

AGENDA  
WINFIELD TOWNSHIP  
BUDGET WORKSHOP  
February 7, 2021 – 6:00 pm  
Winfield Township  
130 Arbor Ave.  
West Chicago, IL 60185

1. Roll call.
2. Pledge of Allegiance to the Flag.
3. Audience participation (5-minute limit per person.)
4. 2022/2023 Budget workshop- discussion
5. 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.

10:09 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
 April 1, 2021 through January 31, 2022

	<u>Apr '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520999 · Beginning Cash Balance	0.00	7,325.00	-7,325.00	0.0%
520400 · Current Tax Levy	35,716.37	35,350.00	366.37	101.0%
520401 · Prior Tax Levy	9.12			
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%
<b>Total REVENUE (Insurance Fund)</b>	<u>35,725.49</u>	<u>51,568.00</u>	<u>-15,842.51</u>	<u>69.3%</u>
<b>Total Income</b>	<u>35,725.49</u>	<u>51,568.00</u>	<u>-15,842.51</u>	<u>69.3%</u>
<b>Gross Profit</b>	<u>35,725.49</u>	<u>51,568.00</u>	<u>-15,842.51</u>	<u>69.3%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	22,844.00	25,000.00	-2,156.00	91.4%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
<b>Total CONTRACTUAL SERVICES</b>	<u>41,744.00</u>	<u>47,000.00</u>	<u>-5,256.00</u>	<u>88.8%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
<b>Total PERSONNEL</b>	<u>13,271.00</u>	<u>15,000.00</u>	<u>-1,729.00</u>	<u>88.5%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>55,015.00</u>	<u>62,000.00</u>	<u>-6,985.00</u>	<u>88.7%</u>
<b>Total Expense</b>	<u>55,015.00</u>	<u>62,000.00</u>	<u>-6,985.00</u>	<u>88.7%</u>
<b>Net Income</b>	<u><u>-19,289.51</u></u>	<u><u>-10,432.00</u></u>	<u><u>-8,857.51</u></u>	<u><u>184.9%</u></u>

10:10 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
**April 1, 2021 through January 31, 2022**

	<u>Apr '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	41,522.58	40,400.00	1,122.58	102.8%
510401 · Prior Tax Levy	10.69			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
<b>Total REVENUE (Social Security Fund)</b>	<u>41,533.27</u>	<u>79,907.00</u>	<u>-38,373.73</u>	<u>52.0%</u>
<b>Total Income</b>	<u>41,533.27</u>	<u>79,907.00</u>	<u>-38,373.73</u>	<u>52.0%</u>
<b>Gross Profit</b>	<u>41,533.27</u>	<u>79,907.00</u>	<u>-38,373.73</u>	<u>52.0%</u>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	<u>28,232.97</u>	<u>40,000.00</u>	<u>-11,767.03</u>	<u>70.6%</u>
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>28,232.97</u>	<u>40,000.00</u>	<u>-11,767.03</u>	<u>70.6%</u>
<b>Total Expense</b>	<u>28,232.97</u>	<u>40,000.00</u>	<u>-11,767.03</u>	<u>70.6%</u>
<b>Net Income</b>	<u><u>13,300.30</u></u>	<u><u>39,907.00</u></u>	<u><u>-26,606.70</u></u>	<u><u>33.3%</u></u>

10:11 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	40,924.90	40,400.00	524.90	101.3%
500401 · Prior Tax Levy	10.30			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
<b>Total REVENUE (IMRF Fund)</b>	<b>40,935.20</b>	<b>82,130.00</b>	<b>-41,194.80</b>	<b>49.8%</b>
<b>Total Income</b>	<b>40,935.20</b>	<b>82,130.00</b>	<b>-41,194.80</b>	<b>49.8%</b>
<b>Gross Profit</b>	<b>40,935.20</b>	<b>82,130.00</b>	<b>-41,194.80</b>	<b>49.8%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	27,822.25	45,000.00	-17,177.75	61.8%
<b>Total 50 · IMRF FUND</b>	<b>27,822.25</b>	<b>45,000.00</b>	<b>-17,177.75</b>	<b>61.8%</b>
<b>Total Expense</b>	<b>27,822.25</b>	<b>45,000.00</b>	<b>-17,177.75</b>	<b>61.8%</b>
<b>Net Income</b>	<b>13,112.95</b>	<b>37,130.00</b>	<b>-24,017.05</b>	<b>35.3%</b>

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02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410999 · Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 · Current Tax Levy	251,940.99	252,500.00	-559.01	99.8%
410401 · Non Current Levy	58.16			
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%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>251,999.15</b>	<b>486,376.00</b>	<b>-234,376.85</b>	<b>51.8%</b>
<b>Total Income</b>	<b>251,999.15</b>	<b>486,376.00</b>	<b>-234,376.85</b>	<b>51.8%</b>
<b>Gross Profit</b>	<b>251,999.15</b>	<b>486,376.00</b>	<b>-234,376.85</b>	<b>51.8%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	366,594.64	425,291.00	-58,696.36	86.2%
410661 · Building	48,576.00	50,000.00	-1,424.00	97.2%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>415,170.64</b>	<b>475,291.00</b>	<b>-60,120.36</b>	<b>87.4%</b>
<b>Total Expense</b>	<b>415,170.64</b>	<b>475,291.00</b>	<b>-60,120.36</b>	<b>87.4%</b>
<b>Net Income</b>	<b>-163,171.49</b>	<b>11,085.00</b>	<b>-174,256.49</b>	<b>-1,472.0%</b>

