



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

Ph. 847-428-2861 Fax: 847-428-2955

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, March 17, 2020 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the March 3, 2020 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated March 17, 2020
- C. A Motion to approve the February, 2020 Treasurer's Report
- D. A Motion to approve Resolution 07-2020, a Resolution Approving the CY2020 Recreational Programming Agreement with Bison Baseball and Tri-Cities Travel
- E. A Motion to approve Ordinance 04-2020, an Ordinance Approving the Official Zoning Map of the Village of Gilberts

5. ITEMS FOR APPROVAL

- A. A Motion to approve Resolution 08-2020, a Resolution Approving an Additional Building Model and Additional Elevations for the Single-Family Homes in the Conservancy Development
- B. A Motion to approve Resolution 09-2020, a Resolution Authorizing the Payments of Certain Routine and Recurring Expenses

6. ITEMS FOR DISCUSSION

- A. FY2021 Draft Budget Presentation

7. STAFF REPORTS

8. TRUSTEES' REPORTS

9. PRESIDENTS' REPORT

10. EXECUTIVE SESSION*

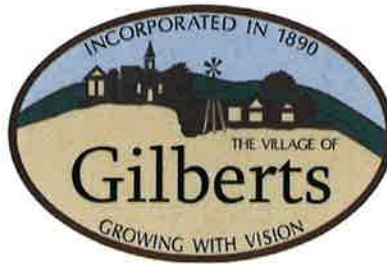
11. ADJOURNMENT

***Executive Session Information**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2(c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.

***Public Comment Policy**

Anyone indicating a desire to speak during Public Comments portion of the Village Board Meeting will be acknowledged by the Village President. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President. If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue. During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting. The Village of Gilberts complies with the Americans Disabilities Act(ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, March 3, 2020**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Trustee Kojzarek was absent. Others present: Village Administrator Brian Bourdeau. For members of the audience, please see the attached copy of the sign-in sheet.

3. PUBLIC COMMENT

Dan Pace – Mr. Pace approached the Board and stated that he remembered that there was time when the Village's attorney advised against the rezoning of another particular property. President Zirk stated that the Village's attorney prepared the ordinances to rezone the property on today's Consent Agenda so if there was an issue, she would have brought it to the Village's attention.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the February 18, 2020 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated March 3, 2020
- C. A Motion to approve Ordinance 02-2020, an Ordinance Approving a Rezoning and a Special Use Permit for a Golf Driving Range (825 Tyrell Road)
- D. A Motion to Approve Ordinance 03-2020, an Ordinance Amending Chapter 2 of Title 3 of the Village Code Regarding Liquor Control

President Zirk asked if any of the board members had any consent agenda items they wished to remove for separate consideration. After hearing none, asked for a motion to approve.

A Motion was made by Trustee Allen and seconded by Trustee Corbett to Approve Consent Agenda Items 4A-D as presented. Roll call vote: Trustees Corbett, Allen, Zambetti, Farrell, and Hacker voted Aye. 0-nays, 0-abstained. Motion carried.

5. ITEMS FOR APPROVAL

There were no items for approval at this time.

6. ITEMS FOR DISCUSSION

Presentation and Discussion of a Request From the Salas United Football Club (SUFC Falcons) for the Use of Town Center Park Fields – Administrator Bourdeau advised the Board that the Village was recently approached by a for-profit entity who were looking reserve the Town Center Park field for their youth soccer team. Since the Village has a policy of only allowing the right to reserve field use to non-for-profit entities, this organization requested the opportunity to appeal that decision to the Board.

President Zirk advised the coach of the SUFC Falcons, Kris Van Horn, of the Village's policy of only allowing non-for-profits to reserve rights to Village fields. Coach Van Horn stated that his organization is currently for-profit but is working to become a non-for-profit in the near future. Without any objections from the Board, President Zirk advised Coach Van Horn that his team is welcome to use the field as it is open to the public, but cannot reserve it for private use at this time.

7. STAFF REPORTS

Administrator Bourdeau

- An agreement was executed this afternoon for supply of our electricity at the water and wastewater facilities.
- Earlier this week, we received notice that the bacterial chlorine samples came back from the Raymond Street line and both of those passed.

8. TRUSTEE REPORTS

Trustee Zambetti – Asked Administrator Bourdeau if there had been a recent traffic study done on Route 72. Administrator Bourdeau stated that he would look into this further and follow up.

9. PRESIDENT'S REPORT

President Zirk had nothing to report at this time.


A. EXECUTIVE SESSION*

An executive session did not take place.

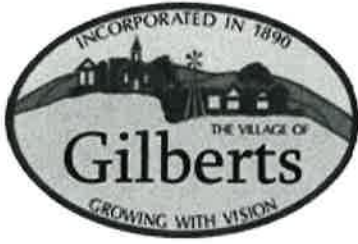
11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 7:32 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk



Village of Gilberts
87 Galligan Road
Gilberts Illinois 60136
Village Board Meeting
March 3, 2020
Sign in Sheet

Name

Contact Information (optional)



Gregory V. Kennedy
George Salerno
Tom Paes
Kris Van Horn

A series of horizontal lines for writing names and contact information.

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	100.00
CARD SERVICES	PREPAID EXPENSES	152.14
Total: 00 GENERAL FUND		252.14

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL LITIGATION	250.00
ANCEL GLINK, P.C.	LEGAL EXPENSE	4,950.00
CALL ONE	COMMUNICATIONS	447.39
CARD SERVICES	OPERATING EXPENSE	250.00
CARD SERVICES	COMMUNITY RELATIONS	813.79
CARD SERVICES	OFFICE SUPPLIES	105.49
CARD SERVICES	EMPLOYEE ENGAGEMENT	219.40
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	620.00
CURRENT TECHNOLOGIES, INC.	CAPITAL EQUIPMENT	6,412.52
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	179.85
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	574.36
MUNICODE	CONTRACTUAL SERVICES	618.02
PITNEY BOWES	RENTAL-EQUIPMENT	162.60
THE BUG MAN, INC	CONTRACTUAL SERVICES	45.00
VERIZON WIRELESS	COMMUNICATIONS	63.75
Total: 01 ADMINISTRATIVE		15,712.17

Department: 02 POLICE

CALL ONE	COMMUNICATIONS	282.62
CARD SERVICES	TRAINING EXPENSE	147.33
ELGIN KEY & LOCK CO., INC.	MAINTENANCE BUILDING	194.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	30.43
SEC OF STATE/DEPT OF POLICE	MAINTENANCE VEHICLES	151.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50
THE BUG MAN, INC	CONTRACTUAL SERVICES	36.00
ULTRA STROBE COMMUNICATIONS	MAINTENANCE EQUIPMENT	364.75
VERIZON WIRELESS	COMMUNICATIONS	237.46
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,714.16
Total: 02 POLICE		3,679.25

Department: 03 PUBLIC WORKS

ASAP GARAGE DOOR REPAIR	MAINTENANCE BUILDING	700.00
CALL ONE	COMMUNICATIONS	140.31
COMMONWEALTH EDISON	STREETLIGHTING	56.29
CONSTELLATION NEWENERGY, INC.	STREETLIGHTING	1,839.73
ELMUND & NELSON CO.	STREETLIGHTING	207.00
FERGUSON WATERWORKS	MAINTENANCE EQUIPMENT	79.67
LEROY'S LAWN EQUIPMENT	MAINTENANCE EQUIPMENT	108.50
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	104.88
PACES AUTO SERVICE	MAINTENANCE VEHICLES	425.22
SAUBER MANUFACTURING CO.	MAINTENANCE EQUIPMENT	428.50
SECOND CHANCE CARDIAC SOLUTIONS	CAPITAL EQUIPMENT	4,289.70
THE BUG MAN, INC	CONTRACTUAL SERVICES	47.00
VERIZON WIRELESS	COMMUNICATIONS	118.19
WRIGHT EXPRESS FSC	GASOLINE & OIL	962.92
Total: 03 PUBLIC WORKS		9,507.91

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS T	1,852.50
CALL ONE	COMMUNICATIONS	156.31
CANTEEN REFRESHMENT SERVICES	CONTRACTUAL SERVICES	10.00

MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	332.98
VERIZON WIRELESS	COMMUNICATIONS	63.75
WRIGHT EXPRESS FSC	GASOLINE & OIL	35.50
Total: 04 BUILDING		<u>2,451.04</u>

Department: 06 PARKS

CALL ONE	COMMUNICATIONS	203.47
Total: 06 PARKS		<u>203.47</u>

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	54,184.47
Total: 08 GARBAGE HAULING		<u>54,184.47</u>

Department: 10 WATER SYSTEMS

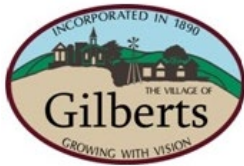
CALL ONE	COMMUNICATIONS	414.25
CARD SERVICES	OFFICE SUPPLIES	0.99
CARD SERVICES	LAB SUPPLIES & EQUIPMENT	6.45
ILLINOIS EPA	IEPA LOAN-PRINCIPAL	12,485.57
ILLINOIS EPA	IEPA LOAN - INTEREST	4,009.84
ILLINOIS SECTION AWWA	TRAINING EXPENSE	18.00
JOHN CASTILLO	TRAINING EXPENSE	112.13
M. E. SIMPSON CO	CONTRACTUAL SERVICES	3,850.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	61.91
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	74.78
NAPA AUTO PARTS	MAINTENANCE VEHICLES	51.23
PACES AUTO SERVICE	MAINTENANCE VEHICLES	62.50
PDC LABORATORIES, INC	LABORATORY TESTING	182.50
TOM PECK FORD OF HUNTLEY	MAINTENANCE VEHICLES	28.22
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	1,053.96
VERIZON WIRELESS	COMMUNICATIONS	116.11
WRIGHT EXPRESS FSC	GASOLINE & OIL	264.71
Total: 10 WATER SYSTEMS		<u>22,793.15</u>

Department: 20 WASTEWATER SYSTEMS

CALL ONE	COMMUNICATIONS	168.92
FOX RIVER STUDY GROUP	CONTRACTUAL SERVICES	1,860.00
ILLINOIS SECTION AWWA	TRAINING EXPENSE	18.00
JOHN CASTILLO	TRAINING EXPENSE	112.12
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	61.92
MENARDS - CARPENTERSVILLE	MAINTENANCE VEHICLES	29.97
NAPA AUTO PARTS	MAINTENANCE VEHICLES	51.23
NICOR	UTILITIES	166.17
PACES AUTO SERVICE	MAINTENANCE VEHICLES	62.50
SUBURBAN LABORATORIES	LABORATORY TESTING	264.00
TOM PECK FORD OF HUNTLEY	MAINTENANCE VEHICLES	28.22
USA BLUEBOOK	MAINTENANCE PARTS & MATERIALS	993.45
VERIZON WIRELESS	COMMUNICATIONS	116.12
WRIGHT EXPRESS FSC	GASOLINE & OIL	264.70
Total: 20 WASTEWATER SYSTEMS		<u>4,197.32</u>

*** GRAND TOTAL ***

112,980.92



Village of Gilberts
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Memorandum

TO: President Zirk and the Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: March 13, 2020
SUBJECT: February 29, 2020 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of Feb. 29, 2020 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	4,377,213.00	3,945,879.17	90%
Expenses	4,319,187.00	3,362,754.36	78%
Net of Rev & Exp	894,854.00	583,124.81	

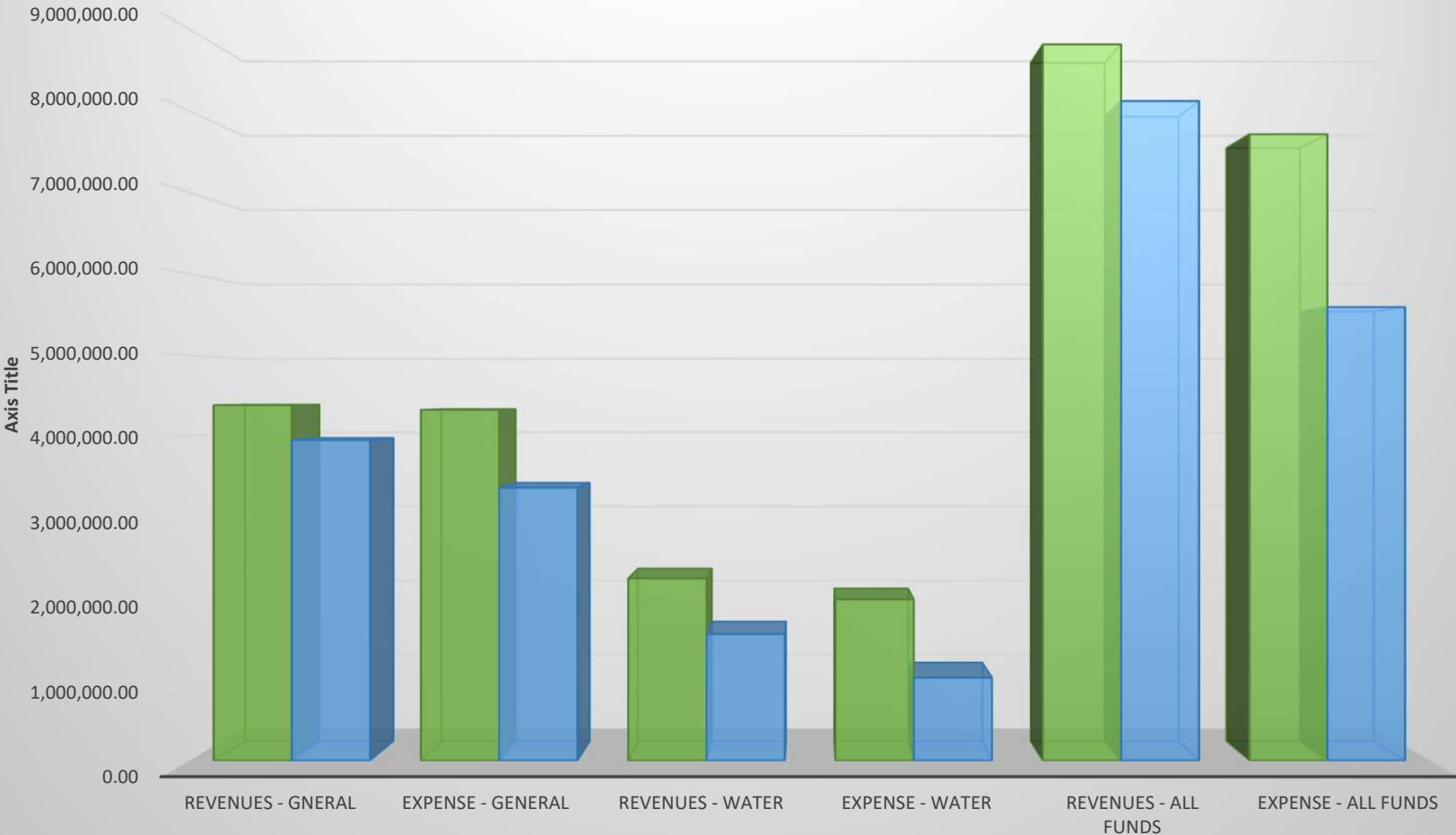
Water Fund	Budget	Actual	% BDGT Used
Revenues	2,248,200.00	1,559,225.72	69%
Expenses	1,988,741.00	1,024,330.34	52%
Net of Rev & Exp	259,459.00	534,895.38	

The percent of fiscal year completed for this report is 83%. Over all of our funds revenues are at 92% and expenditures are at 73%. Should our revenues continue on this trajectory we will close out the year higher than anticipated. Additionally, if expenditures continue their current course, we will end the fiscal year lower than budgeted.

Also included in this Feb. 29, 2020 report are:
Revenue and Expense Budget vs. 02/29/20 YTD chart
Summary – All Funds report
Detail – All Funds report

Please feel free to reach out with any questions.
Respectfully submitted,
Taunya Fischer
Finance Director

Village of Gilberts Rvenues and Expenses 2020 Budget vs. YTD 02/29/2020



	REVENUES - GNERAL	EXPENSE - GENERAL	REVENUES - WATER	EXPENSE - WATER	REVENUES - ALL FUNDS	EXPENSE - ALL FUNDS
■ FY 2020 BUDGET	4,377,213.00	4,319,187.00	2,248,200.00	1,988,741.00	8,809,650.00	7,708,566.00
■ YTD 02/29/2020	3,945,879.17	3,362,754.36	1,559,225.72	1,024,330.34	8,114,560.04	5,590,918.80

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 02/29/2020 - SUMMARY
% Fiscal Year Completed: 83.33

GL NUMBER	2019-20 BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,377,213.00	3,945,879.17	274,508.01	431,333.83	90
TOTAL EXPENDITURES	4,319,187.00	3,362,754.36	376,530.57	956,432.64	78
NET OF REVENUES & EXPENDITURES	58,026.00	583,124.81	(102,022.56)	(525,098.81)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	44,500.00	43,737.44	-	762.56	98
TOTAL EXPENDITURES	43,070.00	49,204.77	-	(6,134.77)	114
NET OF REVENUES & EXPENDITURES	1,430.00	(5,467.33)	-	6,897.33	
Fund 12 - ROAD IMPROVEMENT FUND:					
TOTAL REVENUES	404,000.00	360,390.06	148,232.81	43,609.94	89
TOTAL EXPENDITURES	230,800.00	230,800.00	-	-	100
NET OF REVENUES & EXPENDITURES	173,200.00	129,590.06	148,232.81	43,609.94	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,248,200.00	1,559,225.72	171,180.77	688,974.28	69
TOTAL EXPENDITURES	1,988,741.00	1,024,330.34	89,669.56	964,410.66	52
NET OF REVENUES & EXPENDITURES	259,459.00	534,895.38	81,511.21	(275,436.38)	
Fund 30 - MFT:					
TOTAL REVENUES	572,698.00	226,193.22	22,553.46	346,504.78	40
TOTAL EXPENDITURES	509,368.00	274,407.47	1,205.50	234,960.53	54
NET OF REVENUES & EXPENDITURES	63,330.00	(48,214.25)	21,347.96	111,544.25	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	3,500.00	3,093.37	242.57	406.63	88
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,500.00	3,093.37	242.57	406.63	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	57,900.00	148,564.19	88.71	(90,664.19)	257
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	56,900.00	148,564.19	88.71	(91,664.19)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	660,820.00	756,102.14	146.30	(95,282.14)	114
TOTAL EXPENDITURES	594,500.00	617,329.00	550.00	(22,829.00)	104
NET OF REVENUES & EXPENDITURES	66,320.00	138,773.14	(403.70)	(72,453.14)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	30.00	374.95	-	(344.95)	1250
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	30.00	374.95	-	(344.95)	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	440,789.00	1,070,999.78	-	(630,210.78)	243
TOTAL EXPENDITURES	21,900.00	32,092.86	-	(10,192.86)	147
NET OF REVENUES & EXPENDITURES	418,889.00	1,038,906.92	-	(620,017.92)	
TOTAL REVENUES - ALL FUNDS	8,809,650.00	8,114,560.04	616,952.63	695,089.96	92
TOTAL EXPENDITURES - ALL FUNDS	7,708,566.00	5,590,918.80	467,955.63	2,117,647.20	73
NET OF REVENUES & EXPENDITURES	1,101,084.00	2,523,641.24	148,997.00	(1,422,557.24)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 02/29/2020 - DETAIL
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				MONTH 02/29/2020			
Fund 01 - GENERAL FUND							
Revenues							
Dept 00 - GENERAL FUND							
Account Type: Revenue							
01-00-3010	PROPERTY TAX	1,187,918.00	1,185,361.26	95.96		2,556.74	100
01-00-3020	PERSONAL PROPERTY REPL TAX	300.00	309.76	-		(9.76)	103
01-00-3030	TAX-SALES	275,000.00	248,145.28	20,546.29		26,854.72	90
01-00-3040	TAX-STATE INCOME	620,000.00	626,511.67	64,858.07		(6,511.67)	101
01-00-3041	STATE LOCAL USE TAX	180,000.00	189,270.81	20,709.72		(9,270.81)	105
01-00-3050	TAX-ROAD AND BRIDGE	7,100.00	-	-		7,100.00	0
01-00-3060	LICENSE-LIQUOR	15,500.00	14,600.00	-		900.00	94
01-00-3090	PULLTABS & JAR GAMES TAX	-	930.26	-		(930.26)	100
01-00-3100	FEE-BUSINESS REGISTRATION	3,400.00	4,706.00	50.00		(1,306.00)	138
01-00-3110	FEE-CABLE FRANCHISE	75,000.00	70,327.49	7,416.72		4,672.51	94
01-00-3140	UTIL TAX-ELECTRIC	181,000.00	157,880.21	16,157.10		23,119.79	87
01-00-3150	ULT TAX-GAS	80,000.00	73,081.15	12,557.85		6,918.85	91
01-00-3160	CONTRACTOR REGISTRATION	10,000.00	8,180.00	360.00		1,820.00	82
01-00-3180	ULIT TAX-COMMUNICATIONS	140,000.00	82,627.43	8,287.30		57,372.57	59
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	550.00	550.00		(550.00)	100
01-00-3210	MISCELLANEOUS INCOME	1,000.00	8,374.48	750.00		(7,374.48)	837
01-00-3211	PLANNED USE OF FUND RESERVES	220,500.00	-	-		220,500.00	0
01-00-3220	FINES-COURT	21,000.00	17,821.39	929.65		3,178.61	85
01-00-3230	FINES-OTHER	2,500.00	3,656.99	800.00		(1,156.99)	146
01-00-3240	FINES-CODE BUILDING	1,000.00	-	-		1,000.00	0
01-00-3250	FEES-BUILDING PERMITS	30,050.00	77,367.90	4,126.00		(47,317.90)	257
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	2,280.00	510.00		220.00	91
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	16,887.50	150.00		3,362.50	83
01-00-3290	RECYCLING LICENSE	2,500.00	2,500.00	2,500.00		-	100

01-00-3330	PARK PAVILION RENTAL	800.00	505.00	15.00	295.00	63
01-00-3380	SSA #24 PRINCIPAL REVENUE	-	36,263.80	-	(36,263.80)	100
01-00-3390	SSA#24 BOND INTEREST	-	27,682.52	-	(27,682.52)	100
01-00-3400	CD INTEREST	20,000.00	25,371.01	2,016.50	(5,371.01)	127
01-00-3410	INTEREST EARNED	14,000.00	1,599.78	132.75	12,400.22	11
01-00-3440	PARK IMPACT FEES	56,560.00	36,414.00	-	20,146.00	64
01-00-3451	GILBERTS POLICE REPORT REQUEST	290.00	355.00	30.00	(65.00)	122
01-00-3460	CONSERVANCY UTILITY DONATION	10,000.00	7,500.00	-	2,500.00	75
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000.00	54,221.05	5,012.30	778.95	99
01-00-3480	ANTENNA RENTAL	60,909.00	54,073.29	5,448.31	6,835.71	89
01-00-3500	GRANT REVENUE	4,306.00	28,325.00	-	(24,019.00)	658
01-00-3510	COMMUNITY EVENTS DONATIONS	1,000.00	-	-	1,000.00	0
01-00-3520	MISCELLANEOUS LICENSE	-	10.00	-	(10.00)	100
01-00-3530	VACANT BUILDING REGISTRATION	1,100.00	800.00	-	300.00	73
01-00-3540	RAFFLE LICENSE	80.00	70.00	-	10.00	88
01-00-3560	GARBAGE HAULER LICENSE	800.00	800.00	400.00	-	100
01-00-3580	VIDEO GAMING	60,000.00	81,403.89	7,759.33	(21,403.89)	136
01-00-3590	VIDEO GAMING LICENSE	1,000.00	1,075.00	50.00	(75.00)	108
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	46,750.00	-	8,250.00	85
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	-	181.00	-	(181.00)	100
01-00-3960	REIMBURSED INCOME	1,350.00	3,536.16	-	(2,186.16)	262
01-00-8100	TRANSFERS IN	117,000.00	-	-	117,000.00	0
Total Revenue:		3,535,713.00	3,198,306.08	182,218.85	337,406.92	90
Total Dept 00 - GENERAL FUND		3,535,713.00	3,198,306.08	182,218.85	337,406.92	90

Dept 07 - ENHANCED DUI PROGRAM

Account Type: Revenue

01-07-3007	ENHANCED DUI- DUI TOWING	5,000.00	2,500.00	500.00	2,500.00	50
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00	4,430.00	-	5,570.00	44
Total Revenue:		15,000.00	6,930.00	500.00	8,070.00	46
Total Dept 07 - ENHANCED DUI PROGRAM		15,000.00	6,930.00	500.00	8,070.00	46

Dept 08 - GARBAGE HAULING

Account Type: Revenue

01-08-3018	GARBAGE REVENUE	780,000.00	706,627.76	84,860.94	73,372.24	91
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	26,874.79	5,413.61	12,125.21	69
01-08-3080	LATE FEES	7,500.00	7,140.54	1,514.61	359.46	95

Total Revenue:	826,500.00	740,643.09	91,789.16	85,856.91	90
Total Dept 08 - GARBAGE HAULING	826,500.00	740,643.09	91,789.16	85,856.91	90
TOTAL REVENUES	4,377,213.00	3,945,879.17	274,508.01	431,333.83	90

Expenditures

Dept 01 - ADMINISTRATIVE

Account Type: Expenditure

01-01-5010	WAGES-BOARD	24,000.00	20,000.00	2,000.00	4,000.00	83
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	900.00	150.00	1,200.00	43
01-01-5030	WAGES-GENERAL	297,083.00	173,908.51	(10,285.82)	123,174.49	59
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	-	811.62	-	(811.62)	100
01-01-5040	FICA	18,798.00	13,503.38	1,131.10	5,294.62	72
01-01-5050	MEDICARE	4,397.00	3,158.01	264.49	1,238.99	72
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR AFTER	8,000.00	2,985.85	-	5,014.15	37
01-01-5052	IMRF - 05/01/2019 OR AFTER	28,429.00	19,127.81	1,972.26	9,301.19	67
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	35,976.00	17,628.90	2,042.08	18,347.10	49
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	29,621.00	29,620.50	29,620.50	0.50	100
01-01-5060	OPERATING EXPENSE	3,000.00	667.65	50.00	2,332.35	22
01-01-5070	DUES	6,480.00	6,265.00	494.00	215.00	97
01-01-5080	LEGAL NOTICES	2,000.00	972.08	62.10	1,027.92	49
01-01-5090	COMMUNICATIONS	8,500.00	5,355.32	811.72	3,144.68	63
01-01-5100	POSTAGE	2,900.00	2,644.40	200.00	255.60	91
01-01-5110	PRINTING	6,200.00	4,944.38	-	1,255.62	80
01-01-5150	COMMUNITY RELATIONS	6,100.00	2,813.85	-	3,286.15	46
01-01-5170	PUBLICATIONS/BROCHURES	85.00	104.98	-	(19.98)	124
01-01-5190	RENTAL-EQUIPMENT	5,795.00	597.56	-	5,197.44	10
01-01-5200	OFFICE SUPPLIES	3,500.00	2,990.85	312.25	509.15	85
01-01-5210	NISRA EXPENSE	1,000.00	624.33	-	375.67	62
01-01-5220	LEGAL LITIGATION	10,000.00	14,130.95	5,816.48	(4,130.95)	141
01-01-5230	LEGAL EXPENSE	55,000.00	68,216.61	8,050.00	(13,216.61)	124
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00	-	-	7,500.00	0
01-01-5240	ACCOUNTING SERVICES	20,610.00	19,140.00	-	1,470.00	93
01-01-5252	STORM WATER MGMT. PROFESSIONAL	15,000.00	-	-	15,000.00	0
01-01-5270	BANK FEES	325.00	(8.98)	-	333.98	-3
01-01-5310	INSURANCE LIABILITY	26,960.00	26,959.85	-	0.15	100
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,567.00	10,567.20	(4,528.80)	(0.20)	100
01-01-5340	WORKER'S COMP INSURANCE	-	-	(29,620.50)	-	0

