

AGENDA
WINFIELD TOWNSHIP
BUDGET WORKSHOP
March 14, 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. New Business
 - a. Discussion and Approval of Updated Winfield Township Bus program- Riders are allowed to request rides go 5 miles outside our township; No more fees collected, the bus shall be a free service; and age should be lowered to 60 from 65.
 - b. Discussion and Approval for Resolution 2022-01 for non-binding referendum questions to be on the November8, 2022 General Election ballot the question(s) would ask (1) Shall the Winfield Township acquire land and construct a facility for the purpose of providing social services to seniors in the Township?, (2) Shall the Winfield Township Levy and collect an additional tax upon the taxable real property of the Township in order to acquire land and construct a facility for the purpose of providing social service to seniors in the Township?
 - c. Discussion and Approval on designating \$70,000.00 each year on the budget for Winfield Township for a building fund for a Senior Center.
5. 2022/2023 Budget workshop- discussion
6. 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.

1 **GENERAL TOWN FUND**

4/1/2022 (this is the balance as of 3/01/2022)

BEGINNING BALANCE \$ 1,098,471.00

REVENUES

400/1	Property Tax	\$	1,057,000.00	
405	Replacement Tax	\$	45,000.00	
410	Interest Income	\$	12,000.00	
420	Senior Disabled Bus	\$	4,000.00	
421	Coast to Coast			
430	Miscellaneous Income			
638	Tax Abatement 2022	\$	(500,000.00)	
	TOTAL REVENUES:			\$ 618,000.00

TOTAL FUNDS AVAILABLE: \$ 1,716,471.00

EXPENDITURES

101	Administration	\$	646,200.00	
102	Assessor	\$	423,500.00	
103	Other Divisions	\$	87,000.00	
104	Senior disabled bus service	\$	62,600.00	
106	Clerk	\$	2,000.00	
	TOTAL EXPENDITURES:			\$ 1,221,300.00

ENDING BALANCE March 31, 2023 \$ 495,171.00

1.01 **ADMINISTRATION**

PERSONNEL

500	Salaries	\$	367,700.00	
505	Health Insurance	\$	63,000.00	
506	Social Sec. and Medicare	\$	35,000.00	
507	IMRF	\$	35,000.00	
	Total Personnel Srvcs			\$ 500,700.00

CONTRACTUAL SERVICES

515	Maintenance-Bldg and Equipment	\$	12,000.00
520	Liability Insurance	\$	30,000.00
525	Telephone	\$	500.00
530	Utilities	\$	5,000.00
535	Travel and Training	\$	2,000.00
540	Postage	\$	4,500.00
545	Printing/Publishing	\$	5,000.00
550	Accounting Service	\$	12,000.00
551	Computer Consulting	\$	5,500.00
555	Legal Service	\$	50,000.00
560	Dues and Subcriptions	\$	7,000.00
565	Weed Control	\$	1,000.00
600	GA Emer. Funds, Food and	\$	-
601	GA Emer. Funds Medical	\$	-

602	GA Emer. Funds, Funeral	\$	-	
603	GA Emer. Funds, Utilities	\$	-	
604	GA Emer. Funds, Shelter	\$	-	
605	GA Emer. Funds Transportaion	\$	-	
606	GA Emer. Funds Misc Expenses	\$	1,000.00	
607	GA Rpy-Rep Payee	\$	-	
	Total Contractual Svcs			\$ 135,500.00
	<u>OTHER DIVISIONS</u>			
570	Office Supplies	\$	2,000.00	
574	Other Expenses-Misc	\$	5,000.00	
590	Capital Outlay	\$	3,000.00	
	Total Other Divisions			\$ 10,000.00
	TOTAL ADMINISTRATION:			\$ 646,200.00