10:11 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400999 · Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 · Current Tax Levy	1,384,088.58	1,388,750.00	-4,661.42	99.7%
400401 · Prior Tax Levy	342.68			
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	37,394.24	40,000.00	-2,605.76	93.5%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,421,825.50</b>	<b>1,813,983.00</b>	<b>-392,157.50</b>	<b>78.4%</b>
<b>Total Income</b>	<b>1,421,825.50</b>	<b>1,813,983.00</b>	<b>-392,157.50</b>	<b>78.4%</b>
<b>Gross Profit</b>	<b>1,421,825.50</b>	<b>1,813,983.00</b>	<b>-392,157.50</b>	<b>78.4%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	120,438.13	160,000.00	-39,561.87	75.3%
400657 · Automotive Fuel/Oil	33,477.20	50,000.00	-16,522.80	67.0%
<b>Total COMMODITIES</b>	<b>153,915.33</b>	<b>210,000.00</b>	<b>-56,084.67</b>	<b>73.3%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	11,032.50	20,000.00	-8,967.50	55.2%
400650 · Maintenance (Service-Roads_	774,682.20	800,000.00	-25,317.80	96.8%
400651 · Engineering Services	65,636.81	70,000.00	-4,363.19	93.8%
400654 · Striping	19,500.00	20,000.00	-500.00	97.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>870,851.51</b>	<b>910,000.00</b>	<b>-39,148.49</b>	<b>95.7%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	326,482.35	457,000.00	-130,517.65	71.4%
400505 · Health Insurance	66,983.80	75,000.00	-8,016.20	89.3%
<b>Total PERSONNEL</b>	<b>393,466.15</b>	<b>532,000.00</b>	<b>-138,533.85</b>	<b>74.0%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,418,232.99</b>	<b>1,742,000.00</b>	<b>-323,767.01</b>	<b>81.4%</b>
<b>Total Expense</b>	<b>1,418,232.99</b>	<b>1,742,000.00</b>	<b>-323,767.01</b>	<b>81.4%</b>
<b>Net Income</b>	<b>3,592.51</b>	<b>71,983.00</b>	<b>-68,390.49</b>	<b>5.0%</b>

10:12 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	185,367.26	187,492.00	-2,124.74	98.9%
300401 · Non-current Property Tax	62.40			
300405 · Replacement Tax	148,470.61	88,000.00	60,470.61	168.7%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	65,485.00	110,000.00	-44,515.00	59.5%
300445 · Parking & Traffic Fines	10,981.48	10,000.00	981.48	109.8%
<b>Total REVENUE (General Road Fund)</b>	<b>410,366.75</b>	<b>523,307.00</b>	<b>-112,940.25</b>	<b>78.4%</b>
<b>Total Income</b>	<b>410,366.75</b>	<b>523,307.00</b>	<b>-112,940.25</b>	<b>78.4%</b>
<b>Gross Profit</b>	<b>410,366.75</b>	<b>523,307.00</b>	<b>-112,940.25</b>	<b>78.4%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 · Building & Equipment	48,004.87	50,000.00	-1,995.13	96.0%
305534 · Maintenance (Supplies-Buildings)	25,338.67	30,000.00	-4,661.33	84.5%
305536 · Maintenance (Supplies-Equipment)	29,176.82	40,000.00	-10,823.18	72.9%
305538 · Maintenance (Supplies-Roads)	2,219.80	4,000.00	-1,780.20	55.5%
305544 · Small Tools	13,103.52	14,000.00	-896.48	93.6%
<b>Total COMMODITIES</b>	<b>117,843.68</b>	<b>138,000.00</b>	<b>-20,156.32</b>	<b>85.4%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	9,836.75	10,000.00	-163.25	98.4%
305514 · Maintenance (Service-Equipment)	17,788.12	35,000.00	-17,211.88	50.8%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	9,984.60	13,000.00	-3,015.40	76.8%
305526 · Rentals	3,067.00	4,000.00	-933.00	76.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>40,676.47</b>	<b>65,000.00</b>	<b>-24,323.53</b>	<b>62.6%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>158,520.15</b>	<b>203,000.00</b>	<b>-44,479.85</b>	<b>78.1%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>

