



# WINFIELD TOWNSHIP

DuPage County, Illinois

**DONA L. SMITH**  
Supervisor

130 ARBOR AVENUE  
WEST CHICAGO, IL 60185  
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[www.winfieldtownship.com](http://www.winfieldtownship.com)

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Wednesday, August 5, 2020

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, August 10, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor  
DLS/ber

Enc.

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
August 10, 2020 – 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 July 13, 2020.
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. Discussion and Acceptance of 2019/2020 Audit.
  - c. Review and Approval of IGA with DuPage County for Distribution/Reimbursements of Covid-19 Related Expenses.
  - d. Discussion of Proposed Amended Budget – Road District Budget Ordinance, 2020-03.
  - e. Discussion and Approval Resolution 2020-2 Elected Officials Salary & Compensation.
  - f. Resolution 2020-3 Depositories For Funds for Winfield Township
9. On-Going Business
  - a. Ride DuPage
  - b. GA Tax Objection
10. Department Reports
11. Comments from Elected Officials
12. Adjournment

**Winfield Township  
 Investment Report  
 As of July 31, 2020**

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,614,068.63
100101 · Disbursing Account	-4,532.00
100105R · Republic Bank Town MM	406,241.09
100109 · Disbursing HRA Account	749.24
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	2,116,526.96
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	366,148.44
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	366,248.44
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	191,811.23
<b>Total GENERAL ROAD INVESTMENTS</b>	191,811.23
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	720,654.28
<b>Total PERM ROAD INVESTMENTS</b>	720,654.28
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	121,788.62
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	121,788.62
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	46,323.08
<b>Total IMRF INVESTMENTS</b>	46,323.08
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	49,164.73
<b>Total SOCIAL SECURITY INVESTMENTS</b>	49,164.73
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	32,136.66
<b>Total INSURANCE INVESTMENTS</b>	32,136.66
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	221,851.17
<b>Total ROAD BOND INVESTMENTS</b>	221,851.17
<b>Total Checking/Savings</b>	3,866,505.17
<b>Total Current Assets</b>	3,866,505.17
<b>TOTAL ASSETS</b>	<b>3,866,505.17</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	614,026.55	1,150,000.00	-535,973.45	53.4%
100401 · Prior Tax Levy	7,607.42			
100405 · Personal Property Tax Revenue	11,893.21	40,000.00	-28,106.79	29.7%
100410 · Interest Income	3,208.44	10,000.00	-6,791.56	32.1%
100420 · Senior/Adult Bus Program	188.00	4,000.00	-3,812.00	4.7%
100421 · Coast2Coast Cards	62.00	400.00	-338.00	15.5%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
<b>Total REVENUE (Town Fund)</b>	<b>636,985.62</b>	<b>1,228,400.00</b>	<b>-591,414.38</b>	<b>51.9%</b>
<b>Total Income</b>	<b>636,985.62</b>	<b>1,228,400.00</b>	<b>-591,414.38</b>	<b>51.9%</b>