01-01-5360	ENGINEERING SERVICES	20,000.00	3,268.00	-	16,732.00	16
01-01-5370	GASOLINE & OIL	650.00	22.83	-	627.17	4
01-01-5390	MAINTENANCE VEHICLES	500.00	-	-	500.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	23,435.00	28,819.05	-	(5,384.05)	123
01-01-5450	CONTRACTUAL SERVICES	27,453.00	23,733.42	1,424.52	3,719.58	86
01-01-5480	CAPITAL EQUIPMENT	54,500.00	21,978.22	-	32,521.78	40
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	1,275.42	70.62	1,724.58	43
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	9,205.00	5,966.46	(989.00)	3,238.54	65
01-01-5661	73 INDUSTRIAL PRINCIPAL	24,616.00	20,511.52	2,147.63	4,104.48	83
01-01-5671	73 INDUSTRIAL INTEREST	17,510.00	14,593.88	1,362.91	2,916.12	83
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Expenditure:		836,530.00	568,799.41	12,558.54	267,730.59	68
Total Dept 01 - ADMINISTRATIVE		836,530.00	568,799.41	12,558.54	267,730.59	68

Dept 02 - POLICE

Account Type: Expenditure

01-02-5030	WAGES-POLICE	846,860.00	713,221.09	60,918.94	133,638.91	84
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	14,000.00	27,078.11	96.00	(13,078.11)	193
01-02-5040	FICA	50,391.00	44,484.42	3,631.49	5,906.58	88
01-02-5050	MEDICARE	11,785.00	10,403.59	849.29	1,381.41	88
01-02-5052	IMRF - 05/01/2019 OR AFTER	15,699.00	4,615.70	240.72	11,083.30	29
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	110,731.00	100,984.09	10,824.72	9,746.91	91
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	7,500.00	7,631.33	142.60	(131.33)	102
01-02-5060	OPERATING EXPENSE	2,000.00	1,499.40	311.45	500.60	75
01-02-5070	DUES	3,700.00	3,150.00	400.00	550.00	85
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	9,000.00	6,536.46	726.15	2,463.54	73
01-02-5110	PRINTING	500.00	281.28	-	218.72	56
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	57.20	-	442.80	11
01-02-5200	OFFICE SUPPLIES	2,000.00	1,601.33	422.85	398.67	80
01-02-5230	LEGAL EXPENSE	5,300.00	5,608.75	-	(308.75)	106
01-02-5300	DISPATCHING	79,000.00	76,890.00	-	2,110.00	97
01-02-5370	GASOLINE & OIL	24,000.00	20,985.19	-	3,014.81	87
01-02-5390	MAINTENANCE VEHICLES	20,000.00	29,328.02	4,406.34	(9,328.02)	147

01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	292.20	-	2,707.80	10
01-02-5410	MAINTENANCE BUILDING	7,500.00	3,259.64	795.88	4,240.36	43
01-02-5450	CONTRACTUAL SERVICES	14,237.00	12,138.71	431.55	2,098.29	85
01-02-5480	CAPITAL EQUIPMENT	44,300.00	300.00	-	44,000.00	1
01-02-5570	COMMUNITY RELATIONS	1,500.00	876.66	-	623.34	58
01-02-5580	TRAINING EXPENSE	6,500.00	1,570.00	65.00	4,930.00	24
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0
Total Expenditure:		1,280,953.00	1,072,897.17	84,262.98	208,055.83	84
Total Dept 02 - POLICE		1,280,953.00	1,072,897.17	84,262.98	208,055.83	84

Dept 03 - PUBLIC WORKS

Account Type: Expenditure

01-03-5030	WAGES-PPW	128,390.00	108,600.88	10,542.62	19,789.12	85
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	15,000.00	14,243.45	5,458.11	756.55	95
01-03-5040	FICA	8,891.00	7,321.49	958.03	1,569.51	82
01-03-5050	MEDICARE	2,080.00	1,712.31	224.04	367.69	82
01-03-5052	IMRF - 05/01/2019 OR AFTER	14,712.00	12,934.78	1,871.12	1,777.22	88
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	26,166.00	21,908.52	2,203.76	4,257.48	84
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500.00	662.00	617.00	838.00	44
01-03-5070	DUES	250.00	202.00	-	48.00	81
01-03-5090	COMMUNICATIONS	2,900.00	2,297.48	253.57	602.52	79
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,700.00	871.73	-	6,828.27	11
01-03-5190	RENTAL-EQUIPMENT	1,500.00	-	-	1,500.00	0
01-03-5251	NPDES PERMITS	3,000.00	-	-	3,000.00	0
01-03-5260	STREETLIGHTING	55,100.00	31,073.26	1,835.95	24,026.74	56
01-03-5370	GASOLINE & OIL	14,000.00	8,166.99	97.82	5,833.01	58
01-03-5390	MAINTENANCE VEHICLES	28,000.00	15,164.50	2,419.79	12,835.50	54
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	12,735.79	324.00	(2,735.79)	127
01-03-5410	MAINTENANCE BUILDING	3,000.00	2,775.47	78.42	224.53	93
01-03-5420	MAINTENANCE STREETS	26,000.00	18,099.39	39.98	7,900.61	70
01-03-5440	MAINTENANCE GROUNDS	5,000.00	293.22	-	4,706.78	6
01-03-5450	CONTRACTUAL SERVICES	19,030.00	9,022.88	317.22	10,007.12	47
01-03-5460	SNOWPLOWING/CRACK FILLING	88,500.00	62,964.72	25,742.86	25,535.28	71
01-03-5480	CAPITAL EQUIPMENT	139,500.00	7,750.00	-	131,750.00	6
01-03-5580	TRAINING EXPENSE	1,500.00	-	-	1,500.00	0
Total Expenditure:		601,719.00	338,800.86	52,984.29	262,918.14	56
Total Dept 03 - PUBLIC WORKS		601,719.00	338,800.86	52,984.29	262,918.14	56

Dept 04 - BUILDING

Account Type: Expenditure

01-04-5030	WAGES-BUILDING	135,767.00	114,725.57	10,443.49	21,041.43	85
01-04-5040	FICA	8,418.00	6,884.94	624.64	1,533.06	82
01-04-5050	MEDICARE	1,969.00	1,610.18	146.08	358.82	82
01-04-5052	IMRF - 05/01/2019 OR AFTER	13,930.00	11,979.96	1,232.32	1,950.04	86
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	14,587.00	12,164.40	1,219.30	2,422.60	83
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400.00	139.99	-	260.01	35
01-04-5070	DUES	360.00	135.00	135.00	225.00	38
01-04-5090	COMMUNICATIONS	1,500.00	1,974.10	213.36	(474.10)	132
01-04-5110	PRINTING	300.00	-	-	300.00	0
01-04-5200	OFFICE SUPPLIES	2,000.00	371.82	-	1,628.18	19
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	1,360.00	-	2,640.00	34
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	15,608.00	1,892.50	4,642.00	77
01-04-5370	GASOLINE & OIL	1,500.00	1,516.32	-	(16.32)	101
01-04-5390	MAINTENANCE VEHICLES	4,000.00	177.32	121.62	3,822.68	4
01-04-5430	LEASING EXPENSE	2,800.00	-	-	2,800.00	0
01-04-5450	CONTRACTUAL SERVICES	4,100.00	5,125.81	-	(1,025.81)	125
01-04-5580	TRAINING EXPENSE	1,000.00	350.00	-	650.00	35
Total Expenditure:		216,881.00	174,123.41	16,028.31	42,757.59	80
Total Dept 04 - BUILDING		216,881.00	174,123.41	16,028.31	42,757.59	80

Dept 06 - PARKS

Account Type: Expenditure

01-06-5030	REG WAGES	25,625.00	25,957.45	-	(332.45)	101
01-06-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	-	1,806.69	-	(1,806.69)	100
01-06-5040	FICA	1,589.00	1,709.75	-	(120.75)	108
01-06-5050	MEDICARE	372.00	399.83	-	(27.83)	107
01-06-5052	IMRF - 05/01/2019 OR AFTER	-	654.81	-	(654.81)	100
01-06-5060	OPERATING EXPENSE	-	79.98	-	(79.98)	100
01-06-5090	COMMUNICATIONS	1,300.00	1,461.31	203.44	(161.31)	112
01-06-5120	UTILITIES	5,000.00	3,619.38	228.35	1,380.62	72
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,200.00	1,409.74	-	(209.74)	117
01-06-5370	GASOLINE & OIL	1,200.00	460.12	-	739.88	38
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	9,800.00	8,571.00	-	1,229.00	87

01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	4,260.43	-	1,739.57	71
01-06-5410	MAINTENANCE BUILDING	2,500.00	104.70	-	2,395.30	4
01-06-5440	MAINTENANCE GROUNDS	1,000.00	1,086.25	-	(86.25)	109
01-06-5450	CONTRACTUAL SERVICES	4,500.00	3,947.00	-	553.00	88
01-06-5480	CAPITAL EQUIPMENT	41,860.00	7,544.40	-	34,315.60	18
Total Expenditure:		102,546.00	63,072.84	431.79	39,473.16	62
Total Dept 06 - PARKS		102,546.00	63,072.84	431.79	39,473.16	62

Dept 07 - ENHANCED DUI PROGRAM

Account Type: Expenditure

01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0
01-07-5040	FICA	500.00	-	-	500.00	0
01-07-5050	MEDICARE	116.00	-	-	116.00	0
01-07-5130	MISCELLANEOUS REFUND	100.00	-	-	100.00	0
01-07-5180	SMALL TOOLS AND EQUIPMENT	200.00	-	-	200.00	0
01-07-5230	LEGAL EXPENSE	1,000.00	250.00	-	750.00	25
01-07-5370	GASOLINE & OIL	1,500.00	-	-	1,500.00	0
01-07-5480	CAPITAL EQUIPMENT	18,550.00	16,450.00	-	2,100.00	89
01-07-5580	TRAINING EXPENSE	750.00	-	-	750.00	0
01-07-5597	DESIGNATED DRIVER EXPENSE	700.00	-	-	700.00	0
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500.00	-	-	500.00	0
01-07-5610	EQUIPMENT EXPENSE	500.00	-	-	500.00	0
Total Expenditure:		32,416.00	16,700.00	-	15,716.00	52
Total Dept 07 - ENHANCED DUI PROGRAM		32,416.00	16,700.00	-	15,716.00	52

Dept 08 - GARBAGE HAULING

Account Type: Expenditure

01-08-5068	GARBAGE HAULING EXPENSE	612,000.00	537,281.19	54,165.91	74,718.81	88
01-08-5078	ADMINISTRATIVE COSTS	38,767.00	27,000.00	27,000.00	11,767.00	70
01-08-8500	TRANSFERS OUT	155,000.00	129,098.75	129,098.75	25,901.25	83
Total Expenditure:		805,767.00	693,379.94	210,264.66	112,387.06	86
Total Dept 08 - GARBAGE HAULING		805,767.00	693,379.94	210,264.66	112,387.06	86

Dept 89 - GPD DOWN STATE PENSION FUND

Account Type: Expenditure

01-89-5621	GPD DOWNSTATE PENSION FUND	390,788.00	390,788.00	-	-	100
Total Expenditure:		390,788.00	390,788.00	-	-	100

Total Dept 89 - GPD DOWN STATE PENSION FUND	390,788.00	390,788.00	-	-	100
Dept 90 - GENERAL P/W PROJECTS EXPENSES					
Account Type: Expenditure					
01-90-5380 SIGNS EXPENSE	2,500.00	558.95	-	1,941.05	22
01-90-5441 TREE/SIDEWALK REPLACEMENT	2,500.00	1,416.20	-	1,083.80	57
01-90-5461 WEATHER SIREN MAINTENANCE	3,000.00	-	-	3,000.00	0
01-90-5471 RZB PRINCIPAL PAYMENT	39,781.00	39,781.46	-	(0.46)	100
01-90-5472 RZB INTEREST PAYMENT	3,806.00	2,436.12	-	1,369.88	64
Total Expenditure:	51,587.00	44,192.73	-	7,394.27	86
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES	51,587.00	44,192.73	-	7,394.27	86
TOTAL EXPENDITURES	4,319,187.00	3,362,754.36	376,530.57	956,432.64	78
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,377,213.00	3,945,879.17	274,508.01	431,333.83	90
TOTAL EXPENDITURES	4,319,187.00	3,362,754.36	376,530.57	956,432.64	78
NET OF REVENUES & EXPENDITURES	58,026.00	583,124.81	(102,022.56)	(525,098.81)	1005

Fund 11 - COMMUNITY DAYS

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	15,172.50	-	(1,172.50)	108
11-00-3210	OTHER INCOME	15,000.00	7,820.89	-	7,179.11	52
11-00-3520	VENDOR FEES	3,500.00	4,244.00	-	(744.00)	121
11-00-3980	BEVERAGE SALES	12,000.00	16,500.05	-	(4,500.05)	138
Total Revenue:		44,500.00	43,737.44	-	762.56	98
Total Dept 00 - GENERAL FUND		44,500.00	43,737.44	-	762.56	98
TOTAL REVENUES		44,500.00	43,737.44	-	762.56	98

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

11-00-5060	BEVERAGE OPERATIONS	5,970.00	12,892.64	-	(6,922.64)	216
11-00-5070	PERMITS & LICENSES	25.00	25.00	-	-	100
11-00-5079	ADVERTISING / MARKETING	2,900.00	3,758.11	-	(858.11)	130
11-00-5130	MISCELLANEOUS EXPENSES	410.00	369.45	-	40.55	90
11-00-5159	ENTERTAINMENT	27,765.00	27,253.51	-	511.49	98
11-00-5610	EQUIPMENT & SERVICES	6,000.00	4,906.06	-	1,093.94	82
Total Expenditure:		43,070.00	49,204.77	-	(6,134.77)	114
Total Dept 00 - GENERAL FUND		43,070.00	49,204.77	-	(6,134.77)	114
TOTAL EXPENDITURES		43,070.00	49,204.77	-	(6,134.77)	114

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES		44,500.00	43,737.44	-	762.56	98
TOTAL EXPENDITURES		43,070.00	49,204.77	-	(6,134.77)	114
NET OF REVENUES & EXPENDITURES		1,430.00	(5,467.33)	-	6,897.33	382

Fund 12 - ROAD IMPROVEMENT FUND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

12-00-3031	NON HOME RULE 1% SALES TAX	249,000.00	223,504.83	19,134.06	25,495.17	90
12-00-3050	TAX-ROAD AND BRIDGE	-	7,786.48	-	(7,786.48)	100
12-00-8100	TRANSFERS IN	155,000.00	129,098.75	129,098.75	25,901.25	83
Total Revenue:		404,000.00	360,390.06	148,232.81	43,609.94	89
Total Dept 00 - GENERAL FUND		404,000.00	360,390.06	148,232.81	43,609.94	89
TOTAL REVENUES		404,000.00	360,390.06	148,232.81	43,609.94	89

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

12-00-5490	GO BOND PRINCIPAL	205,000.00	205,000.00	-	-	100
12-00-5491	GO BOND INTEREST	25,800.00	25,800.00	-	-	100
Total Expenditure:		230,800.00	230,800.00	-	-	100
Total Dept 00 - GENERAL FUND		230,800.00	230,800.00	-	-	100
TOTAL EXPENDITURES		230,800.00	230,800.00	-	-	100

Fund 12 - ROAD IMPROVEMENT FUND:

TOTAL REVENUES		404,000.00	360,390.06	148,232.81	43,609.94	89
TOTAL EXPENDITURES		230,800.00	230,800.00	-	-	100
NET OF REVENUES & EXPENDITURES		173,200.00	129,590.06	148,232.81	43,609.94	75

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

20-00-3022	INCOME - WASTEWATER	750,000.00	652,713.00	78,551.11	97,287.00	87
20-00-3032	INCOME - WATER	870,000.00	725,902.87	85,027.71	144,097.13	83
20-00-3080	LATE FEES	25,000.00	24,541.12	4,558.03	458.88	98
20-00-3210	MISCELLANEOUS INCOME	-	156.32	-	(156.32)	100
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0
20-00-3310	FEE-TAP-ON - WATER	1,400.00	8,167.26	233.34	(6,767.26)	583
20-00-3320	FEE-TAP-ON SEWER	1,400.00	-	-	1,400.00	0
20-00-3360	METER SALES	9,400.00	7,981.16	-	1,418.84	85
20-00-3380	SSA#24 PRINCIPAL REVENUE	-	36,263.80	-	(36,263.80)	100
20-00-3390	SSA#24 BOND INTEREST	-	27,682.52	-	(27,682.52)	100
20-00-3400	CD INTEREST	5,500.00	7,608.22	(22.50)	(2,108.22)	138
20-00-3410	INTEREST EARNED	11,000.00	29,713.49	11.20	(18,713.49)	270
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	25,000.00	38,495.96	2,821.88	(13,495.96)	154
Total Revenue:		2,248,200.00	1,559,225.72	171,180.77	688,974.28	69
Total Dept 00 - GENERAL FUND		2,248,200.00	1,559,225.72	171,180.77	688,974.28	69
TOTAL REVENUES		2,248,200.00	1,559,225.72	171,180.77	688,974.28	69

Expenditures

Dept 10 - WATER SYSTEMS

Account Type: Expenditure

20-10-5030	REG. WAGES	230,643.00	193,364.72	20,721.73	37,278.28	84
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	9,879.27	648.45	(2,879.27)	141
20-10-5040	FICA	14,424.00	11,932.64	1,246.50	2,491.36	83
20-10-5050	MEDICARE	3,374.00	2,790.94	291.55	583.06	83
20-10-5052	IMRF - 05/01/2019 OR AFTER	23,870.00	21,416.22	2,521.67	2,453.78	90
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	46,192.00	45,658.57	4,887.50	533.43	99
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	-	12,694.50	12,694.50	(12,694.50)	100
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000.00	1,358.54	210.39	(358.54)	136
20-10-5070	DUES	790.00	828.92	-	(38.92)	105
20-10-5080	LEGAL NOTICES	200.00	52.00	-	148.00	26
20-10-5090	COMMUNICATIONS	5,000.00	3,391.48	364.48	1,608.52	68
20-10-5091	JULIE LOCATE SUPPLIES	600.00	1,004.98	-	(404.98)	168

20-10-5100	POSTAGE	2,900.00	2,369.16	88.75	530.84	82
20-10-5110	PRINTING	2,900.00	1,342.86	68.77	1,557.14	46
20-10-5120	UTILITIES	96,500.00	73,863.61	8,751.15	22,636.39	77
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	2,349.11	56.45	2,150.89	52
20-10-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-10-5200	OFFICE SUPPLIES	1,500.00	818.91	86.03	681.09	55
20-10-5213	OUTSIDE SERVICES	10,000.00	1,555.00	1,555.00	8,445.00	16
20-10-5262	LAB SUPPLIES & EQUIPMENT	4,000.00	5,634.85	484.07	(1,634.85)	141
20-10-5270	BANK FEES	100.00	-	-	100.00	0
20-10-5281	CHEMICALS	30,100.00	26,969.33	2,357.73	3,130.67	90
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	197.37	183.00	52.63	79
20-10-5310	INSURANCE LIABILITY	16,579.00	26,241.15	-	(9,662.15)	158
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,205.00	4,528.80	4,528.80	676.20	87
20-10-5340	WORKER'S COMP INSURANCE	14,210.00	-	(12,694.50)	14,210.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	19,768.75	-	(9,768.75)	198
20-10-5370	GASOLINE & OIL	3,000.00	2,926.03	-	73.97	98
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	6,175.94	956.36	5,824.06	51
20-10-5390	MAINTENANCE VEHICLES	3,500.00	2,121.66	402.61	1,378.34	61
20-10-5410	MAINTENANCE BUILDING	137,000.00	5,116.94	94.99	131,883.06	4
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	24,692.00	7,833.46	14.02	16,858.54	32
20-10-5480	CAPITAL EQUIPMENT	549,500.00	-	-	549,500.00	0
20-10-5510	WATER METERS	28,500.00	6,282.44	1,830.76	22,217.56	22
20-10-5520	LABORATORY TESTING	11,250.00	8,223.22	924.98	3,026.78	73
20-10-5580	TRAINING EXPENSE	2,000.00	1,578.00	100.00	422.00	79
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	3,781.89	-	21,218.11	15
20-10-5652	BRINE HAULING EXPENSES	40,000.00	39,083.55	5,895.12	916.45	98
20-10-5662	IEPA LOAN-PRINCIPAL	24,852.00	12,366.24	-	12,485.76	50
20-10-5672	IEPA LOAN - INTEREST	8,139.00	4,129.17	-	4,009.83	51
Total Expenditure:		1,413,770.00	569,630.22	59,270.86	844,139.78	40
Total Dept 10 - WATER SYSTEMS		1,413,770.00	569,630.22	59,270.86	844,139.78	40

Dept 20 - WASTEWATER SYSTEMS

Account Type: Expenditure

20-20-5030	WAGES	104,170.00	80,424.24	5,697.24	23,745.76	77
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	457.63	-	6,542.37	7
20-20-5040	FICA	6,893.00	4,605.68	321.60	2,287.32	67

20-20-5050	MEDICARE	1,612.00	1,076.94	75.19	535.06	67
20-20-5052	IMRF - 05/01/2019 OR AFTER	11,406.00	8,266.19	672.28	3,139.81	72
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	27,140.00	16,847.53	1,641.18	10,292.47	62
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000.00	928.55	100.00	71.45	93
20-20-5090	COMMUNICATIONS	5,000.00	3,643.16	396.44	1,356.84	73
20-20-5091	JULIE LOCATE SUPPLIES	600.00	328.99	-	271.01	55
20-20-5100	POSTAGE	2,900.00	2,347.10	88.75	552.90	81
20-20-5110	PRINTING	2,900.00	1,342.83	68.77	1,557.17	46
20-20-5120	UTILITIES	123,000.00	101,991.92	9,848.49	21,008.08	83
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	846.81	56.43	3,653.19	19
20-20-5190	RENTAL-EQUIPMENT	150.00	-	-	150.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	821.19	38.07	1,678.81	33
20-20-5213	OUTSIDE SERVICES	10,000.00	350.00	-	9,650.00	4
20-20-5222	SLUDGE HAULING	34,000.00	33,795.00	-	205.00	99
20-20-5251	NPDES PERMITS	21,000.00	18,500.00	-	2,500.00	88
20-20-5262	LAB SUPPLIES & EQUIPMENT	9,000.00	3,050.83	-	5,949.17	34
20-20-5281	CHEMICALS	40,000.00	21,361.37	-	18,638.63	53
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	215.93	183.00	34.07	86
20-20-5360	ENGINEERING SERVICES	10,000.00	16,416.75	5,419.25	(6,416.75)	164
20-20-5370	GASOLINE & OIL	3,000.00	3,749.79	-	(749.79)	125
20-20-5381	MAINTENANCE PARTS & MATERIALS	34,675.00	28,313.31	60.71	6,361.69	82
20-20-5390	MAINTENANCE VEHICLES	3,500.00	2,305.78	728.42	1,194.22	66
20-20-5410	MAINTENANCE BUILDING	3,800.00	1,178.37	27.16	2,621.63	31
20-20-5450	CONTRACTUAL SERVICES	16,825.00	11,067.37	14.03	5,757.63	66
20-20-5520	LABORATORY TESTING	22,000.00	27,998.50	1,879.00	(5,998.50)	127
20-20-5580	TRAINING EXPENSE	2,000.00	1,552.00	100.00	448.00	78
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000.00	9,653.18	-	2,346.82	80
20-20-5660	COLLECTION SYS. PUMP MAINT.	52,150.00	50,796.17	2,982.69	1,353.83	97
20-20-5720-WWTP	ELECTRIC	-	467.01	-	(467.01)	100
Total Expenditure:		574,971.00	454,700.12	30,398.70	120,270.88	79
Total Dept 20 - WASTEWATER SYSTEMS		574,971.00	454,700.12	30,398.70	120,270.88	79
TOTAL EXPENDITURES		1,988,741.00	1,024,330.34	89,669.56	964,410.66	52

Fund 20 - WATER SYSTEM:

TOTAL REVENUES	2,248,200.00	1,559,225.72	171,180.77	688,974.28	69
TOTAL EXPENDITURES	1,988,741.00	1,024,330.34	89,669.56	964,410.66	52
NET OF REVENUES & EXPENDITURES	259,459.00	534,895.38	81,511.21	(275,436.38)	206

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

30-00-3211	PLANNED USE OF FUND RESERVES	392,368.00	-	-	392,368.00	0
30-00-3410	INTEREST EARNED	120.00	158.50	-	(38.50)	132
30-00-3450	MOTOR FUEL TAX	165,010.00	210,542.03	21,397.47	(45,532.03)	128
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,200.00	15,492.69	1,155.99	(292.69)	102
Total Revenue:		572,698.00	226,193.22	22,553.46	346,504.78	40
Total Dept 00 - GENERAL FUND		572,698.00	226,193.22	22,553.46	346,504.78	40
TOTAL REVENUES		572,698.00	226,193.22	22,553.46	346,504.78	40

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

30-00-5462	MFT RESOLUTION	117,000.00	-	-	117,000.00	0
30-00-8500	TRANSFERS OUT	392,368.00	274,407.47	1,205.50	117,960.53	70
Total Expenditure:		509,368.00	274,407.47	1,205.50	234,960.53	54
Total Dept 00 - GENERAL FUND		509,368.00	274,407.47	1,205.50	234,960.53	54
TOTAL EXPENDITURES		509,368.00	274,407.47	1,205.50	234,960.53	54

Fund 30 - MFT:

TOTAL REVENUES		572,698.00	226,193.22	22,553.46	346,504.78	40
TOTAL EXPENDITURES		509,368.00	274,407.47	1,205.50	234,960.53	54
NET OF REVENUES & EXPENDITURES		63,330.00	(48,214.25)	21,347.96	111,544.25	76

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

31-00-3410	INTEREST EARNED	3,500.00	3,093.37	242.57	406.63	88
Total Revenue:		3,500.00	3,093.37	242.57	406.63	88
Total Dept 00 - GENERAL FUND		3,500.00	3,093.37	242.57	406.63	88
TOTAL REVENUES		3,500.00	3,093.37	242.57	406.63	88

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		3,500.00	3,093.37	242.57	406.63	88
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		3,500.00	3,093.37	242.57	406.63	88