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02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>COMMODITIES</b>				
301570 · Office Supplies	3,895.08	4,000.00	-104.92	97.4%
<b>Total COMMODITIES</b>	3,895.08	4,000.00	-104.92	97.4%
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	5,356.56	9,000.00	-3,643.44	59.5%
301535 · Travel Expenses	40.00	1,000.00	-960.00	4.0%
301537 · Uniforms/Towels	9,297.91	12,000.00	-2,702.09	77.5%
301539 · Bottled Water	1,290.79	3,000.00	-1,709.21	43.0%
301540 · Postage	1,105.78	5,000.00	-3,894.22	22.1%
301541 · Dues	1,277.84	2,000.00	-722.16	63.9%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	4,682.03	8,000.00	-3,317.97	58.5%
301546 · Publishing	125.35	1,000.00	-874.65	12.5%
301551 · Data Processing	7,704.49	9,000.00	-1,295.51	85.6%
301555 · Legal Services	11,631.91	18,000.00	-6,368.09	64.6%
301556 · Training	100.00	2,000.00	-1,900.00	5.0%
<b>Total CONTRACTUAL SERVICES</b>	42,612.66	70,100.00	-27,487.34	60.8%
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	14,636.23	30,000.00	-15,363.77	48.8%
301576 · Municipal Replacement Tax	21,075.97	20,000.00	1,075.97	105.4%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	35,712.20	80,000.00	-44,287.80	44.6%
<b>PERSONNEL</b>				
301501 · Salaries	48,576.40	70,000.00	-21,423.60	69.4%
301505 · Health Insurance	7,413.03	10,000.00	-2,586.97	74.1%
301508 · Unemployment Insurance	778.49	1,500.00	-721.51	51.9%
<b>Total PERSONNEL</b>	56,767.92	81,500.00	-24,732.08	69.7%
<b>Total 3.1 · ADMINISTRATION</b>	138,987.86	239,600.00	-100,612.14	58.0%
<b>Total 30 · GENERAL ROAD FUND</b>	297,508.01	442,600.00	-145,091.99	67.2%
<b>Total Expense</b>	297,508.01	442,600.00	-145,091.99	67.2%
<b>Net Income</b>	<b>112,858.74</b>	<b>80,707.00</b>	<b>32,151.74</b>	<b>139.8%</b>



10:12 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	95,745.68	95,000.00	745.68	100.8%
200401 · Non-Current Tax	31.04			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,200.00	2,000.00	-800.00	60.0%
200435 · GA Donated Funds	200.00	6,000.00	-5,800.00	3.3%
<b>Total REVENUE (General Assistance)</b>	<b>97,176.72</b>	<b>104,500.00</b>	<b>-7,323.28</b>	<b>93.0%</b>
<b>Total Income</b>	<b>97,176.72</b>	<b>104,500.00</b>	<b>-7,323.28</b>	<b>93.0%</b>
<b>Gross Profit</b>	<b>97,176.72</b>	<b>104,500.00</b>	<b>-7,323.28</b>	<b>93.0%</b>
<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	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	58.00	500.00	-442.00	11.6%
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	64.52	500.00	-435.48	12.9%
200562 · Translation	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>483.52</b>	<b>21,000.00</b>	<b>-20,516.48</b>	<b>2.3%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	44,050.05	52,000.00	-7,949.95	84.7%
200505 · Health Insurance	7,199.79	25,000.00	-17,800.21	28.8%
200506 · FICA	3,469.58	5,000.00	-1,530.42	69.4%
200507 · I.M.R.F	3,315.58	5,000.00	-1,684.42	66.3%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>58,035.00</b>	<b>87,000.00</b>	<b>-28,965.00</b>	<b>66.7%</b>
<b>Total ADMINISTRATION</b>	<b>58,518.52</b>	<b>108,000.00</b>	<b>-49,481.48</b>	<b>54.2%</b>

10:12 AM

02/04/22

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
**April 1, 2021 through January 31, 2022**

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	643.36	5,000.00	-4,356.64	12.9%
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	1,850.00	7,000.00	-5,150.00	26.4%
200605 · Transportation	1,696.08	1,000.00	696.08	169.6%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	741.52	6,000.00	-5,258.48	12.4%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
<b>Total HOME RELIEF DIVISION</b>	<b>5,504.88</b>	<b>38,000.00</b>	<b>-32,495.12</b>	<b>14.5%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	214.30	2,000.00	-1,785.70	10.7%
200574 · Other Expenses - Miscellaneous	1,305.18	1,500.00	-194.82	87.0%
200580 · Capital Outlay - Equipment	1,091.89	3,000.00	-1,908.11	36.4%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>2,611.37</b>	<b>11,500.00</b>	<b>-8,888.63</b>	<b>22.7%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>66,634.77</b>	<b>157,500.00</b>	<b>-90,865.23</b>	<b>42.3%</b>
<b>Total Expense</b>	<b>66,634.77</b>	<b>157,500.00</b>	<b>-90,865.23</b>	<b>42.3%</b>
<b>Net Income</b>	<b>30,541.95</b>	<b>-53,000.00</b>	<b>83,541.95</b>	<b>-57.6%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
**April 1, 2021 through January 31, 2022**