<b>Gross Profit</b>	<b>636,985.62</b>	<b>1,228,400.00</b>	<b>-591,414.38</b>	<b>51.9%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	26,990.31	50,000.00	-23,009.69	54.0%
101520 · Liability Insurance	780.00	27,000.00	-26,220.00	2.9%
101525 · Telephone	168.45	2,000.00	-1,831.55	8.4%
101530 · Utilities	1,297.15	5,500.00	-4,202.85	23.6%
101535 · Travel & Training	40.00	2,000.00	-1,960.00	2.0%
101540 · Postage	165.00	3,000.00	-2,835.00	5.5%
101545 · Print/Publishing	189.75	6,000.00	-5,810.25	3.2%
101550 · Accounting Services	331.30	10,000.00	-9,668.70	3.3%
101551 · Computer Consulting	150.08	6,000.00	-5,849.92	2.5%
101555 · Legal Services	1,030.00	8,000.00	-6,970.00	12.9%
101560 · Dues & Subscriptions	2,865.00	5,000.00	-2,135.00	57.3%
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%
<b>Total CONTACTUAL SERVICES</b>	<b>34,007.04</b>	<b>129,000.00</b>	<b>-94,992.96</b>	<b>26.4%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	960.67	4,000.00	-3,039.33	24.0%
101574 · Other Expenses - Misc.	1,290.81	4,000.00	-2,709.19	32.3%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<u>2,251.48</u>	<u>14,000.00</u>	<u>-11,748.52</u>	<u>16.1%</u>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	120,633.44	319,000.00	-198,366.56	37.8%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	13,615.70	60,000.00	-46,384.30	22.7%
101506 · Social Security Tax	9,407.57	35,000.00	-25,592.43	26.9%
101507 · I.M.R.F.	10,302.69	35,000.00	-24,697.31	29.4%
<b>Total PERSONNEL SERVICES</b>	<u>154,084.41</u>	<u>497,000.00</u>	<u>-342,915.59</u>	<u>31.0%</u>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<u>190,342.93</u>	<u>640,000.00</u>	<u>-449,657.07</u>	<u>29.7%</u>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	290.76	17,000.00	-16,709.24	1.7%
102525 · Telephone	2,645.47	10,000.00	-7,354.53	26.5%
102535 · Training Education & Travel	399.00	7,000.00	-6,601.00	5.7%
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	745.40	2,000.00	-1,254.60	37.3%
<b>Total CONTRACTUAL SERVICES</b>	<u>4,080.63</u>	<u>41,000.00</u>	<u>-36,919.37</u>	<u>10.0%</u>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	297.23	3,200.00	-2,902.77	9.3%
102574 · Other Expenses - Misc	438.51	3,000.00	-2,561.49	14.6%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
<b>Total OTHER DIVISIONS</b>	<u>1,361.74</u>	<u>16,200.00</u>	<u>-14,838.26</u>	<u>8.4%</u>
<b>PERSONNEL</b>				
102501 · Salaries	81,733.28	247,000.00	-165,266.72	33.1%
102505 · Health Insurance	13,924.55	60,000.00	-46,075.45	23.2%
102506 · Social Security Tax	6,105.01	19,000.00	-12,894.99	32.1%
102507 · I.M.R.F.	7,552.16	24,000.00	-16,447.84	31.5%
102508 · Unemployment Tax	502.62	1,000.00	-497.38	50.3%
<b>Total PERSONNEL</b>	<u>109,817.62</u>	<u>351,000.00</u>	<u>-241,182.38</u>	<u>31.3%</u>
<b>Total 1.02 · ASSESSOR</b>	<u>115,259.99</u>	<u>408,200.00</u>	<u>-292,940.01</u>	<u>28.2%</u>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	800.00	4,000.00	-3,200.00	20.0%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	684.50	30,000.00	-29,315.50	2.3%
103620 · WAYS	22,000.00	44,000.00	-22,000.00	50.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	352.41	6,000.00	-5,647.59	5.9%
103629 · Warrenville Youth & Family Svc	2,000.00	4,000.00	-2,000.00	50.0%
