



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, April 21, 2020 - 7:00 p.m. - Village Hall Board Room

Please be advised that Village Board members will be attending this meeting by electronic means, in compliance with the Governor's Executive Order 2020-07 that suspended the requirement of a physical quorum of a public body in attendance at a meeting.

In order to comply with the Governor's order and ensure social distancing, members of the public can attend the meeting remotely via teleconference as follows:

Dial-in Number: (978) 990-5371 Access Code: 1772504#

Alternatively, members of the public can submit written comments via email at info@villageofgilberts.com. Any comments received by 5 pm on April 21, 2020 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

4. REAPPOINTMENTS

- A. Reappointment of William Lindoefer as Commissioner of the Police Commission for a term ending on April 30, 2023
- B. Reappointment of Rachel Roth to the Police Pension Board for a term ending on April 30, 2022

5. CONSENT AGENDA

- A. A Motion to approve Minutes from the March 10, 2020 Committee of the Whole Meeting
- B. A Motion to approve Minutes from the March 17, 2020 Village Board Meeting
- C. A Motion to ratify the Bills & Payroll dated April 7, 2020
- D. A Motion to approve Bills & Payroll dated April 21, 2020
- E. A Motion to approve the March 2020 Treasurer's Report
- F. A Motion to approve Resolution 10-2020, a Resolution for General Maintenance Under the Illinois Highway Code (Motor Fuel Tax)
- G. A Motion to approve Resolution 11-2020, a Resolution Adopting the Families First Coronavirus Response Act Policy and Excluding Emergency Responders from Certain Provisions

6. ITEMS FOR APPROVAL

- A. Public Hearing on the Proposed Fiscal Year 2021 Budget
- B. A Motion to approve Ordinance 05-2020, an Ordinance Adopting the Fiscal Year 2021 Budget for the Fiscal Year Ending April 30, 2021
- C. A Motion to approve Resolution 12-2020, a Resolution Waiving Temporary Sign Fees in Response to the Impacts of the COVID-19 Pandemic

7. ITEMS FOR DISCUSSION

8. STAFF REPORTS

9. TRUSTEES' REPORTS

10. PRESIDENTS' REPORT

11. EXECUTIVE SESSION*

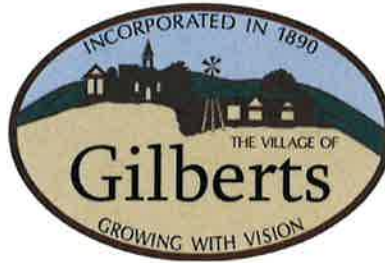
12. ADJOURNMENT

***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
COMMITTEE OF THE WHOLE MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, March 10, 2020**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Allen, Zambetti, Farrell, Hacker, and President Zirk. Others present: Village Administrator Brian Bourdeau, Village Attorney Julie Tappendorf, Finance Director Taunya Fischer, Police Chief Mike Joswick, and Utilities Superintendent John Castillo.

3. PUBLIC COMMENT

There were no public comments at this time.

4. ITEMS FOR DISCUSSION

- A. Presentation and Discussion of a Request to add an Additional Ranch Elevation (Palladio) to the Conservancy Portfolio and Update the Existing Bramante Elevation – Administrator Bourdeau advised the Board that NVR/Ryan Homes has requested to add a new ranch offering to the elevations for Neighborhood 2 of the Conservancy and a modification to the existing Bramante elevation. Scott Shelton from NVR Homes approached the Board and stated that they have noticed an increased interest in their market for a ranch or empty nest buyer. He stated that the main change to the elevations would be an option to include a third bay garage. Administrator Bourdeau advised the Board that the proposed elevations do meet all of the required bulk standards.

Trustee Hacker raised a concern that there was no masonry on the proposed elevations. Mr. Shelton stated that there is a mix of siding and brick options that were chosen and are out there today. President Zirk advised to place this item on the next agenda as an item for approval.

- B. Discussion of the Village's Current Garbage Opt-Out Policy - Administrator Bourdeau advised that the Village had sent out an opt-out form to all of its residents when switching to our new garbage provider. Although this was meant to be a one-time opportunity to opt-out of garbage services, this opt-out form continued to be available to residents. To date, there are 23 homes

opted out from receiving refuse collection. Staff's recommendation would be to eliminate the opt-out program and allow the existing homeowners who participate in the program to remain grandfathered in until there is new ownership of the homes. This would not affect snowbirds and that program would still be in place. President Zirk advised that this item should be placed on the next consent agenda.

- C. FY2021 Draft Budget Presentation – Administrator Bourdeau advised the Board that the FY2021 Budget as presented represents a balanced budget while continuing an emphasis on capital and building infrastructure investment. Similar to last year, the budget does include contractual wage adjustments and for non-union employees as well. There are also slight increases are also contemplated for Group Health Insurance. There will be a Police Pension Fund contribution of \$364,908. This represents 100% of the actuarial recommended contribution. The proposed FY2021 Budget projects a General Fund surplus of \$122,826.

President Zirk asked how much life is left on the commercial TIF. Director stated that there is probably 20 or 30 years until the note will be paid off. In regards to MFT funds, President Zirk asked if we have released our obligations on our obligated funds and rolled them back into an unobligated MFT account. Director Fischer stated that there is a form that she will fill out soon that will do that.

Administrator Bourdeau advised that there will be a net fund amount of \$131,454. In anticipation of construction moving forward, the FY2021 Budget includes \$513,500 previously budgeted toward plant upgrades. The Water Fund budget also recommends \$150,000 for maintenance and painting of the Indian Trails Water Tower. This is a carryforward item from FY2020.

Administrator Bourdeau stated that the Chief Joswick and Superintendence Castillo are present to discuss the police fund and water/wastewater funds tonight. The first capital item for the police department would be for the upgrade of cubicles. The next item would be tuckpointing and painting to the police department building. The replacement of the police department's radios and equipment would be able to be covered by the EDUI funds. Trustee Hacker asked Chief Joswick what the life expectancy is for the radios. Chief Joswick stated that their old radios have lasted about 13 years and the new radios will be digital so hopefully they will last just as long. Trustee Farrell asked if the "Construct Evidence Room" item on the police budget would be done in-house. Chief Joswick stated that those funds would be used to move all of the evidence that is currently stored in the rat hut over to a sectioned off area of the public works building which is alarmed. Trustee Zambetti asked about the vehicles that are being stored at the rat hut. Chief Joswick stated that the police department still uses the police ambulance vehicle sometimes. Administrator Bourdeau stated that the Ford Fusion vehicle could be repurposed as a CSO car or vehicle for a detective to use. Administrator Bourdeau also stated that staff would like to set aside a certain amount of money each year for a vehicle replacement fund. Trustee Allen asked Chief Joswick if, instead of making the current part-time CSO a full-time employee, the police department could add an additional part-time employee. Administrator Bourdeau advised the Board of the water/wastewater proposed project including the painting of the Indian Trails water

tower, the addition of a BS&A module that would allow for online bill pay and look-up, and developing a replacement program for the lift station pump and softener.

- D. Community Days Planning Update – Trustee Allen advised the Board that the planning for Community Days is going well and there has been about \$10,000 worth of sponsorships that have come in already. The bands are pretty much locked down and we are just waiting on confirmation from some community groups. There will be new additions this year such as face painting, reptile shows, character shows, and fireworks. Trustee Farrell asked where the money would be coming from to pay for the fireworks to which Trustee Allen replied that it would come from sponsorship money. President Zirk asked if Staff could contact the firework company to see if they could send a video of what the firework package would look like.

5. OTHER BUSINESS

There were no items to discuss at this time.

6. STAFF REPORTS

Administrator Bourdeau

- The Village has a Pandemic Influenza Preparedness Plan in place which has been shared with the Board and Staff.

7. TRUSTEE REPORTS

There were no trustee reports at this time.

8. PRESIDENT'S REPORTS

President Zirk had nothing to report at this time.

9. EXECUTIVE SESSION*

An executive session did not take place.

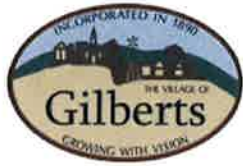
10. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 8:29 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk



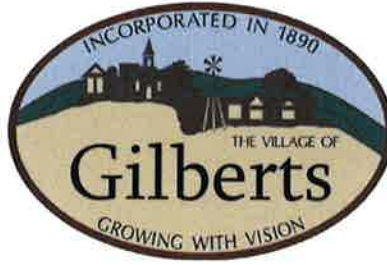
Village of Gilberts
87 Galligan Road
Gilberts Illinois 60136
Committee of the Whole Meeting
March 10, 2020
Sign in Sheet

Name

Address

SCOTT SHELTON

[Handwritten signature]



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, March 17, 2020**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

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

3. PUBLIC COMMENT

There were no public comments at this time.

4. CONSENT AGENDA

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

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

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

5. ITEMS FOR APPROVAL

- A. Resolution 08-2020, a Resolution Approving an Additional Building Model and Additional Elevations for the Single-Family Homes in the Conservancy Development – Trustee Hacker expressed to the Board his desire that the developer add masonry to proposed Elevation A.

A Motion was made by Trustee Hacker and seconded by Trustee Corbett to Approve Resolution 08-2020, a Resolution Approving and Additional Building Model and Additional Elevations for the Single-Family Homes in the Conservancy Development Minus Elevation A. Roll call vote: Trustees Allen, Farrell, Hacker, Kojzarek, Corbett, and President Zirk voted Aye. Trustees Zambetti, Kojzarek, Corbett voted Nay, 0-abstained. Motion carried.

B. Resolution 09-2020, a Resolution Authorizing the Payments of Certain Routine and Recurring Expenses – President Zirk advised the Board that this resolution would allow Administrator Bourdeau to approve bill payments for a short time during the Coronavirus pandemic in case the Board must cancel any meetings.

A Motion was made by Trustee Allen and seconded by Trustee Kojzarek to Approve Resolution 09-2020, a Resolution Authorizing the Payments of Certain Routine and Recurring Expenses. Roll call vote: Trustees Zambetti, Allen, Farrell, Hacker, Kojzarek, and Corbett voted Aye. 0-nays, 0-abstained. Motion carried.

6. ITEMS FOR DISCUSSION

FY2021 Draft Budget Presentation – President Zirk advised the Board to forward any questions regarding the budget to Administrator Bourdeau. The first and second meetings in April will be used to discuss the budget in more detail prior to approval.

Trustee Farrell stated that she had been working with Public Works Coordinator Swedberg and Administrator Bourdeau on compiling information regarding Waitcus Park improvements to be presented during the budget discussions. President Zirk asked if there is a narrative of the plan for the park improvements. Trustee Farrell advised that she and Administrator Bourdeau will provide a memo regarding this project to the Board.

7. STAFF REPORTS

Administrator Bourdeau

- Municipal Well was out today preparing dropping the pumps at Memorial Park.
- The Village has received it's first installment of the Cannabis Use Tax. Staff will set up a separate account for this.
- Staff has received a more formal response from the County regarding the traffic camera on Tyrell Road. The County is monitoring traffic due to the changes that were made to the traffic light.

8. TRUSTEE REPORTS

Trustee Allen

- Advised the Board that Community Days is still going forward unless the Village receives mandates not to. Donations are still being collected and would be refunded in the event that Community Days needs to be cancelled. Trustee Zambetti asked Trustee Allen if vendors could place something in their contracts to allow for cancellations based on the Village's judgement. Trustee Allen stated that she is currently looking into all contracts right now and that no funds have gone out yet.

9. PRESIDENT'S REPORT

President Zirk had nothing to report at this time.

A. EXECUTIVE SESSION*

An executive session did not take place.

11. ADJOURNMENT

There being no further public business to discuss, **a Motion was made by Trustee Allen and seconded by Trustee Corbett to adjourn from the public meeting at 7:38 p.m.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk

Department: 00 GENERAL FUND

IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	2,023.85
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	26,629.82
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	72.60
MEYER SIGNS, INC	PREPAID EXPENSES	160.00
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	2,820.00
Total: 00 GENERAL FUND		31,706.27

Department: 01 ADMINISTRATIVE

AT&T U-VERSE	COMMUNICATIONS	57.59
BENEFIT PLANNING CONSULTANTS,	CONTRACTUAL SERVICES	100.00
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	252.92
FOX VALLEY SECURITY SYSTEMS	CONTRACTUAL SERVICES	372.00
IL DEPT OF EMPLOYMENT SECURITY	STATE UNEMPL TAX - 05-01-2019	4,063.58
IL PUBLIC RISK FUND	WORKER'S COMP INS - 05/01/2019	2,317.70
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	300.62
MENARDS - CARPENTERSVILLE	OPERATING EXPENSE	79.25
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	17.72
STERICYCLE INC	OPERATING EXPENSE	1,249.23
THE BUG MAN, INC	CONTRACTUAL SERVICES	45.00
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,059.83
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,450.71
VERIZON WIRELESS	COMMUNICATIONS	79.50
Total: 01 ADMINISTRATIVE		12,445.65

Department: 02 POLICE

ERIC MEADOR	UNIFORMS - 05/01/2019 OR AFTER	443.18
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	53.82
JASON A. HERNANDEZ	UNIFORMS - 05/01/2019 OR AFTER	208.23
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	128.84
PACES AUTO SERVICE	MAINTENANCE VEHICLES	107.36
T. J. CONEVERA'S. INC.	TRAINING EXPENSE	790.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	36.00
ULTRA STROBE COMMUNICATIONS	MAINTENANCE VEHICLES	183.93
VERIZON WIRELESS	COMMUNICATIONS	236.70
VERIZON WIRELESS	CONTRACTUAL SERVICES	210.06
Total: 02 POLICE		2,398.12