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,063,228.95	1,057,000.00	6,228.95	100.6%
100401 · Prior Tax Levy	302.40			
100405 · Personal Property Tax Revenue	98,854.04	45,000.00	53,854.04	219.7%
100410 · Interest Income	452.23	12,000.00	-11,547.77	3.8%
100420 · Senior/Adult Bus Program	2,032.00	4,000.00	-1,968.00	50.8%
100421 · Coast2Coast Cards	13.00	400.00	-387.00	3.3%
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>1,164,882.62</b>	<b>1,142,400.00</b>	<b>22,482.62</b>	<b>102.0%</b>
<b>Total Income</b>	<b>1,164,882.62</b>	<b>1,142,400.00</b>	<b>22,482.62</b>	<b>102.0%</b>
<b>Gross Profit</b>	<b>1,164,882.62</b>	<b>1,142,400.00</b>	<b>22,482.62</b>	<b>102.0%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	6,281.96	50,000.00	-43,718.04	12.6%
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	3,621.50	5,500.00	-1,878.50	65.8%
101535 · Travel & Training	230.00	2,000.00	-1,770.00	11.5%
101540 · Postage	2,248.88	3,500.00	-1,251.12	64.3%
101545 · Print/Publishing	2,748.71	3,000.00	-251.29	91.6%
101550 · Accounting Services	10,559.95	15,000.00	-4,440.05	70.4%
101551 · Computer Consulting	4,381.73	5,000.00	-618.27	87.6%
101555 · Legal Services	47,599.66	115,000.00	-67,400.34	41.4%
101560 · Dues & Subscriptions	6,533.73	5,000.00	1,533.73	130.7%
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%
<b>Total CONTACTUAL SERVICES</b>	<b>109,605.12</b>	<b>240,500.00</b>	<b>-130,894.88</b>	<b>45.6%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	785.78	3,000.00	-2,214.22	26.2%
101574 · Other Expenses - Misc.	5,691.02	5,000.00	691.02	113.8%
101590 · Capital outlay	2,401.23	2,000.00	401.23	120.1%
<b>Total OTHER DIVISIONS</b>	<b>8,878.03</b>	<b>10,000.00</b>	<b>-1,121.97</b>	<b>88.8%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	305,721.19	367,700.00	-61,978.81	83.1%
101501 · Salaries - Office	3,846.40			
101505 · Health/Life Insurance	34,938.24	60,000.00	-25,061.76	58.2%
101506 · Social Security Tax	19,454.96	35,000.00	-15,545.04	55.6%
101507 · I.M.R.F.	22,308.29	35,000.00	-12,691.71	63.7%
<b>Total PERSONNEL SERVICES</b>	<b>386,269.08</b>	<b>497,700.00</b>	<b>-111,430.92</b>	<b>77.6%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>504,752.23</b>	<b>748,200.00</b>	<b>-243,447.77</b>	<b>67.5%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	6,190.14	17,000.00	-10,809.86	36.4%
102525 · Telephone	9,054.47	10,000.00	-945.53	90.5%
102535 · Training Education & Travel	4,763.18	7,000.00	-2,236.82	68.0%
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	628.00	2,000.00	-1,372.00	31.4%
<b>Total CONTRACTUAL SERVICES</b>	<b>23,423.06</b>	<b>41,000.00</b>	<b>-17,576.94</b>	<b>57.1%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	378.94	2,000.00	-1,621.06	18.9%
102574 · Other Expenses - Misc	432.47	3,000.00	-2,567.53	14.4%
102590 · Capital Outlay	439.98	8,000.00	-7,560.02	5.5%
<b>Total OTHER DIVISIONS</b>	<b>1,251.39</b>	<b>13,000.00</b>	<b>-11,748.61</b>	<b>9.6%</b>
<b>PERSONNEL</b>				
102501 · Salaries	209,482.92	253,000.00	-43,517.08	82.8%
102505 · Health Insurance	52,228.68	64,000.00	-11,771.32	81.6%
102506 · Social Security Tax	18,995.66	20,000.00	-1,004.34	95.0%
102507 · I.M.R.F	17,110.90	24,000.00	-6,889.10	71.3%
102508 · Unemployment Tax	588.55	1,000.00	-411.45	58.9%
<b>Total PERSONNEL</b>	<b>298,406.71</b>	<b>362,000.00</b>	<b>-63,593.29</b>	<b>82.4%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>323,081.16</b>	<b>416,000.00</b>	<b>-92,918.84</b>	<b>77.7%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	4,273.00	3,500.00	773.00	122.1%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	289.39	5,000.00	-4,710.61	5.8%
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	700.00	2,000.00	-1,300.00	35.0%
103629 · Warrenville 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%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>44,262.39</b>	<b>582,000.00</b>	<b>-537,737.61</b>	<b>7.6%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
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	489.27	1,000.00	-510.73	48.9%
104532 · Fuel	562.46	5,000.00	-4,437.54	11.2%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>7,183.77</b>	<b>20,700.00</b>	<b>-13,516.23</b>	<b>34.7%</b>
<b>PERSONNEL</b>				
104501 · Salaries	37,500.00	49,000.00	-11,500.00	76.5%
104505 · Health & Life Insurance	121.60	22,050.00	-21,928.40	0.6%
104506 · Social Security Tax	2,868.75	4,000.00	-1,131.25	71.7%
104507 · I.M.R.F	3,065.25	5,000.00	-1,934.75	61.3%
<b>Total PERSONNEL</b>	<b>43,555.60</b>	<b>80,050.00</b>	<b>-36,494.40</b>	<b>54.4%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>50,739.37</b>	<b>100,750.00</b>	<b>-50,010.63</b>	<b>50.4%</b>