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

34-00-3010	PROPERTY TAX	57,500.00	147,895.63	-	(90,395.63)	257
34-00-3410	INTEREST EARNED	400.00	668.56	88.71	(268.56)	167
Total Revenue:		57,900.00	148,564.19	88.71	(90,664.19)	257
Total Dept 00 - GENERAL FUND		57,900.00	148,564.19	88.71	(90,664.19)	257
TOTAL REVENUES		57,900.00	148,564.19	88.71	(90,664.19)	257

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
Total Expenditure:		1,000.00	-	-	1,000.00	0
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:

TOTAL REVENUES		57,900.00	148,564.19	88.71	(90,664.19)	257
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		56,900.00	148,564.19	88.71	(91,664.19)	261

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

35-00-3010	PROPERTY TAX	660,000.00	754,742.81	-	(94,742.81)	114
35-00-3410	INTEREST EARNED	820.00	1,359.33	146.30	(539.33)	166
Total Revenue:		660,820.00	756,102.14	146.30	(95,282.14)	114
Total Dept 00 - GENERAL FUND		660,820.00	756,102.14	146.30	(95,282.14)	114
TOTAL REVENUES		660,820.00	756,102.14	146.30	(95,282.14)	114

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

35-00-5061	ADMINISTRATIVE FEES	500.00	9,974.00	550.00	(9,474.00)	1995
35-00-5071	TIF NOTE INTEREST	344,000.00	324,955.00	-	19,045.00	94
35-00-5081	TIF NOTE PRINCIPAL	250,000.00	282,400.00	-	(32,400.00)	113
Total Expenditure:		594,500.00	617,329.00	550.00	(22,829.00)	104
Total Dept 00 - GENERAL FUND		594,500.00	617,329.00	550.00	(22,829.00)	104
TOTAL EXPENDITURES		594,500.00	617,329.00	550.00	(22,829.00)	104

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:

TOTAL REVENUES		660,820.00	756,102.14	146.30	(95,282.14)	114
TOTAL EXPENDITURES		594,500.00	617,329.00	550.00	(22,829.00)	104
NET OF REVENUES & EXPENDITURES		66,320.00	138,773.14	(403.70)	(72,453.14)	209

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

40-00-3174	GPD DUI PREVENTION	-	350.00	-	(350.00)	100
40-00-3410	INTEREST EARNED	30.00	24.95	-	5.05	83
Total Revenue:		30.00	374.95	-	(344.95)	1250
Total Dept 00 - GENERAL FUND		30.00	374.95	-	(344.95)	1250
TOTAL REVENUES		30.00	374.95	-	(344.95)	1250

Fund 40 - DRUG FORFEITURE PD ACCOUNT:

TOTAL REVENUES		30.00	374.95	-	(344.95)	1250
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		30.00	374.95	-	(344.95)	1250

Fund 43 - POLICE PENSION FUND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

43-00-3410	INTEREST EARNED	20,000.00	-	-	20,000.00	0
43-00-3421	UNREALIZED GAIN/LOSS	(10,000.00)	247,245.85	-	(257,245.85)	-2472
43-00-3490	EMPLOYER CONTRIBUTIONS	390,789.00	390,789.00	-	-	100
43-00-3491	EMPLOYEE CONTRIBUTIONS	40,000.00	432,964.93	-	(392,964.93)	1082
Total Revenue:		440,789.00	1,070,999.78	-	(630,210.78)	243
Total Dept 00 - GENERAL FUND		440,789.00	1,070,999.78	-	(630,210.78)	243
TOTAL REVENUES		440,789.00	1,070,999.78	-	(630,210.78)	243

Expenditures

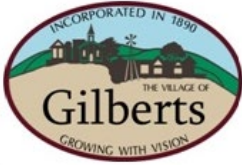
Dept 00 - GENERAL FUND

Account Type: Expenditure

43-00-5070	DUES	1,000.00	557.30	-	442.70	56
43-00-5230	LEGAL EXPENSE	2,400.00	2,600.00	-	(200.00)	108
43-00-5240	ACCOUNTING SERVICES	5,000.00	6,900.00	-	(1,900.00)	138
43-00-5270	BANK FEES	10,000.00	-	-	10,000.00	0
43-00-5310	INSURANCE LIABILITY	3,500.00	3,358.00	-	142.00	96
43-00-5321	PROFESSIONAL FEES	-	8,922.44	-	(8,922.44)	100
43-00-5561	EMPLOYEE REFUND EXPENSE	-	6,650.12	-	(6,650.12)	100
43-00-5580	TRAINING EXPENSE	-	3,105.00	-	(3,105.00)	100
Total Expenditure:		21,900.00	32,092.86	-	(10,192.86)	147
Total Dept 00 - GENERAL FUND		21,900.00	32,092.86	-	(10,192.86)	147
TOTAL EXPENDITURES		21,900.00	32,092.86	-	(10,192.86)	147

Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES		440,789.00	1,070,999.78	-	(630,210.78)	243
TOTAL EXPENDITURES		21,900.00	32,092.86	-	(10,192.86)	147
NET OF REVENUES & EXPENDITURES		418,889.00	1,038,906.92	-	(620,017.92)	248
TOTAL REVENUES - ALL FUNDS		8,809,650.00	8,114,560.04	616,952.63	695,089.96	92
TOTAL EXPENDITURES - ALL FUNDS		7,708,566.00	5,590,918.80	467,955.63	2,117,647.20	73
NET OF REVENUES & EXPENDITURES		1,101,084.00	2,523,641.24	148,997.00	(1,422,557.24)	229



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Courtney Baker, Village Clerk
Date: March 17, 2020 Village Board Meeting
Re: Item 4.D – a Resolution Approving the CY2020 Recreational Programming Agreement with Bison Baseball and Tri-Cities Travel

Included for your consideration is a resolution approving a recreational programming agreement with Bison Baseball and Tri-Cities Travel. This is a routine agreement that is approved by resolution on an annual basis. All dates have been cross-referenced with the YMCA's field use practice schedule to ensure that there will be no scheduling conflicts.

**VILLAGE OF GILBERTS
2020 RECREATIONAL PROGRAMMING AGREEMENT**

THIS RECREATIONAL PROGRAMMING AGREEMENT (“*Agreement*”) is made this 9th day of January , 2020 by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as “the ***Village***”) and (***Bison Baseball and Tri-Cities Travel***) (hereinafter referred to as the “***Programmer***”).

RECITALS

WHEREAS, Programmer is a duly registered not-for-profit corporation that provides (*Baseball Instruction to youth in the Local Community*) (the “***Recreational Activities***”); and

WHEREAS, Programmer desires to use certain fields owned by the Village located at the Gilberts Town Center Park on Columbia Drive and Gilberts Memorial Park on Tyrrell Rd. (the “***Fields***”) for Programmer’s recreational activities; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the Village and Programmer desire to enter into this Agreement to enhance the recreational opportunities within the Village by allowing the Programmer to use the Fields on the terms and conditions set forth herein.

NOW THEREFORE, for mutual consideration, the receipt and sufficiency of which is hereby acknowledged, the Village and Programmer agree as follows:

A. RECITALS. The above recitals are hereby incorporated into and made part of this Agreement.

B. FIELD USAGE. For calendar year 2020, the Village will permit Programmer to conduct the Recreational Activities on the Fields in accordance with the schedule attached hereto as ***Exhibit A***. Programmer will have no rights to use the Fields outside of the dates and times identified on Exhibit A.

C. VILLAGE RESPONSIBILITIES. The Village agrees to provide the following services for the Fields:

1. The Village will provide porta-potties or similar temporary restroom accommodations at the Fields.
2. The Village will periodically mow the Fields at its own expense.
3. The Village will provide garbage bins at the Fields and will arrange for periodic garbage pick-up.

4. The Village's designated non-emergency contact as for questions regarding the Fields is the Public Works Department, which can be reached Monday-Friday from the hours of 8:30 am – 3:30 pm at 847-428-4167.

D. PROGRAMMER OBLIGATIONS. Programmer will be responsible for the following:

1. Programmer will provide all necessary equipment for the Recreational Activities.
2. Programmer will restore the Fields after each use to the same condition as Programmer found the Fields, including the removal of any garbage or debris (water bottles, paper, ect.) as reasonably determined by the Village's Chief Building Inspector.
3. Programmer may not store any equipment at the Fields without the express written consent of the Village.
4. Programmer will be responsible for inspecting the Fields and determining whether they are safe and suitable for the Recreational Activities.
5. Programmer will be responsible for monitoring weather conditions while using the Fields, and will be responsible for determining if the Recreational Activities should be suspended or cancelled due to inclement or dangerous weather.
6. Programmer will be responsible for any and all equipment or other personal property brought onto the Fields by Programmer or the participants in the Recreational Activities. The Village will not be responsible for any lost, damaged, or stolen property brought onto the Fields.
7. Programmer will comply with all applicable local, state, and federal laws applicable to Programmer and the Recreational Activities. Programmer will not discriminate or refuse to allow an individual to participate in the Recreational Activities on basis of race, creed, color, sex, sexual orientation, military service status, age, national origin, matriculation, disability, or any other class protected by local, state, or federal law.
8. Programmer will be responsible for the safety of all participants in the Recreational Activities, including ensuring all of Programmer's employees and volunteers are qualified and capable of supervising the Recreational Activities.
9. Programmer must include the Village of Gilberts as a released party in the Programmer's waiver and release of liability for participants in the Recreational Activities. Programmer must provide the form waiver and release of liability for the Village's review and approval before Programmer uses the Fields.

E. TERM OF AGREEMENT. This Agreement shall be in effect from (February), 2020 to (November), 2020. The Village may terminate this Agreement without cause, upon 15 days written notice to Programmer. In the event that Programmer is in

breach of its obligations under this Agreement, the Village may terminate this Agreement upon 2 days written notice to Programmer.

F. INDEMNIFICATION. Programmer will, and hereby agrees to, hold harmless, indemnify, and defend the Village, its officers, employees, agents, volunteers, and representatives, from and against any and all liability, claims, demands, or causes of action, costs, or expenses, including, but not limited to, attorneys' fees, arising out of or related to (i) the acts and/or omissions of Programmer or Programmer's employees, agents, or volunteers, (ii) the use of the Fields by Programmer or the participants in the Recreational Activities; (iii) any accident, injury, or damage whatsoever occurring at the Fields during the Recreational Activities, regardless of whether or not it is caused in part by an indemnified party hereunder. Programmer will similarly hold harmless, indemnify, and defend the Village from any and all liability, claims, demands, or causes of action, costs, or expenses, including but not limited to attorneys' fees, incurred by reason of Programmer's breach of any of its obligations under this Agreement.

G. INSURANCE. Programmer will carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$2,000,000.00. Programmer will add the Village as an additional insured party on any policy for the use of the Fields by Programmer. Programmer will provide a certificate of insurance evidencing such coverage to the Village Clerk prior to any use of the Fields by Programmer.

H. MISCELLANEOUS.

1. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings, whether oral or written, of the Parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both Parties, and dated after the date hereof.
2. Programmer may not assign this Agreement without the express written consent of the Village.
3. Any term or provision of this Agreement which is invalid or unenforceable by virtue of any statute, ordinance, court order, final administrative action or otherwise, shall be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement
4. No assent or waiver, express or implied, of any breach of any one or more of the terms of this Agreement shall be deemed to be taken to be a waiver of any other term or condition or assent to continuation of such breach
5. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. Any legal action commenced with respect to this Agreement shall be commenced and prosecuted only in a court of proper jurisdiction in Kane County, Illinois.

6. This Agreement is not intended, and shall not be construed, to create any partnership or joint venture between the Village and Programmer.
7. In the event that any party must take action to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its costs of enforcement, including reasonable attorneys' fees, court costs, and any other collection costs.
8. This Agreement is made solely between the Parties, and is not intended, and shall not be construed, to create any rights of, or duties or obligations to, any third party.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date written above.

Village of Gilberts

(Bison Baseball/Tri-Cities Travel Baseball)

Rick Zirk, Village President

_____*Karen Schane*_____
(authorized signatory)

EXHIBIT A

Schedule of Recreational Activities

4851-4064-5766, v. 1

Bison and TCT Schedule TOWN CENTER PARK

Weekdays

Mondays 3/30 – 7/27	4pm – 9pm (Dark)
Tuesdays 3/31 – 7/28	4pm – 9pm (Dark)
Wednesdays 4/1 – 7/29	4pm – 9pm (Dark)
Thursdays 4/2 – 7/30	4pm – 9pm (Dark)
Fridays 4/3 – 7/31	4pm – 9pm (Dark)

Weekends

04/05/20	4pm - 7pm
04/11/20	8am - 8pm
4/17/20 Tournament	8am - 8pm
4/18/20 Tournament	8am - 8pm
4/19/20 Tournaments	8am - 8pm
4/24/20 Tournament	8am - 8pm
4/25/20 Tournaments	8am - 8pm
4/26/20 Tournaments	8am - 8pm
05/02/20	8am - 8pm
05/03/20	10am - 6pm
05/09/20	8am - 8pm
05/10/20	10am - 8pm
5/15/20 Tournaments	8am - 8pm
5/16/20 Tournaments	8am - 8pm
5/17/20 Tournaments	8am - 8pm
05/23/20	8am - 5pm
05/24/20	9am - 3pm
5/29/20 Tournament	8am - 8pm
5/30/20 Tournament	8am - 8pm
5/31/20 Tournament	8am - 8pm
06/13/20	8am - 8pm
06/14/20	10am - 8pm
06/20/20	2pm - 6pm
06/21/20	12pm - 8pm
06/27/20	2pm - 6pm
7/3/20 Tournament	8am - 8pm
7/4/20 Tournament	8am - 8pm
7/5/20 Tournament	8am - 8pm
7/17/20 Tournament	8am - 8pm
7/18/20 Tournament	8am - 8pm
7/19/20 Tournament	8am - 8pm

Fall Schedule to Come July 2020

Bison and TCT Schedule GILBERTS MEMORIAL PARK	
Weekdays	
Wednesdays 4/1 – 7/29	4pm – 9pm (Dark)
Fridays 4/3 – 7/31	4pm – 9pm (Dark)
Weekends	
04/04/20	2pm - 8pm
04/05/20	10am - 8pm
04/11/20	2pm - 5pm
4/17/20 Tournament	8am - 8pm
4/18/20 Tournament	8am - 8pm
4/19/20 Tournament	8am - 8pm
4/24/20 Tournament	8am - 8pm
4/25/20 Tournament	8am - 8pm
4/26/20 Tournament	8am - 8pm
05/02/20	2pm - 5pm
05/03/20	10am - 3pm
05/09/20	2pm - 5pm
05/10/20	10am - 8pm
5/15/20 Tournament	8am - 8pm
5/16/20 Tournament	8am - 8pm
5/17/20 Tournament	8am - 8pm
5/29/20 Tournament	8am - 8pm
5/30/20 Tournament	1pm - 8pm
5/31/20 Tournament	8am – 8pm
06/06/20	2pm – 8pm
06/07/20	10am – 4pm
06/14/20	10am – 8pm
06/20/20	4pm – 8pm
06/21/20	12pm – 3pm
06/28/20	12pm – 4pm
7/3/20 Tournament	8am – 8pm
7/4/20 Tournament	8am – 8pm
7/5/20 Tournament	8am – 8pm
7/6/20 Tournament	8am – 8pm
7/17/20 Tournament	8am – 8pm
7/18/20 Tournament	8am – 8pm
7/19/20 Tournament	8am – 8pm
Fall Schedule to Come in July 2020	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gagliardi Insurance Services, Inc 1315 Walnut St, Suite 1101 Philadelphia PA 19107		CONTACT NAME: PHONE (A/C No. Ext): 408-414-8100 FAX (A/C, No): 408-414-8199 E-MAIL ADDRESS: sales@gssportsinsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Lexington Insurance Company	NAIC # 19437
INSURED Bison Baseball 397 Pierce Street Gilberts IL 60136		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Abuse & Molestation GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GSL2019060001	02/16/2019	02/16/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			GSL2019060001	02/16/2019	02/16/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate holder is included as an additional insured, but only with respect to the liability arising out of the negligence of the named insured. All policy terms and conditions apply.

CERTIFICATE HOLDER**CANCELLATION**

Village of Gilberts 87 Galligan Rd Gilberts IL 60136	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/25/2019

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PRODUCER Gagliardi Insurance Services, Inc 1315 Walnut St, Suite 1101 Philadelphia PA 19107		CONTACT NAME: PHONE (A/C No. Ext): 408-414-8100 FAX (A/C, No): 408-414-8199 E-MAIL ADDRESS: sales@gssportsinsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Lexington Insurance Company	NAIC # 19437
INSURED Tri-Cities Travel 397 Pierce Street Gilberts IL 60136		INSURER B:	
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		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**


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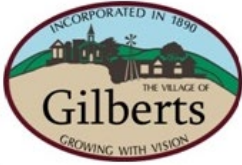
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A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			GSL2019060001	02/16/2019	02/16/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

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CERTIFICATE HOLDER**CANCELLATION**

Village of Gilberts 87 Galligan Road Gilberts IL 60136	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: March 17, 2020 Village Board Meeting
Re: Item 4.E: An Ordinance Approving the Official Zoning Map of the Village of Gilberts

During 2019, the Village adopted a change to its zoning map – R4 District to allow townhomes in the Conservancy. Therefore, we are required to adopt an updated zoning map no later than March 31, 2020. Over the past several weeks, Village staff has worked with Robinson to update the Village’s map to reflect this change. Included for Board approval is an Ordinance approving updated map, incorporating the addition of the R4 District in the Conservancy. To ensure the most up to date map, the recent change in the zoning of the Swingmaster property to I-1 has been incorporated.

VILLAGE OF GILBERTS

ORDINANCE 04-2020

AN ORDINANCE APPROVING THE OFFICIAL ZONING MAP OF THE VILLAGE OF GILBERTS

WHEREAS, Section 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-13-19), requires the Village of Gilberts (“Village”) to, annually, cause the publication of a map, commonly known as the Official Zoning Map, clearly showing the existing zoning uses, divisions, restrictions, regulations, and classifications in the Village for the current calendar year; and

WHEREAS, the Village has prepared an updated version of the Official Zoning Map as of March 12, 2020, attached hereto as Exhibit A and incorporated herein by reference.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WADSWORTH, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: In accordance with 65 ILCS 5/11-13-19 and all other applicable authority, the 2020 Official Zoning Map (attached as “Exhibit A” dated March 12, 2020), which is on file with the Village Clerk, is hereby accepted and approved.

SECTION 2: All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent and only to the extent they are in conflict herewith.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED BY THE BOARD OF TRUSTEES this ____ day of _____, 2020 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

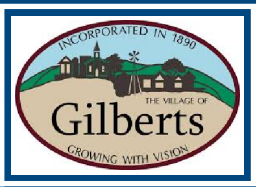
APPROVED THIS ____ DAY OF _____, 2020

Rick Zirk, Village President

(SEAL)

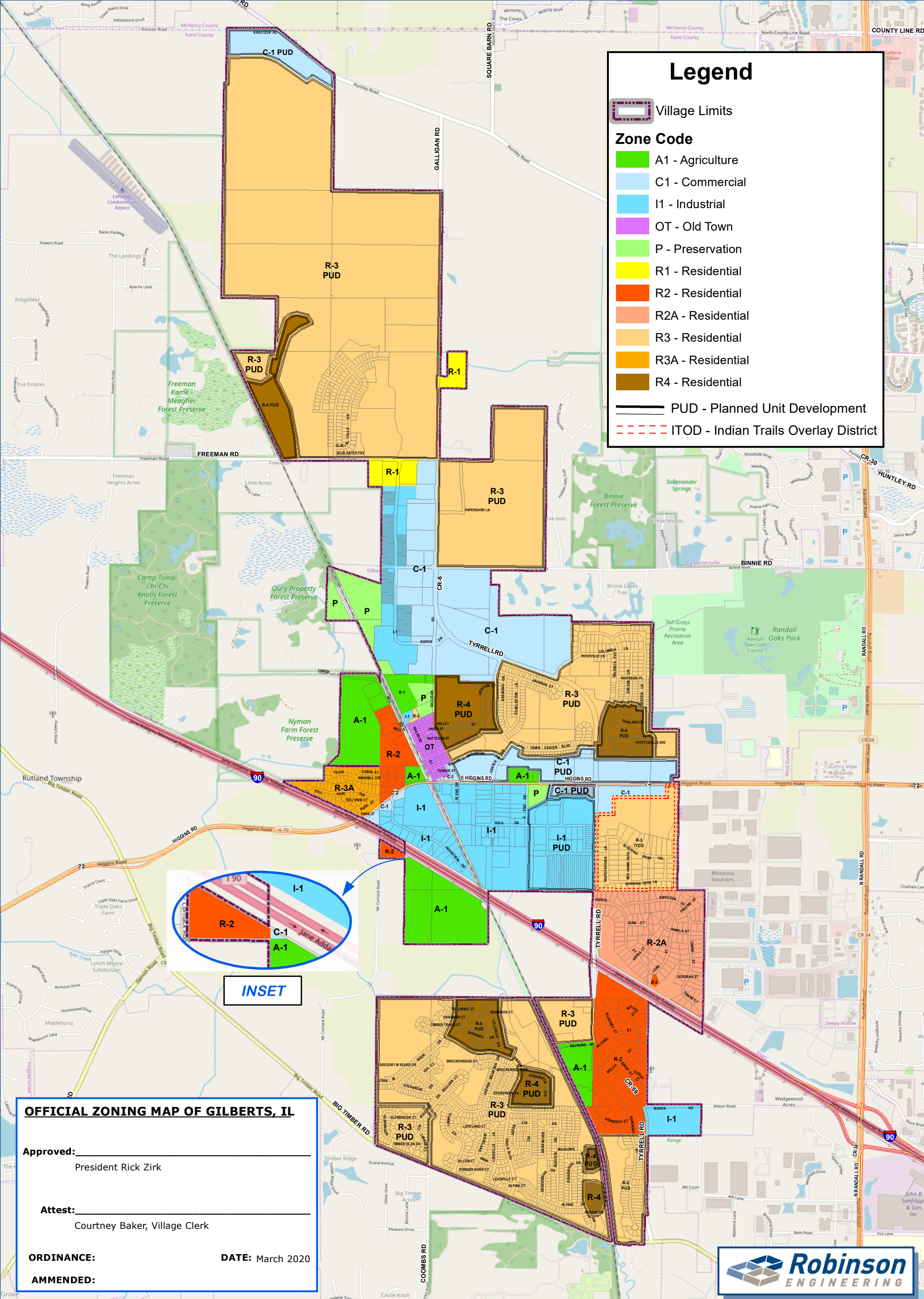
ATTEST:

Courtney Baker, Village Clerk



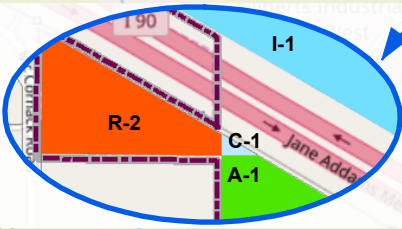
VILLAGE OF GILBERTS ILLINOIS

Official Zoning Map



Legend

- Village Limits
- Zone Code**
- A1 - Agriculture
- C1 - Commercial
- I1 - Industrial
- OT - Old Town
- P - Preservation
- R1 - Residential
- R2 - Residential
- R2A - Residential
- R3 - Residential
- R3A - Residential
- R4 - Residential
- PUD - Planned Unit Development
- ITOD - Indian Trails Overlay District



OFFICIAL ZONING MAP OF GILBERTS, IL

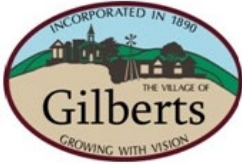
Approved: _____
President Rick Zirk

Attest: _____
Courtney Baker, Village Clerk

ORDINANCE: _____ **DATE:** March 2020

AMMENDED: _____





Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: March 17, 2020 Village Board Meeting
Re: Item 5.A: A Resolution Approving an Additional Building Model and Additional Elevations for the Single-Family Homes in the Conservancy Development

***** As discussed at the March 10, 2020 Committee of the Whole *****

The Village has received a request from Troy and NVR/Ryan Homes to add a new ranch offering to the elevations for Neighborhood 2 of the Conservancy and a modification to the existing Bramante elevation, which are summarized below:

- A. Palladio (new elevation): The Palladio Ranch style home is a 1947sq/ft ranch style home with four different elevation options and the option for a third bay garage.
- B. Bramante (modification to existing, approved elevation): The requested modification would provide an option for a third bay garage.

The elevation do appear to meet the minimum bulk standards for the requested neighborhoods of the Conservancy. These elevations may be added/modified to the approved elevations by the Board via a Resolution. As a reminder, if approved these elevations would apply to all neighborhoods not designated as age-targeted.

Representatives from NVR and the Conservancy will be in attendance to present and answer any questions.

Attachments

- a. Palladio Elevation
- b. Bramante Elevation - Modification

VILLAGE OF GILBERTS

RESOLUTION 08-2020

**A RESOLUTION APPROVING AN ADDITIONAL BUILDING MODEL AND
ADDITIONAL ELEVATIONS FOR THE SINGLE-FAMILY HOMES IN THE
CONSERVANCY DEVELOPMENT**

WHEREAS, on October 31, 2005, the Village of Gilberts Board of Trustees approved an Annexation and Development Agreement between the Village of Gilberts and the owners of approximately 1,114 acres of land as described in the original Annexation Agreement (“**Original Annexation Agreement**”) for the development of 1,114 acres known as the Conservancy (“**Conservancy**”), which Agreement was recorded on January 9, 2006, with the Kane County Recorder’s Office, as Document No. 2006K002188; and

WHEREAS, Gilberts Development LLC (“**Gilberts Development**”), is the successor-in-interest to a portion of the Conservancy consisting of 914.02 acres (“**Gilberts Development Parcel**”); and

WHEREAS, the Annexation Agreement has been amended from time-to-time, including the First Amendment, which was recorded on February 3, 2017, with the Kane County Recorder’s Office as Document No. 2017K006674, the Second Amendment, which was recorded on April 16, 2019, with the Kane County Recorder’s Office as Document No. 2019K014772; and the Third Amendment which was recorded on July 9, 2019, with the Kane County Recorders’ Office as Document No. 2019K029087 (the Original Annexation Agreement, First Amendment, Second Amendment, and Third Amendment shall be collectively referred to as “**Annexation Agreement**”); and

WHEREAS, on November 22, 2005, the Village of Gilberts Board of Trustees also approved Ordinance No. 05-46, a Rezoning and Planned Unit Development Ordinance for the Conservancy Development; and

WHEREAS, Ordinance No. 05-46 has been amended from time-to-time, including a First PUD Amendment approved in 2017, and a Second PUD Amendment in 2019 (Ordinance No. 05-46, as amended by the First PUD Amendment and Second PUD Amendment, shall be referred to as the “**PUD Ordinance**”); and

WHEREAS, the PUD Ordinance approved Building Elevation Plans for the single-family homes in the Gilberts Development Parcel; and

WHEREAS, Section 3 of the PUD Ordinance and Section 22.J of the Annexation Agreement authorize the Village Board to approve modifications to the approved Building Elevation Plans pursuant to a Resolution; and

WHEREAS, the Village Board previously approved additional Building Elevation Plans for single family homes, as prepared by Pulte Homes, pursuant to Resolution Nos. 19-2018 and 20-2019; and

WHEREAS, the Village Board is now being asked to approve supplemental Building Elevation Plans for a new model of single family home (Palladio) and an additional 3-car garage option for the Bramante elevation, as attached to this Resolution; and

WHEREAS, the Village Board has considered and approves the request to approve supplemental Building Elevation Plans for the single-family homes in the Gilberts Development Parcel, as set forth in this Resolution.

THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS AS FOLLOWS:

Section 1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Resolution as though set forth in this Section 1.

Section 2. Approval of Additional Building Model and Elevation Plans for Single Family Homes. In accordance with the authority granted by the Annexation Agreement and the PUD Ordinance, the Village Board of Trustees hereby approves the additional Building Model and Elevation Plans for single family residences in the Gilberts Development Parcel that are attached to this Resolution as **Exhibit B**. These Elevations supplement the Elevations authorized by the PUD Ordinance and Resolution Nos. 19-2018 and 20-2019.

Section 3. Conditions. The approvals granted in Section 2 of this Resolution are conditioned upon and limited by the following requirements, conditions, and restrictions, the violation of any of which shall, in the sole discretion of the President and Board of Trustees, invalidate the approvals:

- A. **No Authorization of Work.** This Resolution does not authorize commencement of any work on the Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Conservancy Development pursuant to the approvals granted in this Resolution unless and until all conditions of this Resolution have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Laws.** The Village's zoning, subdivision, and building regulations, and all other applicable Village ordinances and regulations shall continue to apply to the Conservancy Development, and the development and use of the Conservancy Development shall comply with all laws and regulations of all other federal, state, and local governments and agencies having jurisdiction.
- C. **Continued Effect of the Approvals.** The Amended PUD Ordinance and the Amended Annexation Agreement shall remain in full force and effect, and the Owner shall comply with all requirements, conditions, and restrictions therein.

In addition, any violation of this Resolution shall be deemed a violation of the Village of Gilberts Zoning Code and shall subject the Owner to enforcement proceedings accordingly.

Section 4. Severability. In the event a court of competent jurisdiction finds this Resolution or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Resolution and the application thereof to the greatest extent permitted by law.

Section 5. Repeal and Saving Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or cause of action which shall have accrued to the Village of Gilberts prior to the effective date of this Resolution.

Section 6. Effective Date. Upon its passage and approval according to law, this Resolution shall, by authority of the Board of Trustees, be published in pamphlet form.

PASSED BY THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2020.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS ____ DAY OF _____, 2020

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Courtney Baker

EXHIBIT A

LEGAL DESCRIPTION OF THE CONSERVANCY DEVELOPMENT

PARCEL 1:

THE WEST 87 LINKS OF GOVERNMENT LOT 1 OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 2:

THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 3:

THE SOUTH 4 RODS OF THE EAST 3 RODS OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 11 TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS.

PARCEL 4:

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING EASTERLY OF THE RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY, SAID PARALLEL LINE BEING ALSO THE WESTERLY RIGHT OF WAY LINE OF THE ELGIN AND BELVIDERE ELECTRIC COMPANY IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 5:

THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 6:

THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 42, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 7:

THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 8:

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 9:

THE SOUTH HALF OF THE SOUTH HALF OF SECTION 2 AND THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 11, ALL IN TOWNSHIP 42 NORTH, RANGE 7 EAST OF

THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 10:

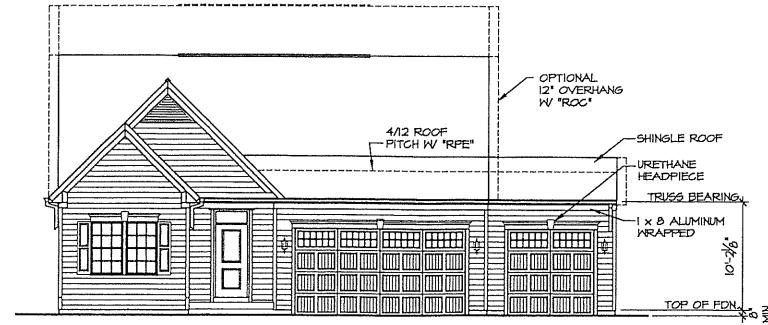
THE NORTH HALF OF THE NORTHEAST QUARTER (EXCEPT THE SOUTH 4 RODS OF THE WEST 3 RODS THEREOF) OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF RUTLAND, KANE COUNTY, ILLINOIS.

PARCEL 11:

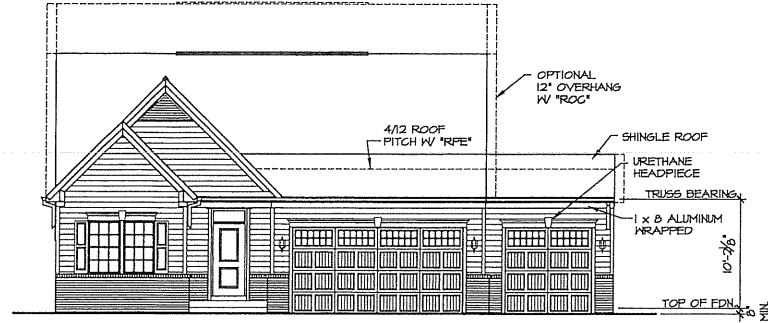
THE NORTHWEST FRACTIONAL QUARTER OF SECTION 2, (EXCEPT THE WEST 87 LINKS OF THE NORTHWEST QUARTER OF SAID NORTHWEST FRACTIONAL QUARTER AND ALSO EXCEPT THAT PART OF SAID NORTHWEST FRACTIONAL LYING NORTHEASTERLY OF THE CENTER LINE OF HUNTLEY ROAD), ALSO THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 2, ALL IN TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS.

Parcel Identification Numbers: 02-02-100-007; 02-02-100-008; 02-02-300-002; 02-02-300-003; 02-02-300-004; 02-02-400-002; 02-11-100-003; 02-11-100-010; 02-11-200-001; 02-11-200-003; 02-11-200-005; 02-11-200-007; 02-11-300-008; 02-11-400-003; 02-11-400-004; 02-11-400-005; 02-11-475-012; 02-11-425-001; 02-11-475-001; 02-11-425-010; 02-11-401-016; 02-11-296-001; 02-11-401-001; 02-11-401-008; 02-11-401-015; 02-11-350-007; 02-11-404-010; 02-11-475-013; 02-11-401-014; 02-11-401-013; 02-11-401-012; 02-11-401-011; 02-11-401-010; 02-11-401-009; 02-11-401-008; 02-11-401-007; 02-11-401-006; 02-11-401-005; 02-11-401-004; 02-11-401-003; 02-11-401-002; 02-11-296-002; 02-11-402-001; 02-11-402-002; 02-11-402-003; 02-11-348-001; 02-11-402-004; 02-11-348-002; 02-11-402-005; 02-11-348-003; 02-11-348-004; 02-11-350-006; 02-11-350-005; 02-11-350-004; 02-11-404-004; 02-11-350-003; 02-11-404-003; 02-11-350-002; 02-11-404-002; 02-11-350-001; 02-11-404-001; 02-11-404-006; 02-11-404-007; 02-11-404-008; 02-11-404-009; 02-11-451-001; 02-11-451-011; 02-11-451-002; 02-11-451-012; 02-11-451-003; 02-11-451-013; 02-11-451-004; 02-11-451-014; 02-11-451-005; 02-11-451-015; 02-11-451-006; 02-11-451-016; 02-11-451-007; 02-11-451-017; 02-11-451-008; 02-11-451-018; 02-11-451-009; 02-11-451-019; 02-11-451-010; 02-11-451-020; 02-11-349-001; 02-11-349-002; 02-11-349-003; 02-11-349-004; 02-11-349-005; 02-11-349-006; 02-11-349-007; 02-11-349-008; 02-11-349-009; 02-11-403-001; 02-11-403-002; 02-11-403-003; 02-11-403-004; 02-11-403-005; 02-11-403-006; 02-11-403-007; 02-11-403-008; 02-11-403-009; 02-11-405-001; 02-11-405-002; 02-11-405-003; 02-11-405-004; 02-11-405-005; 02-11-405-006; 02-11-405-007; 02-11-405-008; 02-11-405-009; 02-11-405-010; 02-11-405-011; 02-11-405-012; 02-11-405-013; 02-11-405-014; 02-11-405-015; 02-11-405-015; 02-11-405-016; 02-11-405-017; 02-11-405-018; 02-11-405-019; 02-11-425-002; 02-11-425-003; 02-11-425-004; 02-11-425-005; 02-11-425-006; 02-11-425-007; 02-11-425-008; 02-11-425-009; 02-11-425-010; 02-11-425-011; 02-11-425-012; 02-11-425-013; 02-11-425-014; 02-11-425-015; 02-11-425-016; 02-11-425-017; 02-11-425-018; 02-11-425-019; 02-11-425-020; 02-11-452-001; 02-11-452-002; 02-11-452-003; 02-11-452-004; 02-11-452-005; 02-11-452-006; 02-11-452-007; 02-11-452-008; 02-11-452-009; 02-11-452-010; 02-11-452-011; 02-11-452-012; 02-11-452-013; 02-11-452-014; 02-11-452-015; 02-11-452-016; 02-11-452-017; 02-11-452-018; 02-11-452-019; 02-11-475-002; 02-11-475-003; 02-11-475-004; 02-11-475-005; 02-11-475-006; 02-11-475-007; 02-11-475-008; 02-11-475-009; 02-11-475-010; 02-11-475-011

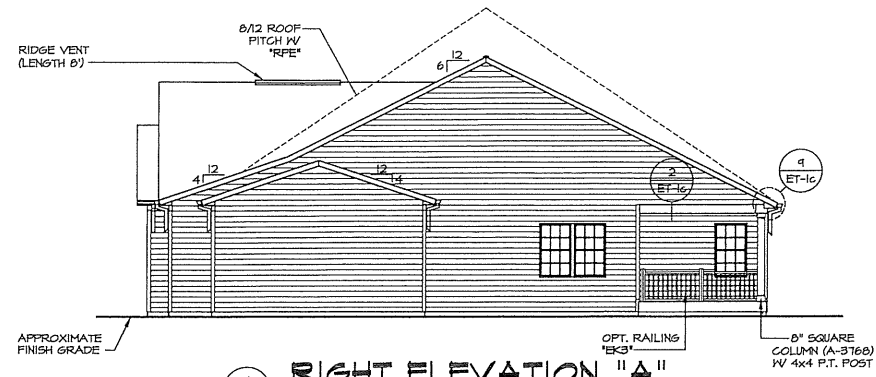
Exhibit B



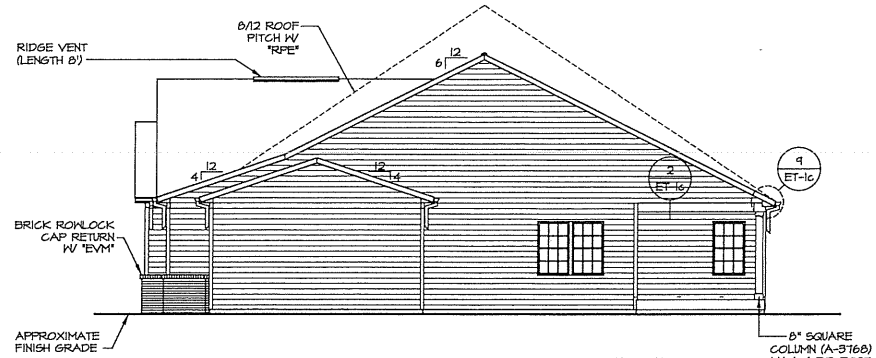
3 FRONT ELEVATION "A"
 A-TJ SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"
 3 CAR GARAGE - FRONT ENTRY



5 FRONT ELEVATION "A"
 A-TJ SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"
 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "A"
 A-TJ SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"



6 RIGHT ELEVATION "A"
 A-TJ SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"
 3 CAR GARAGE - FRONT ENTRY

LEGEND

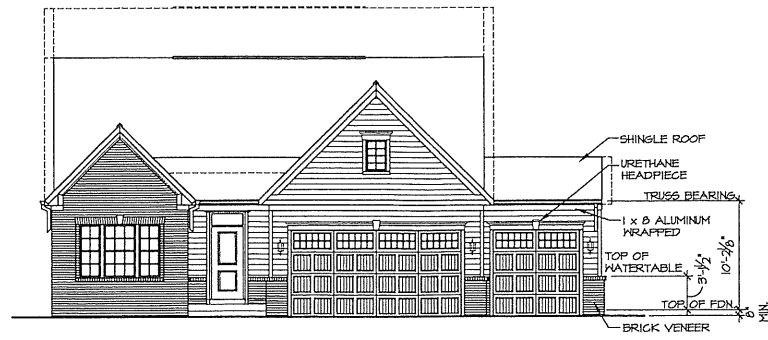
- BEARING WALL
- NON BEARING WALL
- INDICATES BEARING FROM POINT-LOAD ABOVE
- JACK
- BEAMHEADER
- PAD FOOTING
- STEEL COLUMN
- TRUSS TIE DOWN
- PORTAL FRAME
- JOIST/TRUSS
- LVL
- ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

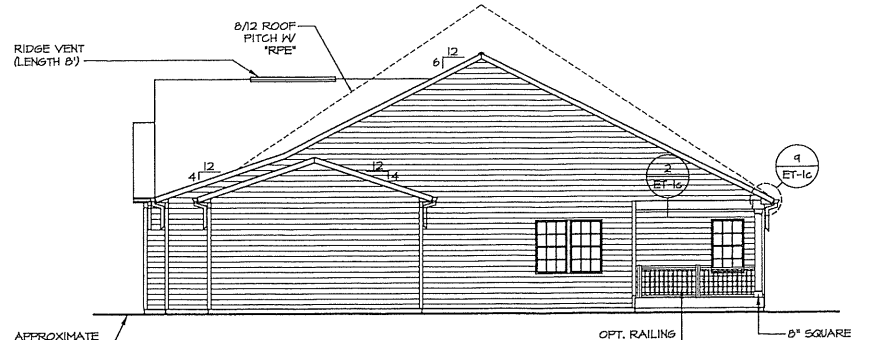
- NOTES:**
1. GENERAL NOTES (N-1)
 2. SCHEDULES (N-2)
 3. LVL NAILING SCHEDULE (N-1)
 4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

STEEL COLUMNS
 COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3/8" SCH. 40 W/ OPTION "SEB".

REMARKS													REV. NO.			DATE					
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SHEET NO.	MODEL: BRAMANTE										SET NO. #####										
A-TJ	DRAWING TITLE: OPTIONAL 3 CAR GARAGE										VERSION ##										
##	OPTION DESCRIPTION: ELEVATION "A"										DRAWN BY										
											DATE:	01/17/20									
											OPTION										



3
A-7.2
FRONT ELEVATION "B"
SCALE: 1/8" = 1'-0"
3 CAR GARAGE - FRONT ENTRY



4
A-7.2
RIGHT ELEVATION "B"
SCALE: 1/8" = 1'-0"
3 CAR GARAGE - FRONT ENTRY

LEGEND

- BEARING WALL
- NON BEARING WALL
- ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
- ⌋ JACKS
- ⊖ BEAM/HEADER
- ⌋ PAD FOOTING
- ◇ STEEL COLUMN
- ⊗ TRUSS TIE DOWN
- ⊗ PORTAL FRAME
- ⊗ JOIST/TRUSS
- LVL
- ⊗ ENGINEERING PAGE NUMBER

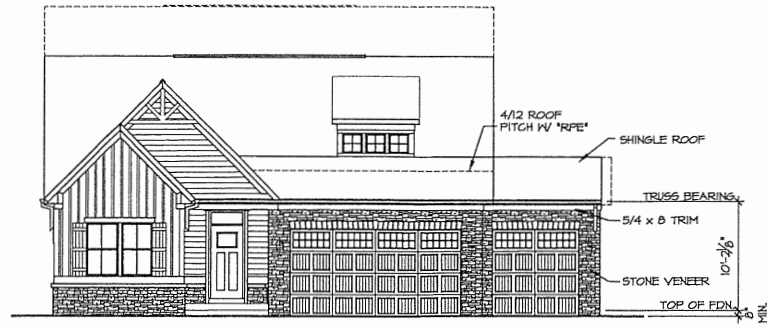
SEE FC DETAILS FOR FRAMING CONNECTORS

- NOTES:**
1. GENERAL NOTES (N-1)
 2. SCHEDULES (N-2)
 3. LVL NAILING SCHEDULE (N-1)
 4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

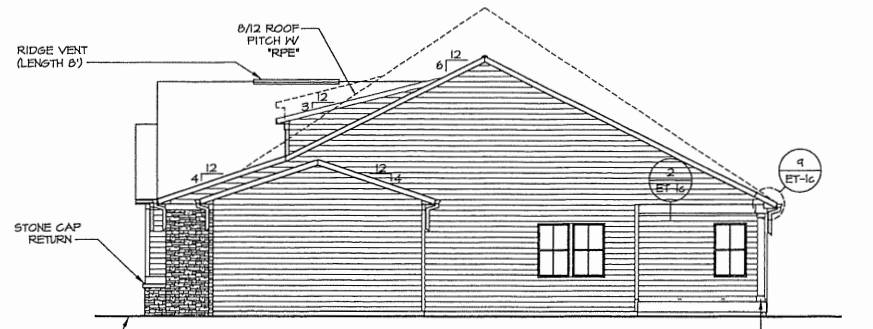
STEEL COLUMNS

COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3"x6" SCH. 40 W/ OPTION "SEB".

REMARKS							
REV. NO.	DATE						DATE
REV. NO.	DATE						DATE
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<p style="font-size: x-small;">NVR, Inc., Suite 100 5285 Weathers Dr. Frederick, MD 21703</p>							
SHEET NO.	MODEL	SET NO. #####	VERSION ##	DRAWN BY	DATE:	OPTION	DATE:
A-7.2	BRAMANTE				01/17/20		01/17/20
##	DRAWING TITLE	OPTIONAL 3 CAR GARAGE		OPTION DESCRIPTION		ELEVATION "B"	



2 FRONT ELEVATION "K"
 SCALE: 1/8" = 1'-0"
 3 CAR GARAGE - FRONT ENTRY



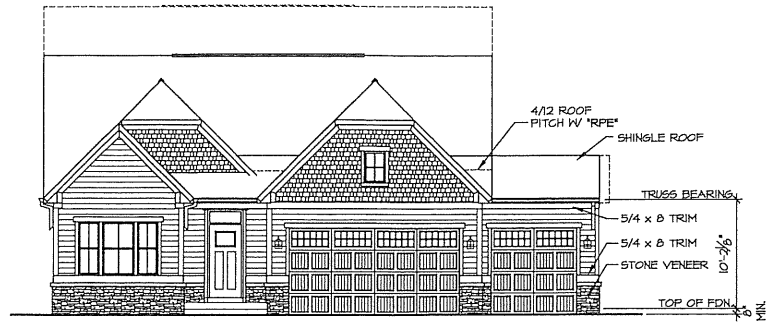
3 RIGHT ELEVATION "K"
 SCALE: 1/8" = 1'-0"
 3 CAR GARAGE - FRONT ENTRY

- LEGEND**
- BEARING WALL
 - NON BEARING WALL
 - INDICATES BEARING FROM POINT-LOAD ABOVE
 - JACKS
 - BEAMHEADER
 - PAD FOOTING
 - STEEL COLUMN
 - TRUSS TIE DOWN
 - PORTAL FRAME
 - JOIST/TRUSS
 - LVL
 - ENGINEERING PAGE NUMBER
- SEE FC DETAILS FOR FRAMING CONNECTORS

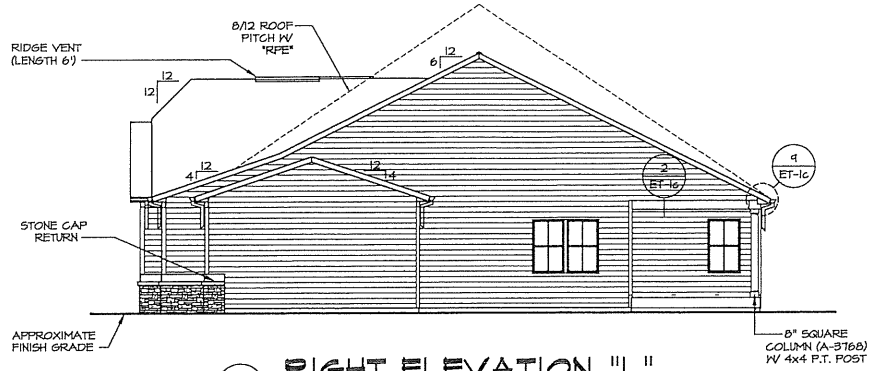
- NOTES:**
1. GENERAL NOTES (N-1)
 2. SCHEDULES (N-2)
 3. LVL NAILING SCHEDULE (N-1)
 4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

STEEL COLUMNS
 COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN 'SEA'. REVISE ALL COLUMNS TO 3% SCH. 40 W/ OPTION 'SEB'.

REVISIONS	REV. NO.	DATE			
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<p style="font-size: x-small;">NVR, Inc. 5285 Westview Drive, Suite 100 Frederick, MD 21703</p>					
MODEL	SET NO. #####	VERSION ##	DRAWN BY	DATE:	OPTION
A-7.3	BRAMANTE			01/17/20	
DRAWING TITLE OPTIONAL 3 CAR GARAGE					
OPTION DESCRIPTION ELEVATION 'D'					
##					



2 FRONT ELEVATION "L"
 A-7.4 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 RIGHT ELEVATION "L"
 A-7.4 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

LEGEND

[Symbol]	BEARING WALL
[Symbol]	NON BEARING WALL
[Symbol]	INDICATES BEARING FROM POINT-LOAD ABOVE
[Symbol]	JACKS
[Symbol]	BEAM/HEADER
[Symbol]	PAD FOOTING
[Symbol]	STEEL COLUMN
[Symbol]	TRUSS TIE DOWN
[Symbol]	PORTAL FRAME
[Symbol]	JOIST/TRUSS
[Symbol]	LVL
[Symbol]	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

- NOTES:**
- GENERAL NOTES (N-1)
 - SCHEDULES (N-2)
 - LVL NAILING SCHEDULE (N-1)
 - SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

STEEL COLUMNS
 COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

SHEET NO. A-7.4	MODEL BRAMANTE	DRAWING TITLE OPTIONAL 3 CAR GARAGE	OPTION DESCRIPTION ##	SET NO. #####	VERSION ##	DRAWN BY	DATE: 01/17/20	OPTION
				REV. NO.	DATE	REMARKS		
<p>NVR NVR, Inc. 5285 Westview Drive, Suite 100 Frederick, MD 21703</p>				<p><small>NVR, Inc., expressly reserves its copyright and other property rights in this plan. No part of this plan may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written consent of NVR, Inc.</small></p>				

PALLADIO RANCH



NVR, Inc.
5285 Westview Drive, Suite 100
Frederick, MD 21703

	FULL BASEMENT							CRAWL SPACE							SLAB							STANDARD DETAILS	
	STD. DWGS.	ELEV. "A"	ELEV. "B"	ELEV. "K"	ELEV. "L"	SIDE ELEVATIONS	REAR ELEVATIONS	STD. DWGS.	ELEV. "A"	ELEV. "B"	ELEV. "K"	ELEV. "L"	SIDE ELEVATIONS	REAR ELEVATIONS	STD. DWGS.	ELEV. "A"	ELEV. "B"	ELEV. "K"	ELEV. "L"	SIDE ELEVATIONS	REAR ELEVATIONS		
SPEC SHEET	55-1																						AD-1
ROOF VENT AND VOLUMN CALCULATION SHEET	CA-1																						DR-1
GENERAL NOTES	2																						DR-2
SCHEDULES	3																						DR-3
ELEVATIONS		4	5	6	6	7	7		4	5	6	6	7	7		4	5	6	6	7	7		ET-1
FOUNDATIONS	8		9	9	9			10/12		11/13	11/13	11/13			14/16		15/17	15/17	15/17				ET-1b
FOUNDATION HOLD DOWN DETAILS	18							18						18/19.1/19.2									ET-1c
PLUMBING	20.1							20.2						21									ET-1d
BASEMENT FLOOR PLAN	22/23																						ET-1e
FIRST FLOOR PLAN	24/25		26	26	26			24/25		26	26	26		24/25		26	26	26					ET-1f
BUILDING SECTIONS	27/28/29							27/28/29						27/28/29									ET-1g
STAIR SECTIONS	30																						ET-1h
KITCHENS - BATHS	31/32							31/32						31/32									ET-2
BASEMENT ELECTRICAL	33/34																						ET-3
FIRST FLOOR ELECTRICAL	35/36							35/36															ET-3b
FIRST FLOOR FRAMING	37							37															ET-3c
ROOF FRAMING	38													38									F-1
TRUSS BRACING	39/40							39/40						39/40									F-1b
WALL BRACING DETAILS	41/42.1							41/42.1						41/42.1/42.2									F-1c
HVAC LAYOUT - CORNERSTONE SPECS / BASEMENT	43																						F-2
HVAC LAYOUT - CORNERSTONE SPECS / FIRST FLOOR	44																						F-3
HVAC LAYOUT - SOUTHEAST SPECS / BASEMENT	45																						F-3b
HVAC LAYOUT - SOUTHEAST SPECS / FIRST FLOOR	46																						FA-1b
HVAC LAYOUT - CRAWL/SLAB FOUNDATION								47						47									FC-1