Department: 03 PUBLIC WORKS

BLAIN'S FARM & FLEET	GASOLINE & OIL	52.38
CANTEEN REFRESHMENT SERVICES	CONTRACTUAL SERVICES	27.36
COMMONWEALTH EDISON	STREETLIGHTING	215.63
CONSTELLATION NEWENERGY, INC.	STREETLIGHTING	305.72
LEROY'S LAWN EQUIPMENT	MAINTENANCE EQUIPMENT	48.47
MACCARB, INC.	MAINTENANCE EQUIPMENT	5.60
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	19.73
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	24.27
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	40.68
THE BUG MAN, INC	CONTRACTUAL SERVICES	47.00
VERIZON WIRELESS	COMMUNICATIONS	118.52
Total: 03 PUBLIC WORKS		905.36

Department: 04 BUILDING

ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE-PASS T	387.00
VERIZON WIRELESS	COMMUNICATIONS	63.75
Total: 04 BUILDING		450.75

Department: 06 PARKS

COMMONWEALTH EDISON	UTILITIES	233.30
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	2.70
Total: 06 PARKS		<u>236.00</u>

Department: 10 WATER SYSTEMS

ALEXANDER CHEMICAL CORPORATION	CHEMICALS	1,604.18
CONSTELLATION NEWENERGY, INC.	UTILITIES	206.64
DYNEGY ENERGY SERVICES	UTILITIES	8,032.40
IL PUBLIC RISK FUND	WORKER'S COMP INS - 05/01/2019	993.30
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	273.90
MACCARB, INC.	SMALL TOOLS AND EQUIPMENT	29.66
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	45.46
MENARDS - CARPENTERSVILLE	LAB SUPPLIES & EQUIPMENT	11.99
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	22.12
NEWCASTLE ELECTRIC	MAINTENANCE PARTS & MATERIALS	10,788.00
PDC LABORATORIES, INC	OFFICE SUPPLIES	891.60
PDC LABORATORIES, INC	LABORATORY TESTING	105.00
STEINER ELECTRIC CO	MAINTENANCE PARTS & MATERIALS	400.80
THIRD MILLENNIUM ASSOCIATES	PRINTING	340.40
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	227.79
VERIZON WIRELESS	COMMUNICATIONS	101.13
VIKING CHEMICAL CO	CHEMICALS	1,851.22
Total: 10 WATER SYSTEMS		<u>25,925.59</u>

Department: 20 WASTEWATER SYSTEMS

ALEXANDER CHEMICAL CORPORATION	CHEMICALS	4,812.52
CONSTELLATION NEWENERGY, INC.	UTILITIES	853.58
DRYDON EQUIPMENT, INC	COLLECTION SYS. PUMP MAINT.	86.14
DYNEGY ENERGY SERVICES	UTILITIES	8,032.39
IPO INTEGRATED PURCHSING OPTIONS	OFFICE SUPPLIES	273.90
MACCARB, INC.	SMALL TOOLS AND EQUIPMENT	29.67
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	45.46
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	82.09
METROPOLITAN INDUSTRIES INC	COLLECTION SYS. PUMP MAINT.	282.68
MIDWEST POWER VAC, INC.	CONTRACTUAL SERVICES	2,390.00
NICOR	UTILITIES	653.27
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	11,129.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	40.50
SUBURBAN LABORATORIES	LABORATORY TESTING	1,386.00
THIRD MILLENNIUM ASSOCIATES	PRINTING	340.39
VERIZON WIRELESS	COMMUNICATIONS	101.12
Total: 20 WASTEWATER SYSTEMS		<u>30,538.71</u>

*** GRAND TOTAL *** 104,606.45

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	200.00
SCHROEDER ASPHALT SERVICES, INC	MAINTENANCE STREETS	6,550.00
Total: 00 GENERAL FUND		6,750.00

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL LITIGATION	50.00
ANCEL GLINK, P.C.	LEGAL EXPENSE	6,450.00
CALL ONE	COMMUNICATIONS	461.46
CARD SERVICES	OPERATING EXPENSE	460.00
CARD SERVICES	COMMUNITY RELATIONS	221.18
CARD SERVICES	OFFICE SUPPLIES	40.29
CARD SERVICES	CONTRACTUAL SERVICES	49.98
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	1,046.25
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	465.07
RICHARD SPINKER	CONTRACTUAL SERVICES	175.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	220.00
Total: 01 ADMINISTRATIVE		9,639.23

Department: 02 POLICE

CALL ONE	COMMUNICATIONS	286.52
CARD SERVICES	COMMUNITY RELATIONS	194.95
CARD SERVICES	TRAINING EXPENSE	495.00
DISCOUNT TIRE	MAINTENANCE VEHICLES	151.00
HUNTLEY FORD	MAINTENANCE VEHICLES	1,148.80
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	84.15
PACES AUTO SERVICE	MAINTENANCE VEHICLES	481.20
RICHARD SPINKER	CONTRACTUAL SERVICES	315.00
SWIFT WASH, LLC	CONTRACTUAL SERVICES	121.50
THE BUG MAN, INC	CONTRACTUAL SERVICES	126.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	1,339.20
Total: 02 POLICE		4,743.32

Department: 03 PUBLIC WORKS

CALL ONE	COMMUNICATIONS	143.49
COMPASS MINERALS AMERICA	SNOWPLOWING/CRACK FILLING	12,536.02
CONSTELLATION NEWENERGY, INC.	STREETLIGHTING	1,534.01
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	43.70
NAPA AUTO PARTS	MAINTENANCE EQUIPMENT	51.48
RICHARD SPINKER	CONTRACTUAL SERVICES	175.00
RUSSO POWER EQUIPMENT	MAINTENANCE EQUIPMENT	12.99
SARGENTS EQUIPMENT	MAINTENANCE EQUIPMENT	292.16
THE BUG MAN, INC	CONTRACTUAL SERVICES	225.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	336.46
Total: 03 PUBLIC WORKS		15,350.31

Department: 04 BUILDING

B&F CONSTRUCTION CODE SVC, INC	BUILDING PERMIT EXPENSE-PASS T	602.50
CALL ONE	COMMUNICATIONS	168.53
CARD SERVICES	OFFICE SUPPLIES	26.52
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	326.14
MENARDS - CARPENTERSVILLE	OFFICE SUPPLIES	44.97
WRIGHT EXPRESS FSC	GASOLINE & OIL	21.62
Total: 04 BUILDING		1,190.28

Department: 06 PARKS

CALL ONE	COMMUNICATIONS	203.61
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COMMONWEALTH EDISON	UTILITIES	157.28
Total: 06 PARKS		<u>360.89</u>

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	54,185.72
Total: 08 GARBAGE HAULING		<u>54,185.72</u>

Department: 10 WATER SYSTEMS

BLAIN'S FARM & FLEET	SMALL TOOLS AND EQUIPMENT	356.46
CALL ONE	COMMUNICATIONS	416.29
CARD SERVICES	OFFICE SUPPLIES	0.99
CARD SERVICES	GASOLINE & OIL	40.00
FERGUSON WATERWORKS	WATER METERS	1,830.76
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	55.00
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	838.99
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	20.21
PDC LABORATORIES, INC	LABORATORY TESTING	740.00
RED WING SHOES BUSINESS ADV ACCT	UNIFORMS - 05/01/2019 OR AFTER	100.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	15.58
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	34.74
VIKING CHEMICAL CO	CHEMICALS	904.80
WRIGHT EXPRESS FSC	GASOLINE & OIL	134.40
Total: 10 WATER SYSTEMS		<u>5,488.22</u>

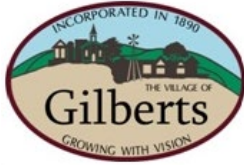
Department: 20 WASTEWATER SYSTEMS

BLAIN'S FARM & FLEET	SMALL TOOLS AND EQUIPMENT	356.46
CALL ONE	COMMUNICATIONS	169.65
CARD SERVICES	COLLECTION SYS. PUMP MAINT.	10.90
HACH COMPANY	LAB SUPPLIES & EQUIPMENT	4,156.63
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	55.00
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	258.99
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	20.21
RED WING SHOES BUSINESS ADV ACCT	UNIFORMS - 05/01/2019 OR AFTER	100.00
SENTRY SECURITY, INC.	CONTRACTUAL SERVICES	456.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	15.58
SUBURBAN LABORATORIES	LABORATORY TESTING	1,655.00
WRIGHT EXPRESS FSC	GASOLINE & OIL	134.40
Total: 20 WASTEWATER SYSTEMS		<u>7,388.82</u>

Department: 90 GENERAL P/W PROJECTS EXPENSES

MEYER SIGNS, INC	SIGNS EXPENSE	1,565.00
Total: 90 GENERAL P/W PROJECTS EXPENSES		<u>1,565.00</u>

*** GRAND TOTAL *** 106,661.79



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 the Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: April 15, 2020
SUBJECT: March 31, 2020 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of Mar. 31, 2020 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	4,377,213.00	4,203,731.13	96%
Expenses	4,319,187.00	3,554,447.04	82%
Net of Rev & Exp	894,854.00	649,284.09	

Water Fund	Budget	Actual	% BDGT Used
Revenues	2,248,200.00	1,678,053.98	75%
Expenses	1,988,741.00	1,104,616.67	56%
Net of Rev & Exp	259,459.00	534,895.38	

The percent of fiscal year completed for this report is 92%. Over all of our funds revenues are at 93% and expenditures are at 76%. Should our revenues continue on this trajectory we will close out the year higher than anticipated. Additionally, if expenditures continue their current course, we will end the fiscal year lower than budgeted.

Also included in this Mar. 31, 2020 report are:

Revenue and Expense Budget vs. 03/31/20 YTD chart

Summary – All Funds report

Detail – All Funds report

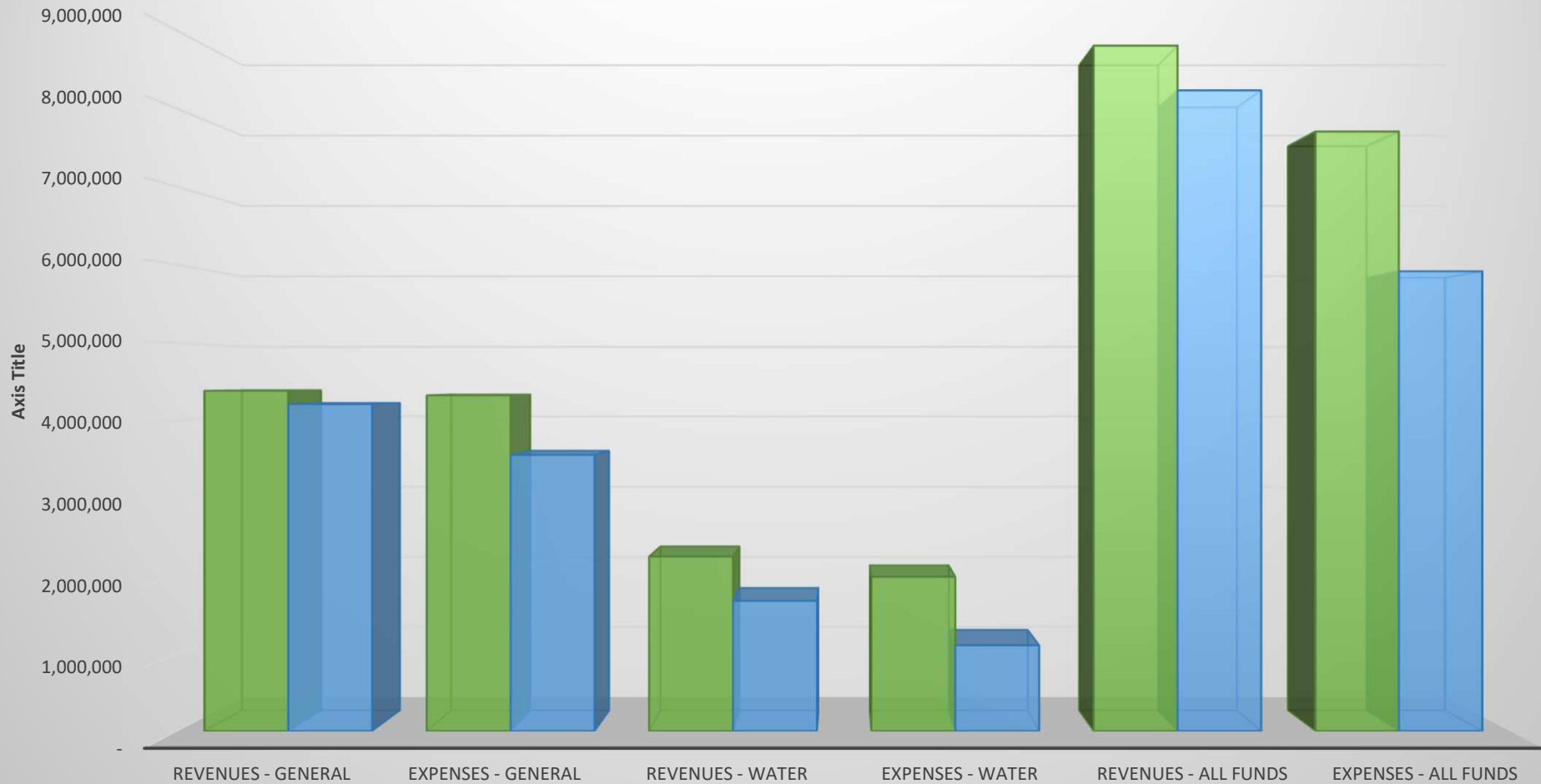
Please feel free to reach out with any questions.

