

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
November 15, 2021 – 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 September 13, 2021
4. Review and Approval of Minutes of the Regular Board meeting held October 11, 2021
5. Review and Approval of Minutes of the Executive meeting minutes held October 11, 2021
6. Public Comment (5-minute limit per person)
7. Review and Approval of Board Audit Report
8. Unfinished Business
 - a. BCBS Insurance 2023 renewal
9. New Business
 - a. Monthly Financial and Investment Reports (Information only)
 - b. Proposed Town Levy Ordinance 2021-05 (Vote on in December)
 - c. Proposed Road Levy Ordinance 2021-06 (Vote on in December)
 - d. Approval of Resolution 2021-07 Holiday Dates for 2022
 - e. Board Meeting Dates for 2022 (Information only)
 - f. Proposed Board Policy Manual(Vote on in December)
 - g. Grant Discussion
10. On-Going Business
11. Department Reports
12. Adjournment

Mission Statement: Providing services, information and resources benefiting our residents in a responsible and caring manner.
Vision Statement: A sustainable, innovative and inclusive community built through a legacy of responsible service.

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the Winfield Township meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Township office 130 Arbor Avenue West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting (5 Days) to inform of their anticipated attendance.

SPECIAL MEETING AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES BOARDMANSHIP PRESENTATION
November 15, 2021 – 6:00 pm
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Call to order
2. Roll call
3. Public comments
4. Boardmanship Presentation
5. Question and Discussion
6. Adjournment

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BOARD MEETING DATES FOR 2022 FOR WINFIELD TOWNSHIP

To Whom it May concern: Notice is hereby given pursuant to 5ILCS 120/2 (a) (b) that the meetings of Winfield Township Board are as follows:

Monday, January 10, 2022	7:00 PM	Regular Meeting
Monday, February 07, 2022	6:00 PM	Budget Workshop
Monday, February 07, 2022	7:00 PM	Regular Meeting
Monday, March 14, 2022	7:00 PM	Regular Meeting
Monday, April 11, 2022	7:00 PM	Regular Meeting
Monday, May 09, 2022	7:00 PM	Regular Meeting
Monday, June 13, 2022	7:00 PM	Regular Meeting
Monday, July 11, 2022	7:00 PM	Regular Meeting
Monday, August 08, 2022	7:00 PM	Regular Meeting
Monday, September 12, 2022	7:00 PM	Regular Meeting
Monday, October 10, 2022	7:00 PM	Regular Meeting
Monday, November 14, 2022	7:00 PM	Regular Meeting
Monday, December 12, 2022	7:00 PM	Regular Meeting

All regular Board Meetings are held at the Winfield Township Office located at 130 Arbor Avenue, West Chicago, IL 60185

Annual Town Meeting
April 12, 2022 - 7:00 p.m.
Winfield Township Highway Department
30W575 Roosevelt Rd., West Chicago, Illinois 60185

Nicole Prater, Township Supervisor
Dated: November 15, 2021

ALL INTERESTED PARTIES ARE INVITED TO ATTEND

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RESOLUTION 2021-07
2022 HOLIDAYS

WHEREAS, the following are dates upon which holidays will be observed during the year 2022 by the Winfield Township offices.

NOW, THEREFORE, BE IT RESOLVED that the dates of legal holidays to be observed by the closing of the Township offices are hereby established as follows:

New Year's Day	Monday	January 3, 2022
Martin Luther King Day	Monday	January 17, 2022
President's Day	Monday	February 14, 2022
Memorial Day	Monday	May 30, 2022
Juneteenth	Monday	June 20, 2022
Independence Day	Monday	July 4, 2022
Labor Day	Monday	September 5, 2022
Columbus Day	Monday	October 10, 2022
Veteran's Day	Friday	November 11, 2022
Thanksgiving Day	Thursday	November 24, 2022
Day after Thanksgiving	Friday	November 25, 2022
Christmas Eve	Friday	December 23, 2022
Christmas Day	Monday	December 26, 2022
New Year's Eve	Friday	December 30, 2022

BE IT FURTHER RESOLVED that the Township Clerk transmits certified copies of this Resolution to each of the Township offices.

