



## Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

[www.villageofgilberts.com](http://www.villageofgilberts.com)

### VILLAGE BOARD MEETING AGENDA

**Tuesday, March 23, 2021 - 7:00 p.m. - Village Hall Board Room**

In accordance with recent amendments to the Open Meetings Act that authorize remote meeting attendance during the COVID-19 pandemic, the Village President has determined that it is not prudent or practical to conduct an in-person meeting for all members of the Board and the public due to the pandemic. Therefore, some of the Village Board members may attend this meeting by electronic means, in compliance with the amended OMA.

In order to comply with the Governor's executive orders regarding limitations on gatherings and to ensure social distancing, members of the public are encouraged to attend the meeting remotely via video or audio as follows:

Zoom (video and/or audio): <https://zoom.us/j/91774853920>

Meeting ID: 917 7485 3920

Dial-In (audio): (312) 626-6799

Members of the public can also submit written comments via email at [info@villageofgilberts.com](mailto:info@villageofgilberts.com). Any comments received by 5:00 p.m. on March 23, 2021 will be submitted into the record of the meeting.

#### ORDER OF BUSINESS

##### 1. CALL TO ORDER / PLEDGE OF ALLIEGENCE

##### 2. ROLL CALL / ESTABLISH QUORUM

##### 3. PUBLIC COMMENT\*

##### 4. CONSENT AGENDA

- A. A Motion to approve Minutes from the March 9, 2021 Village Board Meeting
- B. A Motion to approve Minutes from the March 16, 2021 Committee of the Whole
- C. A Motion to approve Bills & Payroll dated March 23, 2021
- D. A Motion to approve the February 2021 Treasurer's Report
- E. A Motion to ratify the approval of the Release of the Village's Water Lien and Judgment Lien on 22 Galligan Road

##### 5. ITEMS FOR APPROVAL

- A. A Motion to approve Resolution 09-2021, a Resolution Authorizing and Approving the Release of 184 Building Permits in the Conservancy Development
- B. A Motion to approve Ordinance 05-2021, an Ordinance Amending the Electrical Provisions of the Village Code
- C. A Motion to approve Task Order #6 with Robinson Engineering for Professional Services Related to the Indian Trails Water Tower Painting in an Amount Not-to-Exceed \$24,000
- D. A Motion to accept an Engagement Letter with Lauterbach & Amen for Audit Services for the Fiscal Year Ending April 30, 2021 in an Amount Not-to-Exceed \$19,680

##### 6. ITEMS FOR DISCUSSION

- A. FY2022 Draft Budget Presentation

##### 7. STAFF REPORTS

##### 8. TRUSTEES' REPORTS

**9. PRESIDENTS' REPORT**

**10. EXECUTIVE SESSION\***

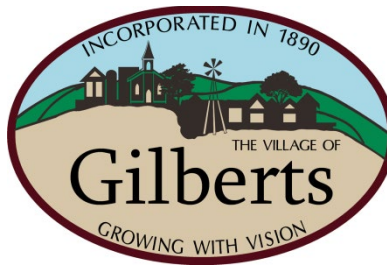
**11. ADJOURNMENT**

**\*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 9, 2021**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

In acknowledgement of President Zirk's absence, Village Clerk Baker called the meeting to order at 7:00 p.m. She 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 Kojzarek, Allen, Corbett, Zambetti, Farrell, Hacker. President Zirk was absent. Others present: Village Administrator Brian Bourdeau and Finance Director Taunya Fischer.

Clerk Baker reported that there were enough Members present to establish a quorum. Clerk Baker announced that at this time should hear a motion to appoint a President Pro Tem to preside over the proceedings. A Motion was made by Trustee Corbett and seconded by Trustee Kojzarek to appoint Trustee Zambetti to serve as President Pro Tem. Roll Call vote: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and Kojzarek voted Aye. 0-nays. 0-abstained. Motion carried.

**3. PUBLIC COMMENT**

There were no public comments at this time.

**4. CONSENT AGENDA**

- A. Motion to approve Minutes from the February 16, 2021 Village Board Meeting
- B. Motion to approve Bills & Payroll dated March 9, 2021
- C. Motion to approve Resolution 07-2021, a Resolution Approving the CY2021 Recreational Programming Agreement with Bison Baseball
- D. Motion to approve Resolution 08-2021, a Resolution Approving the CY2021 Recreational Programming Agreement with Taylor Family YMCA

President Pro Tem Zambetti asked if any of the board members had any consent agenda items they wished to remove for separate consideration. Trustee Hacker asked to remove item 4.C from the consent agenda.

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

Trustee Hacker stated that he would like to ask Karen from the Bison Baseball team several questions. Trustee Hacker asked what the percentage is of Gilberts kids who are on Bison's teams. Karen stated that it is about 80%. Trustee Hacker asked how many teams use the Gilberts teams for practice and not games. Karen stated there are 4 teams that use it for practice. Trustee Hacker asked how many teams participate in tournaments. Karen said there are 6 teams that participate in the tournaments. Trustee Hacker asked if there are times when there are teams playing on the Gilberts fields who are not from Gilberts and Karen said yes there are. Trustee Hacker asked if there are times when Gilberts kids try out for the Bison Baseball teams and do not make it in and Karen said yes. Trustee Hacker stated that the last two answers were a big problem for him. Trustee Hacker asked the Board to consider the fact that not all Gilberts kids get to play on these teams and that the Bisons are asking for almost exclusive rights to use these fields for a period of time.

**A Motion was made by Trustee Corbett and seconded by Trustee Kojzarek to approve Resolution 07-2021, a Resolution Approving the CY2021 Recreational Programming Agreement with Bison Baseball.** Roll call vote: Trustees Zambetti, Farrell, Kojzarek, Corbett and Allen voted Aye. Trustee Hacker voted Nay. 0-abstained. Motion carried.

## 5. ITEMS FOR APPROVAL

There were no items for approval at this time.

## 6. ITEMS FOR DISCUSSION

A. Presentation of the Village's New Online Utility Billing Portal – Administrator Bourdeau provided an overview of the new online utility billing portal on the Village's website that residents may use to pay their utility bills. Administrator Bourdeau pointed out several features such as the ability to register an account, the ability to view past transactions and view usage history.

Trustee Allen asked if the information about the new portal has been given to all staff that speaks to residents. Administrator Bourdeau stated that all staff has been given this information.

Trustee Farrell asked if there will be an option for residents to have paperless billing. Director Fischer stated that they are currently looking into this with BS&A.

## 7. STAFF REPORTS

### Administrator Bourdeau

- Received a live music event license from a restaurant and this is tied to the current government's executive orders. Has started looking at options for restaurants to continue to serve liquor outdoors in the summer.

**8. TRUSTEE REPORTS**

There were no trustee reports at this time.

**9. PRESIDENT'S REPORT**

There was no president report at this time.

**A. EXECUTIVE SESSION\***

An executive session did not take place.

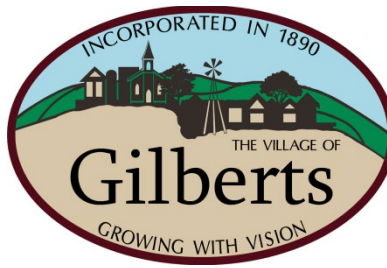
**11. ADJOURNMENT**

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Farrell to adjourn from the public meeting at 7:50 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Courtney Baker*

Courtney Baker  
Village Clerk



**MINUTES FOR VILLAGE OF GILBERTS  
COMMITTEE OF THE WHOLE MEETING  
Village Hall: 87 Galligan Road, Gilberts, IL 60136  
Meeting Minutes  
Tuesday, March 16, 2021**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

In acknowledgement of President Zirk's absence, Village Clerk Baker called the meeting to order at 7:00 p.m. She 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 Kojzarek, Allen, Corbett, Zambetti, Farrell, Hacker. President Zirk was absent. Others present: Village Administrator Brian Bourdeau, Finance Director Taunya Fischer, Public Works Director Aaron Grosskopf, and Building Inspector John Swedberg.

Clerk Baker reported that there were enough Members present to establish a quorum. Clerk Baker announced that at this time should hear a motion to appoint a President Pro Tem to preside over the proceedings. A Motion was made by Trustee Corbett and seconded by Trustee Allen to appoint Trustee Zambetti to serve as President Pro Tem. Roll Call vote: Trustees Corbett, Allen, Zambetti, Farrell, Hacker, and Kojzarek voted Aye. 0-nays. 0-abstained. Motion carried.

**3. PUBLIC COMMENT**

There were no public comments at this time.

**4. ITEMS FOR DISCUSSION**

- A. Presentation and Discussion of a Request from Gilberts Development, LLC for Proposed Code Amendments Related to Locally Adopted Amendments to the Building Code – Administrator Bourdeau advised the Board that the Village has been approached by Gilberts Development, LLC with a request for the Board to amend the Village code as it pertains to certain locally adopted electrical and plumbing codes. Developer Troy Mertz approached the Board and stated that he is asking for a reduction in required electrical service size from 200-amp to 100-amp service for townhomes with consideration of the same for single family homes and allow the installation of electric wire as Romex. Developer Mertz stated that he is also requesting Allow CPVC and Pex water piping and allow for water service from the B-box to the house to installed as poly pipe.

Trustee Zambetti stated that he opposed to all of the requested items except for the electrical panel. Several other trustees concurred with Trustee Zambetti's opinion. Staff will bring back an ordinance that will only allow for the change of the electrical service size from 200-amp to 100-amp service for townhomes.

Developer Mertz advised the Board that he is also requesting a confirmation letter for financing he is looking to secure. Trustee Zambetti stated that he thought it might be best to amend the agreement to allow Developer Mertz to have 184 permits unconditionally. After some discussion amongst the Board, the Board came to the consensus to allow Developer Mertz 184 permits with no strings attached. Administrator Bourdeau stated that he will work with the Village Attorney to draft something for the Board to approve next week.

- B. FY2022 Draft Budget Presentation - Administrator Bourdeau provided an overview of the FY2022 budget. Administrator Bourdeau stated that there is a 2.5% wage adjustment as required by the CBA is included in the proposed budget. The same adjustment for all other personnel is also contemplated in the draft as presented. There is a slight increase contemplated for Group Health Insurance. There is a Police Pension Fund contribution of \$415,739 that represents 100% of the actuarial recommended contribution. Administrator Bourdeau stated that Staff is working to have the budget be eligible for the GFOA Distinguished Budget Award which includes some new goals that need to be met. One of the goals is to develop and implement a revised performance appraisal tool and conduct annual reviews utilizing the new tool. In conjunction with the performance appraisal tool, develop and implement a formal written training program for new and existing employees. The training program should take into account not only current training needs but future training needs and opportunities. Administrator Bourdeau stated that the Village is anticipated to end the current fiscal year with a healthy surplus amount.

Director Grosskopf advised the Board of the two goals that the Public Works which are to develop and implement a storm sewer & sanitary sewer cleaning program defining priority areas, rotating schedule, and practical portion. The second goal would be to develop and implement an open ditch maintenance program. Director Grosskopf then began advised the Board of the proposed FY2022 Public Works Capitol projects. The first project would be a blanket signage replacement program that is budgeted for over the next three years. The next project would be a purchase of a new Compact Trac Loader as the current skid steer is over 20 years old and the Village purchased the equipment over 18 years ago. Recently, the skid steer has been unreliable for ignition and has had control issues inside of the cab. At this point the cost of correcting the issues outweighs the value of the skid steer. The next project would be for the purchase of a Hustler 104" mower. The village maintains a total area of 55 acres that need to be mowed throughout the spring, summer and fall seasons. With an anticipated increase of near 26 acres of public park land with the addition of the conservancy coming over the next few years Public Works will need to increase capacity to perform mowing operations. The next project would be a three-year purchasing program to allow for the purchase of a new Peterbuilt 348 Medium Duty Truck for snow plow operations. The next project would be to replace the wood mulch at the Village's parks with rubber mulch. The woodchips deteriorate over time and can be removed from the playground. This is especially challenging at Town Center Park due to the proximity to the Splash Pad.

Woodchips are often kicked around and can splinter into smaller pieces, when these pieces get moved over to the splash pad area, they can often infiltrate the piping system and clog the spray nozzles. This leads to Public Works Utilities Crews having to perform once a week maintenance and checks on the spray nozzles and cleaning out any excess buildup of woodchips that can block water flow.

Director Grosskopf then provided a summary of the capitol projects for the Utilities Department. The first project would be a rebuild of the North Clarifier at the Village's Wastewater Treatment Plant. The next project would be for the second contribution to the three-year purchasing program for the replacement water softener. The next projects would be lift station control upgrades, replacement of the fence around the lift station, a replacement root blower, and other water treatment plat upgrades.

Administrator Bourdeau advised the Board that Staff has been approached by Bison Baseball regarding potential park land use and baseball field maintenance items for Town Center Park, Memorial Park, and Waitcus Park. These items would fall within the Village's Capital Improvement Plan and the Village's overall Park Plan. Village staff has prepared information and costs for all upgrades/land improvements requested by the Bison Baseball Organization. The first request would be for an additional ball field at Town Center Park. The next request would be to add limestone as the infield playing surface for the Waitcus Park Field. The final request would be to add safety tubing (corrugated plastic pipe) in either black or yellow to place on top of the outfield fence at Memorial Park. The Board discussed the possibility of ordering the limestone as soon as possible so that the Bison's can install it during the current baseball season. Administrator Bourdeau stated that Staff will proceed with the first two requests and look into the third request and how municipal impact fees may be used.

## **5. STAFF REPORTS**

### Administrator Bourdeau

- The Governor's office will be releasing new guidance on moving from Phase 4 to 5.
- On the recent water bills, there was a backflow water survey that is required every 3 years by the IEPA.

## **6. TRUSTEE REPORTS**

There were no trustee reports at this time.

## **7. PRESIDENT'S REPORTS**

President Zirk had nothing to report at this time.

## **8. EXECUTIVE SESSION\***

An executive session did not take place.

## **9. ADJOURNMENT**



There being no further public business to discuss, **a Motion was made by Trustee Kojzarek and seconded by Trustee Allen to adjourn from the public meeting at 8:53 p.m.** Voice vote carried unanimously.

Respectfully submitted,

*Courtney Baker*

Courtney Baker  
Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	1,185.75
KEVIN & NANCY THOMPSON	PERFORMANCE BOND AFTER 5/1/04	58.00
KIM KUNOLD CLARK	PERFORMANCE BOND AFTER 5/1/04	58.00
Total: 00 GENERAL FUND		1,301.75

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	6,500.00
CALL ONE	COMMUNICATIONS	475.22
CARD SERVICES	OFFICE SUPPLIES	90.02
CARD SERVICES	MAINTENANCE BUILDING	21.59
CARD SERVICES	COVID-19	14.99
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	1,705.00
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	418.75
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	425.00
MUNICODE	CONTRACTUAL SERVICES	371.99
TESSENDORF MECHANICAL	MAINTENANCE BUILDING	283.66
VERIZON WIRELESS	COMMUNICATIONS	193.50
Total: 01 ADMINISTRATIVE		10,499.72

Department: 02 POLICE

CALL ONE	COMMUNICATIONS	325.01
ERIC MEADOR	UNIFORMS	97.28
HUNTLEY FORD	MAINTENANCE VEHICLES	312.86
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	129.75
KEITH DURSO PLUMBING	MAINTENANCE BUILDING	89.00
RAY O'HERRON	UNIFORMS	1,070.24
SEATTLE ENTERPRISES, INC	COVID-19	831.85
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50
VERIZON WIRELESS	COMMUNICATIONS	184.80
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,838.83
Total: 02 POLICE		5,401.12

Department: 03 PUBLIC WORKS

B&K POWER EQUIPMENT INC	MAINTENANCE VEHICLES	1,158.77
B&K POWER EQUIPMENT INC	MAINTENANCE EQUIPMENT	60.00
CALL ONE	COMMUNICATIONS	158.82
CANTEEN REFRESHMENT SERVICES	CONTRACTUAL SERVICES	38.02
CARD SERVICES	MAINTENANCE BUILDING	165.81
COLONY HARDWARE	UNIFORMS	379.45
HUNTLEY FORD	MAINTENANCE VEHICLES	942.26
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	47.82
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	349.60
NATIONAL AUTO FLEET GROUP	CAPITAL EQUIPMENT	42,968.28
PACES AUTO SERVICE	MAINTENANCE VEHICLES	250.00
POMP'S TIRE SERVICE, INC.	MAINTENANCE VEHICLES	248.77
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	470.14
VERIZON WIRELESS	COMMUNICATIONS	176.96
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,622.80
Total: 03 PUBLIC WORKS		49,037.50

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS TH	467.50
CALL ONE	COMMUNICATIONS	174.14
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	5.51
VERIZON WIRELESS	COMMUNICATIONS	59.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	33.33

Total: 04 BUILDING 739.48

Department: 06 PARKS

CALL ONE	COMMUNICATIONS	208.89
MTS WELDING & FABRICATION	CONTRACTUAL SERVICES	100.00

Total: 06 PARKS 308.89

Department: 10 WATER SYSTEMS

CALL ONE	COMMUNICATIONS	463.16
CARD SERVICES	POSTAGE	7.00
CARD SERVICES	OFFICE SUPPLIES	0.99
COMPASS MINERALS AMERICA	BRINE HAULING EXPENSES	5,734.26
ILLINOIS SECTION AWWA	UNIFORMS	18.00
M. E. SIMPSON CO	CONTRACTUAL SERVICES	3,750.00
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	16.46
MUNICIPAL WELL & PUMP	CONTRACTUAL SERVICES	64,195.00
POLLARD WATER	LAB SUPPLIES & EQUIPMENT	34.30
UNDERGROUND PIPE & VALVE CO.	REPAIRS-WATER DISTRIBUTION SYS.	1,863.00
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	479.49
VERIZON WIRELESS	COMMUNICATIONS	108.42
WRIGHT EXPRESS FSC	GASOLINE & OIL	469.25

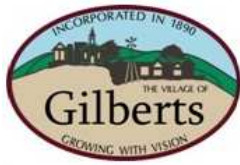
Total: 10 WATER SYSTEMS 77,139.33

Department: 20 WASTEWATER SYSTEMS

CALL ONE	COMMUNICATIONS	184.94
ILLINOIS SECTION AWWA	UNIFORMS	18.00
ILLINOIS SECTION AWWA	TRAINING EXPENSE	56.00
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	38.68
VERIZON WIRELESS	COMMUNICATIONS	108.43
VIKING CHEMICAL CO	CHEMICALS	671.50
WRIGHT EXPRESS FSC	GASOLINE & OIL	469.25

Total: 20 WASTEWATER SYSTEMS 1,546.80

\*\*\* GRAND TOTAL \*\*\* 145,974.59



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

**Memorandum**

**TO:** President Zirk and Village Board of Trustees  
**CC:** Brian Bourdeau, Village Administrator  
**FROM:** Taunya Fischer, Finance Director  
**DATE:** Mar. 19, 2021  
**SUBJECT:** February 28, 2021 Treasurer's Report

---

Here is a brief snapshot of the Village's Budget vs. Actual as of February 28, 2021 for the General and Water Funds.