1.02 **ASSESSOR**

	<u>PERSONNEL</u>			
501	Salaries	\$	258,000.00	
505	Health Insurance	\$	64,000.00	
506	Social Security /Medicare	\$	21,000.00	
507	IMRF	\$	24,000.00	
508	Unemployment Tax	\$	1,500.00	
	Total Personnel Svcs			\$ 368,500.00
	<u>CONTRACTUAL SERVICES</u>			
516	Maintenace Bldg and Equipment	\$	-	
518	Rental	\$	-	
519	Other Professional Services	\$	17,000.00	
525	Telephone	\$	10,000.00	
535	Travel Education & Training	\$	7,000.00	
540	Postage	\$	3,000.00	
545	Printing/Publishing	\$	2,000.00	
560	Dues and Subscriptions	\$	2,000.00	
562	CRT Rental & Modem Line	\$	-	
	Total Contractual Svcs			\$ 41,000.00
	<u>OTHER DIVISIONS</u>			
570	Office Supplies	\$	2,000.00	
574	Other Expense-Misc	\$	4,000.00	
590	Capital Outlay	\$	8,000.00	
	Total Other Divisions			\$ 14,000.00
	TOTAL ASSESSOR EXPENDITURES:			\$ 423,500.00

1.03 OTHER DIVISIONS

600	Maintenance Cemetery	\$	4,000.00
610	Street Lights - Cemetery	\$	500.00
615	Ride DuPage	\$	3,000.00
620	WAYS	\$	48,000.00
625	Children's Center	\$	-
627	Emergency Alarm System	\$	-
628	Waste/Recycling	\$	1,000.00
629	Warrenville Youth & Family Services	\$	4,000.00
632	Access DuPage	\$	2,000.00
633	Citizen Corp	\$	1,500.00
634	DuPage County Senior Citizen Council	\$	-
640	Midwest Shelter for Homeless Veterans	\$	5,000.00
641	Food Bank	\$	10,000.00
642	Project Backpack / Back to School	\$	2,000.00
643	Thanksgiving	\$	1,000.00
644	Healthy West Chicago	\$	5,000.00

TOTAL OTHER DIVISIONS EXPENDITURES: \$ 87,000.00

1.04 Senior and/or Adult Disabled Bus Svcs

PERSONNEL

501	Salaries	\$	45,000.00
505	Health Insurance	\$	-
506	Social Security/Medicare	\$	3,500.00
507	IMRF	\$	3,500.00
508	Unemploment Tax	\$	-
	Total Personnel Svcs		\$ 52,000.00

CONTRACTUAL SERVICES

514	Bus Maintenance	\$	2,000.00
516	Testing	\$	-
520	Liability Insurance	\$	3,000.00
525	Telephone	\$	600.00
532	Fuel	\$	5,000.00
535	Travel and Training	\$	-
540	Postage	\$	-
545	Printing/Postage	\$	-
555	Legal Services	\$	-
560	Dues & Subscriptions	\$	-
574	Misc	\$	-
	Total Contractual Svcs		\$ 10,600.00

TOTAL DEPARTMENT EXPENDITURE \$ 62,600.00

1.06 **Clerk**

CONTRACTUAL SERVICES

515	Maintenance-Bldg & Equipment	\$	-
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535	Travel & Training	\$	-	
540	Postage	\$	500.00	
545	Printing & Publishing	\$	300.00	
555	Legal Services	\$	200.00	
	Total Contractual Svcs			\$ 1,000.00

OTHER DIVISIONS

570	Office Supplies	\$	-	
574	Other Expense-Misc	\$	1,000.00	
	Total Other Divisions			\$ 1,000.00

TOTAL DEPARTMENT EXPENDITURE \$ - \$ 2,000.00

TOTAL GENERAL TOWN FUND EXPENDITURE \$ 1,221,300.00

20 **GENERAL ASSISTANCE** April 1 2022

BEGINNING BALANCE Balance as of 3/01/2022 \$ 395,559.00

REVENUES

400/1	Property Tax	\$	95,000.00
410	Interest Income	\$	1,500.00
430	Misc Income		
435	GA Donated Funds		

TOTAL REVENUES: \$ 96,500.00

TOTAL FUNDS AVAILABLE: \$ 492,059.00

EXPENDITURES

2.5	Administration	\$	108,000.00
2.6	Home Relief	\$	38,000.00
	Other Divisions-Contingencies	\$	11,500.00

TOTAL EXPENDITURES: \$ 157,500.00

ENDING BALANCE March 31 2023 \$ 334,559.00

ADMINISTRATION

PERSONNEL

501	Salaries	\$	52,000.00	
505	Health Insurance	\$	15,000.00	
506	Social Security Contribution	\$	5,000.00	
507	Retirement Contribution	\$	5,000.00	
	Total Personnel Services			\$ 77,000.00