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2021 through January 31, 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>1.06 · Clerk</b>				
Contractual Services				
106515 · Maintenance-Building & Equipmen	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%
<b>Total Contractual Services</b>	<b>248.20</b>	<b>7,700.00</b>	<b>-7,451.80</b>	<b>3.2%</b>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	500.00	-500.00	0.0%
106574 · Other Expense-Miscellaneous	64.52	1,000.00	-935.48	6.5%
<b>Total Other Divisions</b>	<b>64.52</b>	<b>1,500.00</b>	<b>-1,435.48</b>	<b>4.3%</b>
<b>Total 1.06 · Clerk</b>	<b>312.72</b>	<b>9,200.00</b>	<b>-8,887.28</b>	<b>3.4%</b>
<b>Total 10 · TOWN FUND</b>	<b>923,147.87</b>	<b>1,856,150.00</b>	<b>-933,002.13</b>	<b>49.7%</b>
<b>Total Expense</b>	<b>923,147.87</b>	<b>1,856,150.00</b>	<b>-933,002.13</b>	<b>49.7%</b>
<b>Net Income</b>	<b>241,734.75</b>	<b>-713,750.00</b>	<b>955,484.75</b>	<b>-33.9%</b>

### Winfield Township Budget Comparison

		2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
<b>Gen. Town Fd.</b>	<b>BEGINNING BALANCE</b>	<b>1,204,016 as of 1/31/22</b>	<b>1,531,407</b>	<b>1,697,000</b>	<b>1,697,000</b>	<b>1,592,600</b>	<b>1291,000</b>	<b>997,000</b>	<b>864,000</b>
Revenues	Property Tax	1,057,000	1,057,000	1,177,000	1,177,000	1,270,000	1,240,000	1,210,000	1,200,000
	Replacement Tax	45,000	45,000	40,000	40,000	30,000	30,000	38,000	50,000
	Interest Income	12,000	12,000	10,000	10,000	7,000	7,000	5,000	5,000
	Senior Bus Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	9,000
	Coast to Coast	400	400	400	400	4000	400	500	
	Rental Income	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Miscellaneous	4,000	4,000	4,000	4,000	1,000	600	500	2,000
	Tax Abatement	-500,000							
	<b>TOTAL REVENUES:</b>	<b>642,400</b>	<b>1,142,400</b>	<b>1,255,400</b>	<b>1,255,400</b>	<b>1,333,400</b>	<b>1,303,000</b>	<b>1,279,000</b>	<b>1,286,000</b>
	<b>TOTAL FUNDS AVAIL.</b>	<b>1,846,416</b>	<b>2,673,807</b>	<b>2,952,400</b>	<b>2,952,400</b>	<b>2,926,000</b>	<b>2,594,000</b>	<b>2,276,000</b>	<b>2,150,000</b>
Expenditures	Administration	655,700	648,200	640,000	686,000	732,000	732,000	697,000	684,000
	Assessor	423,500	416,000	408,200	460,000	460,000	514,000	514,000	507,600
	Other Divisions	86,000	582,000	615,000	171,000	142,000	98,000	118,000	137,000
	Senior Bus	64,500	100,750	97,700	123,000	111,000	134,000	134,000	132,000
	Clerk	4,000	9,200	4,700	31,000	80,000			
	<b>TOTAL Expen/approp.</b>	<b>1,233,700</b>	<b>1,756,150</b>	<b>1,765,600</b>	<b>1,471,000</b>	<b>1,525,000</b>	<b>1,478,000</b>	<b>1,463,000</b>	<b>1,460,600</b>
	<b>ENDING BALANCE</b>	<b>612,716</b>	<b>917,657</b>	<b>1,186,800</b>	<b>1,481,400</b>	<b>1,401,000</b>	<b>1,116,000</b>	<b>813,000</b>	<b>689,400</b>
Administration	Salaries – officers	367,700	367,700	319,000	322,000	322,000	325,000	310,000	310,000
	Salaries – office/new emp.	0	0	48,000	53,000	51,000	51,000	51,000	50,000
	Health / Life Insurance	63,000	60,000	60,000	70,000	75,000	72,000	67,000	67,000
	Social Security /Medicare	35,000	35,000	35,000	38,000	40,000	41,000	37,000	37,000