<b>General Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	4,343,159.00	3,800,427.59	87%
Expenses	4,343,649.00	3,318,204.99	76%
Net of Rev & Exp	(490.00)	482,222.60	

<b>Water Fund</b>	<b>Budget</b>	<b>Actual</b>	<b>% BDGT Used</b>
Revenues	2,275,150.00	1,614,241.17	71%
Expenses	2,147,401.00	1,090,219.59	51%
Net of Rev & Exp	127,749.00	524,021.58	

The percent of fiscal year completed for this report is 83%. The General Fund revenues are at 87% and expenses are at 76%; Water Fund revenues are at 71% and expenses are at 51%. Looking at all funds, the Village revenues are at 97% and expenses are at 73%.

Continuing to separate CARES Act funding from all other revenue and expenses, the Village has spent over \$45,000 in COVID related expenses. Here is the summary of the CARES funding and all of the expenses, except payroll, the Village has incurred do far.

	<b>DESCRIPTION</b>	<b>YTD 02/28/21</b>	<b>MONTHLY ACTIVITY</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>CARES ACT</b>	<b>479,479.00</b>	<b>10,383.12</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>COVID-19</b>	<b>45,484.42</b>	<b>602.96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>433,994.58</b>	<b>9,780.16</b>



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

Additionally, a COVID-19 report has been included at the end of all the regular reports. Please keep in mind that the CARES Act funds cover a lot of payroll expenses that cannot be broken out of the regular reports due to the complex nature of payroll expenses. However, this report will show all of our non-payroll related COVID expenses.

The Village's financial position continues to be better than anticipated during this pandemic, however sustained prudent practices should continue through FY 2021 and into FY 2022.

Also included in this report for February 28, 2021 are:

***Revenue and Expense Budget vs. 02/28/21 YTD*** chart

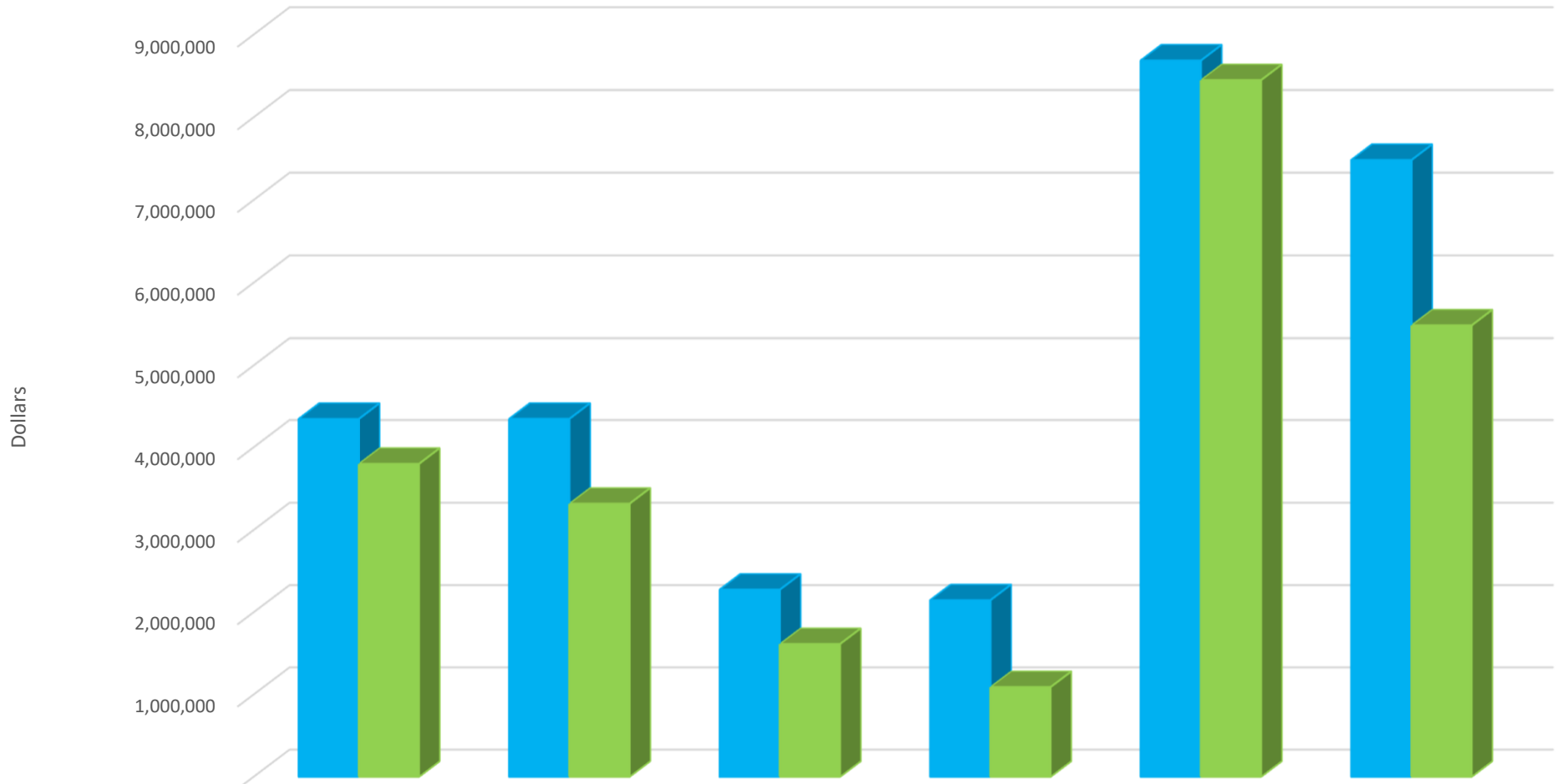
***Summary – All Funds*** report

***Detail – All Funds*** report

***COVID-19*** report

Respectfully submitted,  
Taunya Fischer, Finance Director

### Village of Gilberts Revenues vs. Expenses 2020-2021 Budget vs. YTD As Of 02/28/2021



	GENERAL REVENUES	GENERAL EXPENSES	WATER REVENUES	WATER EXPENSES	TOTAL REVENUES - ALL FUNDS	TOTAL EXPENDITURES - ALL FUNDS
2020-2021 BUDGET	4,343,159.00	4,343,649.00	2,275,150.00	2,147,401.00	8,687,054.00	7,483,844.00
YTD AS OF 02/28/2021	3,800,427.59	3,318,204.99	1,614,241.17	1,090,219.59	8,449,649.45	5,484,369.77

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 02/28/2021 - SUMMARY**  
**% Fiscal Year Completed: 83.29**

GL NUMBER	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
<b>Fund 01 - GENERAL FUND:</b>					
TOTAL REVENUES	4,343,159.00	3,800,427.59	277,132.53	542,731.41	87
TOTAL EXPENDITURES	4,343,649.00	3,318,204.99	368,232.20	1,025,444.01	76
NET OF REVENUES & EXPENDITURES	(490.00)	482,222.60	(91,099.67)	(482,712.60)	
<b>Fund 11 - COMMUNITY DAYS:</b>					
TOTAL REVENUES	45,400.00	-	-	45,400.00	0
TOTAL EXPENDITURES	44,685.00	447.84	67.75	44,237.16	1
NET OF REVENUES & EXPENDITURES	715.00	(447.84)	(67.75)	1,162.84	
<b>Fund 12 - ROAD IMPROVEMENT FUND:</b>					
TOTAL REVENUES	425,364.00	341,430.84	114,623.45	83,933.16	80
TOTAL EXPENDITURES	232,600.00	232,600.00	-	-	100
NET OF REVENUES & EXPENDITURES	192,764.00	108,830.84	114,623.45	83,933.16	
<b>Fund 20 - WATER SYSTEM:</b>					
TOTAL REVENUES	2,275,150.00	1,614,241.17	179,928.72	660,908.83	71
TOTAL EXPENDITURES	2,147,401.00	1,090,219.59	177,069.07	1,057,181.41	51
NET OF REVENUES & EXPENDITURES	127,749.00	524,021.58	2,859.65	(396,272.58)	
<b>Fund 30 - MFT:</b>					
TOTAL REVENUES	294,150.00	406,811.22	19,968.57	(112,661.22)	138
TOTAL EXPENDITURES	70,000.00	-	-	70,000.00	0
NET OF REVENUES & EXPENDITURES	224,150.00	406,811.22	19,968.57	(182,661.22)	
<b>Fund 31 - PERFORMANCE BOND:</b>					
TOTAL REVENUES	3,300.00	355.45	13.11	2,944.55	11
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	3,300.00	355.45	13.11	2,944.55	
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>					
TOTAL REVENUES	141,100.00	189,821.88	41.60	(48,721.88)	135
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	141,100.00	189,821.88	41.60	(48,721.88)	
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>					
TOTAL REVENUES	718,300.00	973,319.01	56.33	(255,019.01)	136
TOTAL EXPENDITURES	617,509.00	765,785.00	-	(148,276.00)	124
NET OF REVENUES & EXPENDITURES	100,791.00	207,534.01	56.33	(106,743.01)	
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>					
TOTAL REVENUES	380.00	12.59	-	367.41	3
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	380.00	12.59	-	367.41	
<b>Fund 43 - POLICE PENSION FUND:</b>					
TOTAL REVENUES	444,908.00	1,127,386.70	53,774.14	(682,478.70)	253
TOTAL EXPENDITURES	28,000.00	77,112.35	7,655.88	(49,112.35)	275
NET OF REVENUES & EXPENDITURES	416,908.00	1,050,274.35	46,118.26	(633,366.35)	
TOTAL REVENUES - ALL FUNDS	8,687,054.00	8,449,649.45	645,538.45	237,404.55	97
TOTAL EXPENDITURES - ALL FUNDS	7,483,844.00	5,484,369.77	553,024.90	1,999,474.23	73
NET OF REVENUES & EXPENDITURES	1,203,210.00	2,965,279.68	92,513.55	(1,762,069.68)	

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE**  
**PERIOD ENDING 02/28/2021 - DETAIL**  
**% Fiscal Year Completed: 83.29**

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,223,000.00	1,222,625.92	69.55	374.08	100
01-00-3020	PERSONAL PROPERTY REPL TAX	294.00	254.85	-	39.15	87
01-00-3030	TAX-SALES	288,292.00	244,196.22	21,595.96	44,095.78	85
01-00-3040	TAX-STATE INCOME	686,180.00	650,707.06	77,110.90	35,472.94	95
01-00-3041	STATE LOCAL USE TAX	215,656.00	246,569.70	29,000.11	(30,913.70)	114
01-00-3043	CANNABIS USE TAX	-	4,239.49	612.40	(4,239.49)	100
01-00-3060	LICENSE-LIQUOR	13,870.00	5,950.00	-	7,920.00	43
01-00-3090	PULLTABS & JAR GAMES TAX	880.00	893.16	-	(13.16)	102
01-00-3100	FEE-BUSINESS REGISTRATION	4,423.00	4,525.00	525.00	(102.00)	102
01-00-3110	FEE-CABLE FRANCHISE	77,598.00	68,819.00	8,625.54	8,779.00	89
01-00-3140	UTIL TAX-ELECTRIC	179,515.00	166,105.80	17,067.29	13,409.20	93
01-00-3150	ULT TAX-GAS	76,662.00	74,491.49	15,676.82	2,170.51	97
01-00-3160	CONTRACTOR REGISTRATION	9,766.00	10,990.00	520.00	(1,224.00)	113
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000.00	69,211.76	5,391.55	30,788.24	69
01-00-3210	MISCELLANEOUS INCOME	1,000.00	12,971.21	849.00	(11,971.21)	1297
01-00-3211	PLANNED USE OF FUND RESERVES	239,602.00	-	-	239,602.00	0
01-00-3220	FINES-COURT	21,000.00	12,024.38	1,110.67	8,975.62	57
01-00-3230	FINES-OTHER	3,300.00	2,055.00	125.00	1,245.00	62
01-00-3240	FINES-CODE BUILDING	-	820.00	-	(820.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	60,078.48	917.00	(33,790.48)	229
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	4,518.00	330.00	(2,018.00)	181
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	12,062.50	150.00	8,187.50	60
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	620.00	200.00	-	420.00	32
01-00-3400	CD INTEREST	20,000.00	2,863.43	93.71	17,136.57	14
01-00-3410	INTEREST EARNED	1,679.00	502.78	27.03	1,176.22	30



GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
01-00-3440	PARK IMPACT FEES	42,420.00	23,958.00	-	18,462.00	56
01-00-3451	GILBERTS POLICE REPORT REQUEST	380.00	155.00	25.00	225.00	41
01-00-3460	CONSERVANCY UTILITY DONATION	7,500.00	4,500.00	-	3,000.00	60
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000.00	7,625.06	307.98	47,374.94	14
01-00-3480	ANTENNA RENTAL	65,380.00	51,891.10	5,448.31	13,488.90	79
01-00-5300	GRANT REVENUE	4,157.00	4,157.00	-	-	100
01-00-3530	VACANT BUILDING REGISTRATION	700.00	400.00	-	300.00	57
01-00-3540	RAFFLE LICENSE	60.00	60.00	-	-	100
01-00-3550	FOOD VENDOR REGISTRATION	-	100.00	-	(100.00)	100
01-00-3560	GARBAGE HAULER LICENSE	800.00	800.00	200.00	-	100
01-00-3580	VIDEO GAMING	73,377.00	50,160.52	-	23,216.48	68
01-00-3590	VIDEO GAMING LICENSE	1,025.00	1,175.00	-	(150.00)	115
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	35,750.00	-	5,500.00	87
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135.00	-	-	135.00	0
01-00-3960	REIMBURSED INCOME	2,000.00	-	-	2,000.00	0
Total Dept 00 - GENERAL FUND		3,509,059.00	3,058,406.91	185,778.82	450,652.09	87
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3007	ENHANCED DUI- DUI TOWING	2,500.00	1,000.00	-	1,500.00	40
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600.00	3,500.00	500.00	2,100.00	63
Total Dept 07 - ENHANCED DUI PROGRAM		8,100.00	4,500.00	500.00	3,600.00	56
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	780,000.00	706,009.63	87,336.23	73,990.37	91
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	27,400.24	2,774.48	11,599.76	70
01-08-3080	LATE FEES	7,000.00	4,110.81	743.00	2,889.19	59
Total Dept 08 - GARBAGE HAULING		826,000.00	737,520.68	90,853.71	88,479.32	89
TOTAL REVENUES		4,343,159.00	3,800,427.59	277,132.53	542,731.41	87
Expenditures						
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	20,125.00	2,000.00	3,875.00	84
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	375.00	-	1,725.00	18
01-01-5030	WAGES-GENERAL	278,404.00	162,343.83	(5,965.01)	116,060.17	58

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
01-01-5032	WAGES - OVERTIME	1,000.00	359.42	-	640.58	36
01-01-5040	FICA	18,361.00	12,536.18	1,376.98	5,824.82	68
01-01-5050	MEDICARE	4,295.00	2,931.95	322.01	1,363.05	68
01-01-5051	STATE UNEMPL TAX	8,000.00	1,380.34	-	6,619.66	17
01-01-5052	IMRF	33,741.00	22,416.73	2,404.31	11,324.27	66
01-01-5054	GROUP HEALTH INS	41,526.00	33,507.74	4,669.13	8,018.26	81
01-01-5056	WORKER'S COMP INS	31,694.00	37,768.50	3,644.20	(6,074.50)	119
01-01-5060	OPERATING EXPENSE	3,000.00	2,942.53	-	57.47	98
01-01-5070	DUES	6,370.00	6,351.25	200.00	18.75	100
01-01-5080	LEGAL NOTICES	1,500.00	1,085.50	-	414.50	72
01-01-5090	COMMUNICATIONS	8,000.00	7,101.77	1,581.87	898.23	89
01-01-5100	POSTAGE	3,025.00	1,725.36	200.00	1,299.64	57
01-01-5110	PRINTING	6,300.00	5,798.86	(363.98)	501.14	92
01-01-5150	COMMUNITY RELATIONS	7,530.00	3,192.50	-	4,337.50	42
01-01-5170	PUBLICATIONS/BROCHURES	105.00	-	-	105.00	0
01-01-5190	RENTAL-EQUIPMENT	5,793.00	5,273.64	5,273.64	519.36	91
01-01-5200	OFFICE SUPPLIES	3,500.00	2,964.99	206.24	535.01	85
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	10,000.00	4,380.87	-	5,619.13	44
01-01-5230	LEGAL EXPENSE	55,000.00	56,948.00	6,250.00	(1,948.00)	104
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500.00	-	-	4,500.00	0
01-01-5240	ACCOUNTING SERVICES	21,190.00	22,155.00	-	(965.00)	105
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	68.64	-	106.36	39
01-01-5310	INSURANCE LIABILITY	37,552.00	32,967.00	(12,612.00)	4,585.00	88
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,630.00	12,612.00	12,612.00	1,018.00	93
01-01-5360	ENGINEERING SERVICES	35,800.00	9,065.50	282.00	26,734.50	25
01-01-5370	GASOLINE & OIL	400.00	-	-	400.00	0
01-01-5390	MAINTENANCE VEHICLES	500.00	-	-	500.00	0
01-01-5400	MAINTENANCE EQUIPMENT	5,257.00	3,907.99	-	1,349.01	74
01-01-5410	MAINTENANCE BUILDING	20,135.00	5,676.51	-	14,458.49	28
01-01-5450	CONTRACTUAL SERVICES	33,585.00	44,315.80	(5,178.88)	(10,730.80)	132
01-01-5480	CAPITAL EQUIPMENT	212,494.00	9,143.64	-	203,350.36	4
01-01-5491	EMPLOYEE ENGAGEMENT	2,850.00	457.69	70.74	2,392.31	16

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0
01-01-5580	TRAINING EXPENSE	17,805.00	2,154.00	1,540.00	15,651.00	12
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487.00	21,180.41	2,253.70	4,306.59	83
01-01-5671	73 INDUSTRIAL INTEREST	16,639.00	15,500.72	1,256.84	1,138.28	93
01-01-5960	REIMBURSED EXPENSES	-	12,621.87	-	(12,621.87)	100
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0
Total Dept 01 - ADMINISTRATIVE		1,027,278.00	583,336.73	22,023.79	443,941.27	57
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	828,829.00	688,318.85	61,836.31	140,510.15	83
01-02-5031	WAGES - HOLIDAY WORKED	27,250.00	16,255.98	-	10,994.02	60
01-02-5032	WAGES - OVERTIME	14,000.00	9,634.90	1,589.01	4,365.10	69
01-02-5040	FICA	52,160.00	42,720.68	3,777.78	9,439.32	82
01-02-5050	MEDICARE	12,007.00	9,991.13	883.50	2,015.87	83
01-02-5052	IMRF	3,410.00	2,641.77	246.88	768.23	77
01-02-5054	GROUP HEALTH INS	135,423.00	110,506.40	10,704.48	24,916.60	82
01-02-5058	UNIFORMS	8,500.00	5,967.16	700.96	2,532.84	70
01-02-5060	OPERATING EXPENSE	2,000.00	410.05	-	1,589.95	21
01-02-5070	DUES	3,645.00	3,110.00	400.00	535.00	85
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0
01-02-5090	COMMUNICATIONS	9,500.00	7,824.69	534.10	1,675.31	82
01-02-5110	PRINTING	500.00	473.35	149.55	26.65	95
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	12.21	-	2,487.79	0
01-02-5200	OFFICE SUPPLIES	2,000.00	2,159.11	494.55	(159.11)	108
01-02-5230	LEGAL EXPENSE	5,500.00	3,446.25	400.00	2,053.75	63
01-02-5300	DISPATCHING	80,375.00	80,734.00	-	(359.00)	100
01-02-5370	GASOLINE & OIL	26,000.00	12,946.54	1,619.00	13,053.46	50
01-02-5390	MAINTENANCE VEHICLES	22,550.00	20,431.45	881.42	2,118.55	91
01-02-5400	MAINTENANCE EQUIPMENT	13,000.00	1,035.74	-	11,964.26	8
01-02-5410	MAINTENANCE BUILDING	15,000.00	8,598.28	441.10	6,401.72	57
01-02-5450	CONTRACTUAL SERVICES	14,237.00	13,000.04	5,646.98	1,236.96	91
01-02-5480	CAPITAL EQUIPMENT	25,000.00	36,717.93	-	(11,717.93)	147
01-02-5570	COMMUNITY RELATIONS	1,500.00	-	-	1,500.00	0
01-02-5580	TRAINING EXPENSE	7,500.00	7,532.00	-	(32.00)	100