Respectfully submitted,

Taunya Fischer

Finance Director

Village of Gilberts Revenues vs. Expenses FY 2020 Budget vs. YTD 03/31/2020



	REVENUES - GENERAL	EXPENSES - GENERAL	REVENUES - WATER	EXPENSES - WATER	REVENUES - ALL FUNDS	EXPENSES - ALL FUNDS
■ 2020 BUDGET	4,377,213.00	4,319,187.00	2,248,200.00	1,988,741.00	8,809,650.00	7,708,566.00
■ YTD 03/31/2020	4,203,731.13	3,554,447.04	1,678,053.98	1,104,616.67	8,235,617.38	5,919,259.09

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 03/31/2020 - SUMMARY
% Fiscal Year Completed: 91.80

GL NUMBER	2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	ACTIVITY FOR		
			MONTH 03/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	4,377,213.00	4,203,731.13	257,851.96	173,481.87	96.04
TOTAL EXPENDITURES	4,319,187.00	3,554,447.04	191,692.68	764,739.96	82.29
NET OF REVENUES & EXPE	58,026.00	649,284.09	66,159.28	(591,258.09)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	44,500.00	43,737.44	-	762.56	98.29
TOTAL EXPENDITURES	43,070.00	49,204.77	-	(6,134.77)	114.24
NET OF REVENUES & EXPE	1,430.00	(5,467.33)	-	6,897.33	
Fund 12 - ROAD IMPROVEMENT FUND:					
TOTAL REVENUES	404,000.00	378,604.81	18,214.75	25,395.19	93.71
TOTAL EXPENDITURES	230,800.00	230,800.00	-	-	100.00
NET OF REVENUES & EXPE	173,200.00	147,804.81	18,214.75	25,395.19	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	2,248,200.00	1,678,053.98	118,828.26	570,146.02	74.64
TOTAL EXPENDITURES	1,988,741.00	1,104,616.67	80,286.33	884,124.33	55.54
NET OF REVENUES & EXPE	259,459.00	573,437.31	38,541.93	(313,978.31)	
Fund 30 - MFT:					
TOTAL REVENUES	572,698.00	248,290.53	22,097.31	324,407.47	43.35
TOTAL EXPENDITURES	509,368.00	325,293.86	50,886.39	184,074.14	63.86
NET OF REVENUES & EXPE	63,330.00	(77,003.33)	(28,789.08)	140,333.33	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	3,500.00	3,285.86	192.49	214.14	93.88
TOTAL EXPENDITURES	-	-	-	-	0.00
NET OF REVENUES & EXPE	3,500.00	3,285.86	192.49	214.14	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	57,900.00	148,623.76	59.57	(90,723.76)	256.69
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0.00
NET OF REVENUES & EXPE	56,900.00	148,623.76	59.57	(91,723.76)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	660,820.00	756,200.33	98.19	(95,380.33)	114.43
TOTAL EXPENDITURES	594,500.00	617,329.00	-	(22,829.00)	103.84
NET OF REVENUES & EXPE	66,320.00	138,871.33	98.19	(72,551.33)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	30.00	382.59	7.64	(352.59)	1,275.30
TOTAL EXPENDITURES	-	-	-	-	0.00
NET OF REVENUES & EXPE	30.00	382.59	7.64	(352.59)	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	440,789.00	774,706.95	(215,413.99)	(333,917.95)	175.75
TOTAL EXPENDITURES	21,900.00	37,567.75	1,129.49	(15,667.75)	171.54
NET OF REVENUES & EXPE	418,889.00	737,139.20	(216,543.48)	(318,250.20)	
TOTAL REVENUES - ALL FU	8,809,650.00	8,235,617.38	201,936.18	574,032.62	93.48
TOTAL EXPENDITURES - AL	7,708,566.00	5,919,259.09	323,994.89	1,789,306.91	76.79
NET OF REVENUES & EXPE	1,101,084.00	2,316,358.29	(122,058.71)	(1,215,274.29)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 03/31/2020 - DETAIL
% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR				% BDGT USED
		2019-20 AMENDED BUDGET	YTD BALANCE 03/31/2020	MONTH 03/31/2020	AVAILABLE BALANCE	
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
Account Type: Revenue						
01-00-3010	PROPERTY TAX	1,187,918.00	1,185,361.26	-	2,556.74	99.78
01-00-3020	PERSONAL PROPERTY REPL TAX	300.00	320.79	11.03	(20.79)	106.93
01-00-3030	TAX-SALES	275,000.00	268,486.95	20,341.67	6,513.05	97.63
01-00-3040	TAX-STATE INCOME	620,000.00	674,740.06	48,228.39	(54,740.06)	108.83
01-00-3041	STATE LOCAL USE TAX	180,000.00	217,687.47	28,416.66	(37,687.47)	120.94
01-00-3043	CANNABIS USE TAX	-	483.33	483.33	(483.33)	100.00
01-00-3050	TAX-ROAD AND BRIDGE	7,100.00	-	-	7,100.00	0.00
01-00-3060	LICENSE-LIQUOR	15,500.00	14,600.00	-	900.00	94.19
01-00-3090	PULLTABS & JAR GAMES TAX	-	930.26	-	(930.26)	100.00
01-00-3100	FEE-BUSINESS REGISTRATION	3,400.00	4,731.00	25.00	(1,331.00)	139.15
01-00-3110	FEE-CABLE FRANCHISE	75,000.00	70,327.49	-	4,672.51	93.77
01-00-3140	UTIL TAX-ELECTRIC	181,000.00	172,238.72	14,358.51	8,761.28	95.16
01-00-3150	ULT TAX-GAS	80,000.00	87,400.47	14,319.32	(7,400.47)	109.25
01-00-3160	CONTRACTOR REGISTRATION	10,000.00	8,850.00	670.00	1,150.00	88.50
01-00-3180	ULIT TAX-COMMUNICATIONS	140,000.00	91,701.24	9,073.81	48,298.76	65.50
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	550.00	-	(550.00)	100.00
01-00-3210	MISCELLANEOUS INCOME	1,000.00	8,474.48	100.00	(7,474.48)	847.45
01-00-3211	PLANNED USE OF FUND RESERVES	220,500.00	-	-	220,500.00	0.00
01-00-3220	FINES-COURT	21,000.00	18,583.24	761.85	2,416.76	88.49
01-00-3230	FINES-OTHER	2,500.00	3,681.99	25.00	(1,181.99)	147.28
01-00-3240	FINES-CODE BUILDING	1,000.00	-	-	1,000.00	0.00
01-00-3250	FEES-BUILDING PERMITS	30,050.00	80,483.90	3,116.00	(50,433.90)	267.83
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500.00	2,730.00	450.00	(230.00)	109.20
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250.00	19,062.50	2,175.00	1,187.50	94.14
01-00-3290	RECYCLING LICENSE	2,500.00	2,500.00	-	-	100.00

01-00-3330	PARK PAVILION RENTAL	800.00	545.00	40.00	255.00	68.13
01-00-3380	SSA #24 PRINCIPAL REVENUE	-	36,263.80	-	(36,263.80)	100.00
01-00-3390	SSA#24 BOND INTEREST	-	41,372.73	13,690.21	(41,372.73)	100.00
01-00-3400	CD INTEREST	20,000.00	27,104.30	1,733.29	(7,104.30)	135.52
01-00-3410	INTEREST EARNED	14,000.00	1,666.60	66.82	12,333.40	11.90
01-00-3440	PARK IMPACT FEES	56,560.00	42,070.00	5,656.00	14,490.00	74.38
01-00-3451	GILBERTS POLICE REPORT REQUEST	290.00	370.00	15.00	(80.00)	127.59
01-00-3460	CONSERVANCY UTILITY DONATION	10,000.00	8,500.00	1,000.00	1,500.00	85.00
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000.00	58,198.08	3,977.03	(3,198.08)	105.81
01-00-3480	ANTENNA RENTAL	60,909.00	64,969.91	10,896.62	(4,060.91)	106.67
01-00-3500	GRANT REVENUE	4,306.00	28,325.00	-	(24,019.00)	657.80
01-00-3510	COMMUNITY EVENTS DONATIONS	1,000.00	-	-	1,000.00	0.00
01-00-3520	MISCELLANEOUS LICENSE	-	10.00	-	(10.00)	100.00
01-00-3530	VACANT BUILDING REGISTRATION	1,100.00	800.00	-	300.00	72.73
01-00-3540	RAFFLE LICENSE	80.00	80.00	10.00	-	100.00
01-00-3560	GARBAGE HAULER LICENSE	800.00	800.00	-	-	100.00
01-00-3580	VIDEO GAMING	60,000.00	89,233.54	7,829.65	(29,233.54)	148.72
01-00-3590	VIDEO GAMING LICENSE	1,000.00	1,075.00	-	(75.00)	107.50
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	52,250.00	5,500.00	2,750.00	95.00
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	-	208.00	27.00	(208.00)	100.00
01-00-3960	REIMBURSED INCOME	1,350.00	3,536.16	-	(2,186.16)	261.94
01-00-8100	TRANSFERS IN	117,000.00	-	-	117,000.00	0.00
Total Revenue:		3,535,713.00	3,391,303.27	192,997.19	144,409.73	95.92
Total Dept 00 - GENERAL FUND		3,535,713.00	3,391,303.27	192,997.19	144,409.73	95.92
Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Revenue						
01-07-3007	ENHANCED DUI- DUI TOWING	5,000.00	2,500.00	-	2,500.00	50.00
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000.00	4,930.00	500.00	5,070.00	49.30
Total Revenue:		15,000.00	7,430.00	500.00	7,570.00	49.53
Total Dept 07 - ENHANCED DUI PROGRAM		15,000.00	7,430.00	500.00	7,570.00	49.53
Dept 08 - GARBAGE HAULING						
Account Type: Revenue						
01-08-3018	GARBAGE REVENUE	780,000.00	768,120.03	61,492.27	11,879.97	98.48
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000.00	29,584.01	2,709.22	9,415.99	75.86
01-08-3080	LATE FEES	7,500.00	7,293.82	153.28	206.18	97.25
Total Revenue:		826,500.00	804,997.86	64,354.77	21,502.14	97.40

Total Dept 08 - GARBAGE HAULING	826,500.00	804,997.86	64,354.77	21,502.14	97.40
TOTAL REVENUES	4,377,213.00	4,203,731.13	257,851.96	173,481.87	96.04

Expenditures

Dept 01 - ADMINISTRATIVE

Account Type: Expenditure

01-01-5010	WAGES-BOARD	24,000.00	22,000.00	2,000.00	2,000.00	91.67
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	900.00	-	1,200.00	42.86
01-01-5030	WAGES-GENERAL	297,083.00	190,719.21	16,810.70	106,363.79	64.20
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	-	831.95	20.33	(831.95)	100.00
01-01-5040	FICA	18,798.00	14,623.02	1,119.64	4,174.98	77.79
01-01-5050	MEDICARE	4,397.00	3,419.88	261.87	977.12	77.78
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR AFTER	8,000.00	7,049.43	4,063.58	950.57	88.12
01-01-5052	IMRF - 05/01/2019 OR AFTER	28,429.00	21,113.86	1,986.05	7,315.14	74.27
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	35,976.00	19,973.80	2,344.90	16,002.20	55.52
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	29,621.00	31,938.20	2,317.70	(2,317.20)	107.82
01-01-5060	OPERATING EXPENSE	3,000.00	2,215.01	1,547.36	784.99	73.83
01-01-5070	DUES	6,480.00	6,265.00	-	215.00	96.68
01-01-5080	LEGAL NOTICES	2,000.00	972.08	-	1,027.92	48.60
01-01-5090	COMMUNICATIONS	8,500.00	5,866.46	511.14	2,633.54	69.02
01-01-5100	POSTAGE	2,900.00	2,644.40	-	255.60	91.19
01-01-5110	PRINTING	6,200.00	4,944.38	-	1,255.62	79.75
01-01-5150	COMMUNITY RELATIONS	6,100.00	3,627.64	813.79	2,472.36	59.47
01-01-5170	PUBLICATIONS/BROCHURES	85.00	104.98	-	(19.98)	123.51
01-01-5190	RENTAL-EQUIPMENT	5,795.00	760.16	162.60	5,034.84	13.12
01-01-5200	OFFICE SUPPLIES	3,500.00	3,396.96	406.11	103.04	97.06
01-01-5210	NISRA EXPENSE	1,000.00	624.33	-	375.67	62.43
01-01-5220	LEGAL LITIGATION	10,000.00	14,380.95	250.00	(4,380.95)	143.81
01-01-5230	LEGAL EXPENSE	55,000.00	73,166.61	4,950.00	(18,166.61)	133.03
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500.00	-	-	7,500.00	0.00
01-01-5240	ACCOUNTING SERVICES	20,610.00	19,140.00	-	1,470.00	92.87
01-01-5252	STORM WATER MGMT. PROFESSIONAL	15,000.00	-	-	15,000.00	0.00
01-01-5270	BANK FEES	325.00	(8.98)	-	333.98	(2.76)
01-01-5310	INSURANCE LIABILITY	26,960.00	26,959.85	-	0.15	100.00
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,567.00	10,567.20	-	(0.20)	100.00
01-01-5360	ENGINEERING SERVICES	20,000.00	3,268.00	-	16,732.00	16.34
01-01-5370	GASOLINE & OIL	650.00	22.83	-	627.17	3.51
01-01-5390	MAINTENANCE VEHICLES	500.00	-	-	500.00	0.00

01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0.00
01-01-5410	MAINTENANCE BUILDING	23,435.00	28,819.05	-	(5,384.05)	122.97
01-01-5450	CONTRACTUAL SERVICES	27,453.00	25,893.15	2,159.73	1,559.85	94.32
01-01-5480	CAPITAL EQUIPMENT	54,500.00	28,390.74	6,412.52	26,109.26	52.09
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	1,494.82	219.40	1,505.18	49.83
01-01-5560	VILLAGE PLANNER SERVICES	15,000.00	-	-	15,000.00	0.00
01-01-5580	TRAINING EXPENSE	9,205.00	5,966.46	-	3,238.54	64.82
01-01-5661	73 INDUSTRIAL PRINCIPAL	24,616.00	20,511.52	-	4,104.48	83.33
01-01-5671	73 INDUSTRIAL INTEREST	17,510.00	14,593.88	-	2,916.12	83.35
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENSE	135.00	-	-	135.00	0.00
Total Expenditure:		836,530.00	617,156.83	48,357.42	219,373.17	73.78
Total Dept 01 - ADMINISTRATIVE		836,530.00	617,156.83	48,357.42	219,373.17	73.78