Nicole Prater, Supervisor

ATTEST:

Michael Guglielmi, Clerk
November 15, 2021

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Winfield Township
Investment Report
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,434,557.12
100101 · Disbursing Account	-5,993.37
100105R · Republic Bank Town MM	407,346.42
100109 · Disbursing HRA Account	1,719.73
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	<u>1,937,629.90</u>
GA INVESTMENTS	
200100 · GA - Republic Bank	422,093.09
200150 · Petty Cash	100.00
Total GA INVESTMENTS	<u>422,193.09</u>
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	293,120.23
Total GENERAL ROAD INVESTMENTS	<u>293,120.23</u>
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	706,361.21
Total PERM ROAD INVESTMENTS	<u>706,361.21</u>
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	120,692.63
Total EQUIPMENT & BLDG INVESTMENTS	<u>120,692.63</u>
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	53,757.08
Total IMRF INVESTMENTS	<u>53,757.08</u>
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	66,296.16
Total SOCIAL SECURITY INVESTMENTS	<u>66,296.16</u>
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	46,159.00
Total INSURANCE INVESTMENTS	<u>46,159.00</u>
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	294,629.70
Total ROAD BOND INVESTMENTS	<u>294,629.70</u>
Total Checking/Savings	<u>3,940,839.00</u>
Total Current Assets	<u>3,940,839.00</u>
TOTAL ASSETS	<u><u>3,940,839.00</u></u>
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	7,325.00	-7,325.00	0.0%
520400 · Current Tax Levy	34,858.12	35,350.00	-491.88	98.6%
520401 · Prior Tax Levy	5.07			
520410 · Interest Income	0.00	500.00	-500.00	0.0%
520419 · Liability Insurance Dividend	0.00	8,393.00	-8,393.00	0.0%
Total REVENUE (Insurance Fund)	34,863.19	51,568.00	-16,704.81	67.6%
Total Income	34,863.19	51,568.00	-16,704.81	67.6%
Gross Profit	34,863.19	51,568.00	-16,704.81	67.6%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,984.00	25,000.00	-3,016.00	87.9%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	40,884.00	47,000.00	-6,116.00	87.0%
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	13,271.00	15,000.00	-1,729.00	88.5%
Total 52 · INSURANCE FUND	54,155.00	62,000.00	-7,845.00	87.3%
Total Expense	54,155.00	62,000.00	-7,845.00	87.3%
Net Income	-19,291.81	-10,432.00	-8,859.81	184.9%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	40,960.95	40,400.00	560.95	101.4%
510401 · Prior Tax Levy	5.79			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	40,966.74	79,907.00	-38,940.26	51.3%
Total Income	40,966.74	79,907.00	-38,940.26	51.3%
Gross Profit	40,966.74	79,907.00	-38,940.26	51.3%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	19,698.79	40,000.00	-20,301.21	49.2%
Total 51 · SOCIAL SECURITY FUND	19,698.79	40,000.00	-20,301.21	49.2%
Total Expense	19,698.79	40,000.00	-20,301.21	49.2%
Net Income	21,267.95	39,907.00	-18,639.05	53.3%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	39,927.92	40,400.00	-472.08	98.8%
500401 · Prior Tax Levy	5.67			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	39,933.59	82,130.00	-42,196.41	48.6%
Total Income	39,933.59	82,130.00	-42,196.41	48.6%
Gross Profit	39,933.59	82,130.00	-42,196.41	48.6%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	20,017.33	45,000.00	-24,982.67	44.5%
Total 50 · IMRF FUND	20,017.33	45,000.00	-24,982.67	44.5%
Total Expense	20,017.33	45,000.00	-24,982.67	44.5%
Net Income	19,916.26	37,130.00	-17,213.74	53.6%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 · Current Tax Levy	248,523.89	252,500.00	-3,976.11	98.4%
410401 · Non Current Levy	34.74			
410410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	248,558.63	486,376.00	-237,817.37	51.1%
Total Income	248,558.63	486,376.00	-237,817.37	51.1%
Gross Profit	248,558.63	486,376.00	-237,817.37	51.1%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	322,166.96	425,291.00	-103,124.04	75.8%
410661 · Building	32,576.00	50,000.00	-17,424.00	65.2%
Total 41 · EQUIPMENT & BUILDING FUND	354,742.96	475,291.00	-120,548.04	74.6%
Total Expense	354,742.96	475,291.00	-120,548.04	74.6%
Net Income	-106,184.33	11,085.00	-117,269.33	-957.9%