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0
Total Dept 02 - POLICE		1,313,336.00	1,084,572.51	90,305.62	228,763.49	83
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	218,773.00	181,019.64	17,938.76	37,753.36	83
01-03-5032	WAGES - OVERTIME	13,169.00	17,194.38	11,086.24	(4,025.38)	131
01-03-5040	FICA	14,762.00	11,830.24	1,746.61	2,931.76	80
01-03-5050	MEDICARE	3,417.00	2,766.73	408.47	650.27	81
01-03-5052	IMRF	27,674.00	23,437.02	3,616.83	4,236.98	85
01-03-5054	GROUP HEALTH INS	49,174.00	34,282.56	3,456.82	14,891.44	70
01-03-5058	UNIFORMS	1,500.00	805.52	-	694.48	54
01-03-5060	OPERATING EXPENSE	750.00	266.73	67.60	483.27	36
01-03-5070	DUES	265.00	-	-	265.00	0
01-03-5090	COMMUNICATIONS	2,900.00	3,265.41	333.56	(365.41)	113
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100.00	189.26	-	10,910.74	2
01-03-5190	RENTAL-EQUIPMENT	4,000.00	260.00	-	3,740.00	7
01-03-5251	NPDES PERMITS	3,000.00	1,000.00	-	2,000.00	33
01-03-5260	STREETLIGHTING	45,700.00	31,041.25	986.97	14,658.75	68
01-03-5370	GASOLINE & OIL	14,000.00	8,731.56	1,910.65	5,268.44	62
01-03-5390	MAINTENANCE VEHICLES	20,000.00	19,605.18	8,910.96	394.82	98
01-03-5400	MAINTENANCE EQUIPMENT	13,000.00	5,911.81	2,583.36	7,088.19	45
01-03-5410	MAINTENANCE BUILDING	3,000.00	1,897.69	-	1,102.31	63
01-03-5420	MAINTENANCE STREETS	18,000.00	27,235.98	15,156.33	(9,235.98)	151
01-03-5440	MAINTENANCE GROUNDS	2,000.00	425.46	-	1,574.54	21
01-03-5450	CONTRACTUAL SERVICES	19,379.00	12,362.46	336.70	7,016.54	64
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500.00	14,500.00	-	-	100
01-03-5480	CAPITAL EQUIPMENT	91,000.00	19,991.65	-	71,008.35	22
01-03-5580	TRAINING EXPENSE	1,000.00	610.00	-	390.00	61
Total Dept 03 - PUBLIC WORKS		592,063.00	418,630.53	68,539.86	173,432.47	71
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	87,526.00	68,929.68	6,408.90	18,596.32	79
01-04-5040	FICA	5,427.00	4,249.81	394.98	1,177.19	78
01-04-5050	MEDICARE	1,270.00	993.91	92.38	276.09	78
01-04-5052	IMRF	5,033.00	4,062.52	411.32	970.48	81

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
01-04-5054	GROUP HEALTH INS	-	33.00	3.30	(33.00)	100
01-04-5058	UNIFORMS	400.00	-	-	400.00	0
01-04-5070	DUES	360.00	145.00	-	215.00	40
01-04-5090	COMMUNICATIONS	2,200.00	2,448.25	232.78	(248.25)	111
01-04-5110	PRINTING	300.00	-	-	300.00	0
01-04-5200	OFFICE SUPPLIES	1,000.00	165.22	-	834.78	17
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	58.00	58.00	3,942.00	1
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	20,333.00	748.50	(83.00)	100
01-04-5370	GASOLINE & OIL	1,700.00	533.86	33.83	1,166.14	31
01-04-5390	MAINTENANCE VEHICLES	2,000.00	-	-	2,000.00	0
01-04-5450	CONTRACTUAL SERVICES	5,500.00	5,501.99	351.50	(1.99)	100
01-04-5580	TRAINING EXPENSE	1,000.00	-	-	1,000.00	0
Total Dept 04 - BUILDING		137,966.00	107,454.24	8,735.49	30,511.76	78
Dept 06 - PARKS						
01-06-5030	REG WAGES	26,112.00	7,916.58	-	18,195.42	30
01-06-5040	FICA	1,620.00	490.83	-	1,129.17	30
01-06-5050	MEDICARE	379.00	114.80	-	264.20	30
01-06-5060	OPERATING EXPENSE	125.00	-	-	125.00	0
01-06-5090	COMMUNICATIONS	1,350.00	2,085.08	208.89	(735.08)	154
01-06-5120	UTILITIES	5,000.00	3,097.78	365.37	1,902.22	62
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,600.00	1,308.11	-	291.89	82
01-06-5370	GASOLINE & OIL	1,200.00	-	-	1,200.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	6,820.00	2,516.81	-	4,303.19	37
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	5,008.33	-	991.67	83
01-06-5410	MAINTENANCE BUILDING	1,500.00	667.40	-	832.60	44
01-06-5440	MAINTENANCE GROUNDS	1,500.00	2,638.57	-	(1,138.57)	176
01-06-5450	CONTRACTUAL SERVICES	4,500.00	681.46	32.77	3,818.54	15
01-06-5480	CAPITAL EQUIPMENT	118,602.00	529.00	-	118,073.00	0
Total Dept 06 - PARKS		176,908.00	27,054.75	607.03	149,853.25	15
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0
01-07-5040	FICA	500.00	-	-	500.00	0

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
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	-	-	1,000.00	0
01-07-5370	GASOLINE & OIL	1,500.00	-	-	1,500.00	0
01-07-5480	CAPITAL EQUIPMENT	14,000.00	13,316.00	-	684.00	95
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 Dept 07 - ENHANCED DUI PROGRAM		27,866.00	13,316.00	-	14,550.00	48
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	612,000.00	549,324.51	55,529.26	62,675.49	90
01-08-5078	ADMINISTRATIVE COSTS	39,736.00	27,000.00	27,000.00	12,736.00	68
01-08-8500	TRANSFERS OUT	-	95,187.11	95,187.11	(95,187.11)	100
Total Dept 08 - GARBAGE HAULING		651,736.00	671,511.62	177,716.37	(19,775.62)	103
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908.00	364,908.00	-	-	100
Total Dept 89 - GPD DOWN STATE PENSION FUND		364,908.00	364,908.00	-	-	100
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
01-90-5380	SIGNS EXPENSE	2,500.00	2,278.91	304.04	221.09	91
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	2,272.48	-	227.52	91
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	-	-	3,000.00	0
01-90-5471	RZB PRINCIPAL PAYMENT	41,592.00	41,591.52	-	0.48	100
01-90-5472	RZB INTEREST PAYMENT	1,996.00	1,277.70	-	718.30	64
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		51,588.00	47,420.61	304.04	4,167.39	92
TOTAL EXPENDITURES		4,343,649.00	3,318,204.99	368,232.20	1,025,444.01	76
<b>Fund 01 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>4,343,159.00</b>	<b>3,800,427.59</b>	<b>277,132.53</b>	<b>542,731.41</b>	<b>87</b>
<b>TOTAL EXPENDITURES</b>		<b>4,343,649.00</b>	<b>3,318,204.99</b>	<b>368,232.20</b>	<b>1,025,444.01</b>	<b>76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(490.00)</b>	<b>482,222.60</b>	<b>(91,099.67)</b>	<b>(482,712.60)</b>	

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			% BDGT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	-	-	14,000.00	0
11-00-3210	OTHER INCOME	15,900.00	-	-	15,900.00	0
11-00-3520	VENDOR FEES	3,500.00	-	-	3,500.00	0
11-00-3980	BEVERAGE SALES	12,000.00	-	-	12,000.00	0
Total Dept 00 - GENERAL FUND		45,400.00	-	-	45,400.00	0
TOTAL REVENUES		45,400.00	-	-	45,400.00	0
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	8,560.00	19.75	19.75	8,540.25	0
11-00-5070	PERMITS & LICENSES	25.00	-	-	25.00	0
11-00-5079	ADVERTISING / MARKETING	2,600.00	67.95	48.00	2,532.05	3
11-00-5130	MISCELLANEOUS EXPENSES	410.00	-	-	410.00	0
11-00-5159	ENTERTAINMENT	28,190.00	-	-	28,190.00	0
11-00-5610	EQUIPMENT & SERVICES	4,900.00	360.14	-	4,539.86	7
Total Dept 00 - GENERAL FUND		44,685.00	447.84	67.75	44,237.16	1
TOTAL EXPENDITURES		44,685.00	447.84	67.75	44,237.16	1
<b>Fund 11 - COMMUNITY DAYS:</b>						
<b>TOTAL REVENUES</b>		<b>45,400.00</b>	<b>-</b>	<b>-</b>	<b>45,400.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>44,685.00</b>	<b>447.84</b>	<b>67.75</b>	<b>44,237.16</b>	<b>1</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>715.00</b>	<b>(447.84)</b>	<b>(67.75)</b>	<b>1,162.84</b>	

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 12 - ROAD IMPROVEMENT FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	258,869.00	223,670.66	19,436.34	35,198.34	86
12-00-3050	TAX-ROAD AND BRIDGE	7,397.00	8,883.47	-	(1,486.47)	120
12-00-3380	SSA#24 PRINCIPAL REVENUE	5,000.00	-	-	5,000.00	0
12-00-3390	SSA#24 BOND INTEREST	25,000.00	13,689.60	-	11,310.40	55
12-00-8100	TRANSFERS IN	129,098.00	95,187.11	95,187.11	33,910.89	74
Total Dept 00 - GENERAL FUND		425,364.00	341,430.84	114,623.45	83,933.16	80
<b>TOTAL REVENUES</b>		<b>425,364.00</b>	<b>341,430.84</b>	<b>114,623.45</b>	<b>83,933.16</b>	<b>80</b>
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5490	GO BOND PRINCIPAL	215,000.00	215,000.00	-	-	100
12-00-5491	GO BOND INTEREST	17,600.00	17,600.00	-	-	100
Total Dept 00 - GENERAL FUND		232,600.00	232,600.00	-	-	100
<b>TOTAL EXPENDITURES</b>		<b>232,600.00</b>	<b>232,600.00</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Fund 12 - ROAD IMPROVEMENT FUND:</b>						
<b>TOTAL REVENUES</b>		<b>425,364.00</b>	<b>341,430.84</b>	<b>114,623.45</b>	<b>83,933.16</b>	<b>80</b>
<b>TOTAL EXPENDITURES</b>		<b>232,600.00</b>	<b>232,600.00</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>192,764.00</b>	<b>108,830.84</b>	<b>114,623.45</b>	<b>83,933.16</b>	



GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	744,000.00	715,294.90	84,643.37	28,705.10	96
20-00-3032	INCOME - WATER	840,000.00	826,580.23	92,213.84	13,419.77	98
20-00-3080	LATE FEES	25,000.00	18,004.99	2,863.98	6,995.01	72
20-00-3210	MISCELLANEOUS INCOME	100.00	-	-	100.00	0
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0
20-00-3310	FEE-TAP-ON - WATER	9,000.00	1,400.82	-	7,599.18	16
20-00-3320	FEE-TAP-ON SEWER	500.00	-	-	500.00	0
20-00-3360	METER SALES	7,050.00	9,986.42	-	(2,936.42)	142
20-00-3380	SSA#24 PRINCIPAL REVENUE	10,000.00	-	-	10,000.00	0
20-00-3390	SSA#24 BOND INTEREST	25,000.00	13,689.61	-	11,310.39	55
20-00-3400	CD INTEREST	8,000.00	3,904.76	66.89	4,095.24	49
20-00-3410	INTEREST EARNED	25,000.00	21,311.17	2.13	3,688.83	85
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000.00	4,068.27	138.51	27,931.73	13
Total Dept 00 - GENERAL FUND		2,275,150.00	1,614,241.17	179,928.72	660,908.83	71
TOTAL REVENUES		2,275,150.00	1,614,241.17	179,928.72	660,908.83	71

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	167,193.00	134,387.70	13,005.56	32,805.30	80
20-10-5032	WAGES - OVERTIME	7,000.00	6,344.02	269.41	655.98	91
20-10-5040	FICA	10,651.00	8,977.76	781.09	1,673.24	84
20-10-5050	MEDICARE	2,492.00	2,099.77	182.69	392.23	84
20-10-5052	IMRF	20,784.00	18,212.50	1,664.68	2,571.50	88
20-10-5054	GROUP HEALTH INS	29,654.00	27,998.49	2,480.58	1,655.51	94
20-10-5056	WORKER'S COMP INS	13,584.00	16,186.50	1,561.80	(2,602.50)	119
20-10-5058	UNIFORMS	1,500.00	524.50	372.50	975.50	35
20-10-5070	DUES	790.00	777.92	-	12.08	98
20-10-5080	LEGAL NOTICES	100.00	104.00	52.00	(4.00)	104
20-10-5090	COMMUNICATIONS	5,000.00	6,035.04	596.59	(1,035.04)	121
20-10-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-10-5100	POSTAGE	3,000.00	2,311.45	58.65	688.55	77

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
20-10-5110	PRINTING	2,600.00	2,321.02	1,891.06	278.98	89
20-10-5120	UTILITIES	96,500.00	53,240.46	7,650.56	43,259.54	55
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	962.56	32.39	3,537.44	21
20-10-5190	RENTAL-EQUIPMENT	2,500.00	75.00	-	2,425.00	3
20-10-5200	OFFICE SUPPLIES	1,000.00	495.59	(369.01)	504.41	50
20-10-5213	OUTSIDE SERVICES	10,000.00	552.50	-	9,447.50	6
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000.00	10,979.01	138.39	(4,979.01)	183
20-10-5281	CHEMICALS	30,100.00	17,968.14	-	12,131.86	60
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	-	-	250.00	0
20-10-5310	INSURANCE LIABILITY	16,094.00	20,430.00	(8,064.00)	(4,336.00)	127
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,842.00	8,064.00	8,064.00	(2,222.00)	138
20-10-5360	ENGINEERING SERVICES	10,000.00	376.00	376.00	9,624.00	4
20-10-5370	GASOLINE & OIL	3,500.00	1,726.74	332.67	1,773.26	49
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	2,654.12	-	9,345.88	22
20-10-5390	MAINTENANCE VEHICLES	8,500.00	2,647.87	134.96	5,852.13	31
20-10-5410	MAINTENANCE BUILDING	155,000.00	2,386.76	-	152,613.24	2
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,922.00	139,471.29	100,266.87	(72,549.29)	208
20-10-5480	CAPITAL EQUIPMENT	552,000.00	46,177.60	-	505,822.40	8
20-10-5510	WATER METERS	38,881.00	16,090.11	-	22,790.89	41
20-10-5520	LABORATORY TESTING	10,000.00	8,811.50	955.50	1,188.50	88
20-10-5580	TRAINING EXPENSE	2,000.00	1,107.57	-	892.43	55
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	928.94	205.00	24,071.06	4
20-10-5652	BRINE HAULING EXPENSES	40,000.00	22,986.90	-	17,013.10	57
20-10-5662	IEPA LOAN-PRINCIPAL	25,334.00	12,606.06	-	12,727.94	50
20-10-5672	IEPA LOAN - INTEREST	7,657.00	3,889.35	-	3,767.65	51
Total Dept 10 - WATER SYSTEMS		1,404,778.00	600,981.74	132,639.94	803,796.26	43
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	180,730.00	145,024.23	14,047.22	35,705.77	80
20-20-5032	WAGES - OVERTIME	7,000.00	4,716.79	215.73	2,283.21	67
20-20-5040	FICA	11,490.00	7,891.20	818.92	3,598.80	69
20-20-5050	MEDICARE	2,688.00	1,845.32	191.50	842.68	69
20-20-5052	IMRF	22,415.00	16,486.93	1,788.57	5,928.07	74