103632 · Access DuPage	4,000.00	4,000.00	0.00	100.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Contingent Trans Monies to Road	0.00	510,000.00	-510,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>38,836.91</b>	<b>615,000.00</b>	<b>-576,163.09</b>	<b>6.3%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
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	780.00	4,000.00	-3,220.00	19.5%
104525 · Telephone	113.79	1,000.00	-886.21	11.4%
104532 · Fuel	0.00	8,000.00	-8,000.00	0.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>893.79</b>	<b>18,700.00</b>	<b>-17,806.21</b>	<b>4.8%</b>
<b>PERSONNEL</b>				
104501 · Salaries	15,874.99	49,000.00	-33,125.01	32.4%
104505 · Health & Life Insurance	4,278.57	21,000.00	-16,721.43	20.4%
104506 · Social Security Tax	1,224.00	4,000.00	-2,776.00	30.6%
104507 · I.M.R.F	1,478.40	5,000.00	-3,521.60	29.6%
<b>Total PERSONNEL</b>	<b>22,855.96</b>	<b>79,000.00</b>	<b>-56,144.04</b>	<b>28.9%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>23,749.75</b>	<b>97,700.00</b>	<b>-73,950.25</b>	<b>24.3%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipment	88.98	1,000.00	-911.02	8.9%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106545 · Printing & Publishing	82.80	500.00	-417.20	16.6%
106555 · Legal Services	164.00	500.00	-336.00	32.8%
<b>Total Contractual Services</b>	<b>335.78</b>	<b>2,700.00</b>	<b>-2,364.22</b>	<b>12.4%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	109.90	1,000.00	-890.10	11.0%
Total Other Divisions	109.90	2,000.00	-1,890.10	5.5%
Total 1.06 · Clerk	445.68	4,700.00	-4,254.32	9.5%
Total 10 · TOWN FUND	368,635.26	1,765,600.00	-1,396,964.74	20.9%
Total Expense	368,635.26	1,765,600.00	-1,396,964.74	20.9%
Net Income	<b>268,350.36</b>	<b>-537,200.00</b>	<b>805,550.36</b>	<b>-50.0%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	63,488.77	119,000.00	-55,531.23	53.3%
200401 · Non-Current Tax	0.45			
200410 · Interest Income	533.99	1,500.00	-966.01	35.6%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	252.50	6,000.00	-5,747.50	4.2%
<b>Total REVENUE (General Assistance)</b>	<u>64,255.71</u>	<u>128,500.00</u>	<u>-64,244.29</u>	<u>50.0%</u>
<b>Total Income</b>	<u>64,255.71</u>	<u>128,500.00</u>	<u>-64,244.29</u>	<u>50.0%</u>
<b>Gross Profit</b>	<u>64,255.71</u>	<u>128,500.00</u>	<u>-64,244.29</u>	<u>50.0%</u>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	88.98	1,000.00	-911.02	8.9%
200528 · Office & Overhead	0.00	20,000.00	-20,000.00	0.0%
200535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
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	143.50	3,000.00	-2,856.50	4.8%
200560 · Dues & Subscriptions	20.00	500.00	-480.00	4.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<u>252.48</u>	<u>30,500.00</u>	<u>-30,247.52</u>	<u>0.8%</u>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	15,000.00	46,000.00	-31,000.00	32.6%
200505 · Health Insurance	1,745.89	10,000.00	-8,254.11	17.5%
200506 · FICA	1,112.44	5,000.00	-3,887.56	22.2%
200507 · I.M.R.F	1,386.00	5,000.00	-3,614.00	27.7%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<u>19,244.33</u>	<u>66,000.00</u>	<u>-46,755.67</u>	<u>29.2%</u>
<b>Total ADMINISTRATION</b>	<u>19,496.81</u>	<u>96,500.00</u>	<u>-77,003.19</u>	<u>20.2%</u>