Winfield Township Statement of Revenue & Expenses - Permanent Road April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 · Current Tax Levy	1,350,859.75	1,388,750.00	-37,890.25	97.3%
400401 · Prior Tax Levy	190.96			
400410 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	36,096.16	40,000.00	-3,903.84	90.2%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	<u>1,387,146.87</u>	<u>1,813,983.00</u>	<u>-426,836.13</u>	<u>76.5%</u>
Total Income	<u>1,387,146.87</u>	<u>1,813,983.00</u>	<u>-426,836.13</u>	<u>76.5%</u>
Gross Profit	<u>1,387,146.87</u>	<u>1,813,983.00</u>	<u>-426,836.13</u>	<u>76.5%</u>
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	89,232.84	160,000.00	-70,767.16	55.8%
400657 · Automotive Fuel/Oil	22,353.74	50,000.00	-27,646.26	44.7%
Total COMMODITIES	<u>111,586.58</u>	<u>210,000.00</u>	<u>-98,413.42</u>	<u>53.1%</u>
CONTRACTUAL SERVICES				
400528 · Street Lighting	8,505.62	20,000.00	-11,494.38	42.5%
400650 · Maintenance (Service-Roads_	459,680.02	800,000.00	-340,319.98	57.5%
400651 · Engineering Services	33,610.75	70,000.00	-36,389.25	48.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	<u>501,796.39</u>	<u>910,000.00</u>	<u>-408,203.61</u>	<u>55.1%</u>
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>90,000.00</u>	<u>-90,000.00</u>	<u>0.0%</u>
PERSONNEL				
400501 · Salaries	228,204.55	457,000.00	-228,795.45	49.9%
400505 · Health Insurance	45,320.81	75,000.00	-29,679.19	60.4%
Total PERSONNEL	<u>273,525.36</u>	<u>532,000.00</u>	<u>-258,474.64</u>	<u>51.4%</u>
Total 40 · PERMANENT ROAD FUND	<u>886,908.33</u>	<u>1,742,000.00</u>	<u>-855,091.67</u>	<u>50.9%</u>
Total Expense	<u>886,908.33</u>	<u>1,742,000.00</u>	<u>-855,091.67</u>	<u>50.9%</u>
Net Income	<u>500,238.54</u>	<u>71,983.00</u>	<u>428,255.54</u>	<u>694.9%</u>