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
20-20-5054	GROUP HEALTH INS	44,257.00	34,455.69	3,814.89	9,801.31	78
20-20-5058	UNIFORMS	1,000.00	472.50	372.50	527.50	47
20-20-5090	COMMUNICATIONS	5,200.00	3,296.51	318.36	1,903.49	63
20-20-5091	JULIE LOCATE SUPPLIES	850.00	73.00	-	777.00	9
20-20-5100	POSTAGE	2,900.00	2,289.77	58.65	610.23	79
20-20-5110	PRINTING	2,900.00	1,957.05	1,527.09	942.95	67
20-20-5120	UTILITIES	123,000.00	115,242.36	20,126.10	7,757.64	94
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	1,206.11	32.39	3,293.89	27
20-20-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0
20-20-5200	OFFICE SUPPLIES	2,500.00	719.67	4.01	1,780.33	29
20-20-5213	OUTSIDE SERVICES	10,000.00	590.15	-	9,409.85	6
20-20-5222	SLUDGE HAULING	40,000.00	39,984.00	-	16.00	100
20-20-5251	NPDES PERMITS	21,000.00	17,500.00	-	3,500.00	83
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500.00	5,635.15	-	9,864.85	36
20-20-5281	CHEMICALS	35,000.00	24,834.15	830.00	10,165.85	71
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	-	-	250.00	0
20-20-5360	ENGINEERING SERVICES	10,000.00	3,106.00	376.00	6,894.00	31
20-20-5370	GASOLINE & OIL	4,000.00	2,394.43	332.66	1,605.57	60
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000.00	7,090.44	506.47	12,909.56	35
20-20-5390	MAINTENANCE VEHICLES	3,500.00	3,916.52	134.97	(416.52)	112
20-20-5410	MAINTENANCE BUILDING	3,000.00	712.99	-	2,287.01	24
20-20-5450	CONTRACTUAL SERVICES	17,443.00	11,858.89	(1,164.80)	5,584.11	68
20-20-5480	CAPITAL EQUIPMENT	60,000.00	-	-	60,000.00	0
20-20-5520	LABORATORY TESTING	30,000.00	19,255.56	-	10,744.44	64
20-20-5580	TRAINING EXPENSE	2,000.00	272.56	-	1,727.44	14
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000.00	1,445.00	-	10,555.00	12
20-20-5660	COLLECTION SYS. PUMP MAINT.	45,000.00	14,964.88	97.90	30,035.12	33
Total Dept 20 - WASTEWATER SYSTEMS		742,623.00	489,237.85	44,429.13	253,385.15	66
TOTAL EXPENDITURES		2,147,401.00	1,090,219.59	177,069.07	1,057,181.41	51
<b>Fund 20 - WATER SYSTEM:</b>						
TOTAL REVENUES		2,275,150.00	1,614,241.17	179,928.72	660,908.83	71
TOTAL EXPENDITURES		2,147,401.00	1,090,219.59	177,069.07	1,057,181.41	51
NET OF REVENUES & EXPENDITURES		127,749.00	524,021.58	2,859.65	(396,272.58)	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	150.00	94.37	-	55.63	63
30-00-3450	MOTOR FUEL TAX	279,000.00	405,017.55	19,905.03	(126,017.55)	145
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000.00	1,699.30	63.54	13,300.70	11
Total Dept 00 - GENERAL FUND		294,150.00	406,811.22	19,968.57	(112,661.22)	138
<b>TOTAL REVENUES</b>		<b>294,150.00</b>	<b>406,811.22</b>	<b>19,968.57</b>	<b>(112,661.22)</b>	<b>138</b>
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	70,000.00	-	-	70,000.00	0
Total Dept 00 - GENERAL FUND		70,000.00	-	-	70,000.00	0
<b>TOTAL EXPENDITURES</b>		<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>0</b>
<b>Fund 30 - MFT:</b>						
<b>TOTAL REVENUES</b>		<b>294,150.00</b>	<b>406,811.22</b>	<b>19,968.57</b>	<b>(112,661.22)</b>	<b>138</b>
<b>TOTAL EXPENDITURES</b>		<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>224,150.00</b>	<b>406,811.22</b>	<b>19,968.57</b>	<b>(182,661.22)</b>	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2020-21 AMENDED BUDGET</b>	<b>YTD BALANCE 02/28/2021</b>	<b>ACTIVITY FOR MONTH 02/28/2021</b>	<b>AVAILABLE BALANCE</b>	<b>% BDGT USED</b>
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,300.00	355.45	13.11	2,944.55	11
Total Dept 00 - GENERAL FUND		3,300.00	355.45	13.11	2,944.55	11
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>355.45</b>	<b>13.11</b>	<b>2,944.55</b>	<b>11</b>
<b>Fund 31 - PERFORMANCE BOND:</b>						
<b>TOTAL REVENUES</b>		<b>3,300.00</b>	<b>355.45</b>	<b>13.11</b>	<b>2,944.55</b>	<b>11</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,300.00</b>	<b>355.45</b>	<b>13.11</b>	<b>2,944.55</b>	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2020-21 AMENDED BUDGET</b>	<b>YTD BALANCE 02/28/2021</b>	<b>ACTIVITY FOR MONTH 02/28/2021</b>	<b>AVAILABLE BALANCE</b>	<b>% BDGT USED</b>
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	140,500.00	189,443.33	-	(48,943.33)	135
34-00-3410	INTEREST EARNED	600.00	378.55	41.60	221.45	63
Total Dept 00 - GENERAL FUND		141,100.00	189,821.88	41.60	(48,721.88)	135
<b>TOTAL REVENUES</b>		<b>141,100.00</b>	<b>189,821.88</b>	<b>41.60</b>	<b>(48,721.88)</b>	<b>135</b>
<b>Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:</b>						
<b>TOTAL REVENUES</b>		<b>141,100.00</b>	<b>189,821.88</b>	<b>41.60</b>	<b>(48,721.88)</b>	<b>135</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>141,100.00</b>	<b>189,821.88</b>	<b>41.60</b>	<b>(48,721.88)</b>	

GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	717,000.00	942,069.39	-	(225,069.39)	131
35-00-3210	MISCELLANEOUS INCOME	-	30,605.00	-	(30,605.00)	100
35-00-3410	INTEREST EARNED	1,300.00	644.62	56.33	655.38	50
Total Dept 00 - GENERAL FUND		718,300.00	973,319.01	56.33	(255,019.01)	136
<b>TOTAL REVENUES</b>		<b>718,300.00</b>	<b>973,319.01</b>	<b>56.33</b>	<b>(255,019.01)</b>	<b>136</b>
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	9,974.00	2,550.00	-	7,424.00	26
35-00-5071	TIF NOTE INTEREST	310,835.00	310,835.00	-	-	100
35-00-5081	TIF NOTE PRINCIPAL	296,700.00	452,400.00	-	(155,700.00)	152
Total Dept 00 - GENERAL FUND		617,509.00	765,785.00	-	(148,276.00)	124
<b>TOTAL EXPENDITURES</b>		<b>617,509.00</b>	<b>765,785.00</b>	<b>-</b>	<b>(148,276.00)</b>	<b>124</b>
<b>Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:</b>						
<b>TOTAL REVENUES</b>		<b>718,300.00</b>	<b>973,319.01</b>	<b>56.33</b>	<b>(255,019.01)</b>	<b>136</b>
<b>TOTAL EXPENDITURES</b>		<b>617,509.00</b>	<b>765,785.00</b>	<b>-</b>	<b>(148,276.00)</b>	<b>124</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>100,791.00</b>	<b>207,534.01</b>	<b>56.33</b>	<b>(106,743.01)</b>	

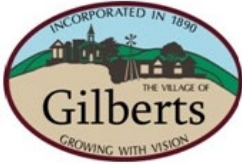
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2020-21 AMENDED BUDGET</b>	<b>YTD BALANCE 02/28/2021</b>	<b>ACTIVITY FOR MONTH 02/28/2021</b>	<b>AVAILABLE BALANCE</b>	<b>% BDGT USED</b>
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3174	GPD DUI PREVENTION	350.00	-	-	350.00	0
40-00-3410	INTEREST EARNED	30.00	12.59	-	17.41	42
Total Dept 00 - GENERAL FUND		380.00	12.59	-	367.41	3
<b>TOTAL REVENUES</b>		<b>380.00</b>	<b>12.59</b>	<b>-</b>	<b>367.41</b>	<b>3</b>
<b>Fund 40 - DRUG FORFEITURE PD ACCOUNT:</b>						
<b>TOTAL REVENUES</b>		<b>380.00</b>	<b>12.59</b>	<b>-</b>	<b>367.41</b>	<b>3</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>380.00</b>	<b>12.59</b>	<b>-</b>	<b>367.41</b>	



GL NUMBER	DESCRIPTION	2020-21	ACTIVITY FOR			
		AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3410	INTEREST EARNED	-	1,454.15	1,454.15	(1,454.15)	100
43-00-3421	UNREALIZED GAIN/LOSS	20,000.00	698,794.12	46,092.85	(678,794.12)	3494
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908.00	364,908.00	-	-	100
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000.00	62,230.43	6,227.14	(2,230.43)	104
Total Dept 00 - GENERAL FUND		444,908.00	1,127,386.70	53,774.14	(682,478.70)	253
TOTAL REVENUES		444,908.00	1,127,386.70	53,774.14	(682,478.70)	253
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5070	DUES	1,000.00	-	-	1,000.00	0
43-00-5230	LEGAL EXPENSE	3,000.00	650.00	-	2,350.00	22
43-00-5240	ACCOUNTING SERVICES	7,000.00	3,325.00	-	3,675.00	48
43-00-5310	INSURANCE LIABILITY	3,500.00	-	-	3,500.00	0
43-00-5321	PROFESSIONAL FEES	10,000.00	15,950.97	1,377.14	(5,950.97)	160
43-00-5509	PENSION EXPENSES	-	54,303.33	6,278.74	(54,303.33)	100
43-00-5580	TRAINING EXPENSE	3,500.00	2,883.05	-	616.95	82
Total Dept 00 - GENERAL FUND		28,000.00	77,112.35	7,655.88	(49,112.35)	275
TOTAL EXPENDITURES		28,000.00	77,112.35	7,655.88	(49,112.35)	275
<b>Fund 43 - POLICE PENSION FUND:</b>						
TOTAL REVENUES		444,908.00	1,127,386.70	53,774.14	(682,478.70)	253
TOTAL EXPENDITURES		28,000.00	77,112.35	7,655.88	(49,112.35)	275
NET OF REVENUES & EXPENDITURES		416,908.00	1,050,274.35	46,118.26	(633,366.35)	
<b>TOTAL REVENUES - ALL FUNDS</b>						
		8,687,054.00	8,449,649.45	645,538.45	237,404.55	97
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
		7,483,844.00	5,484,369.77	553,024.90	1,999,474.23	73
NET OF REVENUES & EXPENDITURES		1,203,210.00	2,965,279.68	92,513.55	(1,762,069.68)	

**REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE  
PERIOD ENDING 02/28/2021 - COVID-19**

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Fund 01 - GENERAL FUND				
Revenues				
Dept 00 - GENERAL FUND				
01-00-3500	GRANT REVENUE	0.00	475,322.00	10,383.12
Total Dept 00 - GENERAL FUND		0.00	475,322.00	10,383.12
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>475,322.00</b>	<b>10,383.12</b>
Expenditures				
Dept 01 - ADMINISTRATIVE				
01-01-5919	COVID-19	0.00	15,237.52	321.63
Total Dept 01 - ADMINISTRATIVE		0.00	15,237.52	321.63
Dept 02 - POLICE				
01-02-5919	COVID-19	0.00	15,337.83	-
Total Dept 02 - POLICE		0.00	15,337.83	-
Dept 03 - PUBLIC WORKS				
01-03-5919	COVID-19	0.00	1,873.80	-
Total Dept 03 - PUBLIC WORKS		0.00	1,873.80	-
Dept 06 - PARKS				
01-06-5919	COVID-19	0.00	99.24	-
Total Dept 06 - PARKS		0.00	99.24	-
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>32,548.39</b>	<b>321.63</b>
<b>Fund 01 - GENERAL FUND:</b>				
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>479,479.00</b>	<b>10,383.12</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>32,548.39</b>	<b>321.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>446,930.61</b>	<b>10,061.49</b>
Fund 20 - WATER SYSTEM				
Expenditures				
Dept 10 - WATER SYSTEMS				
20-10-5919	COVID-19	0.00	12,936.03	281.33
Total Dept 10 - WATER SYSTEMS		0.00	12,936.03	281.33
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>12,936.03</b>	<b>281.33</b>
<b>Fund 20 - WATER SYSTEM:</b>				
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>12,936.03</b>	<b>281.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(12,936.03)</b>	<b>(281.33)</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>0.00</b>	<b>479,479.00</b>	<b>10,383.12</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>0.00</b>	<b>45,484.42</b>	<b>602.96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>433,994.58</b>	<b>9,780.16</b>



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 23, 2021 Village Board Meeting  
**Re:** Item 4.E: Ratification of the Approval to Release the Village's Water Lien and Judgement Lien on 22 Galligan Road

---

The Village has been advised that the sale of the 22 Galligan Road property has been cleared to move forward. Included in the packet is formal ratification of the release of the Village's two liens pursuant to the prior consensus of the Board regarding the settlement proposal in consideration of the liens.

Upon recording, this document should be mailed to:

Brian Bourdeau  
Village of Gilberts  
87 Galligan Road  
Gilberts, Illinois 60136

**RELEASE OF LIEN**

THIS RELEASE OF LIEN does hereby certify that the lien recorded *October 9, 2020* as Document *2020K060021* in the Office of the Recorder of Deeds of Kane County in the State of Illinois, held by Claimant Village of Gilberts, 87 Galligan Road, Gilberts, IL 60136, on the following real estate, which is commonly known as *22 Galligan Road*, Gilberts, Illinois, 60136, and which is legally described below, is fully paid, satisfied, released, and discharged.

***LOT 4 IN BLOCK 2 OF THE VILLAGE OF RUTLANDVILLE (NOW GILBERTS), IN THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS.***

P.I.N. *02-24-154-008*

Dated this \_\_\_\_ of March, 2021.

CLAIMANT:

Village of Gilberts

By \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF ILLINOIS        )  
  )  
COUNTY OF KANE         )        ss:

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the forgoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Subscribed and sworn to before me this \_\_\_\_th day of March, 2021.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_, 20\_\_.

Upon recording, this document should be mailed to:

Brian Bourdeau  
Village of Gilberts  
87 Galligan Road  
Gilberts, Illinois 60136

**RELEASE OF LIEN**

THIS RELEASE OF LIEN does hereby certify that the lien recorded *October 23, 2020* as Document *2020K063711* in the Office of the Recorder of Deeds of Kane County in the State of Illinois, held by Claimant Village of Gilberts, 87 Galligan Road, Gilberts, IL 60136, on the following real estate, which is commonly known as *22 Galligan Road, Gilberts, Illinois, 60136*, and which is legally described below, is fully paid, satisfied, released, and discharged.

*LOT 4 IN BLOCK 2 OF THE VILLAGE OF RUTLANDVILLE (NOW GILBERTS), IN THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS.*

P.I.N. *02-24-154-008*

Dated this \_\_\_\_ of March, 2021.

CLAIMANT:

Village of Gilberts

By \_\_\_\_\_

Its: \_\_\_\_\_

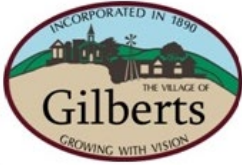
STATE OF ILLINOIS        )  
  )  
COUNTY OF KANE         )        ss:

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the forgoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Subscribed and sworn to before me this \_\_\_\_th day of March, 2021.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_, 20\_\_.



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 23, 2021 Village Board Meeting  
**Re:** Item 4.A: A Resolution Authorizing and Approving the Release of 184 Building Permits in the Conservancy Development

---

Pursuant to the consensus of the Village Board at the March 16, 2021 Committee of the Whole, included for consideration is a Resolution authorizing and approving the release of 184 building permits in the Conservancy development. Please note, if approved, the attached Resolution will replace in its entirety Resolution 23-2020, which currently governs the authorization and release of building permits in the Conservancy.



**VILLAGE OF GILBERTS**

**RESOLUTION 09-2021**

**A RESOLUTION AUTHORIZING AND APPROVING THE RELEASE OF 184 BUILDING PERMITS IN THE CONSERVANCY DEVELOPMENT**

**WHEREAS**, on January 31, 2017, the Village of Gilberts Board of Trustees approved the First Amendment to an Annexation and Development Agreement between the Village of Gilberts and Gilberts Development LLC for 914.02 acres of the Conservancy Development, legally described on **Exhibit A** (“*Gilberts Development Parcel*”), which Agreement was recorded on February 3, 2017, with the Kane County Recorder’s Office, as Document No. 2017K006674, and which Agreement was further amended by the Second Amendment and the Third Amendment (collectively, “*Amended Annexation Agreement*”); and

**WHEREAS**, on January 31, 2017, the Village of Gilberts Board of Trustees also approved Ordinance No. 05-2017, an Ordinance Approving a First Amendment to an Existing Planned Unit Development and the Preliminary PUD Plan for the Conservancy Development, which Ordinance was recorded on February 3, 2017, with the Kane County Recorder’s Office, as Document No. 2017K006675, which Ordinance was further amended by the Second Amendment to the PUD Ordinance (collectively, “*Amended PUD Ordinance*”); and

**WHEREAS**, the Amended Annexation Agreement restricts the number of building permits that can be issued for lots in the Conservancy Development to 123 permits until the water service improvements required by the Amended Annexation Agreement are completed and operational, unless expressly approved otherwise by a majority vote of the Village Board; and

**WHEREAS**, Gilberts Development LLC previously requested that the Village Board authorize and approve the release of 51 additional building permits (beyond the 123 permits authorized by the Amended Annexation Agreement) in advance of the water service improvements being completed and operational; and

**WHEREAS**, the Village Board previously approved Resolution No. 01-2018 approving the release of 51 additional building permits for Phase 2A-1, which Resolution was subsequently amended by Resolution 07-2018 and Resolution 23-2020; and

**WHEREAS**, Gilberts Development LLC is now requesting that an additional number of building permits be released, in accordance with the terms and conditions of 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. Authorization of 184 Building Permits for the Conservancy.** In accordance with the authority granted by the Amended Annexation Agreement, the Village Board of Trustees hereby authorizes and approves the release of 184 building permits for the Conservancy Development (beyond the 123 permits authorized by the Amended Annexation Agreement and the 51 permits authorized for Phase 2A-1 that were authorized previously), subject to compliance with the conditions set forth in Section 3 and approval and recordation of a plat of subdivision for any phase of the Conservancy Development for which building permits are proposed to be released.

**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. Remaining Building Permits. The remaining building permits for lots within the Conservancy Development (beyond the 123 authorized by the Amended Annexation Agreement, the 51 permits authorized for Phase 2A-1, and the 184 building permits authorized by this Resolution) will be released only after all of the water service improvements required by the Amended Annexation Agreement are completed, accepted by the Village, and fully operational in accordance with the Amended Annexation Agreement.
- B. 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 Gilberts Development Parcel 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, including but not limited to the approval and recordation of final plats of subdivision for any phase of development that has not yet been platted and approval of final engineering plans for any phase of development.
- C. 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 Gilberts Development Parcel, and the development and use of the Gilberts Development Property shall comply with all laws and regulations of all other federal, state, and local governments and agencies having jurisdiction.
- D. Continued Effect of the Approvals. The Amended PUD Ordinance, the Amended Annexation Agreement, and all final plats of subdivision approvals 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, including without limitation Resolution 23-2020; 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 \_\_\_\_\_, 2021.

	<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 \_\_\_\_\_, 2021

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk, Courtney Baker

Published: \_\_\_\_\_

**EXHIBIT A**

**Legal Description of the Gilberts Development Parcel**

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.

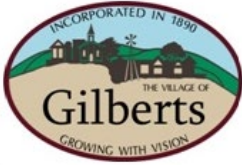
PARCEL 10:

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; 02-11-404-0011 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



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 23, 2021 Village Board Meeting  
**Re:** Item 5.B: Amending the Electrical Provisions of the Village Code

---

Pursuant to Village Board direction at the March 16, 2021 Committee of the Whole meeting, included for approval is an Ordinance to amend the electrical provisions of the Village Code to permit a minimum 100-amp service with a minimum 3/0 copper service entrance conductor at townhomes.

**VILLAGE OF GILBERTS**

**ORDINANCE 05-2021**

**AN ORDINANCE AMENDING THE ELECTRICAL CODE  
PROVISIONS OF THE VILLAGE CODE**

**WHEREAS**, the Village of Gilberts is an Illinois municipal corporation operating in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

**WHEREAS**, the Village has adopted and incorporated by reference the National Electrical Code into the Village Code and has adopted certain local amendments to that Code, as set forth in Title 9 of the Village Code; and

**WHEREAS**, the Village Board of Trustees has determined that it is in the best interests of the Village to modify certain provisions of the Village Code relating to the rating of underground conductors for townhomes, as set forth in this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS**, as follows:

**SECTION 1. RECITALS.** The recitals listed above are incorporated into this Ordinance as if fully set forth in this Section 1.

**SECTION 2. AMENDMENT.** Section 9-2-2-4, titled "Electrical code amendments, of Chapter 2, titled "Building Code," of Title 9, titled "Building and Construction," of the Village of Gilberts Village Code is hereby amended as follows (deletions in ~~striketrough~~, additions in **bold and double underlined**)::

"9-2-2-4. - Electrical code amendments.

The National Electrical Code, 2002 edition NFPA 70 ("NEC"), is hereby amended as follows:

Section 110-23. The following language is hereby added to article 110 as new section 110-23: "Limitations On Conduit Materials. Except for 'tap conductors' the use of armored cable, flexible metal conduit and rigid nonmetallic conduit shall be prohibited in all new construction and remodeling. Flexible metal conduit shall be limited to uses requiring 6 feet or less. The use of rigid metallic conduit, intermediate conduit and electrical metallic conduit shall be permitted."