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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	491.33	5,000.00	-4,508.67	9.8%
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%
200604 · Shelter	600.00	7,000.00	-6,400.00	8.6%
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	0.00	6,000.00	-6,000.00	0.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
<b>Total HOME RELIEF DIVISION</b>	<b>1,091.33</b>	<b>38,000.00</b>	<b>-36,908.67</b>	<b>2.9%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	64.19	4,000.00	-3,935.81	1.6%
200574 · Other Expenses - Miscellaneous	39.59	2,000.00	-1,960.41	2.0%
200580 · Capital Outlay - Equipment	0.00	7,000.00	-7,000.00	0.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
<b>Total OTHER DIVISIONS</b>	<b>2,463.78</b>	<b>18,000.00</b>	<b>-15,536.22</b>	<b>13.7%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>23,051.92</b>	<b>152,500.00</b>	<b>-129,448.08</b>	<b>15.1%</b>
<b>Total Expense</b>	<b>23,051.92</b>	<b>152,500.00</b>	<b>-129,448.08</b>	<b>15.1%</b>
<b>Net Income</b>	<b>41,203.79</b>	<b>-24,000.00</b>	<b>65,203.79</b>	<b>-171.7%</b>

# Winfield Township

## Statement of Revenue & Expenses - General Road Fund

April 1, 2020 through July 31, 2020

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	107,156.10	181,223.00	-74,066.90	59.1%
300401 · Non-current Property Tax	11,420.59			
300405 · Replacement Tax	31,367.62	88,500.00	-57,132.38	35.4%
300410 · Interest Income	246.26	1,200.00	-953.74	20.5%
300430 · Miscellaneous Income	10,559.28	70,000.00	-59,440.72	15.1%
300445 · Parking & Traffic Fines	1,113.91	10,000.00	-8,886.09	11.1%
Total REVENUE (General Road Fund)	161,863.76	350,923.00	-189,059.24	46.1%
Total Income	161,863.76	350,923.00	-189,059.24	46.1%
Gross Profit	161,863.76	350,923.00	-189,059.24	46.1%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	11,430.67	25,000.00	-13,569.33	45.7%
305536 · Maintenance (Supplies-Equipment)	25,004.84	40,000.00	-14,995.16	62.5%
305538 · Maintenance (Supplies-Roads)	525.20	5,000.00	-4,474.80	10.5%
305544 · Small Tools	2,217.04	12,000.00	-9,782.96	18.5%
Total COMMODITIES	39,177.75	82,000.00	-42,822.25	47.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	3,721.51	10,000.00	-6,278.49	37.2%
305514 · Maintenance (Service-Equipment)	15,306.45	35,000.00	-19,693.55	43.7%
305516 · Maintenance (Service-Road)	681.89	4,000.00	-3,318.11	17.0%
305524 · Utilities	4,616.39	13,000.00	-8,383.61	35.5%
305526 · Rentals	90.00	5,000.00	-4,910.00	1.8%
Total CONTRACTUAL SERVICES	24,416.24	67,000.00	-42,583.76	36.4%
Total 3.04 · MAINTENANCE	63,593.99	149,000.00	-85,406.01	42.7%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	294.50	4,500.00	-4,205.50	6.5%
Total COMMODITIES	294.50	4,500.00	-4,205.50	6.5%

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	1,962.46	9,000.00	-7,037.54	21.8%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	9,232.19	10,000.00	-767.81	92.3%
301539 · Bottled Water	815.98	2,500.00	-1,684.02	32.6%
301540 · Postage	50.42	5,000.00	-4,949.58	1.0%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	246.95	8,000.00	-7,753.05	3.1%
301546 · Publishing	148.35	1,000.00	-851.65	14.8%
301551 · Data Processing	6,110.00	8,000.00	-1,890.00	76.4%
301555 · Legal Services	2,489.00	8,000.00	-5,511.00	31.1%
301556 · Training	80.00	4,000.00	-3,920.00	2.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>21,160.35</b>	<b>58,700.00</b>	<b>-37,539.65</b>	<b>36.0%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	4,114.59	30,000.00	-25,885.41	13.7%
301576 · Municipal Replacement Tax	0.00	25,000.00	-25,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>4,114.59</b>	<b>73,000.00</b>	<b>-68,885.41</b>	<b>5.6%</b>
<b>PERSONNEL</b>				
301501 · Salaries	16,784.64	70,000.00	-53,215.36	24.0%
301505 · Health Insurance	56.00	10,000.00	-9,944.00	0.6%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	671.84	1,500.00	-828.16	44.8%
<b>Total PERSONNEL</b>	<b>17,512.48</b>	<b>81,500.00</b>	<b>-63,987.52</b>	<b>21.5%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>43,081.92</b>	<b>221,700.00</b>	<b>-178,618.08</b>	<b>19.4%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>106,675.91</b>	<b>370,700.00</b>	<b>-264,024.09</b>	<b>28.8%</b>
<b>Total Expense</b>	<b>106,675.91</b>	<b>370,700.00</b>	<b>-264,024.09</b>	<b>28.8%</b>
<b>Net Income</b>	<b>55,187.85</b>	<b>-19,777.00</b>	<b>74,964.85</b>	<b>-279.1%</b>