Dept 02 - POLICE

Account Type: Expenditure

01-02-5030	WAGES-POLICE	846,860.00	777,111.43	63,890.34	69,748.57	91.76
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	14,000.00	27,529.79	451.68	(13,529.79)	196.64
01-02-5040	FICA	50,391.00	48,322.19	3,837.77	2,068.81	95.89
01-02-5050	MEDICARE	11,785.00	11,301.13	897.54	483.87	95.89
01-02-5052	IMRF - 05/01/2019 OR AFTER	15,699.00	4,891.53	275.83	10,807.47	31.16
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	110,731.00	111,808.81	10,824.72	(1,077.81)	100.97
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	7,500.00	8,074.51	443.18	(574.51)	107.66
01-02-5060	OPERATING EXPENSE	2,000.00	1,499.40	-	500.60	74.97
01-02-5070	DUES	3,700.00	3,150.00	-	550.00	85.14
01-02-5080	LEGAL NOTICES	300.00	-	-	300.00	0.00
01-02-5090	COMMUNICATIONS	9,000.00	7,056.54	520.08	1,943.46	78.41
01-02-5110	PRINTING	500.00	281.28	-	218.72	56.26
01-02-5170	PUBLICATIONS/BROCHURES	150.00	104.00	-	46.00	69.33
01-02-5180	SMALL TOOLS AND EQUIPMENT	500.00	57.20	-	442.80	11.44
01-02-5200	OFFICE SUPPLIES	2,000.00	1,655.15	53.82	344.85	82.76
01-02-5230	LEGAL EXPENSE	5,300.00	6,008.75	400.00	(708.75)	113.37
01-02-5300	DISPATCHING	79,000.00	76,890.00	-	2,110.00	97.33
01-02-5370	GASOLINE & OIL	24,000.00	22,699.35	1,714.16	1,300.65	94.58
01-02-5390	MAINTENANCE VEHICLES	20,000.00	29,479.02	151.00	(9,479.02)	147.40
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	656.95	364.75	2,343.05	21.90
01-02-5410	MAINTENANCE BUILDING	7,500.00	3,582.48	322.84	3,917.52	47.77
01-02-5450	CONTRACTUAL SERVICES	14,237.00	12,362.64	223.93	1,874.36	86.83
01-02-5480	CAPITAL EQUIPMENT	44,300.00	300.00	-	44,000.00	0.68

01-02-5570	COMMUNITY RELATIONS	1,500.00	876.66	-	623.34	58.44
01-02-5580	TRAINING EXPENSE	6,500.00	1,417.33	(152.67)	5,082.67	21.81
01-02-5640	HOMELAND SECURITY	500.00	-	-	500.00	0.00
Total Expenditure:		1,280,953.00	1,157,116.14	84,218.97	123,836.86	90.33
Total Dept 02 - POLICE		1,280,953.00	1,157,116.14	84,218.97	123,836.86	90.33

Dept 03 - PUBLIC WORKS

Account Type: Expenditure

01-03-5030	WAGES-PPW	128,390.00	118,676.08	10,075.20	9,713.92	92.43
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	15,000.00	14,243.45	-	756.55	94.96
01-03-5040	FICA	8,891.00	7,915.98	594.49	975.02	89.03
01-03-5050	MEDICARE	2,080.00	1,851.34	139.03	228.66	89.01
01-03-5052	IMRF - 05/01/2019 OR AFTER	14,712.00	14,123.64	1,188.86	588.36	96.00
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	26,166.00	24,112.28	2,203.76	2,053.72	92.15
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500.00	662.00	-	838.00	44.13
01-03-5070	DUES	250.00	202.00	-	48.00	80.80
01-03-5090	COMMUNICATIONS	2,900.00	2,555.98	258.50	344.02	88.14
01-03-5180	SMALL TOOLS AND EQUIPMENT	7,700.00	871.73	-	6,828.27	11.32
01-03-5190	RENTAL-EQUIPMENT	1,500.00	-	-	1,500.00	0.00
01-03-5251	NPDES PERMITS	3,000.00	-	-	3,000.00	0.00
01-03-5260	STREETLIGHTING	55,100.00	33,176.28	2,103.02	21,923.72	60.21
01-03-5370	GASOLINE & OIL	14,000.00	9,129.91	962.92	4,870.09	65.21
01-03-5390	MAINTENANCE VEHICLES	28,000.00	15,589.72	425.22	12,410.28	55.68
01-03-5400	MAINTENANCE EQUIPMENT	10,000.00	13,352.46	616.67	(3,352.46)	133.52
01-03-5410	MAINTENANCE BUILDING	3,000.00	3,475.47	700.00	(475.47)	115.85
01-03-5420	MAINTENANCE STREETS	26,000.00	18,204.27	104.88	7,795.73	70.02
01-03-5440	MAINTENANCE GROUNDS	5,000.00	293.22	-	4,706.78	5.86
01-03-5450	CONTRACTUAL SERVICES	19,030.00	9,144.24	121.36	9,885.76	48.05
01-03-5460	SNOWPLOWING/CRACK FILLING	88,500.00	12,078.33	(50,886.39)	76,421.67	13.65
01-03-5480	CAPITAL EQUIPMENT	139,500.00	12,039.70	4,289.70	127,460.30	8.63
01-03-5580	TRAINING EXPENSE	1,500.00	-	-	1,500.00	0.00
Total Expenditure:		601,719.00	311,698.08	(27,102.78)	290,020.92	51.80
Total Dept 03 - PUBLIC WORKS		601,719.00	311,698.08	(27,102.78)	290,020.92	51.80

Dept 04 - BUILDING

Account Type: Expenditure

01-04-5030	WAGES-BUILDING	135,767.00	139,307.54	24,581.97	(3,540.54)	102.61
01-04-5040	FICA	8,418.00	8,404.12	1,519.18	13.88	99.84

01-04-5050	MEDICARE	1,969.00	1,965.47	355.29	3.53	99.82
01-04-5052	IMRF - 05/01/2019 OR AFTER	13,930.00	14,708.59	2,728.63	(778.59)	105.59
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	14,587.00	12,183.52	19.12	2,403.48	83.52
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400.00	139.99	-	260.01	35.00
01-04-5070	DUES	360.00	135.00	-	225.00	37.50
01-04-5090	COMMUNICATIONS	1,500.00	2,194.16	220.06	(694.16)	146.28
01-04-5110	PRINTING	300.00	-	-	300.00	0.00
01-04-5200	OFFICE SUPPLIES	2,000.00	371.82	-	1,628.18	18.59
01-04-5250	BUILDING PERMIT EXPENSE	4,000.00	1,360.00	-	2,640.00	34.00
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250.00	17,460.50	1,852.50	2,789.50	86.22
01-04-5370	GASOLINE & OIL	1,500.00	1,551.82	35.50	(51.82)	103.45
01-04-5390	MAINTENANCE VEHICLES	4,000.00	177.32	-	3,822.68	4.43
01-04-5430	LEASING EXPENSE	2,800.00	-	-	2,800.00	0.00
01-04-5450	CONTRACTUAL SERVICES	4,100.00	5,468.79	342.98	(1,368.79)	133.39
01-04-5580	TRAINING EXPENSE	1,000.00	350.00	-	650.00	35.00
Total Expenditure:		216,881.00	205,778.64	31,655.23	11,102.36	94.88
Total Dept 04 - BUILDING		216,881.00	205,778.64	31,655.23	11,102.36	94.88

Dept 06 - PARKS

Account Type: Expenditure

01-06-5030	REG WAGES	25,625.00	25,957.45	-	(332.45)	101.30
01-06-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	-	1,806.69	-	(1,806.69)	100.00
01-06-5040	FICA	1,589.00	1,709.75	-	(120.75)	107.60
01-06-5050	MEDICARE	372.00	399.83	-	(27.83)	107.48
01-06-5052	IMRF - 05/01/2019 OR AFTER	-	654.81	-	(654.81)	100.00
01-06-5060	OPERATING EXPENSE	-	79.98	-	(79.98)	100.00
01-06-5090	COMMUNICATIONS	1,300.00	1,664.78	203.47	(364.78)	128.06
01-06-5120	UTILITIES	5,000.00	3,792.58	173.20	1,207.42	75.85
01-06-5190	RENTAL-EQUIPMENT	600.00	-	-	600.00	0.00
01-06-5211	MAINTENANCE SUPPLIES	1,200.00	1,409.74	-	(209.74)	117.48
01-06-5370	GASOLINE & OIL	1,200.00	460.12	-	739.88	38.34
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	9,800.00	8,571.00	-	1,229.00	87.46
01-06-5400	MAINTENANCE EQUIPMENT	6,000.00	4,263.13	2.70	1,736.87	71.05
01-06-5410	MAINTENANCE BUILDING	2,500.00	104.70	-	2,395.30	4.19
01-06-5440	MAINTENANCE GROUNDS	1,000.00	1,086.25	-	(86.25)	108.63
01-06-5450	CONTRACTUAL SERVICES	4,500.00	3,947.00	-	553.00	87.71
01-06-5480	CAPITAL EQUIPMENT	41,860.00	7,544.40	-	34,315.60	18.02
Total Expenditure:		102,546.00	63,452.21	379.37	39,093.79	61.88

Total Dept 06 - PARKS		102,546.00	63,452.21	379.37	39,093.79	61.88
Dept 07 - ENHANCED DUI PROGRAM						
Account Type: Expenditure						
01-07-5030	WAGES-ENHANCED DUI	8,000.00	-	-	8,000.00	0.00
01-07-5040	FICA	500.00	-	-	500.00	0.00
01-07-5050	MEDICARE	116.00	-	-	116.00	0.00
01-07-5130	MISCELLANEOUS REFUND	100.00	-	-	100.00	0.00
01-07-5180	SMALL TOOLS AND EQUIPMENT	200.00	-	-	200.00	0.00
01-07-5230	LEGAL EXPENSE	1,000.00	250.00	-	750.00	25.00
01-07-5370	GASOLINE & OIL	1,500.00	-	-	1,500.00	0.00
01-07-5480	CAPITAL EQUIPMENT	18,550.00	16,450.00	-	2,100.00	88.68
01-07-5580	TRAINING EXPENSE	750.00	-	-	750.00	0.00
01-07-5597	DESIGNATED DRIVER EXPENSE	700.00	-	-	700.00	0.00
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500.00	-	-	500.00	0.00
01-07-5610	EQUIPMENT EXPENSE	500.00	-	-	500.00	0.00
Total Expenditure:		32,416.00	16,700.00	-	15,716.00	51.52
Total Dept 07 - ENHANCED DUI PROGRAM		32,416.00	16,700.00	-	15,716.00	51.52
Dept 08 - GARBAGE HAULING						
Account Type: Expenditure						
01-08-5068	GARBAGE HAULING EXPENSE	612,000.00	591,465.66	54,184.47	20,534.34	96.64
01-08-5078	ADMINISTRATIVE COSTS	38,767.00	27,000.00	-	11,767.00	69.65
01-08-8500	TRANSFERS OUT	155,000.00	129,098.75	-	25,901.25	83.29
Total Expenditure:		805,767.00	747,564.41	54,184.47	58,202.59	92.78
Total Dept 08 - GARBAGE HAULING		805,767.00	747,564.41	54,184.47	58,202.59	92.78
Dept 89 - GPD DOWN STATE PENSION FUND						
Account Type: Expenditure						
01-89-5621	GPD DOWNSTATE PENSION FUND	390,788.00	390,788.00	-	-	100.00
Total Expenditure:		390,788.00	390,788.00	-	-	100.00
Total Dept 89 - GPD DOWN STATE PENSION FUND		390,788.00	390,788.00	-	-	100.00
Dept 90 - GENERAL P/W PROJECTS EXPENSES						
Account Type: Expenditure						
01-90-5380	SIGNS EXPENSE	2,500.00	558.95	-	1,941.05	22.36
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	1,416.20	-	1,083.80	56.65
01-90-5461	WEATHER SIREN MAINTENANCE	3,000.00	-	-	3,000.00	0.00

01-90-5471	RZB PRINCIPAL PAYMENT	39,781.00	39,781.46	-	(0.46)	100.00
01-90-5472	RZB INTEREST PAYMENT	3,806.00	2,436.12	-	1,369.88	64.01
Total Expenditure:		51,587.00	44,192.73	-	7,394.27	85.67
Total Dept 90 - GENERAL P/W PROJECTS EXPENSES		51,587.00	44,192.73	-	7,394.27	85.67
TOTAL EXPENDITURES		4,319,187.00	3,554,447.04	191,692.68	764,739.96	82.29

Fund 01 - GENERAL FUND:

TOTAL REVENUES	4,377,213.00	4,203,731.13	257,851.96	173,481.87	96.04
TOTAL EXPENDITURES	4,319,187.00	3,554,447.04	191,692.68	764,739.96	82.29
NET OF REVENUES & EXPENDITURES	58,026.00	649,284.09	66,159.28	(591,258.09)	

Fund 11 - COMMUNITY DAYS

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	15,172.50	-	(1,172.50)	108.38
11-00-3210	OTHER INCOME	15,000.00	7,820.89	-	7,179.11	52.14
11-00-3520	VENDOR FEES	3,500.00	4,244.00	-	(744.00)	121.26
11-00-3980	BEVERAGE SALES	12,000.00	16,500.05	-	(4,500.05)	137.50
Total Revenue:		44,500.00	43,737.44	-	762.56	98.29
Total Dept 00 - GENERAL FUND		44,500.00	43,737.44	-	762.56	98.29
TOTAL REVENUES		44,500.00	43,737.44	-	762.56	98.29