CONTRACTUAL SERVICES

515	Maintenance Service-Equipment	\$	1,000.00
516	Maintenance Service-Building	\$	1,000.00
528	Office and Overhead	\$	10,000.00
535	Travel and Training	\$	5,000.00

Winfield Township Budget Comparison

	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	
Gen. Town Fd.	BEGINNING BALANCE	1,098,471 As of 3/1/22	1,531,407	1,697,000	1,697,000	1,592,600	1,291,000	997,000	864,000
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	4000	400	500	
	Rental Income	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Miscellaneous	-	4,000	4,000	4,000	1,000	600	500	2,000
	Tax abatement 2022	(500,000)							
	TOTAL REVENUES:	618,000	1,142,400	1,255,400	1,255,400	1,333,400	1,303,000	1,279,000	1,286,000
	TOTAL FUNDS AVAIL.	1,716,471	2,673,807	2,952,400	2,952,400	2,926,000	2,594,000	2,276,000	2,150,000
Expenditures	Administration	646,200	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	87,000	582,000	615,000	171,000	142,000	98,000	118,000	137,000
	Senior Bus	62,600	100,750	97,700	123,000	111,000	134,000	134,000	132,000
	Clerk	2,000	9,200	4,700	31,000	80,000			
	TOTAL Expen/approp.	1,221,300	1,756,150	1,765,600	1,471,000	1,525,000	1,478,000	1,463,000	1,460,600
	ENDING BALANCE	495,171	917,657	1,186,800	1,481,400	1,401,000	1,116,000	813,000	689,400
Administration	Salaries – officers	367,700	367,700	319,000	322,000	322,000	325,000	310,000	310,000
	Salaries – office/new emp.	-	-	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	35,000	35,000	35,000	38,000	40,000	41,000	37,000	37,000

	/Medicare																		
	IMRF	35,000	35,000	35,000	40,000	45,000	45,000	42,000	46,000										
	Unemployment Tax		0			0	0	0	0										
	TOTAL PERS. SERV.	500,700	497,700	497,000	523,000	533,000	534,000	507,000	509,000										
		2022/2023	2021/2022	2020/2021	2019/2020	2018/2020	2017/2018	2016/2017	2015/2016										
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	5,000	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	4,500	3,500	3,000	5,000	6,000	6,000	5,000	5,000										
	Printing/Publishing	5,000	3,000	6,000	8,000	8,000	8,000	8,000	8,000										
	Accounting Service	12,000	15,000	10,000	12,000	12,000	18,000	18,000	13,000										
	Computer Consulting	5,500	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	-	500	500	1,500	1,500	1,500	1,500	1,500										
	GA Emer. Funds, medical	-	500	500	1,000	1,000	1,000	1,000	1,000										
	GA Emer. Funds, Funeral	-	500	500	1,000	1,000	1,000	1,000	1,000										
	GA Emer. Funds, Utilities	-	500	500	2,000	2,000	2,000	2,000	2,000										
	GA Emer. Funds, Shelter	-	500	500	1,000	1,000	1,000	1,000	1,000										
	GA Emer. Funds, trans	-	500	500	500	500	500	500	500										
	GA Emer. Funds,	1,000	500	500	500	500	500	500	500										