Section E3502.1 shall be changed as follows:

E3502.1 Rating Of Ungrounded Conductors. Ungrounded conductors shall have the ampacity of not less than the load served. Single family homes ~~and townhomes~~ shall have a minimum service size of 200 amps with a minimum of 3/0 copper service entrance conductor **and townhomes shall have a minimum**

**service size of 100 amps with a minimum of 3/0 copper service entrance conductor.** The service entrance conduit shall be sized per the code. Single family homes and townhomes with a service calculation requiring a larger service will require a minimum service based on the load calculation.”

**SECTION 3. SEVERABILITY.** In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this Ordinance is found to be invalid in any one or more of its several applications, all valid applications shall remain in effect.

**SECTION 4. REPEAL AND SAVINGS CLAUSE.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however that nothing in this Ordinance shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

**SECTION 5. EFFECTIVE DATE.** This Ordinance shall only be effective upon the passage, approval, and publication in the manner required by law.

**PASSED BY THE BOARD OF TRUSTEES** this \_\_\_\_ day of \_\_\_\_\_, 2021 by roll call vote as follows:

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

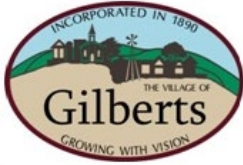
APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021

\_\_\_\_\_  
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 Rick Zirk and Board of Trustees

**From:** Brian Bourdeau, Village Administrator  
Aaron Grosskopf, Public Works Director

**Date:** March 23, 2021 Village Board Meeting

**Re:** Item 5.C: Approval of a Task Order #6 with Robinson Engineering for Professional Services Related to the Indian Trails Water Tower Painting in an Amount Not-to-Exceed \$24,000

---

### Background:

The Indian Trails Water Tower is in need of an exterior painting and other various improvements that must be done to keep tower in good condition and up to industry standards. A study was performed by Dixon Engineering in 2017 that presented number items for repair and reported on the condition of the exterior paint of the tower. The process for the water tower painting project will begin Engineering to create and solicit a bid package on behalf of the Village. Once the bidding process is complete, Robinson Engineering will then supervise and inspect the tower while work is in progress and after work has been completed.

### Project Details:

The following work shall be completed on the Indian Trails Water Tower as part of this project:

- Exterior Coat (Two Toned W/Lettering)-To Match Raymond Tower
- Roof Corral and Painters Ring

During this process the water tower will have to be drained for the work to commence and be completed. This is not anticipated to be an issue but the Village will plan to raise the levels of water in the other two towers. Also, it should be noted that well 5 and well 6 are both anticipated to be completed and integrated fully into the Village's system by the time work is performed on the Indian Trails Tower giving the Village many options to keep water production stable and reliable with a drained tower.



*Indian Trails Water Tower*

Village staff plans to move ahead with this project in two phases.

**Phase I:** Engineering portion for the preparation, distribution and processing of the bid documents as well as inclusion of oversight and inspections on the project.

**Phase II:** Consists of the actual work performed on the project. Currently the Village has \$150,000.00 budgeted (including engineering) to perform the painting and installation of the corral and painters ring at the top of the tower. Estimated costs are coming in at \$199,000.00 (including engineering) to perform the suggested work. The price increase is due to length of time since originally budgeting the project and tighter laws and regulations in Illinois for performing painting on water towers due to their use in water supply and distribution. There is a high chance the actual cost of the project will be lower than the new estimated cost.



While the work will be completed during FY2022 the Village will hold funds over from FY2021 to finance the project.

The Village did seek other engineering pricing to perform this work which resulted in Robinson being to low provider.

<b>Robinson Engineering</b>	<b>Dixon Engineering</b>
\$24,000	\$25,080

**Conclusion:**

Village staff recommends proceeding with the engineering portion of this project to engage in preparation, distribution and processing of the bid documents. Robinsons tasks also include oversight and inspections during and after the project to ensure quality is maintained. Once the first phase of the project is complete and a vendor/pricing is confirmed for the work, Village staff will bring forward another resolution to the board for approval of Phase II.

Attached you will find the Task Order in a not-to-exceed amount submitted by Robinson Engineering to perform the engineering, oversight and inspection services.

Public Works is requesting the Village of Gilberts Board of Trustees utilize funds in a not-to-exceed amount of \$24,000.00 from 20-10-5440 (Capital Equipment) to Robinson Engineering for the preparation, distribution and processing of the bid documents as well as the project oversight and inspection costs.



*Municipal Expertise. Community Commitment.*

## **TASK ORDER #6**

In accordance with Paragraph 1.01 of the Agreement between the **Village of Gilberts** ("OWNER") and **Robinson Engineering, Ltd.** ("ENGINEER") for General Professional Services dated October 10, 2017.

### Specific Project Data:

A. Title: **Indian Trail Tower Exterior Rehabilitation – Design & Construction Engineering**

B. Description: The Village owns, operates, and maintains a 250,000-gallon elevated water storage tank. The tank was constructed in 1990 by the Chicago Bridge and Iron Company. The tank components and existing coating systems are in need of maintenance, repair, and/or replacement. This project is for the repainting of the exterior of the tower.

C. Services of ENGINEER: Robinson Engineering, Ltd. will provide engineering services for the Indian Trail Tower Exterior Rehabilitation project. The services shall include the following:

1. Design Engineering & Bidding Assistance

- Conduct a project initiation and organization meeting to review the findings of the condition assessment, project scope, site constraints, and establish the project schedule.
- Prepare bid documents for public bidding.
- Review bid documents with Village staff and integrate their comments into the final documents.
- Prepare an engineer's opinion of probable construction cost.
- Respond to questions during the bidding phase and assist with developing addenda to the bid documents when required.
- Attend a pre-bid meeting.
- Assist with evaluating contractor bids.

2. Construction Engineering & Observation

- Attend a pre-construction meeting to review contract documents, schedule, and site requirements.
- Review shop drawing submittals
- Conduct on-site construction observations at appropriate intervals to ascertain contractor's compliance with project documents.
- Project observation will be completed by or under the direction of a NACE Level 3 coating inspector.
- Meet with Village staff periodically to report project status.
- Review contractor payment applications and provide recommendations for payment.
- Provide Village with observation reports, photos and related documentation in a project summary document.

- Prepare punch list.
- Provide assistance, as requested, during filling/disinfection process.
- Project close out.

D. Compensation: OWNER shall compensate ENGINEER for services under this Task Order on a time and material basis for a not-to-exceed fee of \$24,000.00.

E. Schedule: Services will begin upon execution of this Task Order, which is anticipated on March 23, 2021. Services are scheduled for completion before December 31, 2021.

**VILLAGE OF GILBERTS**

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

**ROBINSON ENGINEERING, LTD.**

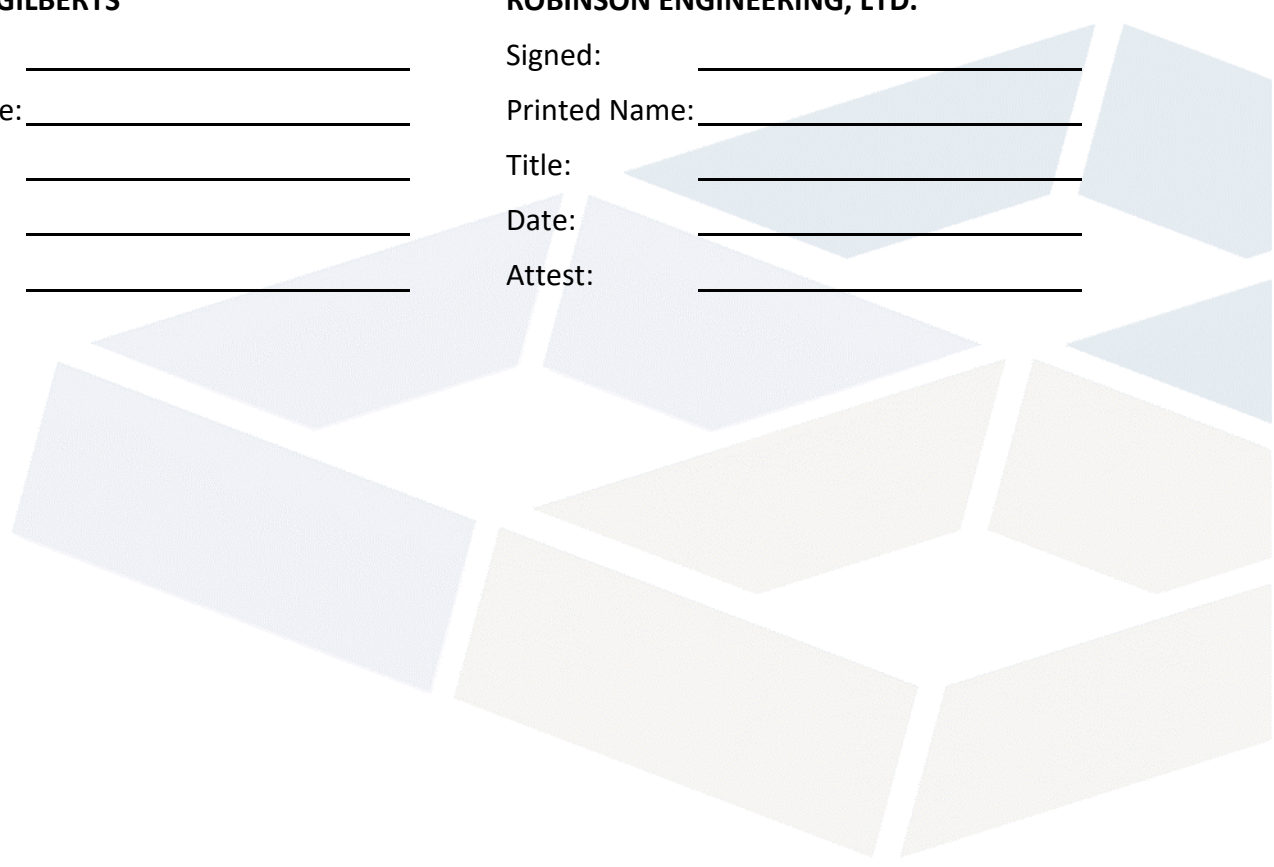
Signed: \_\_\_\_\_

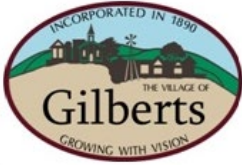
Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_





## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
Taunya Fischer, Finance Director  
**Date:** March 23, 2021 Village Board Meeting  
**Re:** Item 5.D: Accept an Engagement Letter with Lauterbach & Amen for Audit Services for the Fiscal Year Ending April 30, 2021

---

Included for acceptance is an engagement letter with Lauterbach & Amen for audit services for the Fiscal Year ending April 30, 2021 (FY2021) in an amount not-to-exceed \$19,680. The Village is required to conduct an annual audit and this year will represent approximately the tenth year with Lauterbach & Amen. Looking ahead to the audit for the fiscal year ending April 30, 2022 (FY2022), the Village will be issuing a Request for Proposals (RFO) for audit services. This is in accordance with the Government Finance Officers Association (GFOA) best practices regarding municipal auditing, which recommends an RFP process for audit services every 5 – 10 years.



March 15, 2021

The Honorable Village President  
Members of the Board of Trustees  
Village of Gilberts, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Gilberts, Illinois for the year ended April 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village as of and for the year ended April 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, and pension plan investment return schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

*Audit Objective*

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

*Audit Procedures – General*

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

*Audit Procedures – General (Continued)*

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

*Audit Procedures – Internal Control*

Our audit will include obtaining an understanding of the Village and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

*Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

*Other Services*

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

*Management Responsibilities*

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.



*Management Responsibilities (Continued)*

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Village of Gilberts, Illinois  
March 15, 2021  
Page 5

*Engagement Administration, Fees, and Other*

Our fees for the April 30, 2021 audit will be \$19,680.

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

We appreciate the opportunity to be of service to the Village of Gilberts, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

*Lauterbach & Amen, LLP*

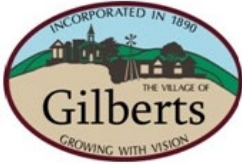
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Gilberts, Illinois.

By: \_\_\_\_\_

Title: \_\_\_\_\_



## *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, Illinois 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

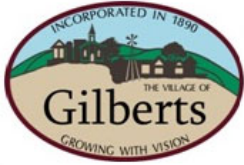
**To:** Village President and Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
**Date:** March 23, 2021 Village Board Meeting  
**Re:** Item 6.A: FY2022 Draft Budget Presentation - 2

---

At the Committee of the Whole meeting on March 16, 2021 a first review and discussion of the FY2022 Draft Budget was held which focused on the Public Works Department and Parks budgets. For the March 23, 2020 meeting, a second review and discussion will take place covering Administration, Finance, Clerk and Police Department budgets as well as all minor fund budgets.

No changes have been made to the budget numbers since March 16 and staff is in the process of completing follow-up on the breakdown of park impact fees in relation to the request concerning an additional baseball field at Town Center Park.

The FY2022 Budget Transmittal and draft budget documents from the March 16, 2021 Committee of the Whole are attached for reference.



## 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 16, 2021 Committee of the Whole  
**Re:** Item 4.B: FY2022 Draft Budget Presentation

---

On behalf of Village Staff, we are pleased to present a draft Fiscal Year 2022 (FY2022) Budget for Village Board consideration and discussion. The FY2022 Budget as presented represents a balanced budget while continuing an emphasis on capital and building infrastructure investment.

### Overview of the Fiscal Year 2022 Budget

The Fiscal Year 2022 Budget continues to seek efficiencies through the enhanced use of technology, notably the Village's financial software, BS&A and optimizing staff utilization.

- Personnel:
  - A 2.5% wage adjustment as required by the CBA is included in the proposed budget. The same adjustment for all other personnel is also contemplated in the draft as presented.
  - Slight increases are also contemplated for Group Health Insurance. The Village anticipates receiving final rates late March which may require an adjustment to the budget.
  - Police Pension Fund contribution of \$415,739. This represents 100% of the actuarial recommended contribution.
- Goals
  - Develop and implement a revised performance appraisal tool and conduct annual reviews utilizing the new tool. Focus: Human Resources – Employee Development
  - In conjunction with the performance appraisal tool, develop and implement a formal written training program for new and existing employees. Training program should take into account not only current training needs but future training needs and opportunities. Plan should set forth future goals that can be quantified; for example, setting a minimum number of training hours per employee per year. The plan should also take into account employee requested training and training focused on soft skills. Focus: Human Resources – Employee Development and Training
  - Develop and implement a storm sewer & sanitary sewer cleaning program defining priority areas, rotating schedule, and practical portion. Program should also include training program for new employees and continued refresher courses for current employees. This program should be shared and crafted between both divisions taking into account current Village equipment, current Village infrastructure and future Village infrastructure. Plan should allow for quantifiable goal setting for the future; for example, setting a minimum linear footage for yearly cleaning. Focus: Village Infrastructure – Maintenance Program

- Develop and implement an open ditch maintenance program. This program should include inter-governmental agreements with other agencies if necessary or required. This program should take into account outside contractual services needed on a yearly basis and develop in coordination with the Village’s Stormwater Consultant a priority basis for areas in need of maintenance. The program should also create a plan for future areas and a regular maintenance schedule to prevent any reoccurring storm water issues to keep in best practice. Focus: Village Infrastructure – Maintenance Program
- Conduct a utilization analysis of the Village’s electronic storage software, Laserfiche. The Village utilizes Laserfiche to assist in electronic records storage and retention. The purpose of the analysis is to determine how the program can be further leveraged to increase efficiencies and searchability of documents through proper indexing and linkages. The analysis will also explore integration potential with BS&A. Focus: Village Operations – Information Technology

**Overview of Projected FY2021 Budget Position**

Total Projected Fund Balances

Fund	FY 2021 Year-End Projected Fund Balance	Restricted Funds	Unrestricted Funds
01-GENERAL	\$5,373,498.92	\$2,330,413.00	\$3,043,085.92
20-WATER	\$5,661,842.20	\$307,153.74	\$5,354,688.46

Total Projected Impact Fee Account Balances

	Municipal Impact	Park Impact	Utility Fees
<b>FY 2021 TOTALS</b>	492,250.00	442,420.00	87,000.00

**General Fund**

The General Fund, as presented, seeks to maintain current operating expenditure levels. Adjustments have been made to accounts to more accurately reflect historical actual amounts. FY2022 revenue projections were developed using a conservative approach and available trend data. With the retirement of the Public Works/Building Inspector, the Village is in need of covering the building inspection functional area either in-house or through a third-party provider. The FY2022 budget does give consideration to the financial impact of this need.

The proposed FY2022 Budget projects a General Fund surplus of \$77,753.

Description	FY2021 Original Budget	FY2021 Amended Budget	FY 2021 Actuals as of 2/28/2021	FY2022 Proposed
Revenue	\$4,343,159	\$4,343,159	\$4,298,815	\$4,559,748
Expenditure	\$4,343,159	\$4,343,649	\$3,508,766	\$4,481,995
Net Funds (Deficit)	\$0.00	(\$459)	\$790,159	\$77,753

The General Fund includes both new and FY2021 carry forward capital projects, which are more fully outlined in the Capital Projects section of the Budget Memo.

**Community Days Fund**

Fiscal Year 2022 represents the third budget year for the Community Days Fund. The fund is separate and distinct from the General Fund, and will provide for all the necessary accounting for Community Days. The fund has a starting fund balance of \$5,641.

Description	FY2021 Budget	FY2021 Actual as of 2/28/2021	FY2022 Proposed
Revenue	\$45,400	\$900	\$47,400
Expenditure	\$44,685	\$448	\$46,126
Net Funds (Deficit)	\$715	\$452	\$1,274

**Public Infrastructure Fund (Road Improvement)**

The Public Infrastructure Fund is used as a way to more efficiently track and record revenues and expenditures related to public infrastructure improvements, namely road improvements. The Fiscal Year 2021 Budget provided \$20,000 in funding for planning and engineering services related to the preparation of a larger road program that would begin in FY2022. As the Board may recall the bonds issued in 2011 for the last large road program will be fully paid in December 2021 (FY2022). Administration and Finance are currently working on preparations for the next bond issuance while Public Works and the Village Engineer refine cost estimates. The next road program is anticipated to focus on Timber Trails and Timber Glen with the potential for other roads as funds may allow. The estimated starting fund balance at May 1, 2020 is \$353,000. The fund is anticipated to have a surplus of \$101,700 during FY2022 for a total estimated April 30, 2022 balance of \$454,700.

Description	FY2021 Budget	FY2021 Actual	FY2022 Proposed
Revenue	\$425,364	\$355,120	\$355,700
Expenditure	\$232,600	\$232,600	\$254,000
Net Funds (Deficit)	\$192,764	\$122,520	\$101,700

**Water / Wastewater Fund**

The FY2022 Water Fund budget is primarily focused on ongoing maintenance for the Water and Wastewater plants. During FY2021, the two wells required by the Conservancy Annexation and Public Improvements agreements have been brought to near full completion and are scheduled to be in full operation by the start of the new FY. Additionally, construction has begun for the Water Treatment Plant Expansion Project and is progressing forward after a slight standstill due to winter weather. Looking forward to FY2022, it is anticipated that both Well 5 and Well 6 will be fully operational and integrated into the Village’s water treatment system and we are also anticipating the completion of the Water Treatment Facility. In anticipation of construction moving forward, the FY2022 Budget includes \$513,500 previously budgeted toward plant upgrades. The Wastewater budget also recommends various capital improvement projects to assist in keeping the plant running efficiently.