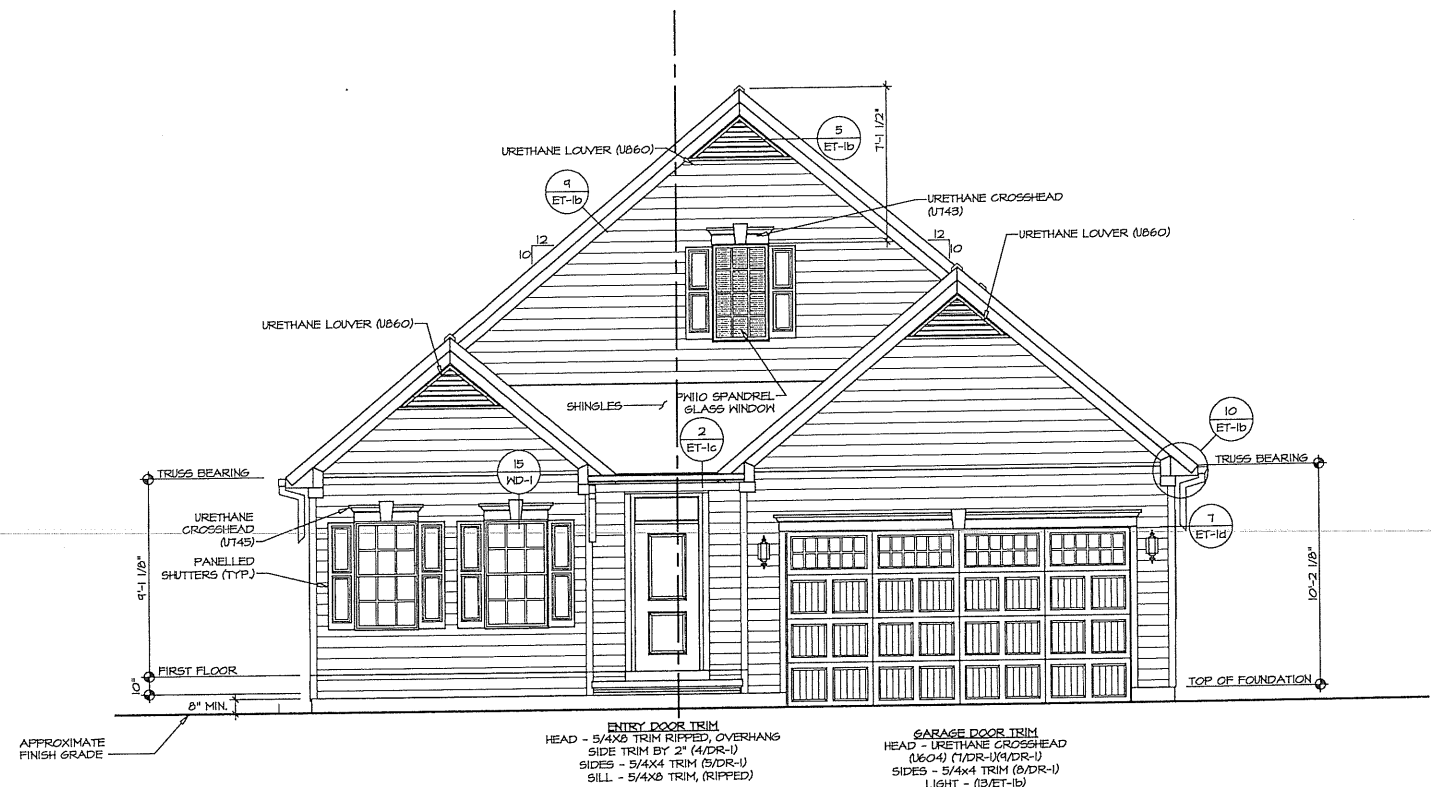
FOOTPRINT	
BASE HOUSE:	
WIDTH:	40'-0"
DEPTH:	66'-0"
MAXIMUM:	
WIDTH:	40'-8"
DEPTH:	12'-0"

BASE SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
1ST FLOOR (BASE SF)	1441 SF
1ST FLOOR CRAWL / SLAB FOUNDATION (DEDUCT SF)	44 SF
FIRST FLOOR SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
1ST FLOOR (BASE SF)	1441 SF
1ST FLOOR CRAWL / SLAB FOUNDATION (DEDUCT SF)	44 SF
GARAGE SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
TWO CAR GARAGE	437 SF
TWO CAR GARAGE CRAWL/SLAB FOUNDATION (ADD SF)	44 SF
BASEMENT SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
FINISHED BASEMENT	1157 SF
BASEMENT BATH (ADD. SF)	57 SF
UNFINISHED SQUARE FOOTAGE	
DESCRIPTION	TOTAL SQ. FT.
UNFINISHED BASEMENT	1457 SF
UNFINISHED BASEMENT STORAGE	743 SF
UNFINISHED BASEMENT STORAGE NO BASEMENT BATH (ADD. SF)	57 SF

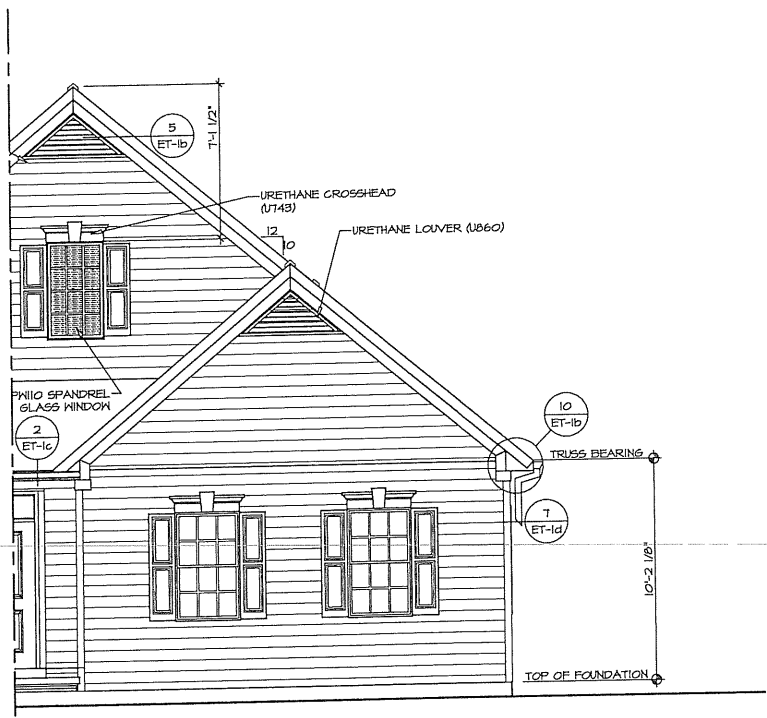
SET - VERSION
PLDOA - 01 **CS-1**

NOTE:
GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

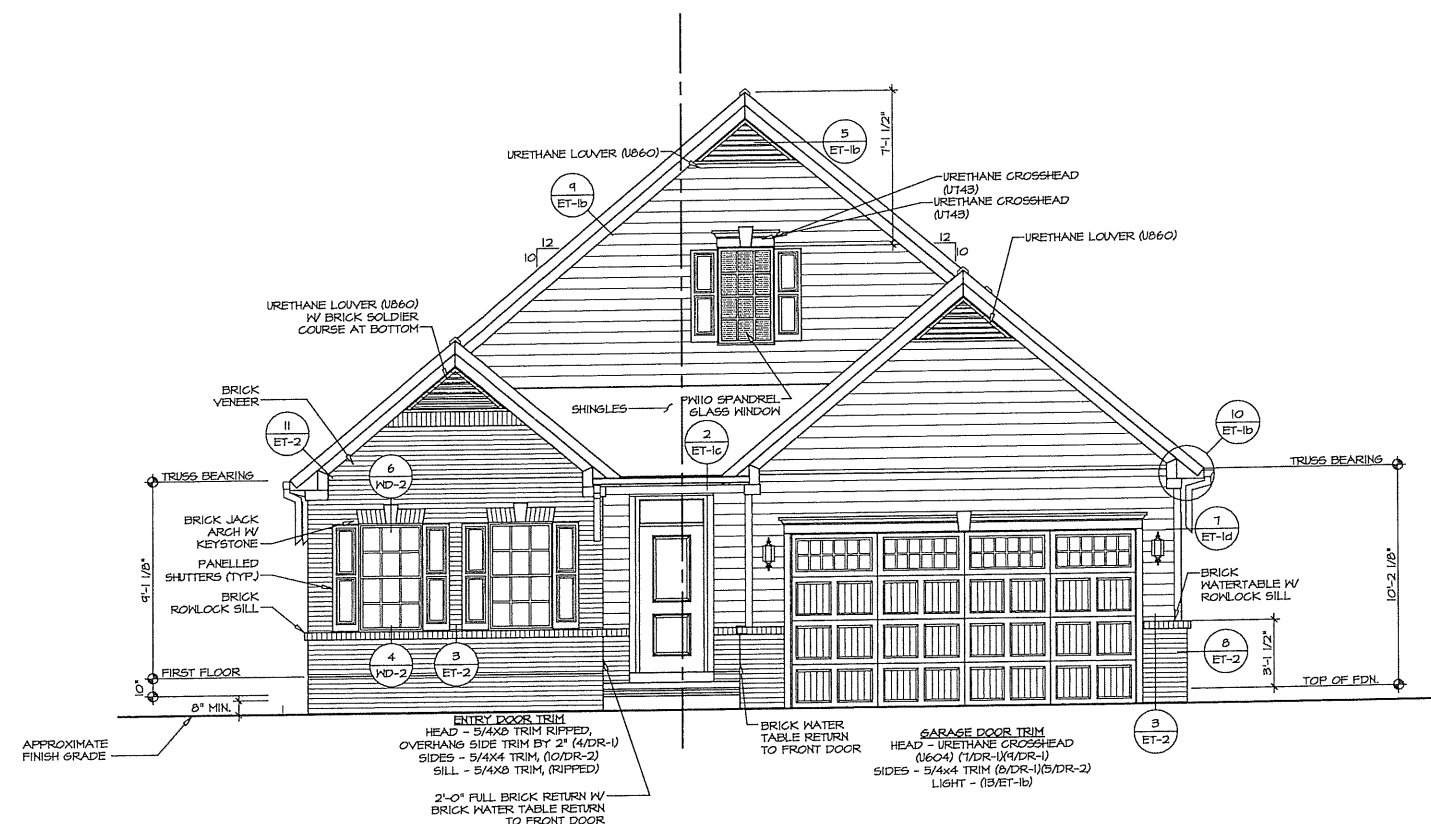
NOTE:
GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



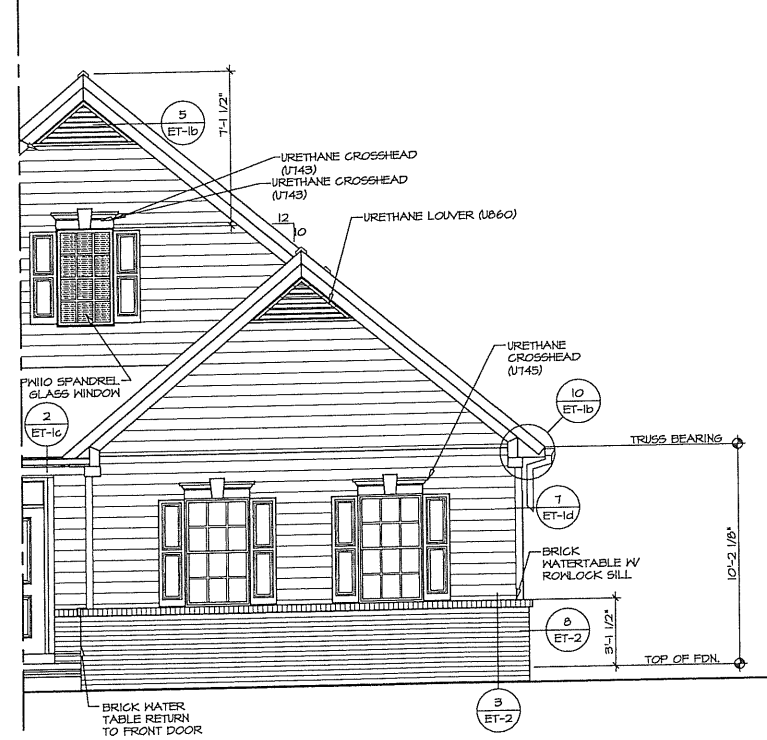
1 FRONT ELEVATION "A"
SCALE: 1/4" = 1'-0"
SIDING VENEER FRONT "EV"
TWO CAR FRONT ENTRY GARAGE "GCB"



2 PARTIAL FRONT ELEVATION
SCALE: 1/4" = 1'-0"
SIDING VENEER FRONT "EV"
TWO CAR SIDE ENTRY GARAGE "GCC"



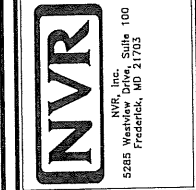
3 FRONT ELEVATION "A"
SCALE: 1/4" = 1'-0"
PARTIAL BRICK VENEER FRONT "EV"
TWO CAR FRONT ENTRY GARAGE "GCB"



4 PARTIAL FRONT ELEVATION
SCALE: 1/4" = 1'-0"
PARTIAL BRICK VENEER FRONT "EV"
TWO CAR SIDE ENTRY GARAGE "GCC"

REV. NO.	DATE	DESCRIPTION
1	4/20/17	SFPA - REVISED GARAGE DOOR DESIGN (MARKETING ITEM)

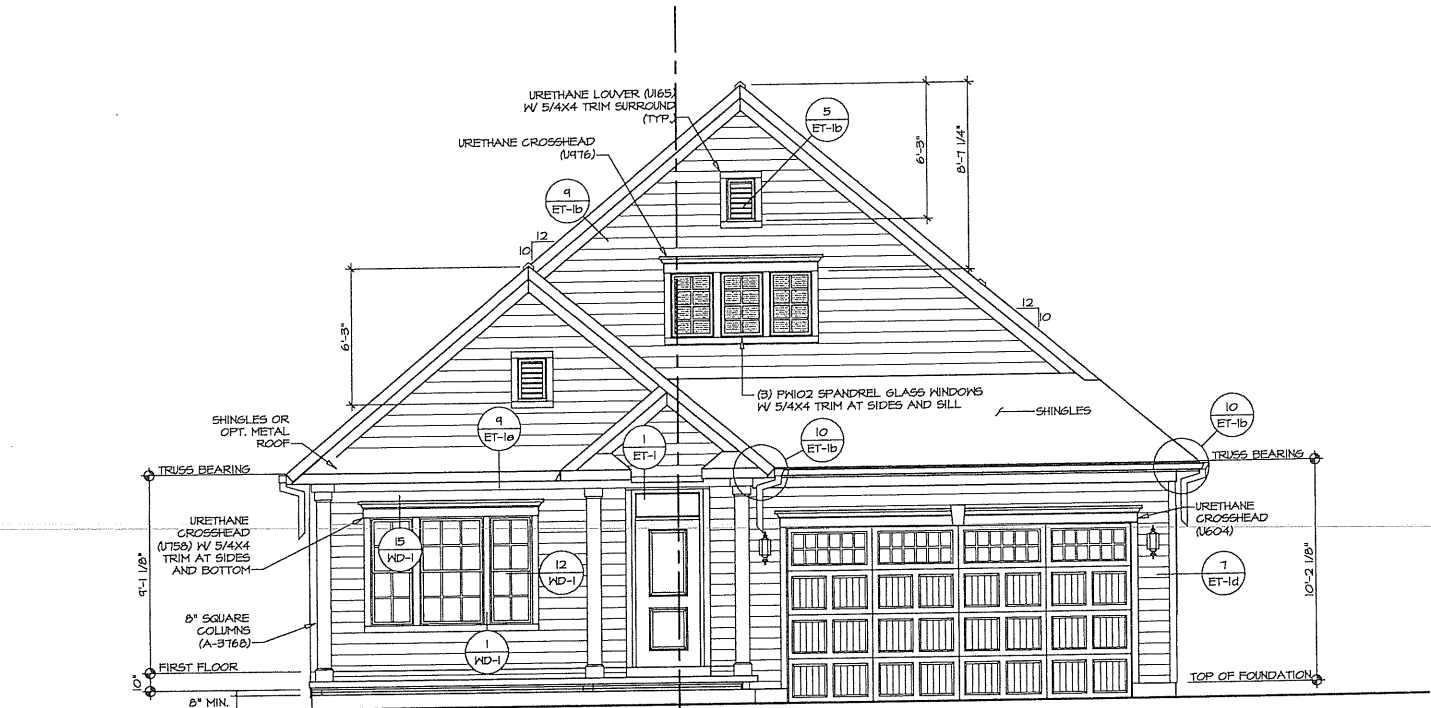
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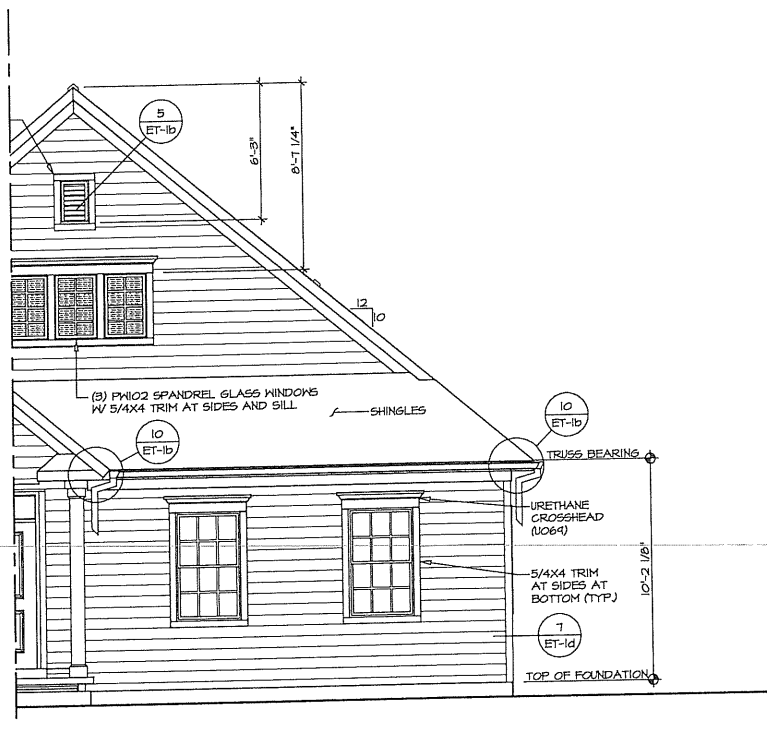
SHEET NO.	MODEL	SET NO. FLOOR	VERSION	DRAWN BY	DATE	OPTION	DESCRIPTION
A-1	PALLADIO RANCH	01	01	SFPA	2/1/17	"ELA"	FRONT ELEVATION
						"EVF", "EVM", "GCB", "GCC"	SIDING VENEER, PARTIAL BRICK VENEER FRONT ENTRY GARAGE, SIDE ENTRY GARAGE

NOTE:
GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

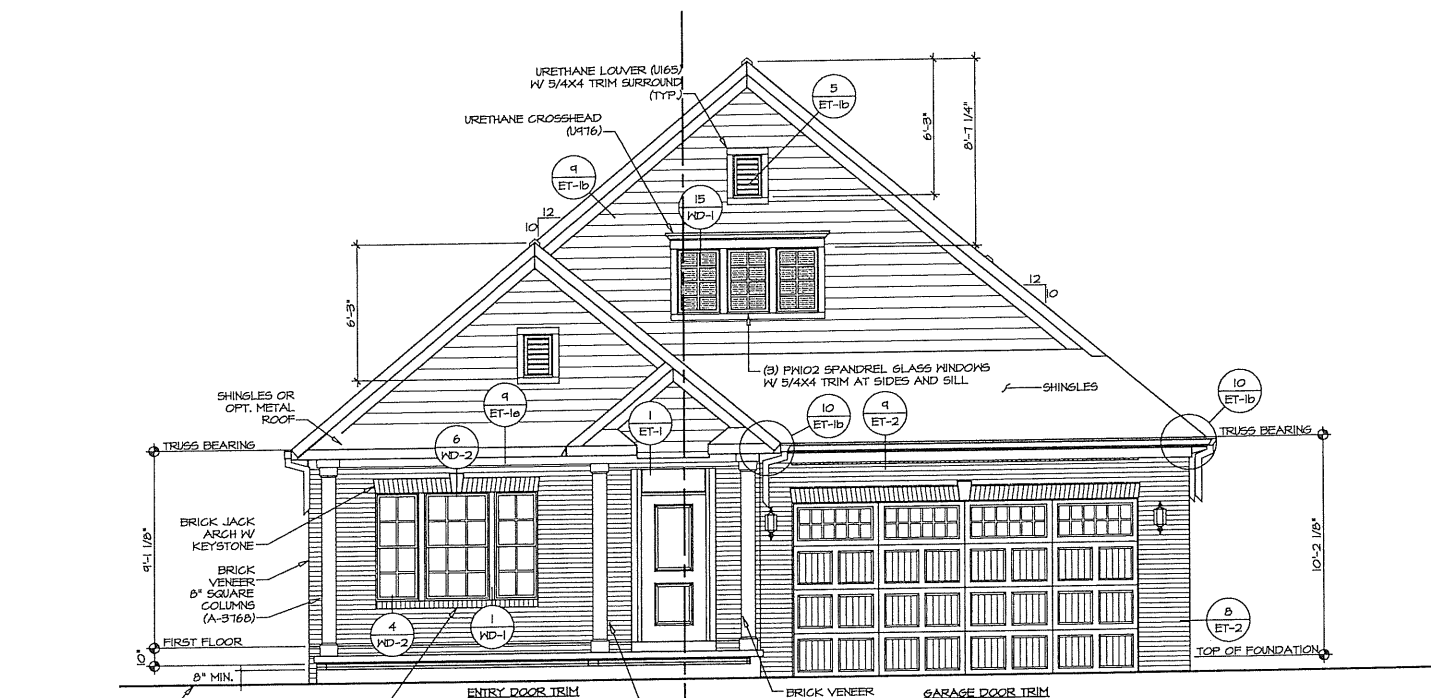
NOTE:
GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



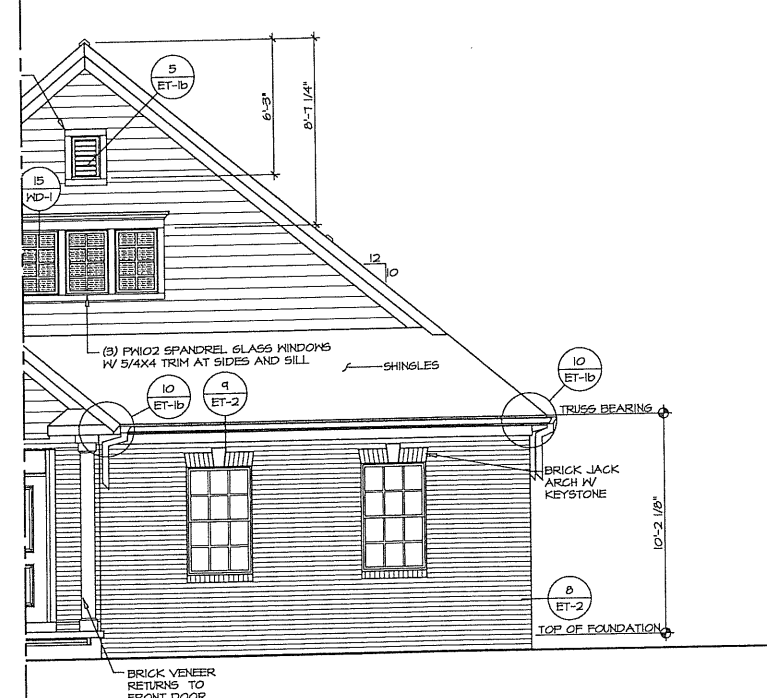
1 FRONT ELEVATION "B"
SCALE: 1/4" = 1'-0"
SIDING VENEER FRONT "EVF"
TWO CAR FRONT ENTRY GARAGE "GCB"



2 PARTIAL FRONT ELEVATION
SCALE: 1/4" = 1'-0"
SIDING VENEER FRONT "EVF"
TWO CAR SIDE ENTRY GARAGE "GCC"



3 FRONT ELEVATION "B"
SCALE: 1/4" = 1'-0"
PARTIAL BRICK VENEER FRONT "EVM"
TWO CAR FRONT ENTRY GARAGE "GCB"



4 PARTIAL FRONT ELEVATION
SCALE: 1/4" = 1'-0"
PARTIAL BRICK VENEER FRONT "EVM"
TWO CAR SIDE ENTRY GARAGE "GCC"

REV. NO.	DATE	REMARKS
1	9/20/17	SEPA-REV'S GARAGE DOOR AND REMOVED SHUTTERS W/ "GCB" (MARKETING ITEMS)

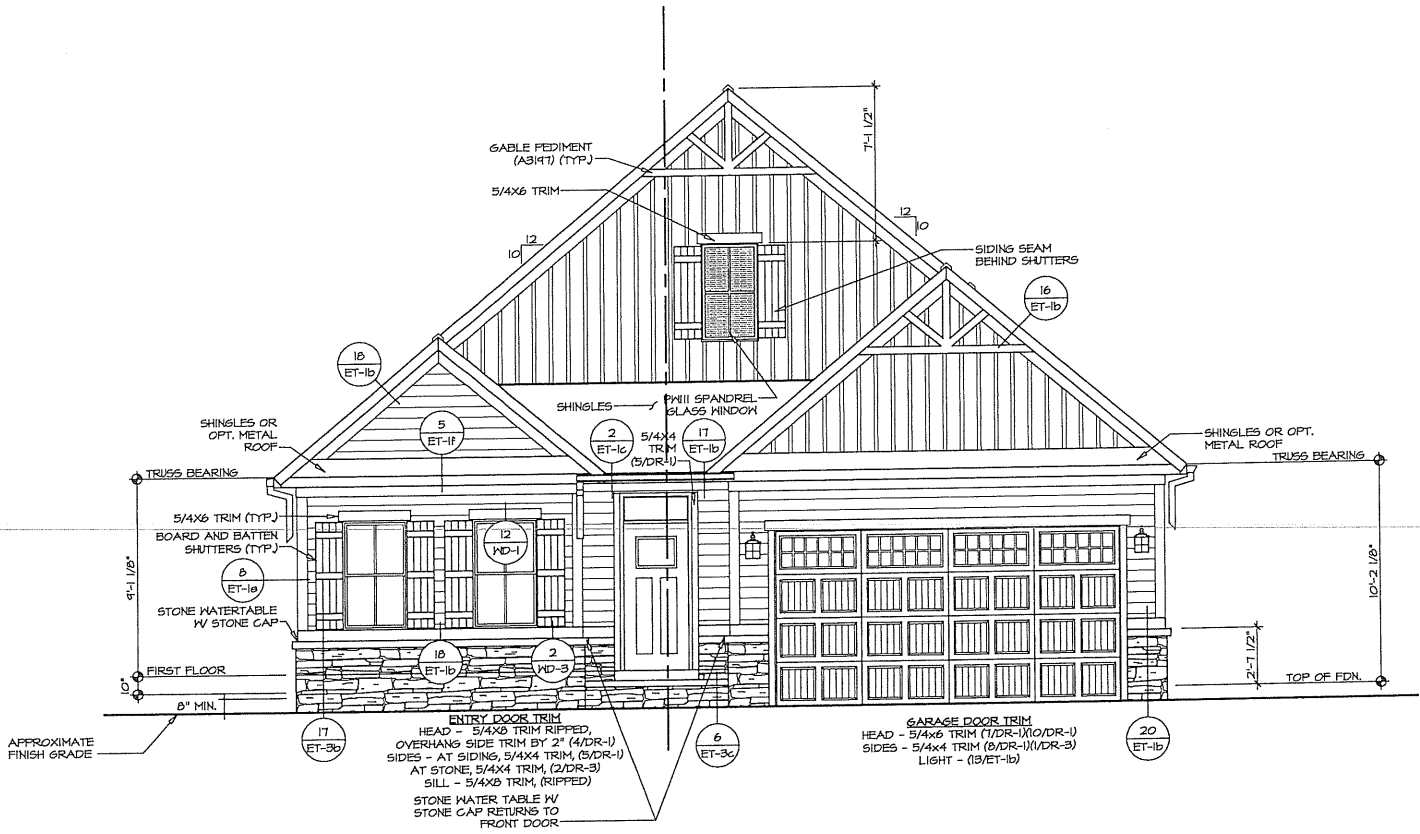
NVR
NVR, Inc. 5245
Frederick, MD 21703

SHEET NO.	A-1	MODEL	PALLADIO RANCH
SET NO.	01	VERSION	01
DRAWN BY	SFA	DATE	2/1/17
OPTION	"ELB"	DESCRIPTION	SIDING VENEER, PARTIAL BRICK VENEER FRONT ENTRY GARAGE, SIDE ENTRY GARAGE
OPTION	"EVF", "EVM", "GCB", "GCC"	DESCRIPTION	SIDING VENEER, PARTIAL BRICK VENEER FRONT ENTRY GARAGE, SIDE ENTRY GARAGE
SHEET NO.	5	PROJECT	TRANOMES/PALLADIO_RANCH_01A_Sheets_Venier_Set/Elevations/A-1_ELB_FRONT.dwg