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

11-00-5060	BEVERAGE OPERATIONS	5,970.00	12,892.64	-	(6,922.64)	215.96
11-00-5070	PERMITS & LICENSES	25.00	25.00	-	-	100.00
11-00-5079	ADVERTISING / MARKETING	2,900.00	3,758.11	-	(858.11)	129.59
11-00-5130	MISCELLANEOUS EXPENSES	410.00	369.45	-	40.55	90.11
11-00-5159	ENTERTAINMENT	27,765.00	27,253.51	-	511.49	98.16
11-00-5610	EQUIPMENT & SERVICES	6,000.00	4,906.06	-	1,093.94	81.77
Total Expenditure:		43,070.00	49,204.77	-	(6,134.77)	114.24
Total Dept 00 - GENERAL FUND		43,070.00	49,204.77	-	(6,134.77)	114.24
TOTAL EXPENDITURES		43,070.00	49,204.77	-	(6,134.77)	114.24

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES		44,500.00	43,737.44	-	762.56	98.29
TOTAL EXPENDITURES		43,070.00	49,204.77	-	(6,134.77)	114.24
NET OF REVENUES & EXPENDITURES		1,430.00	(5,467.33)	-	6,897.33	

Fund 12 - ROAD IMPROVEMENT FUND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

12-00-3031	NON HOME RULE 1% SALES TAX	249,000.00	241,719.58	18,214.75	7,280.42	97.08
12-00-3050	TAX-ROAD AND BRIDGE	-	7,786.48	-	(7,786.48)	100.00
12-00-8100	TRANSFERS IN	155,000.00	129,098.75	-	25,901.25	83.29
Total Revenue:		404,000.00	378,604.81	18,214.75	25,395.19	93.71
Total Dept 00 - GENERAL FUND		404,000.00	378,604.81	18,214.75	25,395.19	93.71
TOTAL REVENUES		404,000.00	378,604.81	18,214.75	25,395.19	93.71

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

12-00-5490	GO BOND PRINCIPAL	205,000.00	205,000.00	-	-	100.00
12-00-5491	GO BOND INTEREST	25,800.00	25,800.00	-	-	100.00
Total Expenditure:		230,800.00	230,800.00	-	-	100.00
Total Dept 00 - GENERAL FUND		230,800.00	230,800.00	-	-	100.00
TOTAL EXPENDITURES		230,800.00	230,800.00	-	-	100.00

Fund 12 - ROAD IMPROVEMENT FUND:

TOTAL REVENUES		404,000.00	378,604.81	18,214.75	25,395.19	93.71
TOTAL EXPENDITURES		230,800.00	230,800.00	-	-	100.00
NET OF REVENUES & EXPENDITURES		173,200.00	147,804.81	18,214.75	25,395.19	

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

20-00-3022	INCOME - WASTEWATER	750,000.00	699,959.65	47,246.65	50,040.35	93.33
20-00-3032	INCOME - WATER	870,000.00	777,685.11	51,782.24	92,314.89	89.39
20-00-3080	LATE FEES	25,000.00	25,324.78	783.66	(324.78)	101.30
20-00-3210	MISCELLANEOUS INCOME	-	156.32	-	(156.32)	100.00
20-00-3211	PLANNED USE OF FUND RESERVES	549,500.00	-	-	549,500.00	0.00
20-00-3310	FEE-TAP-ON - WATER	1,400.00	8,867.22	699.96	(7,467.22)	633.37
20-00-3320	FEE-TAP-ON SEWER	1,400.00	-	-	1,400.00	0.00
20-00-3360	METER SALES	9,400.00	8,920.12	938.96	479.88	94.89
20-00-3380	SSA#24 PRINCIPAL REVENUE	-	36,263.80	-	(36,263.80)	100.00
20-00-3390	SSA#24 BOND INTEREST	-	41,372.72	13,690.20	(41,372.72)	100.00
20-00-3400	CD INTEREST	5,500.00	9,039.97	1,431.75	(3,539.97)	164.36
20-00-3410	INTEREST EARNED	11,000.00	29,722.08	8.59	(18,722.08)	270.20
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	25,000.00	40,742.21	2,246.25	(15,742.21)	162.97
Total Revenue:		2,248,200.00	1,678,053.98	118,828.26	570,146.02	74.64
Total Dept 00 - GENERAL FUND		2,248,200.00	1,678,053.98	118,828.26	570,146.02	74.64
TOTAL REVENUES		2,248,200.00	1,678,053.98	118,828.26	570,146.02	74.64

Expenditures

Dept 10 - WATER SYSTEMS

Account Type: Expenditure

20-10-5030	REG. WAGES	230,643.00	214,679.99	21,315.27	15,963.01	93.08
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	10,832.83	953.56	(3,832.83)	154.75
20-10-5040	FICA	14,424.00	13,231.25	1,298.61	1,192.75	91.73
20-10-5050	MEDICARE	3,374.00	3,094.69	303.75	279.31	91.72
20-10-5052	IMRF - 05/01/2019 OR AFTER	23,870.00	24,043.95	2,627.73	(173.95)	100.73
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	46,192.00	50,546.07	4,887.50	(4,354.07)	109.43
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR AFTER	-	13,687.80	993.30	(13,687.80)	100.00
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000.00	1,358.54	-	(358.54)	135.85
20-10-5070	DUES	790.00	828.92	-	(38.92)	104.93
20-10-5080	LEGAL NOTICES	200.00	52.00	-	148.00	26.00
20-10-5090	COMMUNICATIONS	5,000.00	3,921.84	530.36	1,078.16	78.44
20-10-5091	JULIE LOCATE SUPPLIES	600.00	1,004.98	-	(404.98)	167.50
20-10-5100	POSTAGE	2,900.00	2,772.99	403.83	127.01	95.62

20-10-5110	PRINTING	2,900.00	1,683.26	340.40	1,216.74	58.04
20-10-5120	UTILITIES	96,500.00	73,863.61	-	22,636.39	76.54
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	2,349.11	-	2,150.89	52.20
20-10-5190	RENTAL-EQUIPMENT	2,500.00	-	-	2,500.00	0.00
20-10-5200	OFFICE SUPPLIES	1,500.00	1,985.40	1,166.49	(485.40)	132.36
20-10-5213	OUTSIDE SERVICES	10,000.00	1,555.00	-	8,445.00	15.55
20-10-5262	LAB SUPPLIES & EQUIPMENT	4,000.00	6,695.26	1,060.41	(2,695.26)	167.38
20-10-5270	BANK FEES	100.00	-	-	100.00	0.00
20-10-5281	CHEMICALS	30,100.00	30,424.73	3,455.40	(324.73)	101.08
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	197.37	-	52.63	78.95
20-10-5310	INSURANCE LIABILITY	16,579.00	26,241.15	-	(9,662.15)	158.28
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,205.00	4,528.80	-	676.20	87.01
20-10-5340	WORKER'S COMP INSURANCE	14,210.00	-	-	14,210.00	0.00
20-10-5360	ENGINEERING SERVICES	10,000.00	19,768.75	-	(9,768.75)	197.69
20-10-5370	GASOLINE & OIL	3,000.00	3,190.74	264.71	(190.74)	106.36
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000.00	6,272.84	96.90	5,727.16	52.27
20-10-5390	MAINTENANCE VEHICLES	3,500.00	2,263.61	141.95	1,236.39	64.67
20-10-5410	MAINTENANCE BUILDING	137,000.00	5,116.94	-	131,883.06	3.73
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0.00
20-10-5450	CONTRACTUAL SERVICES	24,692.00	11,745.37	3,911.91	12,946.63	47.57
20-10-5480	CAPITAL EQUIPMENT	549,500.00	-	-	549,500.00	0.00
20-10-5510	WATER METERS	28,500.00	6,282.44	-	22,217.56	22.04
20-10-5520	LABORATORY TESTING	11,250.00	8,405.72	182.50	2,844.28	74.72
20-10-5580	TRAINING EXPENSE	2,000.00	1,708.13	130.13	291.87	85.41
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000.00	3,781.89	-	21,218.11	15.13
20-10-5652	BRINE HAULING EXPENSES	40,000.00	39,083.55	-	916.45	97.71
20-10-5662	IEPA LOAN-PRINCIPAL	24,852.00	24,851.81	12,485.57	0.19	100.00
20-10-5672	IEPA LOAN - INTEREST	8,139.00	8,139.01	4,009.84	(0.01)	100.00
Total Expenditure:		1,413,770.00	630,190.34	60,560.12	783,579.66	44.58
Total Dept 10 - WATER SYSTEMS		1,413,770.00	630,190.34	60,560.12	783,579.66	44.58

Dept 20 - WASTEWATER SYSTEMS

Account Type: Expenditure

20-20-5030	WAGES	104,170.00	86,121.44	5,697.20	18,048.56	82.67
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR AFTER	7,000.00	457.63	-	6,542.37	6.54
20-20-5040	FICA	6,893.00	4,927.48	321.80	1,965.52	71.49
20-20-5050	MEDICARE	1,612.00	1,152.19	75.25	459.81	71.48
20-20-5052	IMRF - 05/01/2019 OR AFTER	11,406.00	8,938.46	672.27	2,467.54	78.37

20-20-5054	GROUP HEALTH INS - 05/01/2019 OR AFTER	27,140.00	18,488.71	1,641.18	8,651.29	68.12
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000.00	928.55	-	71.45	92.86
20-20-5090	COMMUNICATIONS	5,000.00	3,928.20	285.04	1,071.80	78.56
20-20-5091	JULIE LOCATE SUPPLIES	600.00	328.99	-	271.01	54.83
20-20-5100	POSTAGE	2,900.00	2,750.92	403.82	149.08	94.86
20-20-5110	PRINTING	2,900.00	1,683.22	340.39	1,216.78	58.04
20-20-5120	UTILITIES	123,000.00	102,158.09	166.17	20,841.91	83.06
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	846.81	-	3,653.19	18.82
20-20-5190	RENTAL-EQUIPMENT	150.00	-	-	150.00	0.00
20-20-5200	OFFICE SUPPLIES	2,500.00	1,135.59	314.40	1,364.41	45.42
20-20-5213	OUTSIDE SERVICES	10,000.00	350.00	-	9,650.00	3.50
20-20-5222	SLUDGE HAULING	34,000.00	33,795.00	-	205.00	99.40
20-20-5251	NPDES PERMITS	21,000.00	18,500.00	-	2,500.00	88.10
20-20-5262	LAB SUPPLIES & EQUIPMENT	9,000.00	3,050.83	-	5,949.17	33.90
20-20-5281	CHEMICALS	40,000.00	26,173.89	4,812.52	13,826.11	65.43
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	215.93	-	34.07	86.37
20-20-5360	ENGINEERING SERVICES	10,000.00	16,416.75	-	(6,416.75)	164.17
20-20-5370	GASOLINE & OIL	3,000.00	4,014.49	264.70	(1,014.49)	133.82
20-20-5381	MAINTENANCE PARTS & MATERIALS	34,675.00	29,328.88	1,015.57	5,346.12	84.58
20-20-5390	MAINTENANCE VEHICLES	3,500.00	2,477.70	171.92	1,022.30	70.79
20-20-5410	MAINTENANCE BUILDING	3,800.00	1,178.37	-	2,621.63	31.01
20-20-5450	CONTRACTUAL SERVICES	16,825.00	12,989.29	1,921.92	3,835.71	77.20
20-20-5520	LABORATORY TESTING	22,000.00	29,208.50	1,210.00	(7,208.50)	132.77
20-20-5580	TRAINING EXPENSE	2,000.00	1,682.12	130.12	317.88	84.11
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000.00	9,653.18	-	2,346.82	80.44
20-20-5660	COLLECTION SYS. PUMP MAINT.	52,150.00	51,078.11	281.94	1,071.89	97.94
20-20-5720-WWTP	ELECTRIC	-	467.01	-	(467.01)	100.00
Total Expenditure:		574,971.00	474,426.33	19,726.21	100,544.67	82.51
Total Dept 20 - WASTEWATER SYSTEMS		574,971.00	474,426.33	19,726.21	100,544.67	82.51
TOTAL EXPENDITURES		1,988,741.00	1,104,616.67	80,286.33	884,124.33	55.54

Fund 20 - WATER SYSTEM:

TOTAL REVENUES	2,248,200.00	1,678,053.98	118,828.26	570,146.02	74.64
TOTAL EXPENDITURES	1,988,741.00	1,104,616.67	80,286.33	884,124.33	55.54
NET OF REVENUES & EXPENDITURES	259,459.00	573,437.31	38,541.93	(313,978.31)	

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

30-00-3211	PLANNED USE OF FUND RESERVES	392,368.00	-	-	392,368.00	0.00
30-00-3410	INTEREST EARNED	120.00	184.21	25.71	(64.21)	153.51
30-00-3450	MOTOR FUEL TAX	165,010.00	231,709.50	21,167.47	(66,699.50)	140.42
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,200.00	16,396.82	904.13	(1,196.82)	107.87
Total Revenue:		572,698.00	248,290.53	22,097.31	324,407.47	43.35
Total Dept 00 - GENERAL FUND		572,698.00	248,290.53	22,097.31	324,407.47	43.35
TOTAL REVENUES		572,698.00	248,290.53	22,097.31	324,407.47	43.35

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

30-00-5462	MFT RESOLUTION	117,000.00	50,886.39	50,886.39	66,113.61	43.49
30-00-8500	TRANSFERS OUT	392,368.00	274,407.47	-	117,960.53	69.94
Total Expenditure:		509,368.00	325,293.86	50,886.39	184,074.14	63.86
Total Dept 00 - GENERAL FUND		509,368.00	325,293.86	50,886.39	184,074.14	63.86
TOTAL EXPENDITURES		509,368.00	325,293.86	50,886.39	184,074.14	63.86

Fund 30 - MFT:

TOTAL REVENUES		572,698.00	248,290.53	22,097.31	324,407.47	43.35
TOTAL EXPENDITURES		509,368.00	325,293.86	50,886.39	184,074.14	63.86
NET OF REVENUES & EXPENDITURES		63,330.00	(77,003.33)	(28,789.08)	140,333.33	