Description	FY2021 Original Budget	FY2021 Amended Budget	FY2021 Actual As of 2/28/2021	FY2022 Proposed
Revenue	\$2,275,150	\$2,275,150	\$1,651,090	\$2,210,350
Expenditure	\$2,143,696	\$2,147,401	\$1,156,103	\$1,967,669
Net Funds (Deficit)	\$131,454	\$127,749	\$494,987	\$242,681

**Motor Fuel Tax Fund (MFT)**

As in previous years, the Village’s annual salt purchase is anticipated to be funded through the MFT Fund. The projected available fund balance of MFT at FY2022 year end is approximately \$1,500,000. MFT revenues received have increased slightly due to the State of Illinois’ imposition of the Transportation Renewal Fund tax. Beyond salt, no other expenses have been budgeted in the MFT Fund for FY2022 with the goal of building fund balance to apply toward a FY2023 road program.

Description	FY2021 Original Budget	FY2021 Amended Budget	FY2021 Actual As of 2/28/2021	FY2022 Proposed
Revenue	\$294,150	\$294,150	\$405,018	\$418,074
Expenditure	\$70,000	\$70,000	\$35,000	\$75,000
Net Funds (Deficit)	\$224,150	\$224,150	\$370,018	\$343,074

**Other Funds**

Please note, TIF 2 expenses are related to the TIF notes and the Police Pension Fund revenue reflects 100% of the actuarially recommended Village contribution along with estimated employee contributions.

Description	FY2021 Original Budget			FY2022 Proposed		
	TIF 1	TIF 2	Police Pension	TIF 1	TIF 2	Police Pension
Revenue	\$141,000	\$718,300	\$444,908	\$179,024	\$895,616	\$478,139
Expenditure	\$ -	\$617,509	\$28,000	\$ 1,000	\$815,765	\$90,000
Net Funds (Deficit)	\$141,000	\$100,791	\$416,908	\$178,024	\$79,851	\$388,139

## **FY2022 General Fund Capital Projects**

The proposed General Fund projects for FY2022 focus on the development and implementation of longer-range planning for capital acquisitions and projects. The General Fund projects for FY2022 also place a focus on maintaining Village facilities, structures and enhancing the efficiency and utilization of existing systems. Each of the significant proposed projects are outlined below.

### FY2021 Road Program

The FY2021 Budget proposes funds for an annual crack sealing maintenance program in the amount of \$16,000.

However, the most significant capital project will be the road program. The Village continues to utilize FY2021 as a planning year to prepare for this road program investment in FY2022 when the current road program General Obligation bonds are repaid. Village staff is currently engaged in analyzing various General Obligation bond financing structures and working with the Village Engineer to refine the estimated program cost. Based on the current repayment schedule for the existing road program bonds, the earliest the Village could issue new bonds would be after June 2021. This would put the Village in a position to commence a road program in late fall 2021 or early spring 2022. The primary focus of the upcoming road program is Timber Trails and Timber Glen; however, there are a few additional roads being considered if funds allow.

### Blanket Signage Replacement Program

As part of the new sign program the Village of Gilberts Public Works Department seeks to implement a replacement program for out-of-compliance areas throughout the Village. The Public Works Department has identified six (6) subdivisions that are in need of blanket replacement of current signage. The following is a list of subdivisions that are scheduled to be replaced over the next three years:

1. Dunhill Estates (FY2022)
2. Indian Trails (FY2022)
3. Old Town (FY2023)
4. Windmill Meadows (FY2023)
5. Gilberts Glen West (FY2024)
6. Gilberts Glen East (FY2024)



**Indian Trails Subdivision Signage**

The majority of the signage located throughout these areas no longer meets the federal requirements laid out by the Manual of Uniform Traffic Control Devices (MUTCD). These areas are going to be replaced via a blanket replacement program. Other areas located in the Village will be replaced on an as needed basis when the criteria laid out by the Villages' sign program is met for individual sign replacements.





Proposed Street Name  
Signage Example

Signs in areas that do not contain decorative sign posts will be replaced with square telstar posts with a break-away structure near the bottom of the post. All MUTCD regulations will be followed when replacing signage, street name signs will be replaced with a single sided double sign for added stability and strength.

With the signage in its current state, there is increased liability on behalf of the Village. With a plan in place the Village can move forward with the goal of having fully compliant signage throughout our jurisdiction. Having compliant signage will decrease liability on behalf of the Village, increase the curb appeal of many residences and be generally easier to see and navigate through Village roads.

Fiscal Year	Funding Amount
FY 2022	\$10,000
FY 2023	\$10,000
FY 2024	\$10,000

### Compact Trac Loader (Skidsteer)

The Public Works Department currently utilizes a wheeled skid steer to assist in multiple jobs and tasks that must be completed throughout the Village. Tasks such as spreading dirt, woodchips, and gravel are greatly eased by having a reliable skid steer to perform the work. Other tasks such as storm drain repairs, road work, sidewalk repair/replacement, and open ditch corrections are also greatly benefited by utilizing this piece of equipment.

The current skid steer is over 20 years old and the Village purchased the equipment over 18 years ago. Recently, the skid steer has been unreliable for ignition and has had control issues inside of the cab. At this point the cost of correcting the issues outweighs the value of the skid steer. The current skid steer is also a tire variation which makes it more prone to damaging grass and causing damage when moving over different landscaped than a trac variant.



Purchasing a trac variant would also make the machine more capable for parking lot snow removal. Wheel skid steers are more prone to slipping in inter conditions and are harder to control than the trac style. Having a skid steer would open up more options for the Public Works crew when performing snow removal operations. This is particularly true for the Police Department Parking lot which is smaller and more difficult to bring a plow truck through to clear snow.

This CASE skid steer that the Village is looking to purchase is part of the Sourcewell Joint Purchasing program, which will allow the Village to proceed with the purchase without going to bid. As the board may recall, the Sourcewell program prequalifies vendors with bidding contracts.

Fiscal Year	Funding Amount
FY 2022	\$76,000

### Hustler 104” Mower

Public Works is looking to add a new finish mower to bring new life to the aging fleet of mowers owned by the Village. The new Hustler 104” Mower will be the cornerstone of the Village’s mowing procedures. The 104” cutting deck is one of the largest finishing cutting decks on the market which will add productivity and efficiency to our current mowing operations.

The village maintains a total area of 55 acres that need to be mowed throughout the spring, summer and fall seasons. With an anticipated increase of near 26 acres of public park land with the addition of the conservancy coming over the next few years Public Works will need to increase capacity to perform mowing operations.



The price of \$28,000 not only includes the mower but the additional parts that will allow it to perform optimally for an extended period of time. It is in the Village’s best interest to invest in these items up front to increase the life of the mower and all of its features. Below you will find a list of all add-ons Public Works feels are needed for the mower to perform at full capacity for the Village:

- *Flex Forks (Main Frame & Wing Frame):* Shock absorbing front caster forks improve operator comfort and provide a more even cut, especially over uneven terrain and at higher speeds.
- *Mulch Kit:* Recycle clippings back into the soil and reclaim nutrients for your lawn.
- *Premium Anti-Scalp Kit:* Seven heavy-duty replacement anti-scalp rollers with ball bearings for use when frequent ground contact is necessary.
- *Wing Support Kit:* Increase the wings of the mower which give it such a large cutting range. This will ensure the wings stay stable and strong through mowing operations.

This item is priced through the Sourcewell Purchasing Program. The Hustler 104” Mower can be purchased at 25% below MSRP due to the Sourcewell Program and the Village plans on utilizing this discount. The funds requested reflect the 25% discount.

Fiscal Year	Funding Amount
FY 2022	\$28,000

### 348 Peterbuilt Medium Duty Truck with Snow Removal Equipment (To Be Purchased FY2024)

The fleet cornerstone of the Village’s snow removal operation is our International Medium Duty 4-Wheeler. This truck affectionately known as G5 has the largest snow route in the Village and can also handle and push the most snow with its 11-foot plow blade. G5 is now nearing the end of its life cycle with the Village and is in need of replacement.

The Village would like to replace G5 with a Peterbuilt 348 Medium Duty Truck purchased and up-fitted through the Sourcewell competitive purchasing program. The Public Works Department sees a need to be proactive with the purchase of this vehicle and due to its cost is planning to spread the payments between two fiscal years.

Due to the Village replacing G5 proactively, more funding from the sale of G5 is available for the Village to offset the purchase price of the new truck. The Village plans to sell G5 after receiving the new Peterbuilt through a government surplus sale website.

The new 2024 Peterbuilt will be the first model of truck revision Peterbuilt has done in many years for the medium duty line. The new truck will be equipped with a stainless-steel body to prevent rusting and corrosion due to salt use which will prolong the life and reduce maintenance costs associated with the vehicle. The Village is also planning on upfitting the truck with pre-wet equipment which will help the Village further reduce its salt usage through the use of deicing liquid. This new truck will take G5's place as the cornerstone of our fleet for snow removal operations.



Actual Purchased Model May Differ from Picture

Fiscal Year	Funding Amount
<b>FY 2022</b>	\$60,000
<b>FY 2023</b>	\$60,000
<b>FY 2024</b>	\$70,000

2021 Ford Police Interceptor

The FY2022 proposed budget includes \$47,000 for the purchase of a new 2021 Ford Police Interceptor. As the Board may recall, this is a multi-year planned purchase for which \$25,000 was included as part of the FY2021 Budget. An additional \$22,000 is proposed for the FY2022 Budget to be added to the previously set aside funds.



Looking ahead, to FY2023, the Village would look to again set aside monies for another squad car purchase in FY2024, thereby achieving a regular replacement schedule and plan.

Fiscal Year	Funding Amount
<b>FY 2021 (Current)</b>	\$25,000
<b>FY 2022 (Purchase)</b>	\$22,000
<b>FY 2023</b>	\$25,000
<b>FY 2024 (Purchase)</b>	\$25,000
<b>FY 2026</b>	\$25,000

Town Center Park – Rubber Mulch

The Village Public Works Department generally replaces Woodchips at our three park locations on a rotating basis. Due to the nature of the woodchips and the use of the parks they can deteriorate over time or be removed from the playground. This is especially challenging at Town Center Park due to the proximity to the Splash Pad. Woodchips are often kicked around and can splinter into smaller pieces, when these pieces get moved over to the splash pad area, they can often infiltrate the piping system and clog the spray nozzles. This leads to Public Works Utilities Crews having to perform once a week maintenance and checks on the spray nozzles and cleaning out any excess buildup of woodchips that can block water flow.

In order to remedy this situation, the Public Works Department is seeking board approval to change the current wood fiber woodchips to ANSI approved rubber mulch. This would rectify the problem of woodchip splinters entering and clogging our splash pad system in two ways. First, rubber mulch will not splinter or break apart as wood mulch does and will not deteriorate over time. Second, rubber mulch is heavier and less likely to be carried out due to rain or transference via public movement.

Additionally, as rubber mulch does not deteriorate over time like regular wood fiber woodchips, replacement costs are much less year over year. Occasionally, there will be a needed replenishment, but the scale and scope will be much less.

The price reflected in this proposal is for plain black rubber mulch. If the board wishes, for an additional cost of \$4,500.00 a colored mulch option may be chosen. The total price reflects the price of the rubber mulch alone, Public Works Crew members will be performing the removal of the old woodchips, prep work and installation of the new rubber mulch.

Rubber mulch comes in standard black color but the Village can decide to upgrade to any color preference for an additional cost making it easier to match current playground aesthetics. While the cost is higher up front the current replacement cost for woodchips is around \$4,000.00 for Town Center Park every other year. Performing this task will increase the upfront cost but reduce the recurring cost of mulch replacement to every 5 or 6 years at a reduced amount. The return will be realized after 6 years if choosing the black rubber mulch and 10 years if a colored mulch is chosen. This is also part of the Village’s long-term plan to bring all three Village parks to rubber mulch within the next 4 years.

<b>Fiscal Year</b>	<b>Funding Amount</b>
<b>FY 2022</b>	<b>\$12,000</b>

Replacement of the Village Phone System

The Village’s phone system is over 10 years old and continues to run on traditional copper lines. This capital project would transition the Village’s phone system to a modern Voice over Internet Protocol (VoIP) system. As the Board may recall this item was originally budgeted for FY2020 along with the implementation of the new computers and Microsoft Exchange servers; however, to avoid two significant information technology projects occurring simultaneously the project was deferred to FY2021. Unfortunately, the advent of the COVID-19 pandemic required a further postponement of this project. However, the enhanced technology needs of the pandemic have further added to the benefits of an upgraded phone system. To allow for the proper RFP, system selection and implementation, this is the only significant IT project planned for FY2022. This project will affect

all departments and require coordination with the Police Department and Kane County Dispatch. The cost also includes potential upgrades/alternatives to the wireless link between the Public Works building and the Water Plant, which would support the data required for a VoIP system

Fiscal Year	Funding Amount
<b>FY 2022 (General Fund)</b>	\$30,000
<b>FY 2022 (Water Fund)</b>	\$36,000
<b>Total</b>	<b>\$66,000</b>

BS&A Online Employee Self Service and Human Resource Module

Recommended for inclusion is the addition of the BS&A Online Employee Self Service and Human Resource module. This addition to BS&A would allow employees direct access to their direct deposit advice, year-end tax, and additional payroll related forms through the web either at work or home. The module would also create the foundation for electronic benefit enrollment by employees as well electronic timesheets. This would continue to build upon enhanced BS&A utilizations initiatives which were undertaken in FY2021, including the implementation of an online utility account look-up and payment platform.

Fiscal Year	Funding Amount
<b>FY 2022</b>	<b>\$5,245</b>

**General Fund Capital Project Summary**

Department	Fiscal Year	Funding Amount	Funding Source
Administration	Phone System	\$66,000	Municipal Impact Fees / Water Fund
Administration	BS&A Employee Self Service and HR Modules	\$5,245	General Fund
Public Works	Sign Replacement Program	\$10,000	General Fund
Public Works	Compact Trac Loader (Skidsteer)	\$76,000	General Fund
Public Works	Hustler 104" Mower	\$28,000	General Fund
Public Works	Peterbuilt Truck (Year 1 of 3)	\$60,000	General Fund
Parks	Town Center Park Rubber Mulch	\$12,000	General Fund
Police	2021 Police Interceptor (Year 2 of 2)	\$48,000	General Fund
	<b>Total Investment</b>	<b>\$269,245</b>	

## **FY2022 Water/Sewer Fund Capital Projects**

### North Clarifier Rebuild at Wastewater Plant

The North Clarifier at the Village’s Wastewater Treatment Plant is in need of a rebuild. The Clarifier performs a critical part in the Village’s wastewater treatment process by separating liquids from solids by thickening the solids into a sludge which is then pushed into the digester tanks. The clarifier is now over 20 years old and is in need of maintenance.

As part of the maintenance for the clarifier, the Village had an inspection performed by Evoqua who was the original equipment manufacturer for the Village’s clarifier system. This inspection was performed for free due to Evoqua being the original manufacturer and is offered for all of their furnished equipment. The Village has sought pricing for performing the following items on our North Clarifier:

- Furnish all labor and materials needed for project.
- Complete disassembly and solvent cleaning main and intermediate gear assemblies.
- Replacing the following items; bearings, bearing races, seals, stop blocks, dust shield, Gearmotor, drive chain, drive and driven sprockets, alarm and overload switches, gaskets, fasteners, and intermediate top plates.
- Perform thorough cleaning and inspection of internal gears, housing and shafts.

The Village utilizes Expected timeline for this project to be completed is around 4 days. During this time the Village will utilize its secondary clarifier and this project will not affect the Village’s wastewater process or treatment capabilities in any way.

<b>Fiscal Year</b>	<b>Funding Amount</b>
<b>FY 2022</b>	<b>\$25,000</b>

### Replace Softener Medium (Year 2 of 3)

In Fiscal Year 2021, the Village began a three-year program to replace the medium in each of the existing softener tanks. Year one of the softener program is underway with the contractor expected to complete work later in March 2021 on the first softener tank. The proposed FY2022 Budget includes \$40,000 for year two of this three-year program.

<b>Fiscal Year</b>	<b>Funding Amount</b>
<b>FY 2021 (Current)</b>	<b>\$40,000</b>
<b>FY 2022</b>	<b>\$40,000</b>
<b>FY 2023</b>	<b>\$40,000</b>

### Lift Station Control Upgrades

Two of the Village’s lift stations are in need of control upgrades for a litany of reasons. The upgrades will be performed at Valencia Lift Station and Meadows Lift Station. After inspection of the existing controls, Advanced

Automation & Controls, in tandem with the Village's Utilities Superintendent, met and discussed potential upgrades to the Lift Station Control Panels. These upgrades include and would assist with the following:

- Lightning Surge Protection for the touch panel.
- Panel heater to aid in the life of the panel and use of the panel during the freezing winter months.
- New panel enclosure.
- Power monitor to assist in monitoring the pump draw.
- Monitoring and Control for: pump running, seal fail, overtemp, HOA status, phase amps, float status, power status, wetwell level, discharge flow.

The main benefits listed are the ability to monitor the current draw from the pumps, this will allow utilities crews to observe if there is a heavier draw which could indicate a clogged pump or other issues. Both lift stations will receive an upgrade but at different levels. The Meadows Lift Station currently has a portion of the options that the Valencia Lift Station is receiving.

These upgrades are planned to be performed by Advance Automation & Controls, the Village's SCADA and PLC provider. They are highly familiar with the Village's system and will be able to perform the work quickly, and effectively.

Fiscal Year	Funding Amount
FY 2022	\$20,000

### Melody Lane Fence Replacement

The Fence located at Melody Lift Station is in need of replacement. The current fence is around 20 years old and needs all panels replaced and leaning spots fixed. The Public Works Department would like to take this opportunity to replace the fence with a black chain link fence that will match other lift station and well sites within the Village.

The benefits of a black chain link fence are as follows:

- Match other existing well sites and lift stations
- Ability to see through the fence which will deter people from attempting to climb over the fence to hide or hang out.
- Ability to see into the fenced area will also deter garbage being thrown over the fence in an attempt to hide it from sight.
- Less maintenance over an extended period of time. No need to paint or stain the fence in the future.



After approval of the replacement the Village will seek multiple quotes to ensure the best price is received for the fence replacement.

Fiscal Year	Funding Amount
FY 2022	\$5,000

Replacement Root Blower

The Village’s Wastewater Treatment Facility is in need of a replacement root blower for the aeration process in our treatment method. The Village operates three root blowers; however, one is currently down and in need of repair. While we can maintain operations with two, the root blower is a core piece of equipment in the wastewater treatment process. Its main purpose is to promote the biological process of producing growth of aerobic microorganisms to decomposes suspended solids. The root blower blows oxygen into the aeration tanks to promote this growth.

