Total REVENUE (Social Security Fund)	23,132.78	45,000.00	-21,867.22	51.4%
Total Income	23,132.78	45,000.00	-21,867.22	51.4%
Gross Profit	23,132.78	45,000.00	-21,867.22	51.4%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	7,994.64	45,000.00	-37,005.36	17.8%
Total 51 · SOCIAL SECURITY FUND	7,994.64	45,000.00	-37,005.36	17.8%
Total Expense	7,994.64	45,000.00	-37,005.36	17.8%
Net Income	15,138.14	0.00	15,138.14	100.0%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2019 through June 30, 2019

	Apr - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	17,966.98	35,350.00	-17,383.02	50.8%
520401 · Prior Tax Levy	0.32			
520410 · Interest Income	33.11	500.00	-466.89	6.6%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	18,000.41	45,000.00	-26,999.59	40.0%
Total Income	18,000.41	45,000.00	-26,999.59	40.0%
Gross Profit	18,000.41	45,000.00	-26,999.59	40.0%
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	-618.00	47,000.00	-47,618.00	-1.3%
PERSONNEL				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
Total PERSONNEL	2,396.00	15,000.00	-12,604.00	16.0%
Total 52 · INSURANCE FUND	1,778.00	62,000.00	-60,222.00	2.9%
Total Expense	1,778.00	62,000.00	-60,222.00	2.9%
Net Income	16,222.41	-17,000.00	33,222.41	-95.4%