	IMRF	35,000	35,000	35,000	40,000	45,000	45,000	42,000	46,000
	<b>TOTAL PERS. SERV.</b>	<b>500,700</b>	<b>497,700</b>	<b>497,000</b>	<b>523,000</b>	<b>533,000</b>	<b>534,000</b>	<b>507,000</b>	<b>509,000</b>
Contractual	Maintenance-Bldg/Equip	12,000	50,000	50,000	30,000	36,000	40,000	40,000	29,000
	Liability Insurance	30,000	30,000	27,000	35,000	55,000	30,000	30,000	30,000
	Telephone	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Utilities	3,500	5,500	5,500	7,000	7,000	9,000	8,000	8,000
	Travel and Training	2,000	2,000	2,000	4,000	5,000	8,000	7,000	7,000
	Postage	5,000	3,500	3,000	5,000	6,000	6,000	5,000	5,000
	Printing/Publishing	8,000	3,000	6,000	8,000	8,000	8,000	8,000	8,000
	Accounting Service	20,000	15,000	10,000	12,000	12,000	18,000	18,000	13,000
	Computer Consulting	5,000	5,000	6,000	10,000	14,000	12,000	9,000	5,000
	Legal services	50,000	115,000	8,000	10,000	10,000	6,000	6,000	5,000
	Dues and Subscriptions	7,000	5,000	5,000	5,000	3,000	3,000	3,000	3,000
	Weed Control	1,000	500	500	1,000	1,000	1,000	1,000	1,000
	GA Emer. Funds, Food	0	500	500	1,500	1,500	1,500	1,500	1,500
	GA Emer. Funds, medical	0	500	500	1,000	1,000	1,000	1,000	1,000
	GA Emer. Funds, Funeral	0	500	500	1,000	1,000	1,000	1,000	1,000
	GA Emer. Funds, Utilities	0	500	500	2,000	2,000	2,000	2,000	2,000
	GA Emer. Funds, Shelter	0	500	500	1,000	1,000	1,000	1,000	1,000
	GA Emer. Funds, trans	0	500	500	500	500	500	500	500
	GA Emer. Funds, Misc.	1,000	500	500	500	500	500	500	500
	Ga rpy-Rep	0	500	500	500	500	500	500	500
	<b>TOTAL</b>	<b>145,000</b>	<b>240,500</b>	<b>129,000</b>	<b>137,000</b>	<b>167,000</b>	<b>151,000</b>	<b>145,000</b>	<b>124,000</b>



	<b>CONTRACT.</b>								
Other Divisions	Commodities, office supp.	2,000	3,000	4,000	7,000	8,000	11,000	11,000	7,000
	Election supplies	-	-			500	500	500	500
	Other Expense-Misc.	5,000	5,000	4,000	7,000	8,500	15,500	13,500	13,500
	Capital Outlay	3,000	2,000	6,000	12,000	15,000	20,000	20,000	30,000
	<b>TOTAL OTHER DIVIS.</b>	<b>10,000</b>	<b>10,000</b>	<b>14,000</b>	<b>26,000</b>	<b>32,000</b>	<b>47,000</b>	<b>45,000</b>	<b>51,000</b>
	<b>TOTAL ADMIN EXPEN</b>	<b>655,700</b>	<b>748,200</b>	<b>640,000</b>	<b>686,000</b>	<b>732,000</b>	<b>732,000</b>	<b>697,000</b>	<b>684,000</b>
Asses/Personal	Salaries	258,000	253,000	247,000	255,000	255,000	310,000	310,000	305,600
	Health/Life Insurance	64,000	64,000	60,000	78,000	78,000	80,000	80,000	74,000
	Social Security /Medicare	21,000	20,000	19,000	25,000	25,000	26,000	26,000	26,000
	IMRF	24,000	24,000	24,000	30,000	30,000	32,000	32,000	36,000
	Unemployment Tax	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL PERSONAL</b>	<b>368,500</b>	<b>362,000</b>	<b>351,000</b>	<b>389,000</b>	<b>389,000</b>	<b>449,000</b>	<b>449,000</b>	<b>442,600</b>
Asses/Contract	Maintenance-Bldg.	0	0	0	0	0	0	0	0
	Rental	0	0	0	0	0	0	0	0
	Other Profession Service	17,000	17,000	17,000	25,000	20,000	16,000	16,000	18,000
	Telephone	10,000	10,000	10,000	10,000	10,000	8,000	8,000	5,000
	Travel Educa. and Training	7,000	7,000	7,000	10,000	9,000	15,000	15,000	16,000
	Postage	3,000	3,000	2,000	2,000	2,000	2,000	2,000	1,000
	Printing/Publishing	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000
	Dues and Subscriptions	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	CRT Rental and Modem	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>52,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>45,000</b>