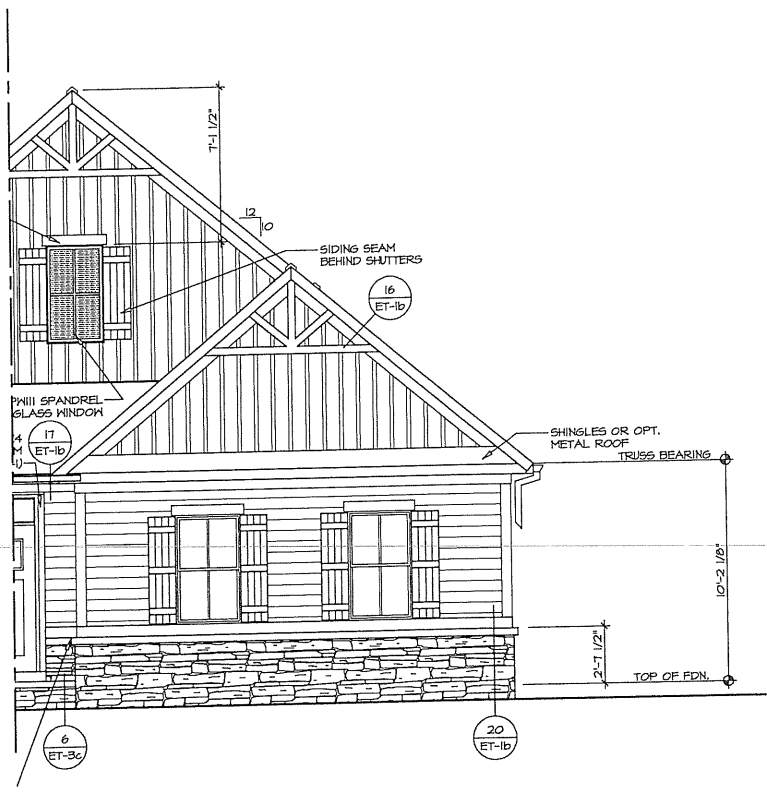
PROJECT: TRANOMES/PALLADIO_RANCH_01A_Sheets_Venier_Set/Elevations/A-1_ELB_FRONT.dwg 10/30/15 - 8:23 am

NOTE:
GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

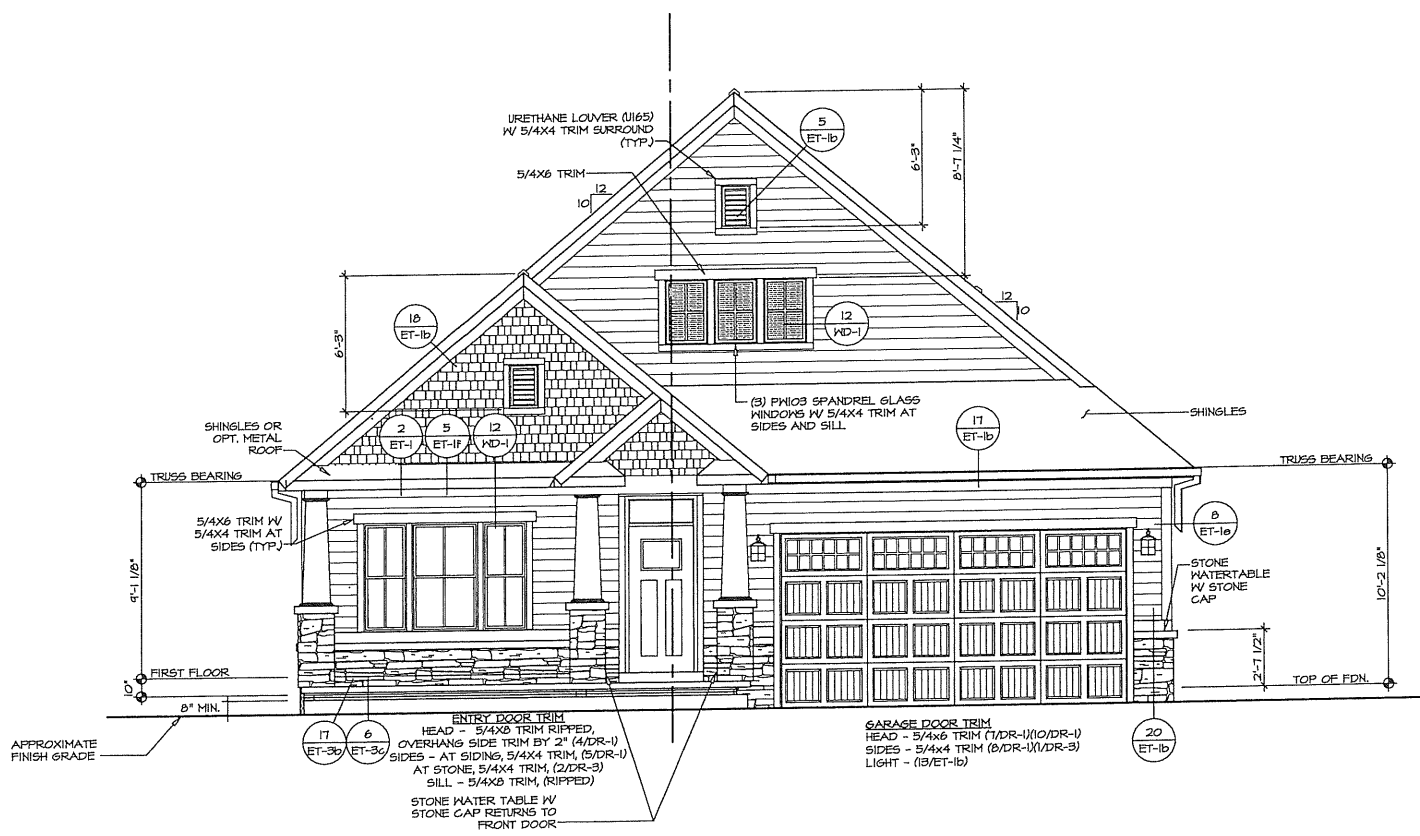
NOTE:
GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



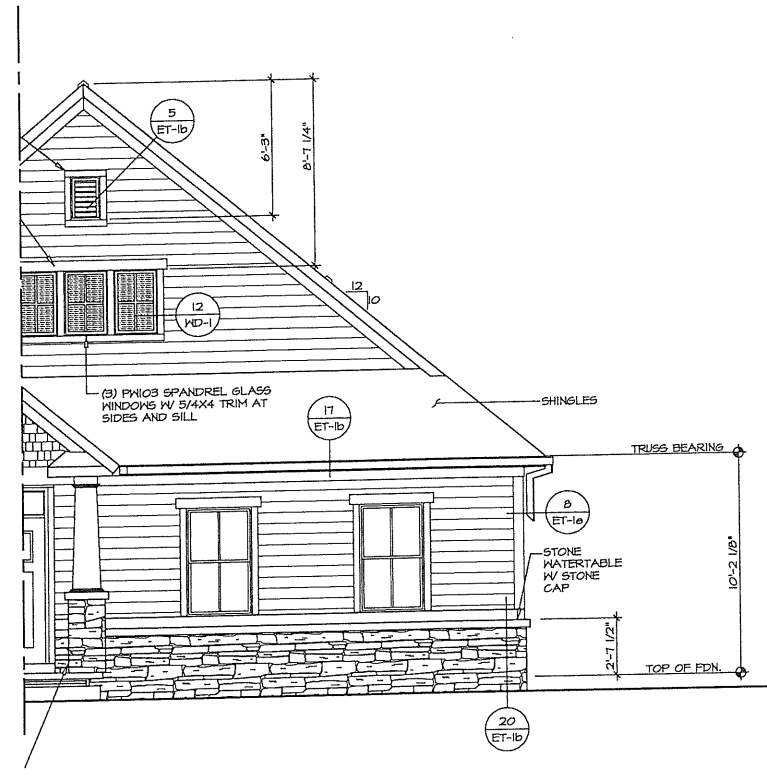
1 FRONT ELEVATION "K"
SCALE: 1/4" = 1'-0" TWO CAR FRONT ENTRY GARAGE "6CB"



2 PARTIAL FRONT ELEVATION
SCALE: 1/4" = 1'-0" ELEVATION K "ELK" TWO CAR SIDE ENTRY GARAGE "6CC"



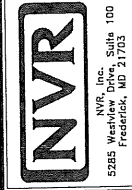
3 FRONT ELEVATION "L"
SCALE: 1/4" = 1'-0" TWO CAR FRONT ENTRY GARAGE "6CB"



4 PARTIAL FRONT ELEVATION
SCALE: 1/4" = 1'-0" ELEVATION L "ELL" TWO CAR SIDE ENTRY GARAGE "6CC"

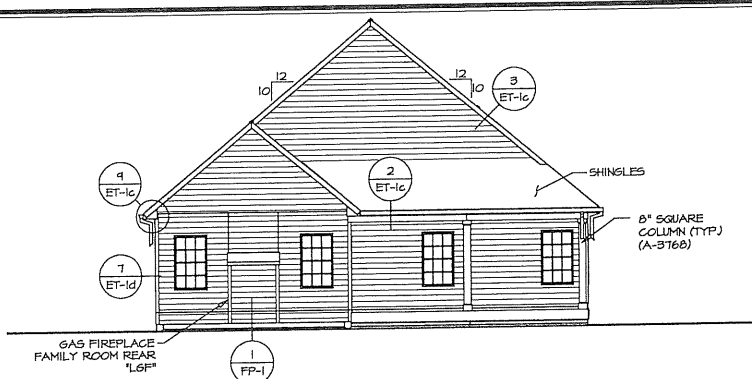
REV. NO.	DATE	REMARKS
1	4/26/17	SFA - REVISED FRONT DOOR W/ "ELK" AND "ELL" (MARKETINGS ITEM)
2	5/29/19	SFA - REVISED GABLE PITCHMENT PER DETAIL 16/ET-16 (PAR. #5029-45)

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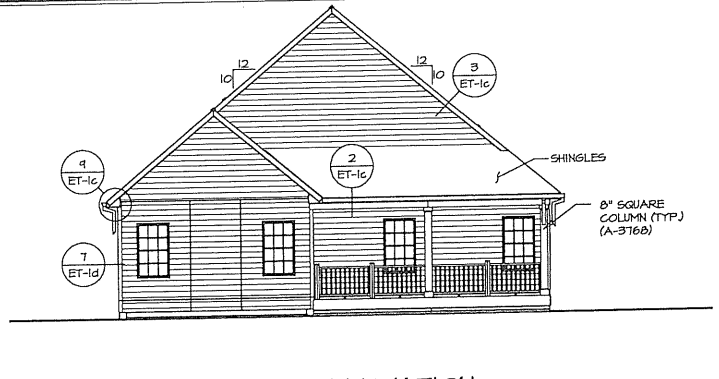


SHEET NO.	MODEL	SET NO.	FLOOR	VERSION	OR	DRAWN BY	SFA	DATE	OPTION	DESCRIPTION
A-1	PALLADIO RANCH	01		01		2/1/17			OPTION "ELK", "ELL" "6CB" "6CC"	FRONT ELEVATION ELEVATION "K", ELEVATION "L" TWO CAR FRONT ENTRY GARAGE TWO CAR SIDE ENTRY GARAGE

J:\PROJECTS\RYANHOMES\PALLADIO_RANCH_PLODA_01\Sheets\Wester_Sat\Elevations\6_A-1_ELK_ELL_FRONT.dwg 10/30/19 - 8:24 am



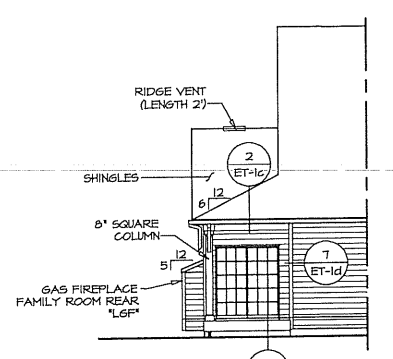
2 REAR ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 SHOWN W/ GAS FIREPLACE FAMILY ROOM REAR 'L6F'



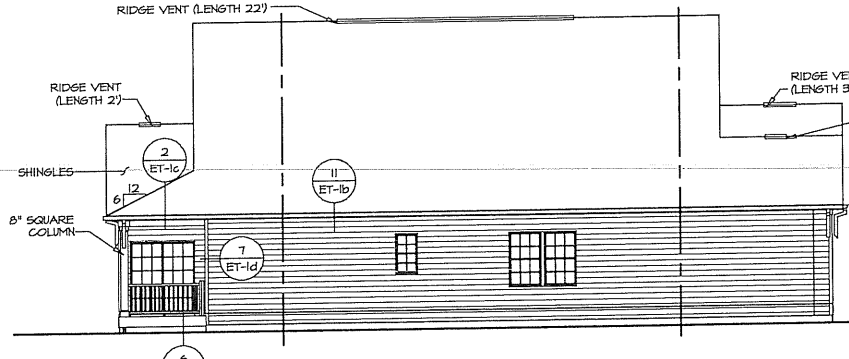
1 REAR ELEVATION
 A-2 SCALE: 1/8" = 1'-0"

NOTE:
 GRILLES IN GLAZING OF ALL EXTERIOR DOORS AND SIDELIGHTS TO BE OMITTED WITH BRONZE WINDOWS.

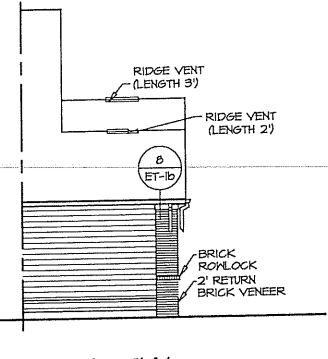
NOTE:
 GARAGE DOOR GLASS DESIGN MAY VARY BY MANUFACTURER.



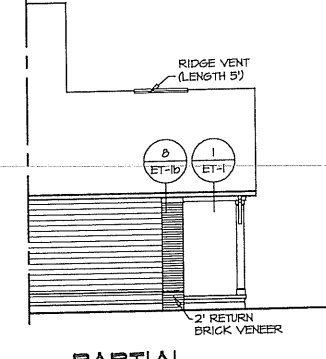
4 PARTIAL LEFT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 SCREENED PORCH 'MSP'
 PATIO DOOR FAMILY ROOM 'DPF'



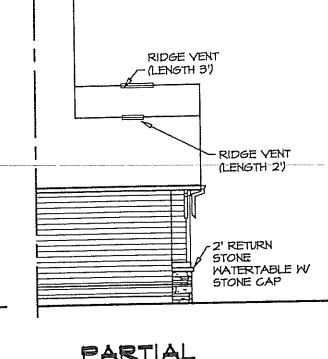
3 LEFT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION A 'ELA'



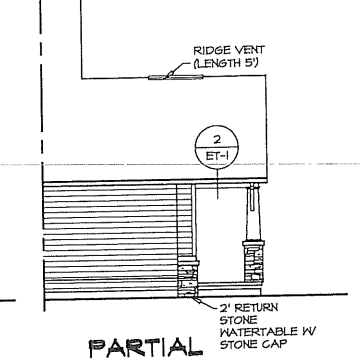
5 PARTIAL LEFT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION A 'ELA' SHOWN W/ PARTIAL BRICK VENEER FRONT 'EVM'



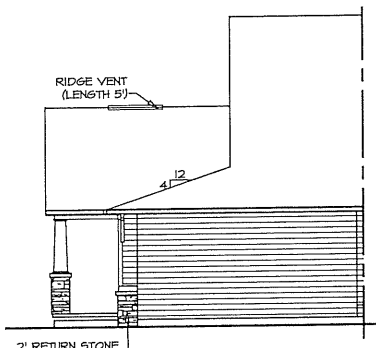
6 PARTIAL LEFT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION B 'ELB' SHOWN W/ PARTIAL BRICK VENEER FRONT 'EVM'



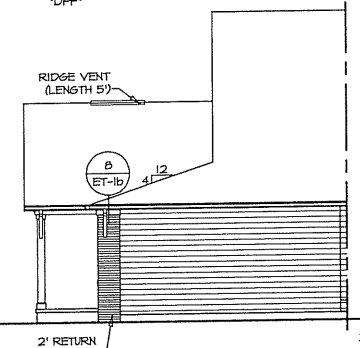
7 PARTIAL LEFT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION K 'ELK'



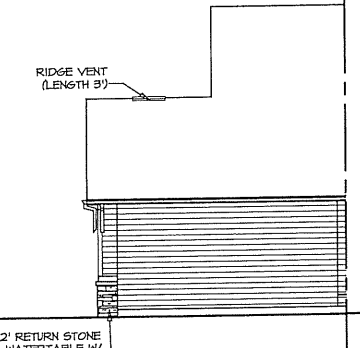
8 PARTIAL LEFT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION L 'ELL'



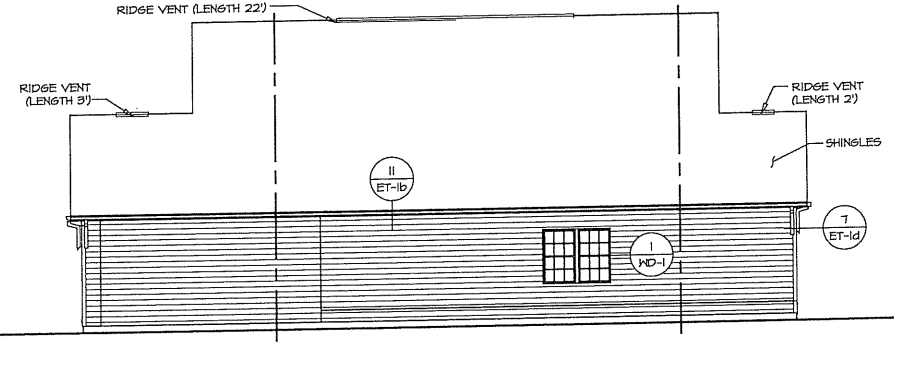
10 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION L 'ELL'



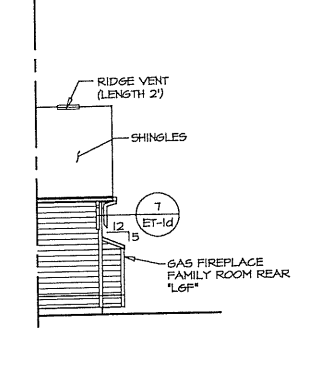
11 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION B 'ELB' PARTIAL BRICK VENEER FRONT 'EVM'



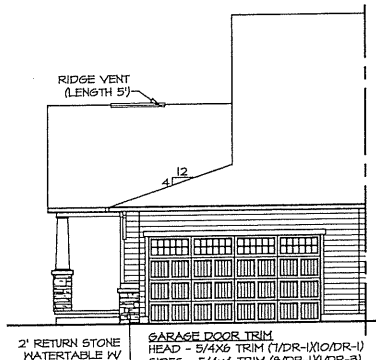
12 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION K 'ELK'



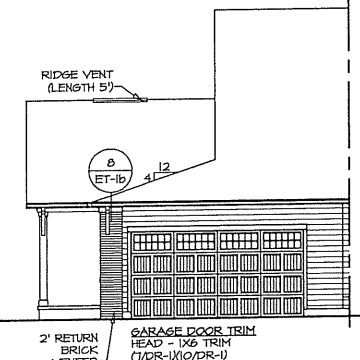
9 RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION A 'ELA'



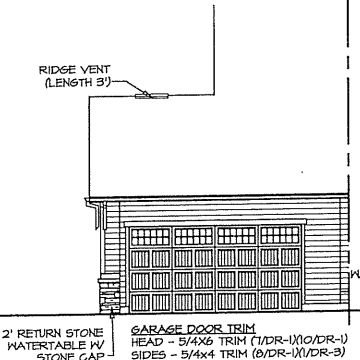
17 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 GAS FIREPLACE FAMILY ROOM REAR 'L6F'



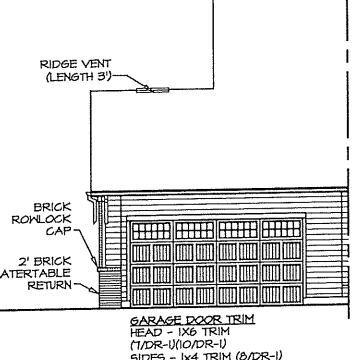
13 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION L 'ELL' TWO CAR SIDE ENTRY GARAGE 'GCC'



14 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION B 'ELB' TWO CAR SIDE ENTRY GARAGE 'GCC' PARTIAL BRICK VENEER 'EVM'



15 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION K 'ELK' TWO CAR SIDE ENTRY GARAGE 'GCC'



16 PARTIAL RIGHT ELEVATION
 A-2 SCALE: 1/8" = 1'-0"
 ELEVATION A 'ELA' TWO CAR SIDE ENTRY GARAGE 'GCC' PARTIAL BRICK VENEER 'EVM'

REMARKS

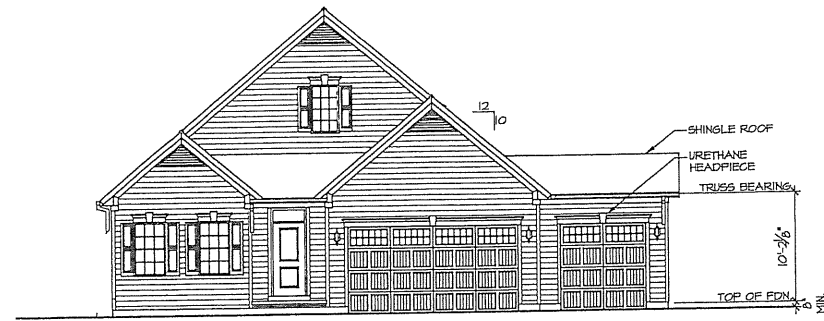
REV. NO. DATE

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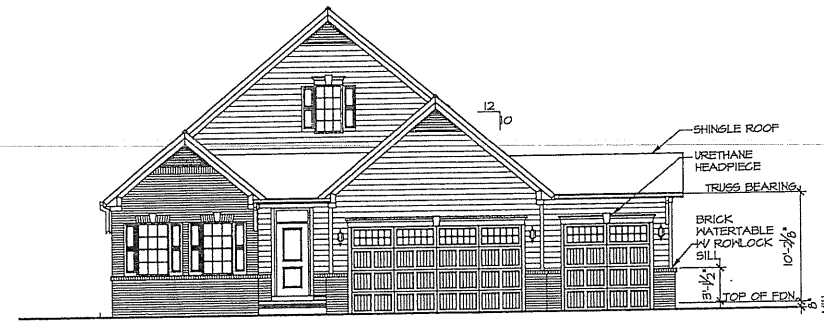
NVR
 NVR, Inc. Suite 100
 Frederick, MD 21703
 5285 Woodhollow
 10/25/19 - 8:24 am

SET NO. FLD00A
 VERSION 01
 DRAWN BY SPN
 DATE: 2/2/17
 OPTION

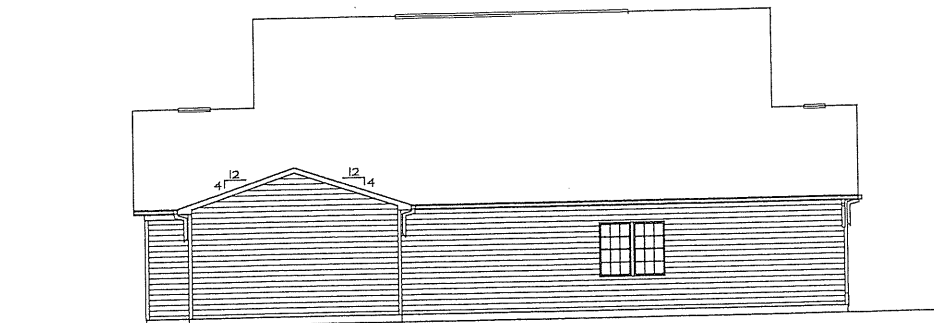
MODEL
PALLADIO RANCH
 DRAWING TITLE
 SIDE AND REAR ELEVATIONS
 SHEET NO.
A-2
 OPTION DESCRIPTION
 ELEVATIONS A, B, K, L
 TWO CAR SIDE ENTRY GAR., SCREENED PORCH
 TWO CAR SIDE ENTRY GAR., SCREENED PORCH
 GAS FIREPLACE FAMILY ROOM REAR
 L6F
 7



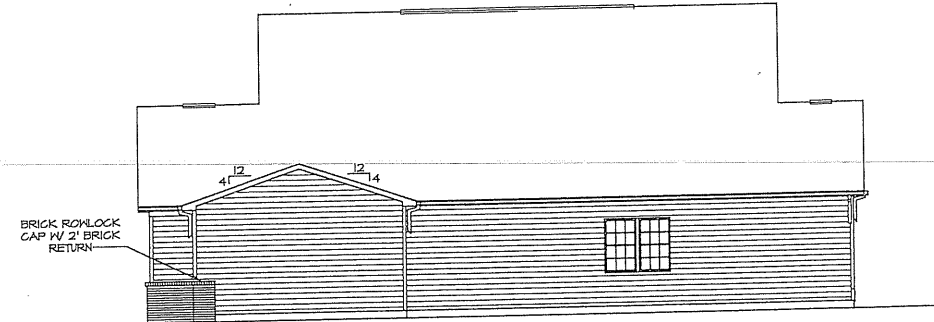
3 FRONT ELEVATION "A"
 A-T1 SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"
 3 CAR GARAGE - FRONT ENTRY



5 FRONT ELEVATION "A"
 A-T1 SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"
 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "A"
 A-T1 SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"



6 RIGHT ELEVATION "A"
 A-T1 SCALE: 1/8" = 1'-0"
 SIDING VENEER FRONT "EVM"
 3 CAR GARAGE - FRONT ENTRY

1 PARTIAL FOUNDATION PLAN
 A-T1 SCALE: 1/4" = 1'-0"
 OPTIONAL 3 CAR GARAGE
 ELEVATION "A" "ELA", "EVM"

2 PARTIAL FIRST FLOOR PLAN
 A-T1 SCALE: 1/4" = 1'-0"
 OPTIONAL 3 CAR GARAGE
 ELEVATION "A" "ELA", "EVM"

LEGEND

- BEARING WALL
- NON BEARING WALL
- ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
- ⊥ JACKS
- ⊖ BEAM/HEADER
- ⊖ PAD FOOTING
- ◇ STEEL COLUMN
- ⊗ TRUSS TIE DOWN
- ⊗ PORTAL FRAME
- ⊗ JOIST/TRUSS
- LVL
- ⊗ ENGINEERING PAGE NUMBER