The Village’s Public Works Department recommends purchasing a new root blower to replace the one in need of repair. At its age the estimated cost to repair the blower is \$6,000.00 this cost is dependent upon evaluation of the blower and could increase. The cost for a new root blower is \$11,000.00. The Village recommends purchasing a new root blower and having the Utilities division crew install the new equipment.



Fiscal Year	Funding Amount
FY 2022	\$5,000

Water Treatment Plant Upgrades

Construction on the Water Treatment upgrades is currently underway. Current funding is noted as reserves but the cost could be offset by SSA bond refund proceeds. As the Board may recall, the Village was to receive a lump sum refund of bonds during the SSA#25 bond sale but due to a change in the structure of the bond sale, those proceeds will come in over time.

Fiscal Year	Funding Amount
FY 2022	\$513,500



**Water / Sewer Fund Capital Summary**

Department	Fiscal Year	Funding Amount	Funding Source
Public Works – Utilities	North Clarifier Rebuild	\$25,000	Water Fund
Public Works – Utilities	Replace Softener Medium (Year 2 of 3)	\$40,000	Water Fund
Public Works – Utilities	Lift Station Control Upgrades	\$20,000	Water Fund
Public Works – Utilities	Melody Lane Fence Replacement	\$5,000	Water Fund
Public Works – Utilities	Replacement Root Blower	\$5,000	Water Fund
Public Works – Utilities	Water Treatment Plant Upgrades	\$513,500	Water Fund
	<b>Total Investment</b>	<b>\$608,500</b>	

**Other Budget Items for Consideration**

Dunkin Donuts Donation

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 FY2022 Budget discussion, the Board may wish to consider a project(s) for which to utilize this donation.

Parks – Waitcus Park Playground Equipment Replacement

As the board is aware last August Village Staff brought forward for discussion options to revitalize Waitcus Park. These options included a restoration option and two new park options with other minor improvements to be made by Village Public Works staff. Per the Board’s request Village staff plans to bring the discussed Waitcus Park options to the board in the FY 2022. These will include new playground options for the board to choose from due to new availability of playground equipment. These playground options were all sought through different joint-purchasing cooperatives and there is a possibility of matching grants for playground equipment that would be available if the Village pursues the improvements in the fall season.

The amount of \$45,000.00 will cover new playground equipment, labor for professional installation and new mulch added to the playground. Prior to inclusion, staff would look for direction regarding the source of funds. For example, planned use of fund reserves from any potential FY2021 surplus or general FY2022 revenues.

Parks – Request from Bison Baseball

Village Staff has been approached by Bison Baseball regarding potential park land use and baseball field maintenance items for Town Center Park, Memorial Park, and Waitcus Park. These items would fall within the

Village's Capital Improvement Plan and the Village's overall Park Plan. Village staff has prepared information and costs for all upgrades/land improvements requested by the Bison Baseball Organization.

### *New Field at Town Center Park:*

Discussion has occurred in the past about potential land usage at Town Center Park. Potential field types include soccer, football, baseball or other similar field uses. Bison Baseball has requested a new baseball field which would be placed adjacent to the current field. This new baseball field would be equipped with a 225' outfield fence and accommodate 60-70' base paths. A portable mound is also included which will allow the field to be used for baseball and softball games. The overall potential cost for this field would be approximately \$50,000.00. The building of the new field would require the following steps and expenses to occur:



- Excavation of site material to create a level and new playing surface.
- Major Material Costs:
  - Limestone
  - Fence
  - Backstock, Benches, Bleachers
  - Playing Materials (Bases, Pitching Mound, etc.)
- Labor costs for building the baseball field.

### *Upgrade #1: Current Town Center Park Baseball Field*

The Village has been requested to skim the infield from the current Town Center Park Baseball field and replace with limestone. This process would include the removal of all dirt from the baseball field and placement of limestone. The total cost for this project is expected to be \$3,000.00. This includes removal of old dirt and purchase of 100 tons of limestone. Bison Baseball has offered to perform the labor to install the limestone. This will allow the field to be more easily maintained and offers enhanced drainage features with less wet spots during rain events.

### *Upgrade #2: Waitcus Park Baseball Field*

There have been past discussions to decide the fate of the Waitcus Park Baseball Field. In Village Staff's presentation of Waitcus Park Improvements at the COW Meeting in October of last year, Staff informed the board that Bison Baseball had requested to leave the field in place to be utilized as a practice field. There has been a request from Bison to add limestone as the infield playing surface for the Waitcus Park Field. The anticipated cost for adding limestone to Waitcus Park Field is \$3,500.00. The increase is from the excavation of the old infield dirt is expected to be larger due to the age and condition of the field. The cost of \$3,500.00 includes excavation and purchase of new limestone material. The cost of labor and installation would be donated by Bison Baseball.

### *Upgrade #3: New Safety Tubing for Memorial Park Fencing*

Memorial Park currently lacks safety tubing running along the top of the outfield fence. Safety tubing would prevent most injuries that could occur from a player running into the back fence of the outfield. Village Staff

recommends the purchase of safety tubing (corrugated plastic pipe) in either black or yellow to place on top of the outfield fence. The approximate cost for the safety tubing is \$1,000.00. Installation of the safety tubing would be performed by Bison Baseball.

*Summary of Costs*

The total cost for all improvements plus the addition of the new baseball field is anticipated to be \$57,500.00.

New Field at Town Center	Upgrade #1	Upgrade #2	Upgrade #3
\$50,000	\$3,000	\$3,500	\$1,000

Permanent Power to the Village Entrance Signs

Currently, the Village has 3 entrance signs that welcome residents to the community. These signs utilize solar panels to stay lit during the night and have been known to be unreliable due to the nature of the power source. Village staff has sought pricing to bring permanent power to these locations to provide a stable energy supply to ensure these signs stay light at all hours of the night to welcome people into Gilberts. The total project cost would be \$11,460.00.

Fiscal Year	Funding Amount
FY 2022	\$11,460.00

**Conclusion**

Taunya and I would like to extend our sincere thanks to all the Village Department heads and staff for their feedback and support in helping prepare the FY2022 Proposed Budget.

We look forward to reviewing the proposed Budget with the Board on March 16. If you have any questions or concerns, please do not hesitate to contact me!

**Attachments:**

- Exhibit A – Fund Summary Sheets
- Exhibit B – Budget Printout

**VILLAGE OF GILBERTS**  
**PROPOSED BUDGET FY 2022**  
**SUMMARY - GENERAL FUND**

<b>GL NUMBER</b>	<b>2021-22 DEPT REQUESTED BUDGET</b>
<b>ESTIMATED REVENUES</b>	
Totals for dept 00 - GENERAL FUND	3,665,248
Totals for dept 07 - ENHANCED DUI PROGRAM	4,000
Totals for dept 08 - GARBAGE HAULING	890,500
<b>01-TOTAL ESTIMATED REVENUES</b>	<b>4,559,748</b>
 <b>APPROPRIATIONS</b>	
Totals for dept 01 - ADMINISTRATIVE	831,052
Totals for dept 02 - POLICE	1,347,080
Totals for dept 03 - PUBLIC WORKS	734,019
Totals for dept 04 - BUILDING	162,531
Totals for dept 06 - PARKS	203,458
Totals for dept 07 - ENHANCED DUI PROGRAM	11,116
Totals for dept 08 - GARBAGE HAULING	777,000
Totals for dept 89 - GPD DOWN STATE PENSION FUND	415,739
<b>01-TOTAL EXPENSES</b>	<b>4,481,995</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>	<b>77,753</b>

**VILLAGE OF GILBERTS**  
**PROPOSED BUDGET FY 2022**  
**SUMMARY OF ALL FUNDS**

<b>GL NUMBER</b>	<b>2021-22 DEPT REQUESTED BUDGET</b>
01-TOTAL ESTIMATED REVENUES	4,559,748
01-TOTAL EXPENSES	4,481,995
<b>NET OF REVENUES/EXPENSES - FUND 01</b>	<b>77,753</b>
11-TOTAL ESTIMATED REVENUES	47,400
11-TOTAL EXPENSES	46,126
<b>NET OF REVENUES/EXPENSES - FUND 11</b>	<b>1,274</b>
12-TOTAL ESTIMATED REVENUES	355,700
12-TOTAL EXPENSES	254,000
<b>NET OF REVENUES/EXPENSES - FUND 12</b>	<b>101,700</b>
20-TOTAL ESTIMATED REVENUES	2,210,350
20-TOTAL EXPENSES	1,967,669
<b>NET OF REVENUES/EXPENSES - FUND 20</b>	<b>242,681</b>
30-TOTAL ESTIMATED REVENUES	418,074
30-TOTAL EXPENSES	75,000
<b>NET OF REVENUES/EXPENSES - FUND 30</b>	<b>343,074</b>
31-TOTAL ESTIMATED REVENUES	413
<b>NET OF REVENUES/EXPENSES - FUND 31</b>	<b>413</b>
34-TOTAL ESTIMATED REVENUES	179,024
34-TOTAL EXPENSES	1,000
<b>NET OF REVENUES/EXPENSES - FUND 34</b>	<b>178,024</b>
35-TOTAL ESTIMATED REVENUES	895,616
35-TOTAL EXPENSES	815,765
<b>NET OF REVENUES/EXPENSES - FUND 35</b>	<b>79,851</b>
40-TOTAL ESTIMATED REVENUES	15
<b>NET OF REVENUES/EXPENSES - FUND 40</b>	<b>15</b>
43-TOTAL ESTIMATED REVENUES	478,139
43-TOTAL EXPENSES	90,000
<b>NET OF REVENUES/EXPENSES - FUND 43</b>	<b>388,139</b>
ESTIMATED REVENUES - ALL FUNDS	9,144,479
EXPENSES - ALL FUNDS	7,731,555
<b>NET OF REVENUES/EXPENSES - ALL FUNDS</b>	<b>1,412,924</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
01-00-3010	PROPERTY TAX	1,223,000	1,223,000	1,222,626	1,289,930
01-00-3020	PERSONAL PROPERTY REPL TAX	294	294	255	300
01-00-3030	TAX-SALES	288,292	288,292	244,196	281,960
01-00-3040	TAX-STATE INCOME	686,180	686,180	650,707	766,493
01-00-3041	STATE LOCAL USE TAX	215,656	215,656	246,570	300,050
01-00-3043	CANNABIS USE TAX			4,239	6,137
01-00-3060	LICENSE-LIQUOR	13,870	13,870	5,950	11,900
01-00-3090	PULLTABS & JAR GAMES TAX	880	880	893	848
01-00-3100	FEE-BUSINESS REGISTRATION	4,423	4,423	5,025	3,800
01-00-3110	FEE-CABLE FRANCHISE	77,598	77,598	68,819	62,350
01-00-3140	UTIL TAX-ELECTRIC	179,515	179,515	166,106	169,450
01-00-3150	ULT TAX-GAS	76,662	76,662	74,491	75,000
01-00-3160	CONTRACTOR REGISTRATION	9,766	9,766	11,240	10,000
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000	100,000	69,212	85,000
01-00-3210	MISCELLANEOUS INCOME	1,000	1,000	13,528	5,000
01-00-3211	PLANNED USE OF FUND RESERVES	239,602	239,602		290,245
01-00-3220	FINES-COURT	21,000	21,000	12,024	15,000
01-00-3230	FINES-OTHER	3,300	3,300	2,080	2,400
01-00-3240	FINES-CODE BUILDING			820	
01-00-3250	FEES-BUILDING PERMITS	26,288	26,288	64,399	26,288
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500	2,500	4,618	3,500
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250	20,250	12,413	15,188
01-00-3290	RECYCLING LICENSE	2,500	2,500		2,500
01-00-3330	PARK PAVILION RENTAL	620	620	200	175
01-00-3400	CD INTEREST	20,000	20,000	2,863	3,000
01-00-3410	INTEREST EARNED	1,679	1,679	503	550
01-00-3440	PARK IMPACT FEES	42,420	42,420	23,958	42,420
01-00-3451	GILBERTS POLICE REPORT REQUEST	380	380	155	200
01-00-3460	CONSERVANCY UTILITY DONATION	7,500	7,500	4,500	7,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000	55,000	7,625	8,800
01-00-3480	ANTENNA RENTAL	65,380	65,380	57,339	65,380
01-00-3500	GRANT REVENUE	4,157	4,157	479,479	5,334
01-00-3530	VACANT BUILDING REGISTRATION	700	700	400	380
01-00-3540	RAFFLE LICENSE	60	60	60	70
01-00-3550	FOOD VENDOR REGISTRATION			100	
01-00-3560	GARBAGE HAULER LICENSE	800	800	800	800
01-00-3580	VIDEO GAMING	73,377	73,377	50,161	65,000
01-00-3590	VIDEO GAMING LICENSE	1,025	1,025	1,175	1,050
01-00-3630	MUNICIPAL IMPACT FEE	41,250	41,250	35,750	41,250
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135	135		
01-00-3960	REIMBURSED INCOME	2,000	2,000		
01-07-3007	ENHANCED DUI- DUI TOWING	2,500	2,500	1,000	1,000
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600	5,600	4,000	3,000
01-08-3018	GARBAGE REVENUE	780,000	780,000	719,781	847,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000	39,000	27,400	39,000
01-08-3080	LATE FEES	7,000	7,000	4,289	4,500
TOTAL ESTIMATED REVENUES		4,343,159	4,343,159	4,301,749	4,559,748

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
01-01-5010	WAGES-BOARD	24,000	24,000	22,125	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100	2,100	375	2,100
01-01-5030	WAGES-GENERAL	283,868	278,404	172,601	280,785
01-01-5032	WAGES - OVERTIME	1,000	1,000	359	1,000
01-01-5040	FICA	19,281	18,361	13,271	17,471
01-01-5050	MEDICARE	4,510	4,295	3,104	4,086
01-01-5051	STATE UNEMPL TAX	8,000	8,000	1,380	8,000
01-01-5052	IMRF	33,805	33,741	23,596	36,238
01-01-5054	GROUP HEALTH INS	41,526	41,526	35,347	43,579
01-01-5056	WORKER'S COMP INS	31,694	31,694	37,769	36,172
01-01-5060	OPERATING EXPENSE	3,000	3,000	2,943	3,500
01-01-5070	DUES	6,370	6,370	6,371	6,930
01-01-5080	LEGAL NOTICES	1,500	1,500	1,086	1,500
01-01-5090	COMMUNICATIONS	8,000	8,000	7,102	8,352
01-01-5100	POSTAGE	3,025	3,025	1,725	2,300
01-01-5110	PRINTING	6,300	6,300	5,799	7,100
01-01-5150	COMMUNITY RELATIONS	7,530	7,530	4,093	7,130
01-01-5170	PUBLICATIONS/BROCHURES	105	105		120
01-01-5190	RENTAL-EQUIPMENT	5,793	5,793	5,274	6,000
01-01-5200	OFFICE SUPPLIES	3,500	3,500	2,965	3,500
01-01-5210	NISRA EXPENSE	900	900		900
01-01-5220	LEGAL LITIGATION	10,000	10,000	4,381	8,000
01-01-5230	LEGAL EXPENSE	55,000	55,000	56,948	65,000
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500	4,500		4,500
01-01-5240	ACCOUNTING SERVICES	21,190	21,190	22,155	25,000
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000	10,000		10,000
01-01-5270	BANK FEES	175	175	69	175
01-01-5310	INSURANCE LIABILITY	37,552	37,552	32,967	33,872
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,630	13,630	12,612	13,370
01-01-5360	ENGINEERING SERVICES	35,800	35,800	9,066	15,800
01-01-5370	GASOLINE & OIL	400	400		
01-01-5390	MAINTENANCE VEHICLES	500	500		
01-01-5400	MAINTENANCE EQUIPMENT	5,257	5,257	3,908	600
01-01-5410	MAINTENANCE BUILDING	20,135	20,135	5,677	7,935
01-01-5450	CONTRACTUAL SERVICES	33,585	33,585	44,799	28,872
01-01-5480	CAPITAL EQUIPMENT	212,494	212,494	15,344	40,245
01-01-5491	EMPLOYEE ENGAGEMENT	2,850	2,850	458	1,515
01-01-5560	VILLAGE PLANNER SERVICES	15,000	15,000		15,000
01-01-5580	TRAINING EXPENSE	17,805	17,805	2,154	17,505
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487	25,487	21,180	25,000
01-01-5671	73 INDUSTRIAL INTEREST	16,639	16,639	15,501	17,000
01-01-5919	COVID-19			15,238	
01-01-5960	REIMBURSED EXPENSES			12,622	
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENS	135	135		
01-01-8500	TRANSFERS OUT				900
01-02-5030	WAGES-POLICE	828,829	828,829	721,147	842,618
01-02-5031	WAGES - HOLIDAY WORKED	27,250	27,250	19,042	25,000
01-02-5032	WAGES - OVERTIME	14,000	14,000	12,284	15,000
01-02-5040	FICA	53,932	52,160	45,017	54,661
01-02-5050	MEDICARE	12,316	12,007	10,528	12,784
01-02-5052	IMRF	2,689	3,410	2,761	3,599
01-02-5054	GROUP HEALTH INS	135,423	135,423	115,873	130,055
01-02-5058	UNIFORMS	8,500	8,500	6,257	13,100
01-02-5060	OPERATING EXPENSE	2,000	2,000	410	5,750
01-02-5070	DUES	3,645	3,645	3,110	3,645
01-02-5080	LEGAL NOTICES	300	300		300
01-02-5090	COMMUNICATIONS	9,500	9,500	8,070	10,000
01-02-5110	PRINTING	500	500	473	500
01-02-5170	PUBLICATIONS/BROCHURES	150	150	104	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500	2,500	12	500
01-02-5200	OFFICE SUPPLIES	2,000	2,000	2,159	2,000
01-02-5230	LEGAL EXPENSE	5,500	5,500	3,446	5,500
01-02-5300	DISPATCHING	80,375	80,375	80,734	86,571
01-02-5370	GASOLINE & OIL	26,000	26,000	12,947	28,000
01-02-5390	MAINTENANCE VEHICLES	22,550	22,550	22,566	24,150
01-02-5400	MAINTENANCE EQUIPMENT	13,000	13,000	1,036	3,000
01-02-5410	MAINTENANCE BUILDING	15,000	15,000	8,598	7,560
01-02-5450	CONTRACTUAL SERVICES	14,237	14,237	13,392	13,637
01-02-5480	CAPITAL EQUIPMENT	25,000	25,000	36,718	47,000
01-02-5570	COMMUNITY RELATIONS	1,500	1,500		1,500
01-02-5580	TRAINING EXPENSE	7,500	7,500	7,532	10,500
01-02-5640	HOMELAND SECURITY	500	500		
01-02-5919	COVID-19			15,338	
01-03-5030	WAGES-PPW	212,390	218,773	190,067	236,602
01-03-5032	WAGES - OVERTIME	13,169	13,169	21,339	14,000
01-03-5040	FICA	15,000	14,762	12,621	15,538
01-03-5050	MEDICARE	3,454	3,417	2,952	3,634