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	182,722.13	187,492.00	-4,769.87	97.5%
300401 · Non-current Property Tax	41.55			
300405 · Replacement Tax	113,451.92	88,000.00	25,451.92	128.9%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	52,680.50	110,000.00	-57,319.50	47.9%
300445 · Parking & Traffic Fines	8,091.48	10,000.00	-1,908.52	80.9%
Total REVENUE (General Road Fund)	356,987.58	523,307.00	-166,319.42	68.2%
Total Income	356,987.58	523,307.00	-166,319.42	68.2%
Gross Profit	356,987.58	523,307.00	-166,319.42	68.2%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	35,931.29	50,000.00	-14,068.71	71.9%
305534 · Maintenance (Supplies-Buildings)	18,919.05	30,000.00	-11,080.95	63.1%
305536 · Maintenance (Supplies-Equipment)	18,691.96	40,000.00	-21,308.04	46.7%
305538 · Maintenance (Supplies-Roads)	2,219.80	4,000.00	-1,780.20	55.5%
305544 · Small Tools	11,410.93	14,000.00	-2,589.07	81.5%
Total COMMODITIES	87,173.03	138,000.00	-50,826.97	63.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,776.75	10,000.00	-223.25	97.8%
305514 · Maintenance (Service-Equipment)	13,927.70	35,000.00	-21,072.30	39.8%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	6,700.28	13,000.00	-6,299.72	51.5%
305526 · Rentals	2,727.00	4,000.00	-1,273.00	68.2%
Total CONTRACTUAL SERVICES	33,131.73	65,000.00	-31,868.27	51.0%
Total 3.04 · MAINTENANCE	120,304.76	203,000.00	-82,695.24	59.3%
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%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	2,882.17	4,000.00	-1,117.83	72.1%
Total COMMODITIES	<u>2,882.17</u>	<u>4,000.00</u>	<u>-1,117.83</u>	<u>72.1%</u>
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,931.66	9,000.00	-6,068.34	32.6%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	8,536.73	12,000.00	-3,463.27	71.1%
301539 · Bottled Water	1,263.42	3,000.00	-1,736.58	42.1%
301540 · Postage	1,105.78	5,000.00	-3,894.22	22.1%
301541 · Dues	70.04	2,000.00	-1,929.96	3.5%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	4,517.38	8,000.00	-3,482.62	56.5%
301546 · Publishing	125.35	1,000.00	-874.65	12.5%
301551 · Data Processing	8,359.41	9,000.00	-640.59	92.9%
301555 · Legal Services	9,374.91	18,000.00	-8,625.09	52.1%
301556 · Training	100.00	2,000.00	-1,900.00	5.0%
Total CONTRACTUAL SERVICES	<u>36,424.68</u>	<u>70,100.00</u>	<u>-33,675.32</u>	<u>52.0%</u>
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	5,892.39	30,000.00	-24,107.61	19.6%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
Total OTHER EXPENDITURES	<u>5,892.39</u>	<u>80,000.00</u>	<u>-74,107.61</u>	<u>7.4%</u>
PERSONNEL				
301501 · Salaries	33,495.88	70,000.00	-36,504.12	47.9%
301505 · Health Insurance	5,500.48	10,000.00	-4,499.52	55.0%
301508 · Unemployment Insurance	760.57	1,500.00	-739.43	50.7%
Total PERSONNEL	<u>39,756.93</u>	<u>81,500.00</u>	<u>-41,743.07</u>	<u>48.8%</u>
Total 3.1 · ADMINISTRATION	<u>84,956.17</u>	<u>239,600.00</u>	<u>-154,643.83</u>	<u>35.5%</u>
Total 30 · GENERAL ROAD FUND	<u>205,260.93</u>	<u>442,600.00</u>	<u>-237,339.07</u>	<u>46.4%</u>
Total Expense	<u>205,260.93</u>	<u>442,600.00</u>	<u>-237,339.07</u>	<u>46.4%</u>
Net Income	<u>151,726.65</u>	<u>80,707.00</u>	<u>71,019.65</u>	<u>188.0%</u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	93,448.10	95,000.00	-1,551.90	98.4%
200401 · Non-Current Tax	17.26			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	200.00	6,000.00	-5,800.00	3.3%
Total REVENUE (General Assistance)	93,665.36	104,500.00	-10,834.64	89.6%
Total Income	93,665.36	104,500.00	-10,834.64	89.6%
Gross Profit	93,665.36	104,500.00	-10,834.64	89.6%
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	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	10,000.00	10,000.00	0.00	100.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	0.00	500.00	-500.00	0.0%
200545 · Printing & Publishing	0.00	500.00	-500.00	0.0%
200555 · Legal	246.00	5,000.00	-4,754.00	4.9%
200560 · Dues & Subscriptions	33.32	500.00	-466.68	6.7%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	10,394.32	21,000.00	-10,605.68	49.5%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	29,912.05	52,000.00	-22,087.95	57.5%
200505 · Health Insurance	5,042.25	25,000.00	-19,957.75	20.2%
200506 · FICA	2,497.53	5,000.00	-2,502.47	50.0%
200507 · I.M.R.F	2,355.78	5,000.00	-2,644.22	47.1%
Total 2.5 · PERSONNEL SERVICE	39,807.61	87,000.00	-47,192.39	45.8%
Total ADMINISTRATION	50,201.93	108,000.00	-57,798.07	46.5%

Winfield Township Statement of Revenue & Expenses - General Assistance April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	24.10	5,000.00	-4,975.90	0.5%
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	573.92	7,000.00	-6,426.08	8.2%
200604 · Shelter	1,500.00	7,000.00	-5,500.00	21.4%
200605 · Transportation	970.11	1,000.00	-29.89	97.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	600.00	6,000.00	-5,400.00	10.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,668.13	38,000.00	-34,331.87	9.7%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	85.17	2,000.00	-1,914.83	4.3%
200574 · Other Expenses - Miscellaneous	529.78	1,500.00	-970.22	35.3%
200580 · Capital Outlay - Equipment	600.00	3,000.00	-2,400.00	20.0%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	1,214.95	11,500.00	-10,285.05	10.6%
Total 20 · GENERAL ASSISTANCE FUND	55,085.01	157,500.00	-102,414.99	35.0%
Total Expense	55,085.01	157,500.00	-102,414.99	35.0%
Net Income	38,580.35	-53,000.00	91,580.35	-72.8%