SEE FC DETAILS FOR FRAMING CONNECTORS

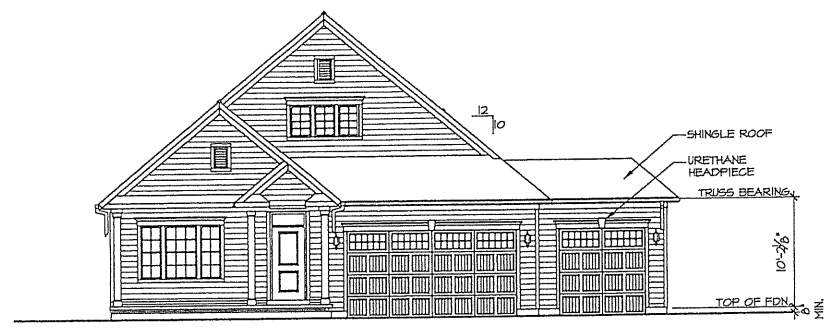
NOTES:

- GENERAL NOTES (N-1)
- SCHEDULES (N-2)
- LVL NAILING SCHEDULE (N-1)
- SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

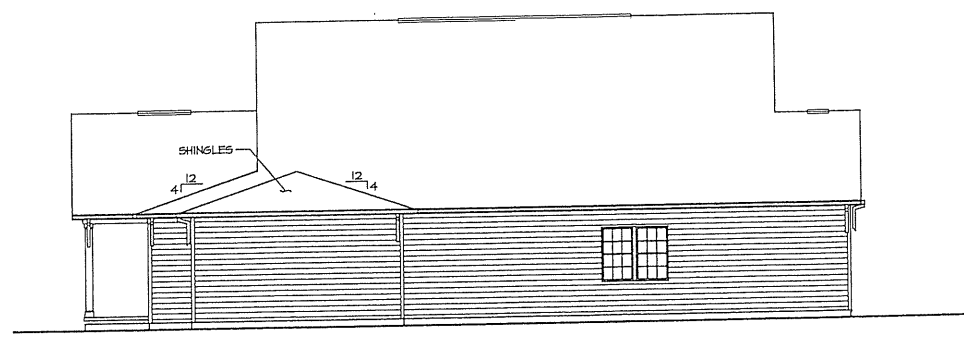
STEEL COLUMNS

COLUMN SIZE AND GRADE FOR ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

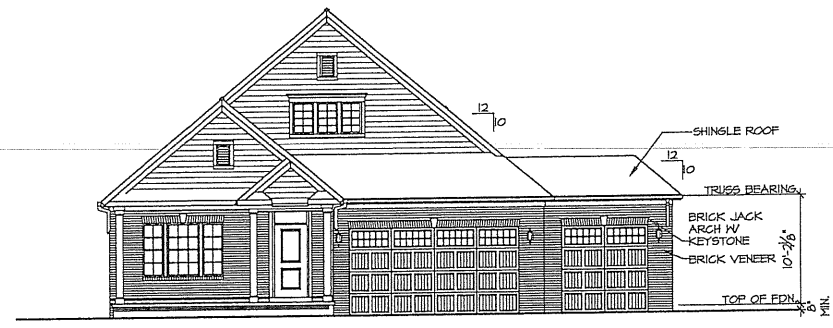
REVISIONS	
REV. NO.	DATE
1	5/4/18
2	5/4/18
REMARKS KAD - REVISED OPENING ORIENTATION OF S.G.D. (P/AS 10/24/24) LOYB - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE	
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 NVR, Inc., Suite 100 5385 Walkersville Rd. Frederick, MD 21703	
MODEL	SET NO. #####
DRAWING TITLE	VERSION ##
OPTIONAL 3 CAR GARAGE	DRAWN BY
ELEVATION "A"	DATE: 01/14/20
	OPTION
SHEET NO.	##
A-7.1	



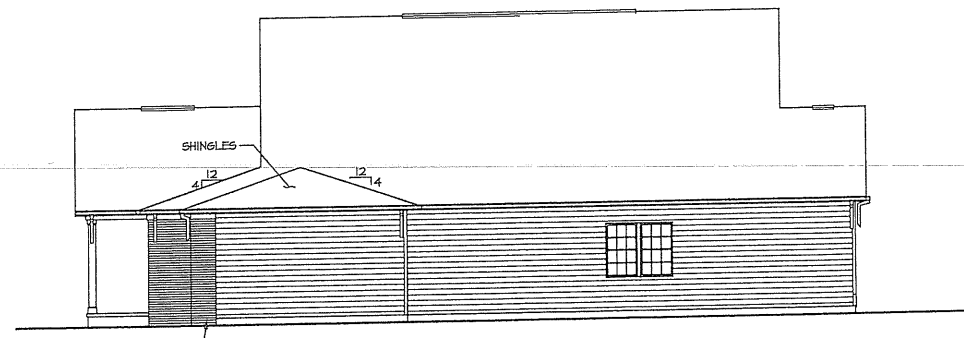
3 FRONT ELEVATION "B"
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



4 RIGHT ELEVATION "B"
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 FRONT ELEVATION "B"
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY BRICK OPTION



4 RIGHT ELEVATION "B"
A-7.2 SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY BRICK OPTION

LEGEND

- BEARING WALL
- - - NON BEARING WALL
- ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
- J JACKS
- B BEAM/HEADER
- F PAD FOOTING
- C STEEL COLUMN
- X TRUSS TIE DOWN
- X PORTAL FRAME
- X JOIST/TRUSS
- LVL LVL
- X ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

NOTES:

1. GENERAL NOTES (N-1)
2. SCHEDULES (N-2)
3. LVL NAILING SCHEDULE (N-1)
4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

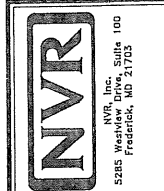
STEEL COLUMNS

COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

REMARKS

REV. NO.	DATE	DESCRIPTION
1	4/8/18	1.00 - REVISED OPENING ORIENTATION OF 5.6' D. (PAR. 50124)
2	5/16/18	2.00 - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE

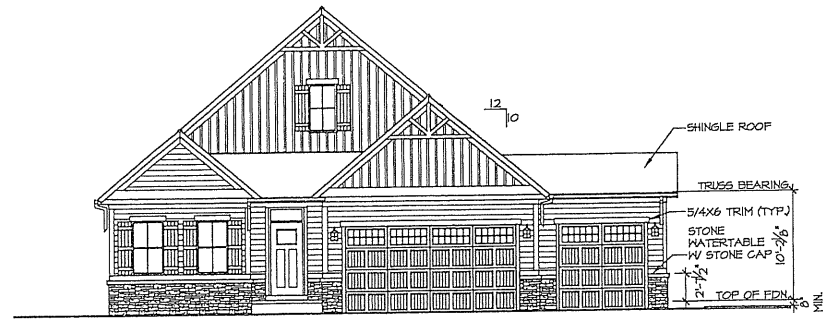
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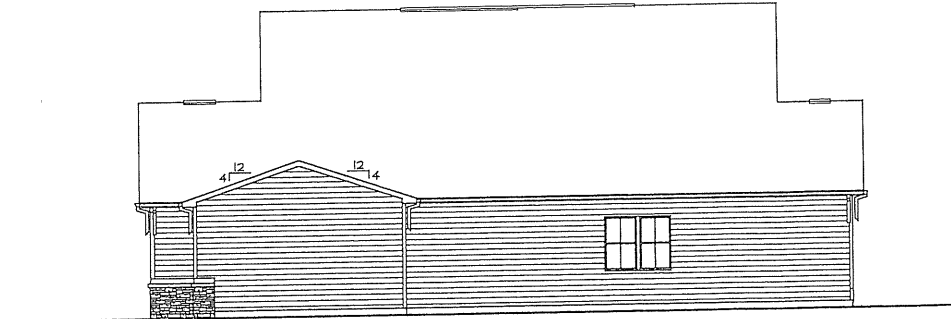
1 PARTIAL FOUNDATION PLAN
A-7.2 SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "B" "ELB"

2 PARTIAL FIRST FLOOR PLAN
A-7.2 SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "B" "ELB"

SHEET NO.	MODEL	SET NO. #####
A-7.2	PALLIADO	VERSION ##
##	DRAWING TITLE	DRAWN BY
	OPTIONAL 3 CAR GARAGE	DATE: 01/14/20
	OPTION DESCRIPTION	OPTION
	ELEVATION "B"	



2 FRONT ELEVATION "K"
SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 RIGHT ELEVATION "K"
SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

LEGEND

- BEARING WALL
 - NON BEARING WALL
 - ⊗ INDICATES BEARING FROM POINT-LOAD ABOVE
 - ⌋ JACKS
 - ⊖ BEAM/HEADER
 - ⌈ PAD FOOTING
 - ◇ STEEL COLUMN
 - ⊗ TRUSS TIE DOWN
 - ⌈ PORTAL FRAME
 - ⊗ JOIST/TRUSS
 - LVL
 - ⊗ ENGINEERING PAGE NUMBER
- SEE FG DETAILS FOR FRAMING CONNECTORS

NOTES:

1. GENERAL NOTES (N-1)
2. SCHEDULES (N-2)
3. LVL MAILING SCHEDULE (N-1)
4. SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

STEEL COLUMNS

COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN 'SEA'. REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION 'SEB'.

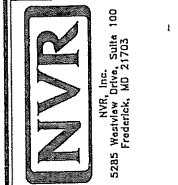
1 PARTIAL FOUNDATION PLAN
SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "K" "ELK"

1 PARTIAL FIRST FLOOR PLAN
SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "K" "ELK"

REMARKS

REV. NO.	DATE	DESCRIPTION
1	4/2/18	KAD - REVISED OPENING ORIENTATION OF 5/6" D. (PAR. 191924)
2	5/9/18	CYB - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE

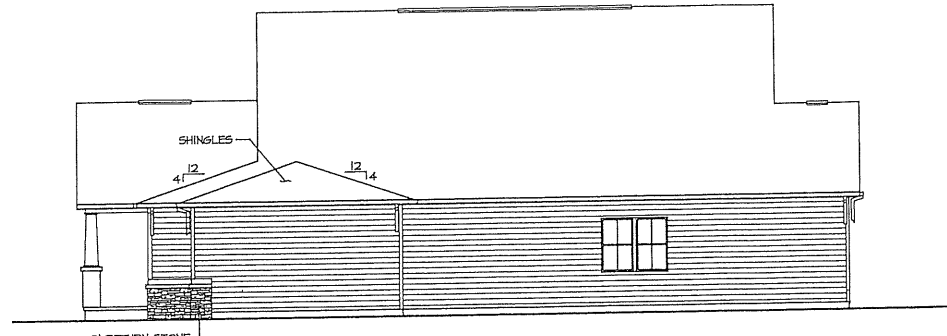
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MODEL: PALLIADO	SET NO. #####
DRAWING TITLE: OPTIONAL 3 CAR GARAGE	VERSION ##
OPTION DESCRIPTION: ELEVATION "K"	DRAWN BY
DATE: 01/14/20	DATE: 01/14/20
OPTION	OPTION
##	##



2 FRONT ELEVATION "L"
SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY



3 RIGHT ELEVATION "L"
SCALE: 1/8" = 1'-0" 3 CAR GARAGE - FRONT ENTRY

LEGEND

[Symbol]	BEARING WALL
[Symbol]	NON BEARING WALL
[Symbol]	INDICATES BEARINGS FROM POINT-LOAD ABOVE
[Symbol]	JACKS
[Symbol]	BEAM/HEADER
[Symbol]	PAD FOOTING
[Symbol]	STEEL COLUMN
[Symbol]	TRUSS TIE DOWN
[Symbol]	PORTAL FRAME
[Symbol]	JOIST/TRUSS
[Symbol]	LVL
[Symbol]	ENGINEERING PAGE NUMBER

SEE FC DETAILS FOR FRAMING CONNECTORS

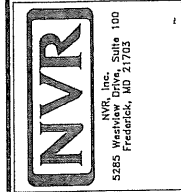
- NOTES:**
- GENERAL NOTES (N-1)
 - SCHEDULES (N-2)
 - LVL NAILING SCHEDULE (N-1)
 - SEE GENERAL NOTES (N-1) FOR ADDITIONAL INFORMATION.

STEEL COLUMNS
COLUMN SIZE AND GRADE PER ENGINEERING AS SHOWN "SEA". REVISE ALL COLUMNS TO 3" SCH. 40 W/ OPTION "SEB".

1 PARTIAL FOUNDATION PLAN
SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "L" "ELL"

1 PARTIAL FIRST FLOOR PLAN
SCALE: 1/4" = 1'-0" OPTIONAL 3 CAR GARAGE ELEVATION "L" "ELL"

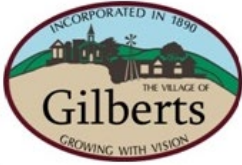
SHEET NO. A-7.4	MODEL PALLIADO	SET NO. #####	DATE 01/14/20
	DRAWING TITLE OPTIONAL 3 CAR GARAGE ELEVATION "L"	VERSION #	OPTION
##			



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REMARKS

REV. NO.	DATE	DESCRIPTION
1	4/20/19	ICAD - REVISED OPENING ORIENTATION OF S.S.P. (PAR 49924)
2	5/4/19	CXB - REVISED KITCHEN ISLAND PER KITCHEN DETAIL UPDATE



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Courtney Baker, Village Clerk
Date: March 17, 2020 Village Board Meeting
Re: Item 5.B – A Resolution Authorizing the Payment of Certain Routine and Recurring Expenses

The Village has certain routine and recurring expenses such as electricity, gas, water, telecommunications and employee compensation. In light of the uncertainty surrounding COVID-19 and the recently declared state of emergency, the attached resolution provides a mechanism to continue payment of the Village's routine and recurring expenses in the event that a quorum of the Board is not able to be established. The resolution provides that all expenses paid under the resolution would be presented to the Board for ratification at the next full Village Board meeting. The resolution is set to expire 60 days from the date of approval.

VILLAGE OF GILBERTS

RESOLUTION 09-2020

**A RESOLUTION AUTHORIZING THE PAYMENT OF
CERTAIN ROUTINE AND RECURRING EXPENSES**

WHEREAS, the Village of Gilberts is a municipal corporation organized under the Illinois Municipal Code, 65 ILCS 1/1-1, *et seq.*; and

WHEREAS, there are certain routine and recurring Village expenses, including, but not limited to, electricity, gas, water, telecommunications, and employee compensation must be made in a prompt and timely manner (“*Recurring Expenses*”); and

WHEREAS, the Village President and the Village Board are committed to ensuring the effective administration of government and the responsible management of taxpayer money; and

WHEREAS, the Illinois Governor recently declared a state of emergency in the State of Illinois due to the effects of the Covid-19 virus, otherwise known as Coronavirus; and

WHEREAS, during this state of emergency, it may be difficult to schedule meetings of the Village Board and ensure there is a quorum of members available to conduct such meetings; and

WHEREAS, in order to ensure that the Recurring Expenses are timely paid during this state of emergency, the Village President and the Board have determined that it is in the best interests of the Village and its residents to authorize the Village Administrator to pay the Recurring Expenses in accordance with this Resolution.

THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS AS FOLLOWS:

Section 1. Recitals. The statements set forth in the recitals to this Resolution are incorporated into this Resolution as if set forth in full.

Section 2. Authorization. For a period of 60 days from the Board’s approval of this Resolution, the Board hereby authorizes the Village Administrator to pay the Recurring Expenses in such a manner to avoid the interruption of services. The Board further authorizes and directs the Village Administrator to present any such payments made pursuant to this Resolution to the Board for review and verification at the Board’s next meeting following these payments.

Section 3. Effective Date. Upon its passage and approval according to law, this Resolution shall, by authority of the Board of Trustees, be published in pamphlet form.

PASSED BY THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____ 2020.

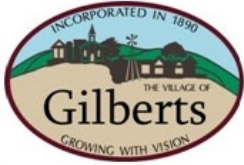
	Ayes	Nays	Absent	Abstain
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2020

 Village President, Rick Zirk

(SEAL)

ATTEST: _____
 Village Clerk, Courtney Baker



Village of Gilberts

Village Hall
 87 Galligan Road, Gilberts, Illinois 60136
 Ph. 847-428-2861 Fax: 847-428-2955
 www.villageofgilberts.com

To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
 Taunya Fischer, Finance Director
Date: March 17, 2020 Village Board Meeting
Re: Item 6.A: FY2021 Draft Budget Presentation

Based on feedback from the March 10 FY2021 Draft Budget Presentation, several adjustments were made to the proposed budget.

The following Capital projects that were reviewed are included in the draft budget numbers. If there are any changes or the Board wishes a different prioritization, please let us know:

Capital Request	Account	Funding Source	Fiscal Year 2021
New Office Dividers in Police Department	01.02.5400	General Fund	\$ 10,000.00
Tuckpoint Police Department Building	01.02.5410	General Fund	\$ 3,200.00
Paint Police Department Building	01.02.5410	General Fund	\$ 2,800.00
Construct Evidence Room in PW Building	01.02.5410	General Fund	\$ 1,500.00
14 Radios & Additional Accessories for Police Dept.	01.07.5480	EDUI Fund	\$ 14,000.00
2020 Police Interceptor Squad and Equipment (1/2 of Funds in FY2020)	01.02.5480	General Fund	\$ 22,500.00
Clean Ductwork in Police Department	01.02.5410	General Fund	\$ 1,000.00

Please note, the Police Interceptor car has been budgeted at \$22,500 in FY2021. These funds will be set aside in an equipment replacement fund. It is the intent to budget the remaining \$22,500 in FY2022 for vehicle purchase in the same fiscal year.

The following capital projects are scheduled for discussion on March 17:

Capital Request	Account	Funding Source	Fiscal Year 2021
General Fund			
<i>Projects Recommended and Included in Proposed Budget</i>			
Computer Replacement	01.01.5480	General Fund	\$ 2,000.00
Village Phone System (Rebudget)	01.01.5480	Municipal Impact Fees	\$ 30,000.00
BS&A Online Employee Self-Service and Human Resource Module	01.01.5480	Municipal Impact Fees	\$ 5,245.00
Server Software Upgrade to Windows Server 2019	01.01.5480	Municipal Impact Fees	\$ 10,000.00
Village Hall Building Improvements	01.01.5410	General Fund	\$ 12,700.00
New Public Works Truck w/Plowing Equipment (rebudget)	01.03.5480	Municipal Impact Fees	\$ 91,000.00
Memorial Park Lot Paving	01.06.5480	Park Impact Fees	\$ 77,402.00
Memorial Park Shelter Siding	01.06.5480	Park Impact Fees	\$ 1,200.00
<i>Projects Recommended for Village Board Consideration</i>			
BS&A Miscellaneous Receivables Module	01.01.5480	Municipal Impact Fees	\$ 3,645.00
Large Chipper - Public Works	01.03.5480	General Fund	\$ 40,000.00
Storm Sewer / Sanitary Sewer Jetter	01.03.5480	General Fund (30%) / Water Fund (70%)	\$ 70,000.00
Finish Mower with Wings	01.03.5480	General Fund	\$ 20,000.00
Waitcus Park Improvements	01.06.5480	Municipal/Park Impact Fees	\$ 40,000.00

With respect to capital requests, subsequent to the Committee of the Whole, an estimate was received for the sealcoating of all Village parking lots (\$12,135 General Fund and \$11,270 Water Fund). This request originally

arose independently from both the Public Works and Police Departments during budget discussions. In an effort to determine if cost savings could be had by grouping multiple locations under a single contract, Village staff pursued cost estimates, which we have now received.

The March 17 capital projects discussion includes several proposed projects that could be funded through municipal and park impact fees. As a point of reference, the project FY2020 year end balance of each impact fee account is noted below:

- Municipal Impact Fee: \$447,000
- Park Impact Fee: \$418,462
- Utility Fee: \$82,500

As a follow-up item from the Committee of the Whole discussion regarding additional civilian personnel in the Police Department budget, the projected additional cost of converting an existing part-time CSO position to full-time is projected at \$37,915. As with all proposed full-time positions, this assumes family health insurance plan election. Alternatively, the projected cost of an additional part-time civilian Police clerk type position is estimated at \$17,928. This projection is based on 1,000 hours worked annually and includes all employer expenses. Either of these costs would be ongoing operational expenses each fiscal year.

As the Board may recall, in November 2018 the Village received a \$2,000 donation from Dunkin Donuts. This donation is currently set aside in the General Fund existing fund balance. As part of the FY2021 Budget discussion the Board may wish to consider a project(s) for which to utilize this donation.

Included below is a revised General Fund estimate based on the Committee of the Whole discussion. The revised estimate takes in to account the new Public Works Director starting salary.

Description	FY2020 Original Budget	FY2021 Amended Budget	FY2021 Proposed
Revenue	\$4,377,213	\$4,377,213	\$4,212,609
Expenditure	\$4,319,187	\$4,319,187	\$4,065,556
Net Funds (Deficit)	\$58,026	\$58,026	\$147,053

Based on the Committee of the Whole discussion, no changes were made in the Water Fund and all proposed capital projects which were discussed are included.

Description	FY2020 Original Budget	FY2020 Amended Budget	FY2021 Proposed
Revenue	\$2,248,200	\$2,248,200	\$2,275,150
Expenditure	\$1,988,741	\$1,988,741	\$2,143,696
Net Funds (Deficit)	\$259,459	\$259,459	\$131,454

A revised budget printout reflecting these adjustments is included in your packet.

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
01-00-3010	PROPERTY TAX	1,187,918	1,187,918	1,185,361	1,164,560
01-00-3020	PERSONAL PROPERTY REPL TAX	300	300	310	294
01-00-3030	TAX-SALES	275,000	275,000	248,145	288,292
01-00-3040	TAX-STATE INCOME	620,000	620,000	626,512	686,180
01-00-3041	STATE LOCAL USE TAX	180,000	180,000	189,271	215,656
01-00-3050	TAX-ROAD AND BRIDGE	7,100	7,100		
01-00-3060	LICENSE-LIQUOR	15,500	15,500	14,600	13,870
01-00-3090	PULLTABS & JAR GAMES TAX			930	880
01-00-3100	FEE-BUSINESS REGISTRATION	3,400	3,400	4,706	4,423
01-00-3110	FEE-CABLE FRANCHISE	75,000	75,000	70,327	77,598
01-00-3140	UTIL TAX-ELECTRIC	181,000	181,000	157,880	179,515
01-00-3150	ULT TAX-GAS	80,000	80,000	73,081	76,662
01-00-3160	CONTRACTOR REGISTRATION	10,000	10,000	8,550	9,766
01-00-3180	ULIT TAX-COMMUNICATIONS	140,000	140,000	82,627	100,000
01-00-3200	ZBA/PLAN.COMM. HEARINGS			550	
01-00-3210	MISCELLANEOUS INCOME	1,000	1,000	8,799	1,000
01-00-3211	PLANNED USE OF FUND RESERVES	220,500	220,500		167,492
01-00-3220	FINES-COURT	21,000	21,000	17,821	21,000
01-00-3230	FINES-OTHER	2,500	2,500	3,682	3,300
01-00-3240	FINES-CODE BUILDING	1,000	1,000		
01-00-3250	FEES-BUILDING PERMITS	30,050	30,050	77,746	26,288
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500	2,500	2,450	2,500
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250	20,250	16,888	20,250
01-00-3290	RECYCLING LICENSE	2,500	2,500	2,500	2,500
01-00-3330	PARK PAVILION RENTAL	800	800	545	620
01-00-3380	SSA #24 PRINCIPAL REVENUE			36,264	
01-00-3390	SSA#24 BOND INTEREST			41,373	
01-00-3400	CD INTEREST	20,000	20,000	25,371	20,000
01-00-3410	INTEREST EARNED	14,000	14,000	1,600	1,679
01-00-3440	PARK IMPACT FEES	56,560	56,560	36,414	42,420
01-00-3451	GILBERTS POLICE REPORT REQUEST	290	290	355	380
01-00-3460	CONSERVANCY UTILITY DONATION	10,000	10,000	7,500	7,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000	55,000	54,221	55,000
01-00-3480	ANTENNA RENTAL	60,909	60,909	59,522	65,380
01-00-3500	GRANT REVENUE	4,306	4,306	28,325	4,157
01-00-3510	COMMUNITY EVENTS DONATIONS	1,000	1,000		
01-00-3520	MISCELLANEOUS LICENSE			10	
01-00-3530	VACANT BUILDING REGISTRATION	1,100	1,100	800	700
01-00-3540	RAFFLE LICENSE	80	80	80	60
01-00-3560	GARBAGE HAULER LICENSE	800	800	800	800
01-00-3580	VIDEO GAMING	60,000	60,000	81,404	73,377
01-00-3590	VIDEO GAMING LICENSE	1,000	1,000	1,075	1,025
01-00-3630	MUNICIPAL IMPACT FEE	55,000	55,000	46,750	41,250
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS			208	135
01-00-3960	REIMBURSED INCOME	1,350	1,350	3,536	2,000
01-00-8100	TRANSFERS IN	117,000	117,000		
Totals for dept 00 - GENERAL FUND		3,535,713	3,535,713	3,218,889	3,378,509
Dept 07 - ENHANCED DUI PROGRAM					
01-07-3007	ENHANCED DUI- DUI TOWING	5,000	5,000	2,500	2,500
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000	10,000	4,430	5,600
Totals for dept 07 - ENHANCED DUI PROGRAM		15,000	15,000	6,930	8,100
Dept 08 - GARBAGE HAULING					
01-08-3018	GARBAGE REVENUE	780,000	780,000	739,766	780,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000	39,000	26,875	39,000
01-08-3080	LATE FEES	7,500	7,500	7,177	7,000
Totals for dept 08 - GARBAGE HAULING		826,500	826,500	773,818	826,000
TOTAL ESTIMATED REVENUES		4,377,213	4,377,213	3,999,637	4,212,609