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

31-00-3410	INTEREST EARNED	3,500.00	3,285.86	192.49	214.14	93.88
Total Revenue:		3,500.00	3,285.86	192.49	214.14	93.88
Total Dept 00 - GENERAL FUND		3,500.00	3,285.86	192.49	214.14	93.88
TOTAL REVENUES		3,500.00	3,285.86	192.49	214.14	93.88

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		3,500.00	3,285.86	192.49	214.14	93.88
TOTAL EXPENDITURES		-	-	-	-	0.00
NET OF REVENUES & EXPENDITURES		3,500.00	3,285.86	192.49	214.14	

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

34-00-3010	PROPERTY TAX	57,500.00	147,895.63	-	(90,395.63)	257.21
34-00-3410	INTEREST EARNED	400.00	728.13	59.57	(328.13)	182.03
Total Revenue:		57,900.00	148,623.76	59.57	(90,723.76)	256.69
Total Dept 00 - GENERAL FUND		57,900.00	148,623.76	59.57	(90,723.76)	256.69
TOTAL REVENUES		57,900.00	148,623.76	59.57	(90,723.76)	256.69

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0.00
Total Expenditure:		1,000.00	-	-	1,000.00	0.00
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0.00

Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:

TOTAL REVENUES		57,900.00	148,623.76	59.57	(90,723.76)	256.69
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		56,900.00	148,623.76	59.57	(91,723.76)	

Fund 35 - TIF#2 HIGGINS ROAD IND. PARK

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

35-00-3010	PROPERTY TAX	660,000.00	754,742.81	-	(94,742.81)	114.35
35-00-3410	INTEREST EARNED	820.00	1,457.52	98.19	(637.52)	177.75
Total Revenue:		660,820.00	756,200.33	98.19	(95,380.33)	114.43
Total Dept 00 - GENERAL FUND		660,820.00	756,200.33	98.19	(95,380.33)	114.43
TOTAL REVENUES		660,820.00	756,200.33	98.19	(95,380.33)	114.43

Expenditures

Dept 00 - GENERAL FUND

Account Type: Expenditure

35-00-5061	ADMINISTRATIVE FEES	500.00	9,974.00	-	(9,474.00)	1,994.80
35-00-5071	TIF NOTE INTEREST	344,000.00	324,955.00	-	19,045.00	94.46
35-00-5081	TIF NOTE PRINCIPAL	250,000.00	282,400.00	-	(32,400.00)	112.96
Total Expenditure:		594,500.00	617,329.00	-	(22,829.00)	103.84
Total Dept 00 - GENERAL FUND		594,500.00	617,329.00	-	(22,829.00)	103.84
TOTAL EXPENDITURES		594,500.00	617,329.00	-	(22,829.00)	103.84

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

TOTAL REVENUES		660,820.00	756,200.33	98.19	(95,380.33)	114.43
TOTAL EXPENDITURES		594,500.00	617,329.00	-	(22,829.00)	103.84
NET OF REVENUES & EXPENDITURES		66,320.00	138,871.33	98.19	(72,551.33)	

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

40-00-3174	GPD DUI PREVENTION	-	350.00	-	(350.00)	100.00
40-00-3410	INTEREST EARNED	30.00	32.59	7.64	(2.59)	108.63
Total Revenue:		30.00	382.59	7.64	(352.59)	1,275.30
Total Dept 00 - GENERAL FUND		30.00	382.59	7.64	(352.59)	1,275.30
TOTAL REVENUES		30.00	382.59	7.64	(352.59)	1,275.30

Fund 40 - DRUG FORFEITURE PD ACCOUNT:

TOTAL REVENUES		30.00	382.59	7.64	(352.59)	1,275.30
TOTAL EXPENDITURES		-	-	-	-	0.00
NET OF REVENUES & EXPENDITURES		30.00	382.59	7.64	(352.59)	

Fund 43 - POLICE PENSION FUND

Revenues

Dept 00 - GENERAL FUND

Account Type: Revenue

43-00-3410	INTEREST EARNED	20,000.00	-	-	20,000.00	0.00
43-00-3421	UNREALIZED GAIN/LOSS	(10,000.00)	(60,053.97)	(220,970.63)	50,053.97	600.54
43-00-3490	EMPLOYER CONTRIBUTIONS	390,789.00	390,789.00	-	-	100.00
43-00-3491	EMPLOYEE CONTRIBUTIONS	40,000.00	443,971.92	5,556.64	(403,971.92)	1,109.93
Total Revenue:		440,789.00	774,706.95	(215,413.99)	(333,917.95)	175.75
Total Dept 00 - GENERAL FUND		440,789.00	774,706.95	(215,413.99)	(333,917.95)	175.75
TOTAL REVENUES		440,789.00	774,706.95	(215,413.99)	(333,917.95)	175.75

Expenditures

Dept 00 - GENERAL FUND

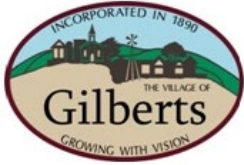
Account Type: Expenditure

43-00-5070	DUES	1,000.00	330.99	-	669.01	33.10
43-00-5230	LEGAL EXPENSE	2,400.00	3,250.00	-	(850.00)	135.42
43-00-5240	ACCOUNTING SERVICES	5,000.00	6,900.00	-	(1,900.00)	138.00
43-00-5270	BANK FEES	10,000.00	-	-	10,000.00	0.00
43-00-5310	INSURANCE LIABILITY	3,500.00	3,358.00	-	142.00	95.94
43-00-5321	PROFESSIONAL FEES	-	13,973.64	1,129.49	(13,973.64)	100.00
43-00-5561	EMPLOYEE REFUND EXPENSE	-	6,650.12	-	(6,650.12)	100.00
43-00-5580	TRAINING EXPENSE	-	3,105.00	-	(3,105.00)	100.00
Total Expenditure:		21,900.00	37,567.75	1,129.49	(15,667.75)	171.54
Total Dept 00 - GENERAL FUND		21,900.00	37,567.75	1,129.49	(15,667.75)	171.54
TOTAL EXPENDITURES		21,900.00	37,567.75	1,129.49	(15,667.75)	171.54

Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES		440,789.00	774,706.95	(215,413.99)	(333,917.95)	175.75
TOTAL EXPENDITURES		21,900.00	37,567.75	1,129.49	(15,667.75)	171.54
NET OF REVENUES & EXPENDITURES		418,889.00	737,139.20	(216,543.48)	(318,250.20)	

TOTAL REVENUES - ALL FUNDS		8,809,650.00	8,235,617.38	201,936.18	574,032.62	93.48
TOTAL EXPENDITURES - ALL FUNDS		7,708,566.00	5,919,259.09	323,994.89	1,789,306.91	76.79
NET OF REVENUES & EXPENDITURES		1,101,084.00	2,316,358.29	(122,058.71)	(1,215,274.29)	



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: April 21, 2020 Village Board Meeting
Re: Item 5.F: Resolution for General Maintenance Under the Illinois Highway Code (Motor Fuel Tax)

Attached is the annual MFT Resolution for Maintenance of Streets and Highways in the amount of \$115,000.00. This resolution is done annually at the beginning of the fiscal year to appropriate funds within the Village's MFT account for use toward salt and street lighting costs during the fiscal year.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
10-2020	Original	20-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Gilberts Illinois that there is hereby appropriated the sum of One hundred fifteen thousand Dollars (\$115,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/20 to 04/30/21.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Gilberts shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Courtney Baker Village Clerk in and for said Village of Gilberts in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Gilberts at a meeting held on 04/21/20

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21 day of April, 2020.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency: Village of Gilberts; County: Kane; Section Number: 20-00000-00-GM; Maintenance Period: 05/01/20 to 04/30/21

Maintenance Items

Table with 9 columns: Maintenance Operation, Maint Eng Category, Insp. Req., Material Categories/Point of Delivery or Work Performed by an Outside Contractor, Unit, Quantity, Unit Cost, Cost, Total Maintenance Operation Cost. Includes rows for Snow Removal and Street Lights, and a Total Operation Cost of \$115,000.00.

Add Row

Estimate of Maintenance Costs Summary

Summary table with 3 columns: MFT Funds, Other Funds, Estimated Costs. Rows include Local Public Agency Labor, Equipment, Materials/Contracts, and Formal Contract, ending with a Maintenance Total row.

Estimated Maintenance Eng Costs Summary

Summary table with 3 columns: MFT Funds, Other Funds, Total Est Costs. Rows include Maintenance Engineering, Material Testing, Advertising, and Bridge Inspection Engineering, ending with a Maintenance Engineering Total row.

Total Estimated Maintenance

Remarks section with a large empty box for text entry.

SUBMITTED

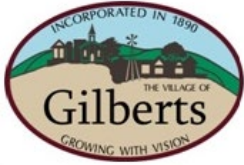
Local Public Agency Official signature box and Date box (4/21/2020).

Title box: Finance Director

APPROVED

County Engineer/Superintendent of Highways signature box and Date box.

Regional Engineer signature box and Date box.



Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, Illinois 60136
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To: President Zirk and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: April 21, 2020 Village Board Meeting
Re: Item 5.G: Resolution Adopting the Families First Coronavirus Response Act Policy and Excluding
Emergency Responders from Certain Provisions

Included for Board consideration is a resolution pertaining to adoption of a policy regarding the Families First Coronavirus Response Act (FFCRA) and exempting the Village's emergency responders from certain provisions of the FFCRA.

VILLAGE OF GILBERTS

RESOLUTION 11-2020

A RESOLUTION ADOPTING THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT POLICY AND EXCLUDING EMERGENCY RESPONDERS FROM CERTAIN PROVISIONS

WHEREAS, on March 18, 2020, the President of the United States signed into law the Families First Coronavirus Response Act ("FFCRA") effective April 1, 2020; and

WHEREAS, the FFCRA includes requirements for paid sick and emergency leave due to the COVID-19 pandemic; and

WHEREAS, the FFCRA includes the "Emergency Family and Medical Leave Expansion Act" which temporarily expands the Family Medical Leave Act of 1993, and requires employers to provide employees with partially paid leave needed in relation to COVID-19 (i.e. "Public Health Emergency Leave"); and

WHEREAS, the FFCRA creates the Emergency Paid Sick Leave Act which requires employers to provide employees additional paid sick leave due to the need for leave related to COVID-19 (hereinafter "Emergency Paid Sick Leave"); and

WHEREAS, the FFCRA authorizes the employers of health care providers and emergency responders to elect to exclude such employees from the Public Health Emergency Leave and Emergency Paid Sick Leave provisions of the FFCRA; and

WHEREAS, the Village finds that it may be helpful to employees to issue a policy adopting the FFCRA; and

WHEREAS, the President of the United States has declared a national emergency in response to the COVID-19 outbreak; and

WHEREAS, the Village of Gilberts (the "Village") must take actions to provide for the continuation of essential services and provide for the health and safety of all Village residents; and

WHEREAS, the corporate authorities of the Village are expressly empowered to legislate to protect the health, safety and welfare of the residents of the Village; and

WHEREAS, the corporate authorities of the Village have determined that it is necessary to except and exclude its emergency responders from application of the Public Health Emergency Leave (Emergency Family and Medical Leave Expansion Act) and Emergency Paid Sick Leave (Emergency Paid Sick Leave Act) provisions of the FFCRA, in order to enable the Village to continually respond to emergencies created by the COVID-19 pandemic.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, ILLINOIS, as follows:

Section 1: Incorporation of Preambles. The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2: Adoption of Policy. The corporate authorities hereby adopt the Families First Coronavirus Act (“FFCRA”) Policy, a copy of which is attached as Exhibit 1 hereto.

Section 3. Expiration of Policy. Said FFCRA Policy shall expire on December 31, 2020, unless extended by further vote of the Village of Gilberts Village Board.

Section 4. Exclusion of Emergency Responders. The corporate authorities hereby exclude the Village's emergency responders (i.e. all members of the Village’s Police Department and Public Works Department) from application of the Public Health Emergency Leave (Emergency Family and Medical Leave Expansion Act) and Emergency Paid Sick Leave (Emergency Paid Sick Leave Act) provisions of the FFCRA.

Section 5. Effective Date. This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

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

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

APPROVED THIS ____ DAY OF _____, 2020

Rick Zirk, Village President

(SEAL)

ATTEST:

Courtney Baker, Village Clerk

Exhibit 1

VILLAGE OF GILBERTS FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA) POLICY

Statement of Policy

It is the policy of Village of Gilberts to comply with the requirements of the Federal Families First Coronavirus Response Act (“FFCRA”). The FFCRA provides employees with Emergency Paid Sick Leave (“EPSL”) and Emergency Paid Family and Medical Leave (“FMLA+”) for those affected by the COVID-19 pandemic, from April 1, 2020 through December 31, 2020.

Two Types of Leave Covered Under FFCRA

There are two different types of leave employees may take under the FFCRA.

- I. Emergency Paid Sick Leave (“EPSL”)
 - A. Emergency paid sick leave will be available for an employee who is unable to work or work remotely because:
 1. The employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19;
 2. The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
 3. The employee is experiencing symptoms of COVID-19 and is seeking a medical diagnosis;
 4. The employee is caring for an individual who is subject to quarantine or isolation or advised to self-quarantine by a health care provider due to concerns related to COVID-19;
 5. The employee is caring for a son or daughter whose school or place of care is closed, or childcare provider is unavailable, due to COVID-19 precautions; or
 6. The employee is experiencing substantially similar conditions as specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.
 - B. Eligibility for EPSL
 1. All employees, regardless of their tenure with the organization, with full-time or part-time status are eligible to receive this benefit.
 2. Paid Benefits for EPSL

3. Eligible employees will receive up to two weeks of paid sick leave (in addition to any other sick leave benefit they may have).
4. Full-time employees (regularly scheduled to work 40 or more hours per week): 80 hours at their regular rate of pay, subject to caps and reasons noted below. A part-time employee may be considered full-time under this policy, if the average of their hours over a 6-month period is at least 40 hours per week.
5. Part-time employees (consistently works a set schedule of less than 40 hours per week): the number of hours that the employee works over a two-week period, subject to caps and reasons noted below.
6. Part-time employees (works a variable schedule per week): the total hours worked in the 6-month period (or if worked less than 6 months, the total hours during the entire period of employment), divided by the number of calendar days in the period, then multiplied by 14, subject to caps and reasons noted below.
7. Payments are capped at \$511 a day (\$5,110 in total) for absences relating to an employee's own illness or quarantine (reasons 1, 2 and 3 above). Employees who are caring for an individual affected by COVID-19 and those whose children's schools or childcare providers have closed (reasons 4, 5 and 6 above) receive up to two-thirds of their regular rate of pay, and that benefit is limited to \$200 a day (\$2,000 in total).
8. Employees who are furloughed or laid off are not eligible for benefits under this provision as of the date of their furlough or layoff if such is due to a lack of work or worksite closure.