	Midwest Shelter – Vets.	5,000	10,000	5,000	10,000	10,000	20,000						
	Food Bank	10,000											
	Project Backpack / Back to School	2,000											
	Thanksgiving	1,000											
	Healthy West Chicago	5,000											
	TOTAL DEPT EXPEND	87,000	582,000	615,000	171,000	142,000	98,000	118,000	137,000				
		2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016				
Senior Bus	Salaries	45,000	49,000	49,000	50,000	49,000	50,500	50,500	50,500				
	Health / life insurance	-	22,050	21,000	22,000	21,000	18,000	18,000	15,000				
	Social Security / Medicare	3,500	4,000	4,000	6,000	6,000	5,500	5,500	5,500				
	IMRF	3,500	5,000	5,000	7,000	7,000	8,000	8,000	7,000				
	Unemployment Tax	-	0	0	0	0	0	0	0				
	TOTAL PERSONNEL	52,000	80,050	79,000	85,000	83,000	82,000	82,000	78,000				
Contractual	Bus Maintenance	2,000	5,000	5,000	8,000	10,000	20,000	20,000	25,000				
	Testing	-	100	100	1,000	1,000	1,000	1,000	1,000				
	Liability Insurance	3,000	4,000	4,000	4,000	4,000	5,000	5,000	4,000				
	Telephone	600	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	-	100	100	1,000	1,000	2,500	2,500	2,500				
	Postage	-	0	0	1,000	1,000	2,000	2,000	2,000				
	Printing/Publishing	-	0	0	1,000	1,000	1,000	1,000	1,000				
	Legal Services	-	5,000	0	1,000	1,000	1,000	1,000	1,000				
	Dues and Subscriptions	-	0	0	1,000	1,000	1,000	1,000	1,000				
	Misc.	-	500	500	1,000	1,000	3,000	3,000	3,000				
	TOTAL CONTRACT.	10,600	20,700	18,700	38,000	28,000	52,000	52,000	54,000				

	TOTAL SENIOR BUS	62,600	100,750	97,700	123,000	111,000	134,000	134,000	132,000
Clerk- Contract.	Maintenance B & E	-	1,000	1,000	5,000	5,000			
	Travel and Training	-	700	700	1,000	5,000			
	Postage	500	500	0	1,000	1,000			
	Printing and Publishing	300	500	500	1,000	1,000			
	Legal Services	200	5,000	500	1,000	3,000			
	Restoration of Records	-	0	0	20,000	50,000			
	Total Contract. Services	1,000	7,700	2,700	29,000	65,000			
Other Divisions	Commodities – Office Sup.	-	500	1,000	1,000	5,000			
	Other Expenses	1,000	1,000	1,000	1,000	10,000			
	Total Other Divisions	1,000	1,500	2,000	2,000	15,000			
	TOTAL DEPT. EXP.	2,000	9,200	4,700	31,000	80,000			
	TOTAL GEN. TOWN	1,221,300	1,856,150	1,765,600	1,471,000	1,525,000	1,478,000	1,463,000	1,460,600
		2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
GA	BEGINNING BALANCE	395,559 as of 3/1/2022	384,497	324,500	324,500	332,600	336,600	327,600	316,600
	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
	Gen. Assistance Donations	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL REVENUES	96,500	104,500	128,500	128,500	129,400	129,400	129,400	154,400
	TOTAL FUNDS AVAIL	492,059	488,997	453,000	453,000	462,000	466,000	457,000	471,000

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 Division/Contin	11,500	11,500	18,000	19,000	19,000	19,000	19,000	19,000
	TOTAL EXPEND/APPR	157,500	157,500	152,500	219,000	233,000	256,000	256,000	245,000
	ENDING BALANCE	334,559	331,497	172,000	234,000	229,000	210,000	201,000	226,000
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
	TOTAL PERSONNEL	77,000	87,000	66,000	76,000	76,000	98,000	98,000	91,000
GA Contract	Maintenance – Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Maintenance – building	1,000	1,000	1,000	5,000	10,000	1,000	1,000	1,000
	Office and Overhead	10,000	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
	TOTAL CONTRACT	30,500	21,000	30,500	37,000	41,000	35,000	35,000	35,000
	TOTAL ADMIN. EXP.	107,500	108,000	96,500	113,000	117,000	133,000	133,000	133,000

		2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016
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	25,000	7,000	7,000	13,000	13,000	13,000	13,000	14,000
	Shelter	30,000	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.- donated funds	5,000	6,000	6,000	12,000	12,000	10,000	10,000	9,000
	GA RPY-REP Payee	0	5,000	5,000	12,000	12,000	12,000	12,000	12,000
	TOTAL HOME RELIEF	102,000	38,000	38,000	87,000	97,000	104,000	104,000	100,000
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	5,000	3,000	7,000	8,000	8,000	8,000	8,000	8,000
	Contingencies	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL OTHER DIVIS	13,000	11,500	18,000	19,000	19,000	19,000	19,000	19,000
	TOTAL GA DEPT.	222,500	157,500	152,500	219,000	233,000	256,000	256,000	245,000