# Winfield Township

## Statement of Revenue & Expenses - Permanent Road

April 1, 2020 through July 31, 2020

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	706,702.09	1,341,690.00	-634,987.91	52.7%
400401 · Prior Tax Levy	4.11	0.00	4.11	100.0%
400410 · Interest Income	681.52	4,000.00	-3,318.48	17.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	0.00	8,000.00	-8,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>707,387.72</b>	<b>1,364,690.00</b>	<b>-657,302.28</b>	<b>51.8%</b>
<b>Total Income</b>	<b>707,387.72</b>	<b>1,364,690.00</b>	<b>-657,302.28</b>	<b>51.8%</b>
<b>Gross Profit</b>	<b>707,387.72</b>	<b>1,364,690.00</b>	<b>-657,302.28</b>	<b>51.8%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	61,451.51	130,000.00	-68,548.49	47.3%
400657 · Automotive Fuel/Oil	6,304.92	40,000.00	-33,695.08	15.8%
<b>Total COMMODITIES</b>	<b>67,756.43</b>	<b>170,000.00</b>	<b>-102,243.57</b>	<b>39.9%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	3,639.19	25,000.00	-21,360.81	14.6%
400650 · Maintenance (Service-Roads_	96,465.81	894,922.00	-798,456.19	10.8%
400651 · Engineering Services	3,358.50	50,000.00	-46,641.50	6.7%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>103,463.50</b>	<b>989,922.00</b>	<b>-886,458.50</b>	<b>10.5%</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>PERSONNEL</b>				
400501 · Salaries	124,844.35	400,000.00	-275,155.65	31.2%
400505 · Health Insurance	15,838.52	70,000.00	-54,161.48	22.6%
<b>Total PERSONNEL</b>	<b>140,682.87</b>	<b>470,000.00</b>	<b>-329,317.13</b>	<b>29.9%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>311,902.80</b>	<b>1,689,922.00</b>	<b>-1,378,019.20</b>	<b>18.5%</b>
<b>Total Expense</b>	<b>311,902.80</b>	<b>1,689,922.00</b>	<b>-1,378,019.20</b>	<b>18.5%</b>
<b>Net Income</b>	<b>395,484.92</b>	<b>-325,232.00</b>	<b>720,716.92</b>	<b>-121.6%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	129,098.00	245,000.00	-115,902.00	52.7%
410401 · Non Current Levy	0.82	0.00	0.82	100.0%
410410 · Interest Income	84.61	1,000.00	-915.39	8.5%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>129,183.43</b>	<b>251,000.00</b>	<b>-121,816.57</b>	<b>51.5%</b>
<b>Total Income</b>	<b>129,183.43</b>	<b>251,000.00</b>	<b>-121,816.57</b>	<b>51.5%</b>
<b>Gross Profit</b>	<b>129,183.43</b>	<b>251,000.00</b>	<b>-121,816.57</b>	<b>51.5%</b>
<b>Expense</b>				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	0.00	220,000.00	-220,000.00	0.0%
410661 · Building	19,998.00	30,000.00	-10,002.00	66.7%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>19,998.00</b>	<b>250,000.00</b>	<b>-230,002.00</b>	<b>8.0%</b>
<b>Total Expense</b>	<b>19,998.00</b>	<b>250,000.00</b>	<b>-230,002.00</b>	<b>8.0%</b>
<b>Net Income</b>	<b>109,185.43</b>	<b>1,000.00</b>	<b>108,185.43</b>	<b>10,918.5%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	20,681.50	39,262.00	-18,580.50	52.7%
500401 · Prior Tax Levy	0.13	0.00	0.13	100.0%
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	60.17	500.00	-439.83	12.0%
<b>Total REVENUE (IMRF Fund)</b>	<b>20,741.80</b>	<b>43,862.00</b>	<b>-23,120.20</b>	<b>47.3%</b>
<b>Total Income</b>	<b>20,741.80</b>	<b>43,862.00</b>	<b>-23,120.20</b>	<b>47.3%</b>
<b>Gross Profit</b>	<b>20,741.80</b>	<b>43,862.00</b>	<b>-23,120.20</b>	<b>47.3%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	11,358.39	45,000.00	-33,641.61	25.2%
<b>Total 50 · IMRF FUND</b>	<b>11,358.39</b>	<b>45,000.00</b>	<b>-33,641.61</b>	<b>25.2%</b>
<b>Total Expense</b>	<b>11,358.39</b>	<b>45,000.00</b>	<b>-33,641.61</b>	<b>25.2%</b>
<b>Net Income</b>	<b>9,383.41</b>	<b>-1,138.00</b>	<b>10,521.41</b>	<b>-824.6%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
REVENUE (Social Security Fund)				
510400 - Current Tax Levy	20,680.38	39,262.00	-18,581.62	52.7%
510401 - Prior Tax Levy	0.15			
510410 - Interest Income	62.64	500.00	-437.36	12.5%
<b>Total REVENUE (Social Security Fund)</b>	<b>20,743.17</b>	<b>39,762.00</b>	<b>-19,018.83</b>	<b>52.2%</b>
<b>Total Income</b>	<b>20,743.17</b>	<b>39,762.00</b>	<b>-19,018.83</b>	<b>52.2%</b>
<b>Gross Profit</b>	<b>20,743.17</b>	<b>39,762.00</b>	<b>-19,018.83</b>	<b>52.2%</b>
<b>Expense</b>				
51 - SOCIAL SECURITY FUND				
510501 - Social Security Contributions	10,600.51	40,000.00	-29,399.49	26.5%
<b>Total 51 - SOCIAL SECURITY FUND</b>	<b>10,600.51</b>	<b>40,000.00</b>	<b>-29,399.49</b>	<b>26.5%</b>
<b>Total Expense</b>	<b>10,600.51</b>	<b>40,000.00</b>	<b>-29,399.49</b>	<b>26.5%</b>
<b>Net Income</b>	<b>10,142.66</b>	<b>-238.00</b>	<b>10,380.66</b>	<b>-4,261.6%</b>