Winfield Township Statement of Revenue & Expenses - Town Fund April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,048,856.76	1,057,000.00	-8,143.24	99.2%
100401 · Prior Tax Levy	165.98			
100405 · Personal Property Tax Revenue	75,538.05	45,000.00	30,538.05	167.9%
100410 · Interest Income	319.67	12,000.00	-11,680.33	2.7%
100420 · Senior/Adult Bus Program	1,320.00	4,000.00	-2,680.00	33.0%
100421 · Coast2Coast Cards	10.00	400.00	-390.00	2.5%
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%
Total REVENUE (Town Fund)	1,126,210.46	1,142,400.00	-16,189.54	98.6%
Total Income	1,126,210.46	1,142,400.00	-16,189.54	98.6%
Gross Profit	1,126,210.46	1,142,400.00	-16,189.54	98.6%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	5,376.59	50,000.00	-44,623.41	10.8%
101520 · Liability Insurance	25,399.00	30,000.00	-4,601.00	84.7%
101525 · Telephone	0.00	2,000.00	-2,000.00	0.0%
101530 · Utilities	2,013.07	5,500.00	-3,486.93	36.6%
101535 · Travel & Training	225.00	2,000.00	-1,775.00	11.3%
101540 · Postage	2,132.88	3,500.00	-1,367.12	60.9%
101545 · Print/Publishing	2,479.11	3,000.00	-520.89	82.6%
101550 · Accounting Services	9,659.95	15,000.00	-5,340.05	64.4%
101551 · Computer Consulting	2,306.89	5,000.00	-2,693.11	46.1%
101555 · Legal Services	32,556.25	115,000.00	-82,443.75	28.3%
101560 · Dues & Subscriptions	5,667.95	5,000.00	667.95	113.4%
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	87,816.69	240,500.00	-152,683.31	36.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	623.33	3,000.00	-2,376.67	20.8%
101574 · Other Expenses - Misc.	3,205.22	5,000.00	-1,794.78	64.1%
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	3,828.55	10,000.00	-6,171.45	38.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	209,008.37	367,700.00	-158,691.63	56.8%
101505 · Health/Life Insurance	22,109.01	60,000.00	-37,890.99	36.8%
101506 · Social Security Tax	13,595.02	35,000.00	-21,404.98	38.8%
101507 · I.M.R.F.	15,560.11	35,000.00	-19,439.89	44.5%
Total PERSONNEL SERVICES	260,272.51	497,700.00	-237,427.49	52.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	351,917.75	748,200.00	-396,282.25	47.0%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	5,094.98	17,000.00	-11,905.02	30.0%
102525 · Telephone	5,319.29	10,000.00	-4,680.71	53.2%
102535 · Training Education & Travel	2,833.26	7,000.00	-4,166.74	40.5%
102540 · Postage	1,617.29	3,000.00	-1,382.71	53.9%
102545 · Printing/Publishing	1,169.98	2,000.00	-830.02	58.5%
102560 · Dues & Subscriptions	261.80	2,000.00	-1,738.20	13.1%
Total CONTRACTUAL SERVICES	16,296.60	41,000.00	-24,703.40	39.7%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	122.25	2,000.00	-1,877.75	6.1%
102574 · Other Expenses - Misc	422.47	3,000.00	-2,577.53	14.1%
102590 · Capital Outlay	439.98	8,000.00	-7,560.02	5.5%
Total OTHER DIVISIONS	984.70	13,000.00	-12,015.30	7.6%
PERSONNEL				
102501 · Salaries	146,682.96	253,000.00	-106,317.04	58.0%
102505 · Health Insurance	33,642.06	64,000.00	-30,357.94	52.6%
102506 · Social Security Tax	12,587.87	20,000.00	-7,412.13	62.9%
102507 · I.M.R.F.	12,484.64	24,000.00	-11,515.36	52.0%
102508 · Unemployment Tax	552.77	1,000.00	-447.23	55.3%
Total PERSONNEL	205,950.30	362,000.00	-156,049.70	56.9%
Total 1.02 · ASSESSOR	223,231.60	416,000.00	-192,768.40	53.7%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
1.03 - OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,254.00	3,500.00	-2,246.00	35.8%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	382.82	5,000.00	-4,617.18	7.7%
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	490.00	2,000.00	-1,510.00	24.5%
103629 · Warrentville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp	2,000.00	2,000.00	0.00	100.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	10,000.00	-5,000.00	50.0%
Total 1.03 - OTHER DIVISIONS	41,126.82	582,000.00	-540,873.18	7.1%
1.04 - SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,800.04	5,000.00	-1,199.96	76.0%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	2,304.00	4,000.00	-1,696.00	57.6%
104525 · Telephone	261.84	1,000.00	-738.16	26.2%
104532 · Fuel	1,006.81	5,000.00	-3,993.19	20.1%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
104574 · Miscellaneous	28.00	500.00	-472.00	5.6%
Total CONTRACTUAL SERVICES	7,400.69	20,700.00	-13,299.31	35.8%
PERSONNEL				
104501 · Salaries	26,250.00	49,000.00	-22,750.00	53.6%
104505 · Health & Life Insurance	88.00	22,050.00	-21,962.00	0.4%
104506 · Social Security Tax	2,008.12	4,000.00	-1,991.88	50.2%
104507 · I.M.R.F	2,236.50	5,000.00	-2,763.50	44.7%
Total PERSONNEL	30,582.62	80,050.00	-49,467.38	38.2%
Total 1.04 - SENIOR - ADULT DISABLES BUS	37,983.31	100,750.00	-62,766.69	37.7%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2021 through October 31, 2021