C. Return to Work Following EPSL

1. Employees are required to follow guidelines established by the Centers for Disease Control and Prevention as it relates to returning to work. Employees may be required to submit a note from their healthcare provider stating that they are able to return to work and do not present a COVID-19 threat of exposure to co-workers or the public.

II. Emergency Family Medical Leave Act (FMLA+) Expansion

- A. Employees will be entitled to take up to 12 weeks of job-protected leave if an employee is unable to work (or remote work) due to caring for the employee's son or daughter because the child's school or place of care has been closed or his or her childcare provider is unavailable due to the public health emergency.

B. Eligibility for FMLA+
Under this policy, full-time and part-time employees who have been on the Village payroll for 30 days prior to taking the leave are eligible for leave.

C. Paid Benefits for FMLA+

1. The FMLA+ provides for a combination of unpaid and paid leave.
2. The first two weeks of FMLA+ is unpaid. However, an employee may choose to access any emergency paid leave (EPSL) for the reason of caring for a son or daughter because the child's school or place of care is closed or unavailable due to the public health emergency. or if EPSL time is unavailable or if the employee chooses not to utilize it, the Village may require the employee, to take any existing pay benefit (i.e. PTO, vacation, sick pay) during the unpaid period.
3. After the initial two weeks of FMLA+ leave, employees are entitled to up to 10 additional weeks of job-protected leave at two-thirds their regular rate of pay. Part-time employees are entitled to be paid two-thirds of their usual pay based on the average number of hours worked for the six months prior to taking the leave.
4. The cap of the paid leave entitlement for employees is \$200 per day (\$10,000 in the aggregate).

D. Notifying the Village of the Need for FFCRA Leave

Employees should request their need for emergency paid leave as soon as possible, by notifying their Department Head or the Mayor. Employees are required to provide reasonable notice for foreseeable uses, such as needing leave for school closures/childcare unavailability. For all other qualifying reasons, notice is required after the first workday that leave is taken. The request should be in writing and in the instance of FMLA+ leave, employees should utilize the FMLA leave request form for all other types of FMLA leave. The employee's request must indicate the specific qualifying reason and date of requested leave. If an employee is incapacitated, the employee's representative should give verbal notice as soon as possible. Calling in "sick" does not qualify as adequate notice. An employee's request must provide sufficient information regarding the reason for an absence for the Village to know that protection and benefits may exist under this policy (for example, a doctor's note).

E. Insurance Benefit Continuation During FFCRA Leave

Coverage under group health insurance will continue while on leave, but employees must continue to pay their portion of the premium. Other employment benefits, such as group life insurance, etc., will also be continued during the leave, as long

as the employee continues to pay any required contribution. Payment arrangements will be discussed with individuals upon their request for leave.

F. Certification for FFCRA Leave

1. Generally, the Village will require certification to verify the qualifying reason for the leave. Employees should be prepared to provide documentation such as a copy of any healthcare provider medical diagnosis for the employee or individual for whom they must provide care, note advising the employee to self-quarantine or isolate, or a notice of closure of school or childcare provider (i.e. email, notification on website, or news article). Employees should be prepared to provide additional information in support of various reasons for leave under FFCRA, such as the relationship of individual cared for, a statement of circumstances that exists requiring care for a child over the age of 14, etc. and affirming that there is no other suitable person who can care for a child during the requested leave for that purpose.
2. At the sole discretion of the Village, the healthcare provider documentation requirement may be waived.

G. Intermittent Leave

For employees working on the premises, intermittent leave will only be permitted for the qualifying reason related to caring for their child whose school or place of care is closed, or childcare provider is unavailable, and only if the Village agrees to the schedule.

III. EPSL, FMLA+ and Classic FMLA

- A. If emergency paid sick leave (EPSL) is taken for the qualifying reason of caring for a child whose school or place of care is closed, or childcare provider is unavailable, that leave will run concurrently with, and will count toward, the total 12 weeks available under FMLA+ and Classic FMLA.
- B. FMLA+ is an emergency law expanding FMLA and expires on December 31, 2020. Employees who qualify for leave under both FMLA+ and Classic FMLA during the applicable 12-month period, the time off will count concurrently. Employees are not entitled to more than a total of 12 weeks under both FMLA+ and Classic FMLA policies (except for qualifying military exigency leave of 26 weeks under Classic FMLA). Employees will be notified of their rights and responsibilities under Classic FMLA by separate correspondence.

IV. Rights Upon Return from FFCRA Leave

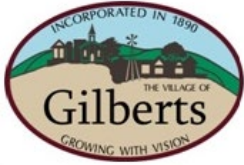
- A. An employee who takes leave under this policy may be reinstated to the same job or an equivalent position upon completion of the leave. If an individual has exhausted all leave under this policy and is still unable to return to work, the situation will be reviewed on a case-by-case basis to determine what rights and protections might exist.
- B. Employees have no greater rights upon a return from leave than the individual would have had if s/he had continued to work. Therefore, an employee may be affected by a layoff, reorganization, furlough, change in job duties or other change in employment if the action would have occurred had the employee remained actively at work.

V. Exceptions from FFCRA

The FFCRA provides that emergency responders are subject to exception from the leave benefits under both the EPSLA and the FMLA+. The Department of Labor has defined emergency responders to include law enforcement and public works personnel, as well as the employees who are necessary to maintain those operations and facilities. To better ensure protection for the residents and continuity of services to the community, Village employees assigned to the Police Department and the Public Works Department are excepted from the benefits provided in the EPSLA and the FMLA+.

VI. No Carryover

The benefits provided in the FFCRA expire on December 31, 2020 and employees may not carryover said benefits beyond that date.



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: April 21, 2020 Village Board Meeting
Re: Item 6.A and 6.B: FY2021 Budget Public Hearing and Adoption

Included in your packet is the proposed FY2021 Budget for consideration and adoption.

Attached to this memo is a general summary of revenues and expenditures for the General Fund as well as summary sheet for all funds.

On behalf of Taunya and myself, I would like to once again thank the Village Board and staff for all the feedback and help in preparing this budget.

NOTICE OF A PUBLIC HEARING
On the Adoption of the Annual Budget Ordinance for the Village of Gilberts
Notice is hereby given that the Corporate Authorities of the Village of Gilberts will hold a public hearing on the proposed Budget Ordinance for the Village of Gilberts for the (Fiscal Year May 1, 2020 - April 30, 2021) on April 21, 2020 at 7:00 p.m. at the Village of Gilberts, 87 Galligan Road, Gilberts, Illinois. Due to the Governor's Shelter-in-Place Executive Order remote participation in the meeting will be provided. Additional details on accessing the meeting will be published on the April 21, 2020 Village Board Agenda meeting notice. Copies of the proposed Budget Ordinance are accessible for examination on the Village website at www.villageofgilberts.com or by appointment of Village Hall between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.
Courtney Baker
Village Clerk
Published in Daily Herald
April 7, 2020 (4543411)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry


and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/07/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY


Authorized Agent

Control # 4543411

VILLAGE OF GILBERTS

ORDINANCE 05-2020

AN ORDINANCE ADOPTING THE FISCAL YEAR 2020-2021 ANNUAL BUDGET

WHEREAS, the Village of Gilberts, an Illinois municipal corporation organized and operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq. and all laws supplementary thereto; and

WHEREAS, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.1; and

WHEREAS, the Budget Officer has compiled a budget for fiscal year 2020-2021 as provided pursuant to Illinois Compiles Statutes, 65 ILCS 5/8-2-9.3; and

WHEREAS, the corporate authorities have made the proposed 2020-2021 Annual Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

WHEREAS, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in the Daily Herald, a newspaper having general circulation in the municipality; and

WHEREAS, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection or notice of hearing.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section One. The fiscal year 2020-2021 Annual Budget attached hereto and made a part hereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2020-2021. Passage of the 2020-2021 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS 5/8-2-9.1.

Section Two. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section Three. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section Four. Publication. This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

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

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

APPROVED THIS ____ DAY OF April, 2020

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Courtney Baker

Published: _____

Village of Gilberts
FINAL DRAFT
Budget Summary - GENERAL FUND

DEPARTMENT	DESCRIPTION	2020-21 PROPOSED BUDGET
ESTIMATED REVENUES		
00	GENERAL FUND	3,509,059
07	ENHANCED DUI PROGRAM	8,100
08	GARBAGE HAULING	826,000
TOTAL ESTIMATED REVENUES		4,343,159
EXPENSES		
01	ADMINISTRATIVE	1,033,941
02	POLICE	1,314,696
03	PUBLIC WORKS	585,281
04	BUILDING	136,760
06	PARKS	176,383
07	ENHANCED DUI PROGRAM	27,866
08	GARBAGE HAULING	651,736
89	GPD DOWN STATE PENSION FUND	364,908
90	GENERAL P/W PROJECTS EXPENSES	51,588
TOTAL EXPENSES		4,343,159
NET OF REVENUES/EXPENSES - FUND 01		

Village of Gilberts
FINAL DRAFT
Budget Summary - ALL FUNDS

DEPARTMENT	2020-21 PROPOSED BUDGET
01- TOTAL ESTIMATED REVENUES	4,343,159
01 - TOTAL EXPENSES	4,343,159
NET OF REVENUES/EXPENSES - FUND 01	
11 - TOTAL ESTIMATED REVENUES	45,400
11 - TOTAL EXPENSES	44,685
NET OF REVENUES/EXPENSES - FUND 11	715
12 - TOTAL ESTIMATED REVENUES	425,364
12 - TOTAL EXPENSES	232,600
NET OF REVENUES/EXPENSES - FUND 12	192,764
20 - TOTAL ESTIMATED REVENUES	2,275,150
20 - TOTAL EXPENSES	2,143,696
NET OF REVENUES/EXPENSES - FUND 20	131,454
30 - TOTAL ESTIMATED REVENUES	294,150
30 - TOTAL EXPENSES	70,000
NET OF REVENUES/EXPENSES - FUND 30	224,150
31 - TOTAL ESTIMATED REVENUES	3,300
NET OF REVENUES/EXPENSES - FUND 31	3,300
34 - TOTAL ESTIMATED REVENUES	141,100
NET OF REVENUES/EXPENSES - FUND 34	141,100
35 - TOTAL ESTIMATED REVENUES	718,300
35 - TOTAL EXPENSES	617,509
NET OF REVENUES/EXPENSES - FUND 35	100,791
40 - TOTAL ESTIMATED REVENUES	380
NET OF REVENUES/EXPENSES - FUND 40	380
43 - TOTAL ESTIMATED REVENUES	444,908
43 - TOTAL EXPENSES	28,000
NET OF REVENUES/EXPENSES - FUND 43	416,908
ESTIMATED REVENUES - ALL FUNDS	8,691,211
EXPENSES - ALL FUNDS	7,479,649
NET OF REVENUES/EXPENSES - ALL FUNDS	1,211,562

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
01-00-3010	PROPERTY TAX	1,223,000
01-00-3020	PERSONAL PROPERTY REPL TAX	294
01-00-3030	TAX-SALES	288,292
01-00-3040	TAX-STATE INCOME	686,180
01-00-3041	STATE LOCAL USE TAX	215,656
01-00-3060	LICENSE-LIQUOR	13,870
01-00-3090	PULLTABS & JAR GAMES TAX	880
01-00-3100	FEE-BUSINESS REGISTRATION	4,423
01-00-3110	FEE-CABLE FRANCHISE	77,598
01-00-3140	UTIL TAX-ELECTRIC	179,515
01-00-3150	ULT TAX-GAS	76,662
01-00-3160	CONTRACTOR REGISTRATION	9,766
01-00-3180	ULIT TAX-COMMUNICATIONS	100,000
01-00-3210	MISCELLANEOUS INCOME	1,000
01-00-3211	PLANNED USE OF FUND RESERVES	239,602
01-00-3220	FINES-COURT	21,000
01-00-3230	FINES-OTHER	3,300
01-00-3250	FEES-BUILDING PERMITS	26,288
01-00-3260	OVERWT/SIZE PERMIT FEE	2,500
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	20,250
01-00-3290	RECYCLING LICENSE	2,500
01-00-3330	PARK PAVILION RENTAL	620
01-00-3400	CD INTEREST	20,000
01-00-3410	INTEREST EARNED	1,679
01-00-3440	PARK IMPACT FEES	42,420
01-00-3451	GILBERTS POLICE REPORT REQUEST	380
01-00-3460	CONSERVANCY UTILITY DONATION	7,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	55,000
01-00-3480	ANTENNA RENTAL	65,380
01-00-3500	GRANT REVENUE	4,157
01-00-3530	VACANT BUILDING REGISTRATION	700
01-00-3540	RAFFLE LICENSE	60
01-00-3560	GARBAGE HAULER LICENSE	800
01-00-3580	VIDEO GAMING	73,377
01-00-3590	VIDEO GAMING LICENSE	1,025
01-00-3630	MUNICIPAL IMPACT FEE	41,250
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135
01-00-3960	REIMBURSED INCOME	2,000
Totals for dept 00 - GENERAL FUND		3,509,059
Dept 07 - ENHANCED DUI PROGRAM		
01-07-3007	ENHANCED DUI- DUI TOWING	2,500
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	5,600
Totals for dept 07 - ENHANCED DUI PROGRAM		8,100
Dept 08 - GARBAGE HAULING		
01-08-3018	GARBAGE REVENUE	780,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000
01-08-3080	LATE FEES	7,000
Totals for dept 08 - GARBAGE HAULING		826,000
TOTAL ESTIMATED REVENUES		4,343,159