	<b>CONTRACT</b>								
Assess. – Other	Commodities – Office	2,000	2,000	3,200	3,000	3,000	5,000	5,000	5,000
	Other Expense-Misc.	4,000	3,000	3,000	2,000	2,000	4,000	4,000	5,000
	Capital Outlay	8,000	8,000	10,000	14,000	20,000	10,000	10,000	10,000
	<b>TOTAL OTHER</b>	<b>14,000</b>	<b>13,000</b>	<b>16,200</b>	<b>19,000</b>	<b>25,000</b>	<b>19,000</b>	<b>19,000</b>	<b>20,000</b>
	<b>TOTAL ASSESS EXPEN</b>	<b>423,500</b>	<b>416,000</b>	<b>408,200</b>	<b>460,000</b>	<b>460,000</b>	<b>514,000</b>	<b>514,000</b>	<b>507,600</b>
Other Division	Maintenance Cemetery	5,000	3,500	4,000	7,000	8,000	20,000	40,000	66,000
	Street lights – cemetery	500	500	1,000	1,000	1,000	1,000	1,000	1,000
	Ride DuPage	2,000	5,000	30,000	80,000	30,000	0	0	0
	WAYS	46,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
	Children’s Center	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000
	Emergency Alarm System	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Waste-recycling	1,000	2,000	6,000	8,000	8,000	8,000	8,000	1,000
	Warrenville Youth & Fam.	8,000	8,000	4,000	8,000	8,000	8,000	8,000	8,000
	Contingencies	0	0	0	0	0	4,000	4,000	4,000
	Access DuPage	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000
	Citizen Corp-CERT	1,500	2,000	2,000	3,000	3,000	3,000	3,000	3,000
	DuPage Senior Council	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Contingent Tax Abatement	0	500,000	Transfer to Road dist 500,000					
	Midwest Shelter – Vets.	5,000	10,000	5,000	10,000	20,000			
	Healthy West Chicago	5,000							

	Warrenville Health and Wellness Fair	2,500							
	Back to School	2,000							
	Thanksgiving	1,500							
	<b>TOTAL DEPT EXPEND</b>	<b>86,000</b>	<b>582,000</b>	<b>615,000</b>	<b>171,000</b>	<b>142,000</b>	<b>98,000</b>	<b>118,000</b>	<b>137,000</b>
		<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>	<b>2015/2016</b>
Senior Bus	Salaries	45,000	49,000	49,000	50,000	49,000	50,500	50,500	50,500
	Health / life insurance	0	22,050	21,000	22,000	21,000	18,000	18,000	15,000
	Social Security / Medicare	4,000	4,000	4,000	6,000	6,000	5,500	5,500	5,500
	IMRF	5,000	5,000	5,000	7,000	7,000	8,000	8,000	7,000
	Unemployment Tax	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL</b>	<b>54,000</b>	<b>80,050</b>	<b>79,000</b>	<b>85,000</b>	<b>83,000</b>	<b>82,000</b>	<b>82,000</b>	<b>78,000</b>
Contractual	Bus Maintenance	1,000	5,000	5,000	8,000	10,000	20,000	20,000	25,000
	Testing	0	100	100	1,000	1,000	1,000	1,000	1,000
	Liability Insurance	4,000	4,000	4,000	4,000	4,000	5,000	5,000	4,000
	Telephone	500	1,000	1,000	1,000	1,000	1,500	1,500	1,500
	Fuel	5,000	5,000	8,000	18,000	6,000	14,000	14,000	12,000
	Travel and Training	0	100	100	1,000	1,000	2,500	2,500	2,500
	Postage	0	0	0	1,000	1,000	2,000	2,000	2,000
	Printing/Publishing	0	0	0	1,000	1,000	1,000	1,000	1,000
	Legal Services	0	5,000	0	1,000	1,000	1,000	1,000	1,000
	Dues and Subscriptions	0	0	0	1,000	1,000	1,000	1,000	1,000
	Misc.	0	500	500	1,000	1,000	3,000	3,000	3,000
	<b>TOTAL CONTRACT.</b>	<b>10,500</b>	<b>20,700</b>	<b>18,700</b>	<b>38,000</b>	<b>28,000</b>	<b>52,000</b>	<b>52,000</b>	<b>54,000</b>
	<b>TOTAL SENIOR BUS</b>	<b>64,500</b>	<b>100,750</b>	<b>97,700</b>	<b>123,000</b>	<b>111,000</b>	<b>134,000</b>	<b>134,000</b>	<b>132,000</b>
Clerk-Contract.	Maintenance B & E	100	1,000	1,000	5,000	5,000			

	Travel and Training	100	700	700	1,000	5,000			
	Postage	500	500	0	1,000	1,000			
	Printing and Publishing	800	500	500	1,000	1,000			
	Legal Services	500	5,000	500	1,000	3,000			
	Restoration of Records	0	0	0	20,000	50,000			
	<b>Total Contract. Services</b>	<b>2,000</b>	<b>7,700</b>	<b>2,700</b>	<b>29,000</b>	<b>65,000</b>			
Other Divisions	Commodities – Office Sup.	500	500	1,000	1,000	5,000			
	Other Expenses	1500	1,000	1,000	1,000	10,000			
	<b>Total Other Divisions</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>15,000</b>			
	<b>TOTAL DEPT. EXP.</b>	<b>4,000</b>	<b>9,200</b>	<b>4,700</b>	<b>31,000</b>	<b>80,000</b>			
	<b>TOTAL GEN. TOWN</b>	<b>1,233,700</b>	<b>1,856,150</b>	<b>1,765,600</b>	<b>1,471,000</b>	<b>1,525,000</b>	<b>1,478,000</b>	<b>1,463,000</b>	<b>1,460,600</b>
		<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>	<b>2015/2016</b>
GA	<b>BEGINNING BALANCE</b>	<b>402,083 as of 1/31/22</b>	<b>384,497</b>	<b>324,500</b>	<b>324,500</b>	<b>332,600</b>	<b>336,600</b>	<b>327,600</b>	<b>316,600</b>
	Property Tax	95,000	95,000	119,000	119,000	120,000	120,000	120,000	145,000
	Interest Income	1,500	1,500	1,500	1,500	1,400	1,400	1,400	1,400
	Misc. Income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Gen. Assistance Donations	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	<b>TOTAL REVENUES</b>	<b>104,500</b>	<b>104,500</b>	<b>128,500</b>	<b>128,500</b>	<b>129,400</b>	<b>129,400</b>	<b>129,400</b>	<b>154,400</b>
	<b>TOTAL FUNDS AVAIL</b>	<b>506,583</b>	<b>488,997</b>	<b>453,000</b>	<b>453,000</b>	<b>462,000</b>	<b>466,000</b>	<b>457,000</b>	<b>471,000</b>
GA-Expend	Administration	108,000	108,000	96,500	113,000	117,000	133,000	133,000	126,000
	Home Relief	38,000	38,000	38,000	87,000	97,000	104,000	104,000	100,000
	Other	11,500	18,000	18,000	19,000	19,000	19,000	19,000	19,000