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
01-03-5052	IMRF	27,000	27,674	25,070	32,228
01-03-5054	GROUP HEALTH INS	49,174	49,174	36,018	42,289
01-03-5058	UNIFORMS	1,500	1,500	806	1,500
01-03-5060	OPERATING EXPENSE	750	750	267	1,150
01-03-5070	DUES	265	265		360
01-03-5090	COMMUNICATIONS	2,900	2,900	3,265	4,000
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100	11,100	189	2,500
01-03-5190	RENTAL-EQUIPMENT	4,000	4,000	260	1,500
01-03-5251	NPDES PERMITS	3,000	3,000	1,000	3,000
01-03-5260	STREETLIGHTING	45,700	45,700	31,759	38,100
01-03-5370	GASOLINE & OIL	14,000	14,000	8,732	14,000
01-03-5380	SIGNS EXPENSE				12,500
01-03-5390	MAINTENANCE VEHICLES	20,000	20,000	19,605	20,000
01-03-5400	MAINTENANCE EQUIPMENT	13,000	13,000	7,513	10,000
01-03-5410	MAINTENANCE BUILDING	3,000	3,000	1,898	1,600
01-03-5420	MAINTENANCE STREETS	18,000	18,000	32,682	28,000
01-03-5440	MAINTENANCE GROUNDS	2,000	2,000	425	3,000
01-03-5441	TREE/SIDEWALK REPLACEMENT				2,500
01-03-5450	CONTRACTUAL SERVICES	19,379	19,379	12,549	36,518
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500	14,500	14,500	
01-03-5461	WEATHER SIREN MAINTENANCE				2,500
01-03-5480	CAPITAL EQUIPMENT	91,000	91,000	19,992	204,000
01-03-5580	TRAINING EXPENSE	1,000	1,000	610	3,000
01-03-5919	COVID-19			1,874	
01-04-5030	WAGES-BUILDING	86,561	87,526	72,251	91,574
01-04-5040	FICA	5,367	5,427	4,455	5,678
01-04-5050	MEDICARE	1,256	1,270	1,042	1,328
01-04-5052	IMRF	4,866	5,033	4,268	5,621
01-04-5054	GROUP HEALTH INS			36	
01-04-5058	UNIFORMS	400	400		200
01-04-5070	DUES	360	360	145	360
01-04-5090	COMMUNICATIONS	2,200	2,200	2,448	3,000
01-04-5110	PRINTING	300	300		10,770
01-04-5200	OFFICE SUPPLIES	1,000	1,000	165	1,000
01-04-5250	BUILDING PERMIT EXPENSE	4,000	4,000	58	2,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250	20,250	20,333	22,000
01-04-5370	GASOLINE & OIL	1,700	1,700	534	1,000
01-04-5390	MAINTENANCE VEHICLES	2,000	2,000		11,500
01-04-5450	CONTRACTUAL SERVICES	5,500	5,500	5,876	5,500
01-04-5580	TRAINING EXPENSE	1,000	1,000	195	1,000
01-06-5030	REG WAGES	25,625	26,112	7,917	27,717
01-06-5040	FICA	1,589	1,620	491	1,719
01-06-5050	MEDICARE	372	379	115	402
01-06-5060	OPERATING EXPENSE	125	125		250
01-06-5090	COMMUNICATIONS	1,350	1,350	2,085	2,520
01-06-5120	UTILITIES	5,000	5,000	3,211	4,200
01-06-5190	RENTAL-EQUIPMENT	600	600		2,500
01-06-5211	MAINTENANCE SUPPLIES	1,600	1,600	1,308	1,300
01-06-5350	MINOR PARK PROJECTS				1,200
01-06-5370	GASOLINE & OIL	1,200	1,200		600
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	6,820	6,820	2,517	500
01-06-5400	MAINTENANCE EQUIPMENT	6,000	6,000	5,008	6,100
01-06-5410	MAINTENANCE BUILDING	1,500	1,500	667	5,700
01-06-5440	MAINTENANCE GROUNDS	1,500	1,500	2,639	2,000
01-06-5450	CONTRACTUAL SERVICES	4,500	4,500	681	4,750
01-06-5480	CAPITAL EQUIPMENT	118,602	118,602	529	142,000
01-06-5919	COVID-19			99	
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		
01-07-5180	SMALL TOOLS AND EQUIPMENT	200	200		2,500
01-07-5230	LEGAL EXPENSE	1,000	1,000		
01-07-5370	GASOLINE & OIL	1,500	1,500		
01-07-5480	CAPITAL EQUIPMENT	14,000	14,000	13,316	
01-07-5580	TRAINING EXPENSE	750	750		
01-07-5597	DESIGNATED DRIVER EXPENSE	700	700		
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500	500		
01-07-5610	EQUIPMENT EXPENSE	500	500		
01-08-5068	GARBAGE HAULING EXPENSE	612,000	612,000	604,850	660,000
01-08-5078	ADMINISTRATIVE COSTS	39,736	39,736	27,000	27,000
01-08-8500	TRANSFERS OUT			95,187	90,000
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908	364,908	364,908	415,739
01-90-5380	SIGNS EXPENSE	2,500	2,500	2,279	
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500	2,500	2,272	
01-90-5461	WEATHER SIREN MAINTENANCE	3,000	3,000		
01-90-5471	RZB PRINCIPAL PAYMENT	41,592	41,592	41,592	



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
01-90-5472	RZB INTEREST PAYMENT	1,996	1,996	1,278	
TOTAL APPROPRIATIONS		4,343,159	4,343,649	3,509,666	4,481,995
NET OF REVENUES/APPROPRIATIONS - FUND 01			(490)	792,083	77,753
BEGINNING FUND BALANCE		4,814,031	4,814,031	4,814,031	5,606,114
ENDING FUND BALANCE		4,814,031	4,813,541	5,606,114	5,683,867

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
11-00-3015	COMMUNITY DAYS DONATIONS	14,000	14,000		14,000
11-00-3210	OTHER INCOME	15,900	15,900		17,000
11-00-3520	VENDOR FEES	3,500	3,500		3,500
11-00-3980	BEVERAGE SALES	12,000	12,000		12,000
11-00-8100	TRANSFERS IN			900	900
TOTAL ESTIMATED REVENUES		45,400	45,400	900	47,400

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
11-00-5060	BEVERAGE OPERATIONS	8,560	8,560	20	8,466
11-00-5070	PERMITS & LICENSES	25	25		55
11-00-5079	ADVERTISING / MARKETING	2,600	2,600	68	3,670
11-00-5130	MISCELLANEOUS EXPENSES	410	410		410
11-00-5159	ENTERTAINMENT	28,190	28,190		29,625
11-00-5610	EQUIPMENT & SERVICES	4,900	4,900	360	3,900
TOTAL APPROPRIATIONS		44,685	44,685	448	46,126
NET OF REVENUES/APPROPRIATIONS - FUND 11		715	715	452	1,274
BEGINNING FUND BALANCE		5,189	5,189	5,189	5,641
ENDING FUND BALANCE		5,904	5,904	5,641	6,915

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
12-00-3031	NON HOME RULE 1% SALES TAX	258,869	258,869	223,671	258,000
12-00-3050	TAX-ROAD AND BRIDGE	7,397	7,397	8,883	7,600
12-00-3380	SSA#24 PRINCIPAL REVENUE	5,000	5,000		
12-00-3390	SSA#24 BOND INTEREST	25,000	25,000	27,379	100
12-00-8100	TRANSFERS IN	129,098	129,098	95,187	90,000
TOTAL ESTIMATED REVENUES		425,364	425,364	355,120	355,700

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
12-00-5360	ENGINEERING SERVICES				20,000
12-00-5490	GO BOND PRINCIPAL	215,000	215,000	215,000	225,000
12-00-5491	GO BOND INTEREST	17,600	17,600	17,600	9,000
TOTAL APPROPRIATIONS		<u>232,600</u>	<u>232,600</u>	<u>232,600</u>	<u>254,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		<u>192,764</u>	<u>192,764</u>	<u>122,520</u>	<u>101,700</u>
BEGINNING FUND BALANCE		245,001	245,001	245,001	367,521
ENDING FUND BALANCE		437,765	437,765	367,521	469,221

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
20-00-3022	INCOME - WASTEWATER	744,000	744,000	727,608	750,000
20-00-3032	INCOME - WATER	840,000	840,000	838,959	850,000
20-00-3080	LATE FEES	25,000	25,000	19,122	20,000
20-00-3210	MISCELLANEOUS INCOME	100	100		
20-00-3211	PLANNED USE OF FUND RESERVES	549,500	549,500		549,500
20-00-3310	FEE-TAP-ON - WATER	9,000	9,000	1,401	1,700
20-00-3320	FEE-TAP-ON SEWER	500	500		
20-00-3360	METER SALES	7,050	7,050	9,986	7,050
20-00-3380	SSA#24 PRINCIPAL REVENUE	10,000	10,000		
20-00-3390	SSA#24 BOND INTEREST	25,000	25,000	27,379	100
20-00-3400	CD INTEREST	8,000	8,000	3,905	4,000
20-00-3410	INTEREST EARNED	25,000	25,000	21,311	24,000
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000	32,000	4,068	4,000
TOTAL ESTIMATED REVENUES		2,275,150	2,275,150	1,653,739	2,210,350

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
20-10-5030	REG. WAGES	164,815	167,193	138,838	183,823
20-10-5032	WAGES - OVERTIME	7,000	7,000	6,613	7,000
20-10-5040	FICA	10,653	10,651	9,252	11,831
20-10-5050	MEDICARE	2,492	2,492	2,164	2,767
20-10-5052	IMRF	20,389	20,784	18,804	24,540
20-10-5054	GROUP HEALTH INS	29,654	29,654	28,994	40,873
20-10-5056	WORKER'S COMP INS	13,584	13,584	16,187	15,502
20-10-5058	UNIFORMS	1,500	1,500	525	1,000
20-10-5070	DUES	790	790	778	450
20-10-5080	LEGAL NOTICES	100	100	104	100
20-10-5090	COMMUNICATIONS	5,000	5,000	6,035	7,600
20-10-5091	JULIE LOCATE SUPPLIES	850	850	73	500
20-10-5100	POSTAGE	3,000	3,000	2,311	3,250
20-10-5110	PRINTING	2,600	2,600	2,321	2,600
20-10-5120	UTILITIES	96,500	96,500	60,044	94,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	963	6,000
20-10-5190	RENTAL-EQUIPMENT	2,500	2,500	75	500
20-10-5200	OFFICE SUPPLIES	1,000	1,000	496	1,000
20-10-5213	OUTSIDE SERVICES	10,000	10,000	553	10,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000	6,000	13,342	8,000
20-10-5281	CHEMICALS	30,100	30,100	19,632	28,600
20-10-5301	MAINT SUPPLIES-JANTORIAL	250	250		450
20-10-5310	INSURANCE LIABILITY	16,094	16,094	20,430	21,656
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,842	5,842	8,064	8,548
20-10-5360	ENGINEERING SERVICES	10,000	10,000	376	10,000
20-10-5370	GASOLINE & OIL	3,500	3,500	1,727	3,000
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000	12,000	2,654	10,000
20-10-5390	MAINTENANCE VEHICLES	8,500	8,500	2,648	3,500
20-10-5410	MAINTENANCE BUILDING	155,000	155,000	2,387	2,000
20-10-5431	HYDRANT MAINTENANCE	10,000	10,000		5,000
20-10-5450	CONTRACTUAL SERVICES	66,922	66,922	140,204	58,103
20-10-5480	CAPITAL EQUIPMENT	552,000	552,000	46,178	554,500
20-10-5510	WATER METERS	38,881	38,881	16,433	31,185
20-10-5520	LABORATORY TESTING	10,000	10,000	9,379	10,000
20-10-5580	TRAINING EXPENSE	2,000	2,000	1,126	3,300
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000	25,000	929	10,000
20-10-5652	BRINE HAULING EXPENSES	40,000	40,000	22,987	40,000
20-10-5662	IEPA LOAN-PRINCIPAL	25,334	25,334	25,334	25,826
20-10-5672	IEPA LOAN - INTEREST	7,657	7,657	7,657	7,156
20-10-5919	COVID-19			12,936	
20-20-5030	WAGES	179,909	180,730	152,048	179,346
20-20-5032	WAGES - OVERTIME	7,000	7,000	4,717	7,000
20-20-5040	FICA	11,589	11,490	8,295	11,554
20-20-5050	MEDICARE	2,711	2,688	1,940	2,703
20-20-5052	IMRF	22,180	22,415	17,368	23,964
20-20-5054	GROUP HEALTH INS	44,257	44,257	36,368	34,731
20-20-5058	UNIFORMS	1,000	1,000	473	800
20-20-5090	COMMUNICATIONS	5,200	5,200	3,297	3,800
20-20-5091	JULIE LOCATE SUPPLIES	850	850	73	400
20-20-5100	POSTAGE	2,900	2,900	2,290	3,250
20-20-5110	PRINTING	2,900	2,900	1,957	2,900
20-20-5120	UTILITIES	123,000	123,000	115,866	126,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	1,206	2,500
20-20-5190	RENTAL-EQUIPMENT	2,500	2,500		1,500
20-20-5200	OFFICE SUPPLIES	2,500	2,500	720	1,000
20-20-5213	OUTSIDE SERVICES	10,000	10,000	590	15,000
20-20-5222	SLUDGE HAULING	40,000	40,000	39,984	
20-20-5251	NPDES PERMITS	21,000	21,000	17,500	20,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500	15,500	5,635	8,500
20-20-5281	CHEMICALS	35,000	35,000	29,826	35,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	250	250		450
20-20-5360	ENGINEERING SERVICES	10,000	10,000	3,106	10,000
20-20-5370	GASOLINE & OIL	4,000	4,000	2,885	4,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000	20,000	7,228	15,000
20-20-5390	MAINTENANCE VEHICLES	3,500	3,500	3,917	4,000
20-20-5410	MAINTENANCE BUILDING	3,000	3,000	713	1,000
20-20-5450	CONTRACTUAL SERVICES	17,443	17,443	12,591	63,311
20-20-5480	CAPITAL EQUIPMENT	60,000	60,000		63,000
20-20-5520	LABORATORY TESTING	30,000	30,000	19,256	30,000
20-20-5580	TRAINING EXPENSE	2,000	2,000	291	2,800
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000	12,000	1,445	10,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	45,000	45,000	14,965	30,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,143,696</b>	<b>2,147,401</b>	<b>1,156,103</b>	<b>1,967,669</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b>		<b>131,454</b>	<b>127,749</b>	<b>497,636</b>	<b>242,681</b>
<b>BEGINNING FUND BALANCE</b>		<b>20,150,136</b>	<b>20,150,136</b>	<b>20,150,136</b>	<b>20,647,772</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
	ENDING FUND BALANCE	20,281,590	20,277,885	20,647,772	20,890,453



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
30-00-3410	INTEREST EARNED	150	150	94	120
30-00-3450	MOTOR FUEL TAX	279,000	279,000	405,018	415,954
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000	15,000	1,699	2,000
TOTAL ESTIMATED REVENUES		294,150	294,150	406,811	418,074

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
30-00-5462	MFT RESOLUTION	70,000	70,000		75,000
TOTAL APPROPRIATIONS		70,000	70,000		75,000
NET OF REVENUES/APPROPRIATIONS - FUND 30		224,150	224,150	406,811	343,074
BEGINNING FUND BALANCE		870,605	870,605	870,605	1,277,416
ENDING FUND BALANCE		1,094,755	1,094,755	1,277,416	1,620,490

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
31-00-3410	INTEREST EARNED	3,300	3,300	355	413
TOTAL ESTIMATED REVENUES		3,300	3,300	355	413
NET OF REVENUES/APPROPRIATIONS - FUND 31					
	BEGINNING FUND BALANCE	7,737	7,737	7,737	8,092
	ENDING FUND BALANCE	11,037	11,037	8,092	8,505

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
34-00-3010	PROPERTY TAX	140,500	140,500	189,443	178,659
34-00-3410	INTEREST EARNED	600	600	379	365
TOTAL ESTIMATED REVENUES		<u>141,100</u>	<u>141,100</u>	<u>189,822</u>	<u>179,024</u>

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
<hr/>					
APPROPRIATIONS					
34-00-5061	ADMINISTRATIVE FEES				1,000
TOTAL APPROPRIATIONS					
					1,000
<hr/>					
NET OF REVENUES/APPROPRIATIONS - FUND 34		141,100	141,100	189,822	178,024
BEGINNING FUND BALANCE		247,674	247,674	247,674	437,496
ENDING FUND BALANCE		388,774	388,774	437,496	615,520

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
35-00-3010	PROPERTY TAX	717,000	717,000	942,069	894,966
35-00-3210	MISCELLANEOUS INCOME			30,605	
35-00-3410	INTEREST EARNED	1,300	1,300	645	650
TOTAL ESTIMATED REVENUES		718,300	718,300	973,319	895,616

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
35-00-5061	ADMINISTRATIVE FEES	9,974	9,974	2,550	10,550
35-00-5071	TIF NOTE INTEREST	310,835	310,835	310,835	288,215
35-00-5081	TIF NOTE PRINCIPAL	296,700	296,700	452,400	517,000
TOTAL APPROPRIATIONS		<u>617,509</u>	<u>617,509</u>	<u>765,785</u>	<u>815,765</u>
NET OF REVENUES/APPROPRIATIONS - FUND 35		<u>100,791</u>	<u>100,791</u>	<u>207,534</u>	<u>79,851</u>
BEGINNING FUND BALANCE		361,428	361,428	361,428	568,962
ENDING FUND BALANCE		462,219	462,219	568,962	648,813

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
40-00-3174	GPD DUI PREVENTION	350	350		
40-00-3410	INTEREST EARNED	30	30	13	15
TOTAL ESTIMATED REVENUES		<u>380</u>	<u>380</u>	<u>13</u>	<u>15</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40					
		<u>380</u>	<u>380</u>	<u>13</u>	<u>15</u>
	BEGINNING FUND BALANCE	16,705	16,705	16,705	16,718
	ENDING FUND BALANCE	17,085	17,085	16,718	16,733



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
43-00-3421	UNREALIZED GAIN/LOSS	20,000	20,000	652,701	
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908	364,908	364,908	415,739
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000	60,000	56,003	62,400
TOTAL ESTIMATED REVENUES		444,908	444,908	1,073,612	478,139

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPT REQUESTED BUDGET
APPROPRIATIONS					
43-00-5070	DUES	1,000	1,000		
43-00-5230	LEGAL EXPENSE	3,000	3,000	650	
43-00-5240	ACCOUNTING SERVICES	7,000	7,000	3,325	
43-00-5310	INSURANCE LIABILITY	3,500	3,500		
43-00-5321	PROFESSIONAL FEES	10,000	10,000	14,574	
43-00-5509	PENSION EXPENSES			48,025	90,000
43-00-5580	TRAINING EXPENSE	3,500	3,500	2,883	
TOTAL APPROPRIATIONS		28,000	28,000	69,457	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 43		416,908	416,908	1,004,155	388,139
BEGINNING FUND BALANCE		3,817,564	3,817,564	3,817,564	4,821,719
ENDING FUND BALANCE		4,234,472	4,234,472	4,821,719	5,209,858
ESTIMATED REVENUES - ALL FUNDS		8,691,211	8,691,211	8,955,440	9,144,479
APPROPRIATIONS - ALL FUNDS		7,479,649	7,483,844	5,734,059	7,731,555
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,211,562	1,207,367	3,221,381	1,412,924
BEGINNING FUND BALANCE - ALL FUNDS		30,536,071	30,536,071	30,536,071	33,757,452
ENDING FUND BALANCE - ALL FUNDS		31,747,633	31,743,438	33,757,452	35,170,376