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 01 - ADMINISTRATIVE					
01-01-5010	WAGES-BOARD	24,000	24,000	22,000	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100	2,100	900	2,100
01-01-5030	WAGES-GENERAL	297,083	297,083	182,243	283,868
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR			832	1,000
01-01-5040	FICA	18,798	18,798	14,121	19,281
01-01-5050	MEDICARE	4,397	4,397	3,303	4,510
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR	8,000	8,000	2,986	8,000
01-01-5052	IMRF - 05/01/2019 OR AFTER	28,429	28,429	20,114	33,805
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR	35,976	35,976	18,806	41,526
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR	36,000	29,621	29,621	31,694
01-01-5060	OPERATING EXPENSE	3,000	3,000	668	3,000
01-01-5070	DUES	6,480	6,480	6,265	6,370
01-01-5080	LEGAL NOTICES	2,000	2,000	972	1,500
01-01-5090	COMMUNICATIONS	8,500	8,500	5,355	8,000
01-01-5100	POSTAGE	2,900	2,900	2,644	3,025
01-01-5110	PRINTING	6,200	6,200	4,944	6,300
01-01-5150	COMMUNITY RELATIONS	6,100	6,100	2,814	7,530
01-01-5170	PUBLICATIONS/BROCHURES	85	85	105	105
01-01-5190	RENTAL-EQUIPMENT	5,795	5,795	598	5,793
01-01-5200	OFFICE SUPPLIES	3,500	3,500	2,991	3,500
01-01-5210	NISRA EXPENSE	1,000	1,000	624	900
01-01-5220	LEGAL LITIGATION	10,000	10,000	14,131	10,000
01-01-5230	LEGAL EXPENSE	55,000	55,000	68,217	55,000
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500	7,500		4,500
01-01-5240	ACCOUNTING SERVICES	20,610	20,610	19,140	21,190
01-01-5252	STORM WATER MGMT. PROFESSIONAL	15,000	15,000		10,000
01-01-5270	BANK FEES	325	325	(9)	175
01-01-5310	INSURANCE LIABILITY	36,508	26,960	26,960	37,552
01-01-5320	INSURANCE VEHICLES & EQUIP.	11,461	10,567	10,567	13,630
01-01-5340	WORKER'S COMP INSURANCE	31,291			
01-01-5360	ENGINEERING SERVICES	20,000	20,000	3,268	35,800
01-01-5370	GASOLINE & OIL	650	650	23	400
01-01-5390	MAINTENANCE VEHICLES	500	500		500
01-01-5400	MAINTENANCE EQUIPMENT	600	600		5,257
01-01-5410	MAINTENANCE BUILDING	23,435	23,435	28,819	20,135
01-01-5450	CONTRACTUAL SERVICES	27,453	27,453	23,733	33,585
01-01-5480	CAPITAL EQUIPMENT	54,500	54,500	21,978	50,890
01-01-5491	EMPLOYEE ENGAGEMENT	3,000	3,000	1,275	2,850
01-01-5560	VILLAGE PLANNER SERVICES	15,000	15,000		15,000
01-01-5580	TRAINING EXPENSE	9,205	9,205	5,966	17,805
01-01-5661	73 INDUSTRIAL PRINCIPAL	24,616	24,616	20,512	25,487
01-01-5671	73 INDUSTRIAL INTEREST	17,510	17,510	14,594	16,639
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENS	135	135		135
Totals for dept 01 - ADMINISTRATIVE		884,642	836,530	582,080	872,337
Dept 02 - POLICE					
01-02-5030	WAGES-POLICE	798,748	846,860	747,732	828,829
01-02-5031	WAGES - HOLIDAY WORKED				27,250
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR	14,000	14,000	27,186	14,000
01-02-5040	FICA	50,391	50,391	46,556	53,932
01-02-5050	MEDICARE	11,785	11,785	10,888	12,316
01-02-5052	IMRF - 05/01/2019 OR AFTER	15,699	15,699	4,766	2,689
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR	110,731	110,731	106,411	135,423
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	7,500	7,500	7,631	8,500
01-02-5060	OPERATING EXPENSE	2,000	2,000	1,499	2,000
01-02-5070	DUES	3,700	3,700	3,150	3,645
01-02-5080	LEGAL NOTICES	300	300		300
01-02-5090	COMMUNICATIONS	9,000	9,000	6,536	9,500
01-02-5110	PRINTING	500	500	281	500
01-02-5170	PUBLICATIONS/BROCHURES	150	150	104	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	500	500	57	2,500
01-02-5200	OFFICE SUPPLIES	2,000	2,000	1,601	2,000
01-02-5230	LEGAL EXPENSE	5,300	5,300	5,609	5,500
01-02-5300	DISPATCHING	79,000	79,000	76,890	80,375
01-02-5370	GASOLINE & OIL	24,000	24,000	20,985	26,000
01-02-5390	MAINTENANCE VEHICLES	20,000	20,000	29,328	22,550
01-02-5400	MAINTENANCE EQUIPMENT	3,000	3,000	292	13,000
01-02-5410	MAINTENANCE BUILDING	7,500	7,500	3,260	15,000
01-02-5450	CONTRACTUAL SERVICES	14,237	14,237	12,139	14,237
01-02-5480	CAPITAL EQUIPMENT	44,300	44,300	300	
01-02-5570	COMMUNITY RELATIONS	1,500	1,500	877	1,500
01-02-5580	TRAINING EXPENSE	6,500	6,500	1,570	7,500
01-02-5640	HOMELAND SECURITY	500	500		500
Totals for dept 02 - POLICE		1,232,841	1,280,953	1,115,648	1,289,696

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 03 - PUBLIC WORKS					
01-03-5030	WAGES-PPW	128,390	128,390	113,638	212,390
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR	15,000	15,000	14,243	13,169
01-03-5040	FICA	8,891	8,891	7,619	15,000
01-03-5050	MEDICARE	2,080	2,080	1,782	3,454
01-03-5052	IMRF - 05/01/2019 OR AFTER	14,712	14,712	13,529	27,000
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR	26,166	26,166	23,015	49,174
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500	1,500	662	1,500
01-03-5060	OPERATING EXPENSE				750
01-03-5070	DUES	250	250	202	265
01-03-5090	COMMUNICATIONS	2,900	2,900	2,297	2,900
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,700	7,700	872	11,100
01-03-5190	RENTAL-EQUIPMENT	1,500	1,500		4,000
01-03-5251	NPDES PERMITS	3,000	3,000		3,000
01-03-5260	STREETLIGHTING	55,100	55,100	31,073	45,700
01-03-5370	GASOLINE & OIL	14,000	14,000	8,167	14,000
01-03-5390	MAINTENANCE VEHICLES	28,000	28,000	15,165	20,001
01-03-5400	MAINTENANCE EQUIPMENT	10,000	10,000	12,736	13,000
01-03-5410	MAINTENANCE BUILDING	3,000	3,000	2,775	3,000
01-03-5420	MAINTENANCE STREETS	26,000	26,000	18,099	18,000
01-03-5440	MAINTENANCE GROUNDS	5,000	5,000	293	2,000
01-03-5450	CONTRACTUAL SERVICES	19,030	19,030	9,023	19,379
01-03-5460	SNOWPLOWING/CRACK FILLING	88,500	88,500	12,078	14,500
01-03-5480	CAPITAL EQUIPMENT	139,500	139,500	7,750	
01-03-5580	TRAINING EXPENSE	1,500	1,500		1,000
Totals for dept 03 - PUBLIC WORKS		601,719	601,719	295,018	494,282
Dept 04 - BUILDING					
01-04-5030	WAGES-BUILDING	135,767	135,767	136,273	86,561
01-04-5040	FICA	8,418	8,418	8,218	5,367
01-04-5050	MEDICARE	1,969	1,969	1,922	1,256
01-04-5052	IMRF - 05/01/2019 OR AFTER	13,930	13,930	14,523	4,866
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR	14,587	14,587	12,184	
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400	400	140	400
01-04-5070	DUES	360	360	135	360
01-04-5090	COMMUNICATIONS	1,500	1,500	1,974	2,200
01-04-5110	PRINTING	300	300		300
01-04-5200	OFFICE SUPPLIES	2,000	2,000	372	1,000
01-04-5250	BUILDING PERMIT EXPENSE	4,000	4,000	1,360	4,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250	20,250	15,608	20,250
01-04-5370	GASOLINE & OIL	1,500	1,500	1,516	1,700
01-04-5390	MAINTENANCE VEHICLES	4,000	4,000	177	2,000
01-04-5430	LEASING EXPENSE	2,800	2,800		
01-04-5450	CONTRACTUAL SERVICES	4,100	4,100	5,126	5,500
01-04-5580	TRAINING EXPENSE	1,000	1,000	350	1,000
Totals for dept 04 - BUILDING		216,881	216,881	199,878	136,760
Dept 06 - PARKS					
01-06-5030	REG WAGES	25,625	25,625	25,957	25,625
01-06-5032	WAGES - OVERTIME - 05/01/2019 OR			1,807	
01-06-5040	FICA	1,589	1,589	1,710	1,589
01-06-5050	MEDICARE	372	372	400	372
01-06-5052	IMRF - 05/01/2019 OR AFTER			655	
01-06-5060	OPERATING EXPENSE			80	125
01-06-5090	COMMUNICATIONS	1,300	1,300	1,461	1,350
01-06-5120	UTILITIES	5,000	5,000	3,619	5,000
01-06-5190	RENTAL-EQUIPMENT	600	600		600
01-06-5211	MAINTENANCE SUPPLIES	1,200	1,200	1,410	1,600
01-06-5370	GASOLINE & OIL	1,200	1,200	460	1,200
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	9,800	9,800	8,571	6,820
01-06-5400	MAINTENANCE EQUIPMENT	6,000	6,000	4,260	6,000
01-06-5410	MAINTENANCE BUILDING	2,500	2,500	105	1,500
01-06-5440	MAINTENANCE GROUNDS	1,000	1,000	1,086	1,500
01-06-5450	CONTRACTUAL SERVICES	4,500	4,500	3,947	4,500
01-06-5480	CAPITAL EQUIPMENT	41,860	41,860	7,544	118,602
Totals for dept 06 - PARKS		102,546	102,546	63,072	176,383
Dept 07 - ENHANCED DUI PROGRAM					
01-07-5030	WAGES-ENHANCED DUI	8,000	8,000		8,000
01-07-5040	FICA	500	500		500
01-07-5050	MEDICARE	116	116		116
01-07-5130	MISCELLANEOUS REFUND	100	100		100
01-07-5180	SMALL TOOLS AND EQUIPMENT	200	200		200
01-07-5230	LEGAL EXPENSE	1,000	1,000	250	1,000
01-07-5370	GASOLINE & OIL	1,500	1,500		1,500
01-07-5480	CAPITAL EQUIPMENT	18,550	18,550	16,450	14,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 07 - ENHANCED DUI PROGRAM					
01-07-5580	TRAINING EXPENSE	750	750		750
01-07-5597	DESIGNATED DRIVER EXPENSE	700	700		700
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500	500		500
01-07-5610	EQUIPMENT EXPENSE	500	500		500
Totals for dept 07 - ENHANCED DUI PROGRAM		32,416	32,416	16,700	27,866
Dept 08 - GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	612,000	612,000	537,281	612,000
01-08-5078	ADMINISTRATIVE COSTS	38,767	38,767	27,000	39,736
01-08-8500	TRANSFERS OUT	155,000	155,000	129,099	
Totals for dept 08 - GARBAGE HAULING		805,767	805,767	693,380	651,736
Dept 89 - GPD DOWN STATE PENSION FUND					
01-89-5621	GPD DOWNSTATE PENSION FUND	390,788	390,788	390,788	364,908
Totals for dept 89 - GPD DOWN STATE PENSION FUND		390,788	390,788	390,788	364,908
Dept 90 - GENERAL P/W PROJECTS EXPENSES					
01-90-5380	SIGNS EXPENSE	2,500	2,500	559	2,500
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500	2,500	1,416	2,500
01-90-5461	WEATHER SIREN MAINTENANCE	3,000	3,000		3,000
01-90-5471	RZB PRINCIPAL PAYMENT	39,781	39,781	39,781	41,592
01-90-5472	RZB INTEREST PAYMENT	3,806	3,806	2,436	1,996
Totals for dept 90 - GENERAL P/W PROJECTS EXPENSES		51,587	51,587	44,192	51,588
TOTAL APPROPRIATIONS		4,319,187	4,319,187	3,400,756	4,065,556
NET OF REVENUES/APPROPRIATIONS - FUND 01		58,026	58,026	598,881	147,053
BEGINNING FUND BALANCE		3,864,403	3,864,403	3,864,403	4,463,284
ENDING FUND BALANCE		3,922,429	3,922,429	4,463,284	4,610,337

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
11-00-3015	COMMUNITY DAYS DONATIONS	14,000	14,000	15,173	14,000
11-00-3210	OTHER INCOME	15,000	15,000	7,821	15,900
11-00-3520	VENDOR FEES	3,500	3,500	4,244	3,500
11-00-3980	BEVERAGE SALES	12,000	12,000	16,500	12,000
Totals for dept 00 - GENERAL FUND		44,500	44,500	43,738	45,400
TOTAL ESTIMATED REVENUES		44,500	44,500	43,738	45,400

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
11-00-5060	BEVERAGE OPERATIONS	5,970	5,970	12,893	8,560
11-00-5070	PERMITS & LICENSES	25	25	25	25
11-00-5079	ADVERTISING / MARKETING	2,900	2,900	3,758	2,600
11-00-5130	MISCELLANEOUS EXPENSES	410	410	369	410
11-00-5159	ENTERTAINMENT	27,765	27,765	27,254	28,190
11-00-5610	EQUIPMENT & SERVICES	6,000	6,000	4,906	4,900
Totals for dept 00 - GENERAL FUND		43,070	43,070	49,205	44,685
TOTAL APPROPRIATIONS		43,070	43,070	49,205	44,685
NET OF REVENUES/APPROPRIATIONS - FUND 11		1,430	1,430	(5,467)	715
BEGINNING FUND BALANCE		10,656	10,656	10,656	5,189
ENDING FUND BALANCE		12,086	12,086	5,189	5,904

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
12-00-3031	NON HOME RULE 1% SALES TAX	249,000	249,000	223,505	258,869
12-00-3050	TAX-ROAD AND BRIDGE			7,786	7,397
12-00-3380	SSA#24 PRINCIPAL REVENUE				5,000
12-00-3390	SSA#24 BOND INTEREST				25,000
12-00-8100	TRANSFERS IN	155,000	155,000	129,099	129,098
Totals for dept 00 - GENERAL FUND		404,000	404,000	360,390	425,364
TOTAL ESTIMATED REVENUES		404,000	404,000	360,390	425,364

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
12-00-5490	GO BOND PRINCIPAL	205,000	205,000	205,000	215,000
12-00-5491	GO BOND INTEREST	25,800	25,800	25,800	17,600
Totals for dept 00 - GENERAL FUND		<u>230,800</u>	<u>230,800</u>	<u>230,800</u>	<u>232,600</u>
TOTAL APPROPRIATIONS		<u>230,800</u>	<u>230,800</u>	<u>230,800</u>	<u>232,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		173,200	173,200	129,590	192,764
BEGINNING FUND BALANCE					129,590
ENDING FUND BALANCE		173,200	173,200	129,590	322,354

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
20-00-3022	INCOME - WASTEWATER	750,000	750,000	677,329	744,000
20-00-3032	INCOME - WATER	870,000	870,000	752,570	840,000
20-00-3080	LATE FEES	25,000	25,000	24,869	25,000
20-00-3210	MISCELLANEOUS INCOME			156	100
20-00-3211	PLANNED USE OF FUND RESERVES	549,500	549,500		549,500
20-00-3310	FEE-TAP-ON - WATER	1,400	1,400	8,401	9,000
20-00-3320	FEE-TAP-ON SEWER	1,400	1,400		500
20-00-3360	METER SALES	9,400	9,400	7,981	7,050
20-00-3380	SSA#24 PRINCIPAL REVENUE			36,264	10,000
20-00-3390	SSA#24 BOND INTEREST			41,373	25,000
20-00-3400	CD INTEREST	5,500	5,500	7,608	8,000
20-00-3410	INTEREST EARNED	11,000	11,000	29,713	25,000
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	25,000	25,000	38,496	32,000
Totals for dept 00 - GENERAL FUND		<u>2,248,200</u>	<u>2,248,200</u>	<u>1,624,760</u>	<u>2,275,150</u>
TOTAL ESTIMATED REVENUES		<u>2,248,200</u>	<u>2,248,200</u>	<u>1,624,760</u>	<u>2,275,150</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 10 - WATER SYSTEMS					
20-10-5030	REG. WAGES	230,643	230,643	204,135	164,815
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR	7,000	7,000	10,275	7,000
20-10-5040	FICA	14,424	14,424	12,584	10,653
20-10-5050	MEDICARE	3,374	3,374	2,943	2,492
20-10-5052	IMRF - 05/01/2019 OR AFTER	23,870	23,870	22,734	20,389
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR	46,192	46,192	48,111	29,654
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR			12,695	13,584
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000	1,000	1,359	1,500
20-10-5070	DUES	790	790	829	790
20-10-5080	LEGAL NOTICES	200	200	52	100
20-10-5090	COMMUNICATIONS	5,000	5,000	3,391	5,000
20-10-5091	JULIE LOCATE SUPPLIES	600	600	1,005	850
20-10-5100	POSTAGE	2,900	2,900	2,773	3,000
20-10-5110	PRINTING	2,900	2,900	1,343	2,600
20-10-5120	UTILITIES	96,500	96,500	73,864	96,500
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	2,349	4,500
20-10-5190	RENTAL-EQUIPMENT	2,500	2,500		2,500
20-10-5200	OFFICE SUPPLIES	1,500	1,500	819	1,000
20-10-5213	OUTSIDE SERVICES	10,000	10,000	1,555	10,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	4,000	4,000	5,635	6,000
20-10-5270	BANK FEES	100	100		
20-10-5281	CHEMICALS	30,100	30,100	26,969	30,100
20-10-5301	MAINT SUPPLIES-JANTORIAL	250	250	197	250
20-10-5310	INSURANCE LIABILITY	16,579	16,579	26,241	16,094
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,205	5,205	4,529	5,842
20-10-5340	WORKER'S COMP INSURANCE	14,210	14,210		
20-10-5360	ENGINEERING SERVICES	10,000	10,000	19,769	10,000
20-10-5370	GASOLINE & OIL	3,000	3,000	2,926	3,500
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000	12,000	6,176	12,000
20-10-5390	MAINTENANCE VEHICLES	3,500	3,500	2,122	8,500
20-10-5410	MAINTENANCE BUILDING	137,000	137,000	5,117	155,000
20-10-5431	HYDRANT MAINTENANCE	10,000	10,000		10,000
20-10-5450	CONTRACTUAL SERVICES	24,692	24,692	7,833	66,922
20-10-5480	CAPITAL EQUIPMENT	549,500	549,500		552,000
20-10-5510	WATER METERS	28,500	28,500	6,282	38,881
20-10-5520	LABORATORY TESTING	11,250	11,250	8,223	10,000
20-10-5580	TRAINING EXPENSE	2,000	2,000	1,578	2,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000	25,000	3,782	25,000
20-10-5652	BRINE HAULING EXPENSES	40,000	40,000	39,084	40,000
20-10-5662	IEPA LOAN-PRINCIPAL	24,852	24,852	12,366	25,334
20-10-5672	IEPA LOAN - INTEREST	8,139	8,139	4,129	7,657
Totals for dept 10 - WATER SYSTEMS		1,413,770	1,413,770	585,774	1,402,007
Dept 20 - WASTEWATER SYSTEMS					
20-20-5030	WAGES	104,170	104,170	83,273	179,909
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR	7,000	7,000	458	7,000
20-20-5040	FICA	6,893	6,893	4,767	11,589
20-20-5050	MEDICARE	1,612	1,612	1,115	2,711
20-20-5052	IMRF - 05/01/2019 OR AFTER	11,406	11,406	8,602	22,180
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR	27,140	27,140	17,670	44,257
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000	1,000	929	1,000
20-20-5090	COMMUNICATIONS	5,000	5,000	3,643	5,200
20-20-5091	JULIE LOCATE SUPPLIES	600	600	329	850
20-20-5100	POSTAGE	2,900	2,900	2,751	2,900
20-20-5110	PRINTING	2,900	2,900	1,343	2,900
20-20-5120	UTILITIES	123,000	123,000	101,992	123,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	847	4,500
20-20-5190	RENTAL-EQUIPMENT	150	150		2,500
20-20-5200	OFFICE SUPPLIES	2,500	2,500	821	2,500
20-20-5213	OUTSIDE SERVICES	10,000	10,000	350	10,000
20-20-5222	SLUDGE HAULING	40,000	34,000	33,795	40,000
20-20-5251	NPDES PERMITS	21,000	21,000	18,500	21,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	9,000	9,000	3,051	15,500
20-20-5281	CHEMICALS	55,000	40,000	21,361	35,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	250	250	216	250
20-20-5360	ENGINEERING SERVICES	10,000	10,000	16,417	10,000
20-20-5370	GASOLINE & OIL	3,000	3,000	3,750	4,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	34,675	34,675	28,313	20,000
20-20-5390	MAINTENANCE VEHICLES	3,500	3,500	2,306	3,500
20-20-5410	MAINTENANCE BUILDING	3,800	3,800	1,178	3,000
20-20-5450	CONTRACTUAL SERVICES	16,825	16,825	11,067	17,443
20-20-5480	CAPITAL EQUIPMENT				60,000
20-20-5520	LABORATORY TESTING	22,000	22,000	27,999	30,000
20-20-5580	TRAINING EXPENSE	2,000	2,000	1,552	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000	12,000	9,653	12,000

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 20 - WASTEWATER SYSTEMS					
20-20-5660	COLLECTION SYS. PUMP MAINT.	31,150	52,150	50,796	45,000
20-20-5720-WWTP	ELECTRIC			467	
Totals for dept 20 - WASTEWATER SYSTEMS		<u>574,971</u>	<u>574,971</u>	<u>459,311</u>	<u>741,689</u>
TOTAL APPROPRIATIONS		<u>1,988,741</u>	<u>1,988,741</u>	<u>1,045,085</u>	<u>2,143,696</u>
NET OF REVENUES/APPROPRIATIONS - FUND 20		<u>259,459</u>	<u>259,459</u>	<u>579,675</u>	<u>131,454</u>
BEGINNING FUND BALANCE		20,048,833	20,048,833	20,048,833	20,628,508
ENDING FUND BALANCE		20,308,292	20,308,292	20,628,508	20,759,962

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
30-00-3211	PLANNED USE OF FUND RESERVES	392,368	392,368		
30-00-3410	INTEREST EARNED	120	120	159	150
30-00-3450	MOTOR FUEL TAX	165,010	165,010	210,542	279,000
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,200	15,200	15,493	15,000
Totals for dept 00 - GENERAL FUND		<u>572,698</u>	<u>572,698</u>	<u>226,194</u>	<u>294,150</u>
TOTAL ESTIMATED REVENUES		572,698	572,698	226,194	294,150

Fund: 30 MFT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
30-00-5462	MFT RESOLUTION	117,000	117,000	50,886	70,000
30-00-8500	TRANSFERS OUT	392,368	392,368	274,407	
Totals for dept 00 - GENERAL FUND		509,368	509,368	325,293	70,000
TOTAL APPROPRIATIONS		509,368	509,368	325,293	70,000
NET OF REVENUES/APPROPRIATIONS - FUND 30		63,330	63,330	(99,099)	224,150
BEGINNING FUND BALANCE		1,052,306	1,052,306	1,052,306	953,207
ENDING FUND BALANCE		1,115,636	1,115,636	953,207	1,177,357

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
31-00-3410	INTEREST EARNED	3,500	3,500	3,093	3,300
Totals for dept 00 - GENERAL FUND		<u>3,500</u>	<u>3,500</u>	<u>3,093</u>	<u>3,300</u>
TOTAL ESTIMATED REVENUES					
		<u>3,500</u>	<u>3,500</u>	<u>3,093</u>	<u>3,300</u>
NET OF REVENUES/APPROPRIATIONS - FUND 31					
BEGINNING FUND BALANCE		4,300	4,300	4,300	7,393
ENDING FUND BALANCE		7,800	7,800	7,393	10,693

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
34-00-3010	PROPERTY TAX	57,500	57,500	147,896	140,500
34-00-3410	INTEREST EARNED	400	400	669	600
Totals for dept 00 - GENERAL FUND		<u>57,900</u>	<u>57,900</u>	<u>148,565</u>	<u>141,100</u>
TOTAL ESTIMATED REVENUES		<u>57,900</u>	<u>57,900</u>	<u>148,565</u>	<u>141,100</u>

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
34-00-5061	ADMINISTRATIVE FEES	1,000	1,000		
Totals for dept 00 - GENERAL FUND		1,000	1,000		
TOTAL APPROPRIATIONS		1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - FUND 34		56,900	56,900	148,565	141,100
BEGINNING FUND BALANCE		213,837	213,837	213,837	362,402
ENDING FUND BALANCE		270,737	270,737	362,402	503,502

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
35-00-3010	PROPERTY TAX	660,000	660,000	754,743	717,000
35-00-3410	INTEREST EARNED	820	820	1,359	1,300
Totals for dept 00 - GENERAL FUND		<u>660,820</u>	<u>660,820</u>	<u>756,102</u>	<u>718,300</u>
TOTAL ESTIMATED REVENUES		<u>660,820</u>	<u>660,820</u>	<u>756,102</u>	<u>718,300</u>

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
35-00-5061	ADMINISTRATIVE FEES	500	500	9,974	9,974
35-00-5071	TIF NOTE INTEREST	344,000	344,000	324,955	310,835
35-00-5081	TIF NOTE PRINCIPAL	250,000	250,000	282,400	296,700
Totals for dept 00 - GENERAL FUND		594,500	594,500	617,329	617,509
TOTAL APPROPRIATIONS		594,500	594,500	617,329	617,509
NET OF REVENUES/APPROPRIATIONS - FUND 35		66,320	66,320	138,773	100,791
BEGINNING FUND BALANCE		223,853	223,853	223,853	362,626
ENDING FUND BALANCE		290,173	290,173	362,626	463,417

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
40-00-3174	GPD DUI PREVENTION			350	350
40-00-3410	INTEREST EARNED	30	30	25	30
Totals for dept 00 - GENERAL FUND		<u>30</u>	<u>30</u>	<u>375</u>	<u>380</u>
TOTAL ESTIMATED REVENUES					
		<u>30</u>	<u>30</u>	<u>375</u>	<u>380</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40					
		30	30	375	380
BEGINNING FUND BALANCE		16,323	16,323	16,323	16,698
ENDING FUND BALANCE		16,353	16,353	16,698	17,078

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
43-00-3410	INTEREST EARNED	20,000	20,000		
43-00-3421	UNREALIZED GAIN/LOSS	(10,000)	(10,000)	247,246	20,000
43-00-3490	EMPLOYER CONTRIBUTIONS	390,789	390,789	390,789	364,908
43-00-3491	EMPLOYEE CONTRIBUTIONS	40,000	40,000	432,965	60,000
Totals for dept 00 - GENERAL FUND		440,789	440,789	1,071,000	444,908
TOTAL ESTIMATED REVENUES		440,789	440,789	1,071,000	444,908

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
43-00-5070	DUES	1,000	1,000	557	1,000
43-00-5230	LEGAL EXPENSE	2,400	2,400	2,600	3,000
43-00-5240	ACCOUNTING SERVICES	5,000	5,000	6,900	7,000
43-00-5270	BANK FEES	10,000	10,000		
43-00-5310	INSURANCE LIABILITY	3,500	3,500	3,358	3,500
43-00-5321	PROFESSIONAL FEES			8,922	10,000
43-00-5561	EMPLOYEE REFUND EXPENSE			6,650	
43-00-5580	TRAINING EXPENSE			3,105	3,500
Totals for dept 00 - GENERAL FUND		21,900	21,900	32,092	28,000
TOTAL APPROPRIATIONS		21,900	21,900	32,092	28,000
NET OF REVENUES/APPROPRIATIONS - FUND 43		418,889	418,889	1,038,908	416,908
BEGINNING FUND BALANCE		2,994,012	2,994,012	2,994,012	4,032,920
ENDING FUND BALANCE		3,412,901	3,412,901	4,032,920	4,449,828
ESTIMATED REVENUES - ALL FUNDS		(8,809,650	8,809,650	8,233,854	8,560,661
APPROPRIATIONS - ALL FUNDS		(7,708,566	7,708,566	5,700,560	7,202,046
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,101,084	1,101,084	2,533,294	1,358,615
BEGINNING FUND BALANCE - ALL FUNDS		28,428,522	28,428,522	28,428,522	30,961,816
ENDING FUND BALANCE - ALL FUNDS		29,529,606	29,529,606	30,961,816	32,320,431