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

	Apr - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	18,147.66	35,200.00	-17,052.34	51.6%
520401 · Prior Tax Levy	388.35	0.00	388.35	100.0%
520410 · Interest Income	33.94	500.00	-466.06	6.8%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
<b>Total REVENUE (Insurance Fund)</b>	<b>18,569.95</b>	<b>44,010.00</b>	<b>-25,440.05</b>	<b>42.2%</b>
<b>Total Income</b>	<b>18,569.95</b>	<b>44,010.00</b>	<b>-25,440.05</b>	<b>42.2%</b>
<b>Gross Profit</b>	<b>18,569.95</b>	<b>44,010.00</b>	<b>-25,440.05</b>	<b>42.2%</b>
<b>Expense</b>				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	1,040.33	25,000.00	-23,959.67	4.2%
520502 · General Insurance	1,040.34	22,000.00	-20,959.66	4.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>2,080.67</b>	<b>47,000.00</b>	<b>-44,919.33</b>	<b>4.4%</b>
PERSONNEL				
520501 · Worker's Compensation	1,040.33	15,000.00	-13,959.67	6.9%
<b>Total PERSONNEL</b>	<b>1,040.33</b>	<b>15,000.00</b>	<b>-13,959.67</b>	<b>6.9%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>3,121.00</b>	<b>62,000.00</b>	<b>-58,879.00</b>	<b>5.0%</b>
<b>Total Expense</b>	<b>3,121.00</b>	<b>62,000.00</b>	<b>-58,879.00</b>	<b>5.0%</b>
<b>Net Income</b>	<b>15,448.95</b>	<b>-17,990.00</b>	<b>33,438.95</b>	<b>-85.9%</b>