	Apr - Oct 21	Budget	\$ Over Budget	% of Budget
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipment	90.00	1,000.00	-910.00	9.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	158.20	500.00	-341.80	31.6%
106555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	248.20	7,700.00	-7,451.80	3.2%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	500.00	-500.00	0.0%
106574 · Other Expense-Miscellaneous	33.32	1,000.00	-966.68	3.3%
Total Other Divisions	33.32	1,500.00	-1,466.68	2.2%
Total 1.06 · Clerk	281.52	9,200.00	-8,918.48	3.1%
Total 10 · TOWN FUND	654,541.00	1,856,150.00	-1,201,609.00	35.3%
Total Expense	654,541.00	1,856,150.00	-1,201,609.00	35.3%
Net Income	471,669.46	-713,750.00	1,185,419.46	-66.1%

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2021-05

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2021 COLLECTABLE IN 2021.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of One million, Two hundred and Six thousand, Seven hundred (\$1,206,700) are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	Amount Levied	
1. GENERAL TOWN FUND		
1.01 ADMINISTRATION		
Personnel	\$500,700	
Contractual Services	58,000	
Other Divisions	10,000	
Capital Improvements	3,000	
TOTAL ADMINISTRATION:		\$571,700
1.02 ASSESSOR		
Personnel	\$348,000	
Contractual Services	20,000	
Other Divisions	14,000	
TOTAL ASSESSOR:		\$382,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 4,000	
Social Services	\$ 80,000	
Other Expenditures	\$ 15,000	
TOTAL OTHER DIVISIONS		\$ 99,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$45,000	
Contractual Services	\$10,000	
TOTAL SENIOR BUS PROGRAM		\$ 55,000
1.05 CLERK		
Contractual Services	\$ 2,000	
Other Divisions	\$ 2,000	
TOTAL CLERK		\$ 4,000
TOTAL GENERAL TOWN FUND:		\$1,111,700
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 55,000	
Contractual Services	\$ 12,000	
TOTAL ADMINISTRATION:		\$ 67,000
2.6 HOME RELIEF		
Home Relief Services	\$ 20,000	
TOTAL HOME RELIEF:		\$ 20,000
OTHER DIVISIONS		
Commodities and Capital Outlay	\$ 5,000	
Other Expenditures	\$3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$95,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX (Town Fund)	\$1,111,700
PUBLIC ASSISTANCE TAX (General Assistance Fund)	\$ 95,000

TOTAL TAXES LEVIED **\$1,206,700**

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provide by law.