	Division/Contin								
	<b>TOTAL EXPEND/APPR</b>	<b>157,500</b>	<b>157,500</b>	<b>152,500</b>	<b>219,000</b>	<b>233,000</b>	<b>256,000</b>	<b>256,000</b>	<b>245,000</b>
	<b>ENDING BALANCE</b>	<b>349,083</b>	<b>331,497</b>	<b>172,000</b>	<b>234,000</b>	<b>229,000</b>	<b>210,000</b>	<b>201,000</b>	<b>226,000</b>
GA Personnel	Salaries	52,000	52,000	46,000	46,000	46,000	59,500	59,500	57,500
	Health / life insurance	15,000	25,000	10,000	15,000	15,000	23,000	23,000	18,000
	Social Security /medicare	5,000	5,000	5,000	7,000	7,000	7,500	7,500	7,500
	IMRF	5,000	5,000	5,000	8,000	8,000	8,000	8,000	8,000
	<b>TOTAL PERSONNEL</b>	<b>77,000</b>	<b>87,000</b>	<b>66,000</b>	<b>76,000</b>	<b>76,000</b>	<b>98,000</b>	<b>98,000</b>	<b>91,000</b>
GA Contract	Maintenance – Equipment	3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Maintenance – building	3,000	1,000	1,000	5,000	10,000	1,000	1,000	1,000
	Office and Overhead	15,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000
	Travel and Training	5,000	2,000	2,000	3,000	2,500	2,500	2,500	2,500
	Postage	4,000	500	1,000	1,000	1,000	2,000	2,000	2,000
	Printing and Publishing	3,000	500	1,000	1,000	1,000	1,000	1,000	1,000
	Legal	5,000	5,000	3,000	4,500	4,000	2,000	2,000	2,000
	Dues and Subscriptions	1,000	500	500	500	500	500	500	500
	Translation	500	500	1,000	1,000	1,000	5,000	5,000	5,000
	<b>TOTAL CONTRACT</b>	<b>39,500</b>	<b>21,000</b>	<b>30,500</b>	<b>37,000</b>	<b>41,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	<b>TOTAL ADMIN. EXP.</b>	<b>116,500</b>	<b>108,000</b>	<b>96,500</b>	<b>113,000</b>	<b>117,000</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>
		<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>	<b>2017/2018</b>	<b>2016/2017</b>	<b>2015/2016</b>
GA Home Relief	Food and Personal	7,000	5,000	5,000	15,000	20,000	23,500	23,500	23,500

	Medical	5,000	2,000	2,000	5,000	5,000	5,000	5,000	5,000
	Funeral	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Utilities	20,000	7,000	7,000	13,000	13,000	13,000	13,000	14,000
	Shelter	20,000	7,000	7,000	20,000	25,000	28,500	28,500	24,500
	Transportation	10,000	1,000	1,000	5,000	5,000	7,000	7,000	7,000
	Misc.	15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	GA Other Exp.	15,000	6,000	6,000	12,000	12,000	10,000	10,000	9,000
	GA RPY-REP Payee	5,000	5,000	5,000	12,000	12,000	12,000	12,000	12,000
	<b>TOTAL HOME RELIEF</b>	<b>102,000</b>	<b>38,000</b>	<b>38,000</b>	<b>87,000</b>	<b>97,000</b>	<b>104,000</b>	<b>104,000</b>	<b>100,000</b>
GA Other Divis.	Commodities – Office	3,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000
	Other Expenses – Misc.	5,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000
	Capital Outlay – Equip	10,000	3,000	7,000	8,000	8,000	8,000	8,000	8,000
	Contingencies	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL OTHER DIVIS</b>	<b>28,000</b>	<b>11,500</b>	<b>18,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
	<b>TOTAL GA DEPT.</b>	<b>246,500</b>	<b>157,500</b>	<b>152,500</b>	<b>219,000</b>	<b>233,000</b>	<b>256,000</b>	<b>256,000</b>	<b>245,000</b>