ADOPTED this 13th day of December 2021, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Town Clerk

Chairman-Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2021 as adopted this day of December 13, 2021.

This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

DATED this 13th day of December 2020.

Town Clerk

FILED this _____ day of December 2021

County Clerk

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Nicole Prater, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date December 13, 2021

Signature of Presiding Officer

Supervisor
Title

Town Levy Comparison 2015-2021

Line Item	2021	2020	2019	2018	2017	2016	2015
Personnel	\$500,700	\$450,000	\$480,000	\$490,000	\$500,000	\$507,000	\$500,000
Contractual Services	\$58,000	\$63,000	\$80,000	\$90,000	\$100,000	\$113,000	\$106,000
Other Divisions	\$10,000	\$15,000	\$15,000	\$15,000	\$20,000	\$40,000	\$29,000
Capital Improvements	\$3,000	\$5,000	\$10,000	\$10,000	\$35,000		
Total Administration	\$571,700	\$533,000	\$585,000	\$605,000	\$655,000	\$660,000	\$635,000
Personnel	\$348,000	\$346,000	\$346,000	\$346,000	\$420,000	\$420,000	\$420,000
Contractual Services	\$20,000	\$18,000	\$18,000	\$18,000	\$35,000	\$40,000	\$37,000
Other Divisions	\$14,000	\$12,000	\$12,000	\$12,000	\$20,000	\$20,000	\$26,000
Total Assessor	\$382,000	\$376,000	\$376,000	\$376,000	\$475,000	\$480,000	\$483,000
Cemetery	\$4,000	\$4,000	\$4,000	\$4,000	\$10,000	\$10,000	\$6,000
Social Services	\$80,000	\$60,000	\$60,000	\$60,000	\$62,000	\$53,000	\$52,000
Other Expenditures	\$15,000	\$19,000	\$24,000	\$30,000	\$8,000	\$10,000	\$25,000
Total Other Divisions	\$99,000	\$83,000	\$88,000	\$94,000	\$80,000	\$73,000	\$83,000
Personnel	\$45,000	\$45,000	\$65,040	\$65,040	\$73,600	\$82,000	\$86,000
Contractual Services	\$10,000	\$15,000	\$15,000	\$15,000	\$20,000	20,000	5,000
Total Senior Bus Program	\$55,000	\$60,000	\$80,040	\$80,040	\$93,600	\$102,000	\$91,000
Contractual	\$2,000	\$2,500	\$5,000	\$5,000			
Other Division	\$2,000	\$2,500	\$5,000	\$5,000			
Total Clerk	\$4,000	\$5,000	\$10,000	\$10,000			
TOTAL GENERAL TOWN FUND	\$1,111,700	\$1,057,000	\$1,139,040	\$1,165,040	\$1,303,600	\$1,315,000	\$1,292,000
Personnel	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000	\$60,000	\$60,000
Contractual Services	\$12,000	\$12,000	\$20,000	\$20,000	\$20,000	\$13,000	\$13,000
Total Administration	\$67,000	\$67,000	\$75,000	\$75,000	\$70,000	\$73,000	\$73,000
Home Relief Services	\$20,000	\$20,000	\$35,000	\$35,000	\$40,000	\$40,000	\$42,000
Total Home Relief	\$20,000	\$20,000	\$35,000	\$35,000	\$40,000	\$40,000	\$42,000
Commodities and Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$8,000	\$8,000	\$4,000
Other Expenditures	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$1,000
Total Other Divisions	\$8,000	\$8,000	\$8,000	\$8,000	\$12,000	\$12,000	\$5,000
TOTAL GENERAL ASSISTANCE FUND	\$95,000	\$95,000	\$118,000	\$118,000	\$122,000	\$125,000	\$120,000
Line Item	2021	2020	2019	2018	2017	2016	2015
General Corporate Tax (Town Fund)	\$1,111,700	\$1,057,000	\$1,165,040	\$1,165,040	\$1,303,600	\$1,315,000	\$1,292,000
Public Assistance Tax (GA Fund)	\$95,000	\$95,000	\$118,000	\$118,000	\$122,000	\$132,000	\$120,000
TOTAL TAXES LEVIED	\$1,206,700	\$1,152,000	\$1,283,040	\$1,283,040	\$1,425,600	\$1,440,000	\$1,412,000