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 01 - ADMINISTRATIVE		
01-01-5010	WAGES-BOARD	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100
01-01-5030	WAGES-GENERAL	283,868
01-01-5032	WAGES - OVERTIME - 05/01/2019 OR	1,000
01-01-5040	FICA	19,281
01-01-5050	MEDICARE	4,510
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR	8,000
01-01-5052	IMRF - 05/01/2019 OR AFTER	33,805
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR	41,526
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR	31,694
01-01-5060	OPERATING EXPENSE	3,000
01-01-5070	DUES	6,370
01-01-5080	LEGAL NOTICES	1,500
01-01-5090	COMMUNICATIONS	8,000
01-01-5100	POSTAGE	3,025
01-01-5110	PRINTING	6,300
01-01-5150	COMMUNITY RELATIONS	7,530
01-01-5170	PUBLICATIONS/BROCHURES	105
01-01-5190	RENTAL-EQUIPMENT	5,793
01-01-5200	OFFICE SUPPLIES	3,500
01-01-5210	NISRA EXPENSE	900
01-01-5220	LEGAL LITIGATION	10,000
01-01-5230	LEGAL EXPENSE	55,000
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500
01-01-5240	ACCOUNTING SERVICES	21,190
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000
01-01-5270	BANK FEES	175
01-01-5310	INSURANCE LIABILITY	37,552
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,630
01-01-5360	ENGINEERING SERVICES	35,800
01-01-5370	GASOLINE & OIL	400
01-01-5390	MAINTENANCE VEHICLES	500
01-01-5400	MAINTENANCE EQUIPMENT	5,257
01-01-5410	MAINTENANCE BUILDING	20,135
01-01-5450	CONTRACTUAL SERVICES	33,585
01-01-5480	CAPITAL EQUIPMENT	212,494
01-01-5491	EMPLOYEE ENGAGEMENT	2,850
01-01-5560	VILLAGE PLANNER SERVICES	15,000
01-01-5580	TRAINING EXPENSE	17,805
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,487
01-01-5671	73 INDUSTRIAL INTEREST	16,639
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENS	135
Totals for dept 01 - ADMINISTRATIVE		1,033,941
Dept 02 - POLICE		
01-02-5030	WAGES-POLICE	828,829
01-02-5031	WAGES - HOLIDAY WORKED	27,250
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR	14,000
01-02-5040	FICA	53,932
01-02-5050	MEDICARE	12,316
01-02-5052	IMRF - 05/01/2019 OR AFTER	2,689
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR	135,423
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER	8,500
01-02-5060	OPERATING EXPENSE	2,000
01-02-5070	DUES	3,645
01-02-5080	LEGAL NOTICES	300
01-02-5090	COMMUNICATIONS	9,500
01-02-5110	PRINTING	500
01-02-5170	PUBLICATIONS/BROCHURES	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	2,500
01-02-5200	OFFICE SUPPLIES	2,000
01-02-5230	LEGAL EXPENSE	5,500
01-02-5300	DISPATCHING	80,375
01-02-5370	GASOLINE & OIL	26,000
01-02-5390	MAINTENANCE VEHICLES	22,550
01-02-5400	MAINTENANCE EQUIPMENT	13,000
01-02-5410	MAINTENANCE BUILDING	15,000
01-02-5450	CONTRACTUAL SERVICES	14,237
01-02-5480	CAPITAL EQUIPMENT	25,000
01-02-5570	COMMUNITY RELATIONS	1,500
01-02-5580	TRAINING EXPENSE	7,500
01-02-5640	HOMELAND SECURITY	500
Totals for dept 02 - POLICE		1,314,696
Dept 03 - PUBLIC WORKS		
01-03-5030	WAGES-PPW	212,390

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 03 - PUBLIC WORKS		
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR	13,169
01-03-5040	FICA	15,000
01-03-5050	MEDICARE	3,454
01-03-5052	IMRF - 05/01/2019 OR AFTER	27,000
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR	49,174
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500
01-03-5060	OPERATING EXPENSE	750
01-03-5070	DUES	265
01-03-5090	COMMUNICATIONS	2,900
01-03-5180	SMALL TOOLS AND EQUIPMENT	11,100
01-03-5190	RENTAL-EQUIPMENT	4,000
01-03-5251	NPDES PERMITS	3,000
01-03-5260	STREETLIGHTING	45,700
01-03-5370	GASOLINE & OIL	14,000
01-03-5390	MAINTENANCE VEHICLES	20,000
01-03-5400	MAINTENANCE EQUIPMENT	13,000
01-03-5410	MAINTENANCE BUILDING	3,000
01-03-5420	MAINTENANCE STREETS	18,000
01-03-5440	MAINTENANCE GROUNDS	2,000
01-03-5450	CONTRACTUAL SERVICES	19,379
01-03-5460	SNOWPLOWING/CRACK FILLING	14,500
01-03-5480	CAPITAL EQUIPMENT	91,000
01-03-5580	TRAINING EXPENSE	1,000
Totals for dept 03 - PUBLIC WORKS		585,281
Dept 04 - BUILDING		
01-04-5030	WAGES-BUILDING	86,561
01-04-5040	FICA	5,367
01-04-5050	MEDICARE	1,256
01-04-5052	IMRF - 05/01/2019 OR AFTER	4,866
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER	400
01-04-5070	DUES	360
01-04-5090	COMMUNICATIONS	2,200
01-04-5110	PRINTING	300
01-04-5200	OFFICE SUPPLIES	1,000
01-04-5250	BUILDING PERMIT EXPENSE	4,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	20,250
01-04-5370	GASOLINE & OIL	1,700
01-04-5390	MAINTENANCE VEHICLES	2,000
01-04-5450	CONTRACTUAL SERVICES	5,500
01-04-5580	TRAINING EXPENSE	1,000
Totals for dept 04 - BUILDING		136,760
Dept 06 - PARKS		
01-06-5030	REG WAGES	25,625
01-06-5040	FICA	1,589
01-06-5050	MEDICARE	372
01-06-5060	OPERATING EXPENSE	125
01-06-5090	COMMUNICATIONS	1,350
01-06-5120	UTILITIES	5,000
01-06-5190	RENTAL-EQUIPMENT	600
01-06-5211	MAINTENANCE SUPPLIES	1,600
01-06-5370	GASOLINE & OIL	1,200
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	6,820
01-06-5400	MAINTENANCE EQUIPMENT	6,000
01-06-5410	MAINTENANCE BUILDING	1,500
01-06-5440	MAINTENANCE GROUNDS	1,500
01-06-5450	CONTRACTUAL SERVICES	4,500
01-06-5480	CAPITAL EQUIPMENT	118,602
Totals for dept 06 - PARKS		176,383
Dept 07 - ENHANCED DUI PROGRAM		
01-07-5030	WAGES-ENHANCED DUI	8,000
01-07-5040	FICA	500
01-07-5050	MEDICARE	116
01-07-5130	MISCELLANEOUS REFUND	100
01-07-5180	SMALL TOOLS AND EQUIPMENT	200
01-07-5230	LEGAL EXPENSE	1,000
01-07-5370	GASOLINE & OIL	1,500
01-07-5480	CAPITAL EQUIPMENT	14,000
01-07-5580	TRAINING EXPENSE	750
01-07-5597	DESIGNATED DRIVER EXPENSE	700
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	500
01-07-5610	EQUIPMENT EXPENSE	500
Totals for dept 07 - ENHANCED DUI PROGRAM		27,866

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 08 - GARBAGE HAULING		
01-08-5068	GARBAGE HAULING EXPENSE	612,000
01-08-5078	ADMINISTRATIVE COSTS	39,736
Totals for dept 08 - GARBAGE HAULING		<u>651,736</u>
Dept 89 - GPD DOWN STATE PENSION FUND		
01-89-5621	GPD DOWNSTATE PENSION FUND	364,908
Totals for dept 89 - GPD DOWN STATE PENSION FUND		<u>364,908</u>
Dept 90 - GENERAL P/W PROJECTS EXPENSES		
01-90-5380	SIGNS EXPENSE	2,500
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500
01-90-5461	WEATHER SIREN MAINTENANCE	3,000
01-90-5471	RZB PRINCIPAL PAYMENT	41,592
01-90-5472	RZB INTEREST PAYMENT	1,996
Totals for dept 90 - GENERAL P/W PROJECTS EXPENSES		<u>51,588</u>
TOTAL APPROPRIATIONS		<u>4,343,159</u>
NET OF REVENUES/APPROPRIATIONS - FUND 01		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
11-00-3015	COMMUNITY DAYS DONATIONS	14,000
11-00-3210	OTHER INCOME	15,900
11-00-3520	VENDOR FEES	3,500
11-00-3980	BEVERAGE SALES	12,000
Totals for dept 00 - GENERAL FUND		<u>45,400</u>
TOTAL ESTIMATED REVENUES		<u>45,400</u>

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
11-00-5060	BEVERAGE OPERATIONS	8,560
11-00-5070	PERMITS & LICENSES	25
11-00-5079	ADVERTISING / MARKETING	2,600
11-00-5130	MISCELLANEOUS EXPENSES	410
11-00-5159	ENTERTAINMENT	28,190
11-00-5610	EQUIPMENT & SERVICES	4,900
Totals for dept 00 - GENERAL FUND		44,685
TOTAL APPROPRIATIONS		44,685
NET OF REVENUES/APPROPRIATIONS - FUND 11		715
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
12-00-3031	NON HOME RULE 1% SALES TAX	258,869
12-00-3050	TAX-ROAD AND BRIDGE	7,397
12-00-3380	SSA#24 PRINCIPAL REVENUE	5,000
12-00-3390	SSA#24 BOND INTEREST	25,000
12-00-8100	TRANSFERS IN	129,098
Totals for dept 00 - GENERAL FUND		425,364
TOTAL ESTIMATED REVENUES		425,364

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
12-00-5490	GO BOND PRINCIPAL	215,000
12-00-5491	GO BOND INTEREST	17,600
Totals for dept 00 - GENERAL FUND		<u>232,600</u>
TOTAL APPROPRIATIONS		<u>232,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		<u>192,764</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
20-00-3022	INCOME - WASTEWATER	744,000
20-00-3032	INCOME - WATER	840,000
20-00-3080	LATE FEES	25,000
20-00-3210	MISCELLANEOUS INCOME	100
20-00-3211	PLANNED USE OF FUND RESERVES	549,500
20-00-3310	FEE-TAP-ON - WATER	9,000
20-00-3320	FEE-TAP-ON SEWER	500
20-00-3360	METER SALES	7,050
20-00-3380	SSA#24 PRINCIPAL REVENUE	10,000
20-00-3390	SSA#24 BOND INTEREST	25,000
20-00-3400	CD INTEREST	8,000
20-00-3410	INTEREST EARNED	25,000
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	32,000
Totals for dept 00 - GENERAL FUND		<u>2,275,150</u>
TOTAL ESTIMATED REVENUES		<u>2,275,150</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 10 - WATER SYSTEMS		
20-10-5030	REG. WAGES	164,815
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR	7,000
20-10-5040	FICA	10,653
20-10-5050	MEDICARE	2,492
20-10-5052	IMRF - 05/01/2019 OR AFTER	20,389
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR	29,654
20-10-5056	WORKER'S COMP INS - 05/01/2019 OR	13,584
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER	1,500
20-10-5070	DUES	790
20-10-5080	LEGAL NOTICES	100
20-10-5090	COMMUNICATIONS	5,000
20-10-5091	JULIE LOCATE SUPPLIES	850
20-10-5100	POSTAGE	3,000
20-10-5110	PRINTING	2,600
20-10-5120	UTILITIES	96,500
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500
20-10-5190	RENTAL-EQUIPMENT	2,500
20-10-5200	OFFICE SUPPLIES	1,000
20-10-5213	OUTSIDE SERVICES	10,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	6,000
20-10-5281	CHEMICALS	30,100
20-10-5301	MAINT SUPPLIES-JANTORIAL	250
20-10-5310	INSURANCE LIABILITY	16,094
20-10-5320	INSURANCE VEHICLES & EQUIP.	5,842
20-10-5360	ENGINEERING SERVICES	10,000
20-10-5370	GASOLINE & OIL	3,500
20-10-5381	MAINTENANCE PARTS & MATERIALS	12,000
20-10-5390	MAINTENANCE VEHICLES	8,500
20-10-5410	MAINTENANCE BUILDING	155,000
20-10-5431	HYDRANT MAINTENANCE	10,000
20-10-5450	CONTRACTUAL SERVICES	66,922
20-10-5480	CAPITAL EQUIPMENT	552,000
20-10-5510	WATER METERS	38,881
20-10-5520	LABORATORY TESTING	10,000
20-10-5580	TRAINING EXPENSE	2,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000
20-10-5652	BRINE HAULING EXPENSES	40,000
20-10-5662	IEPA LOAN-PRINCIPAL	25,334
20-10-5672	IEPA LOAN - INTEREST	7,657
Totals for dept 10 - WATER SYSTEMS		1,402,007
Dept 20 - WASTEWATER SYSTEMS		
20-20-5030	WAGES	179,909
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR	7,000
20-20-5040	FICA	11,589
20-20-5050	MEDICARE	2,711
20-20-5052	IMRF - 05/01/2019 OR AFTER	22,180
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR	44,257
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER	1,000
20-20-5090	COMMUNICATIONS	5,200
20-20-5091	JULIE LOCATE SUPPLIES	850
20-20-5100	POSTAGE	2,900
20-20-5110	PRINTING	2,900
20-20-5120	UTILITIES	123,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,500
20-20-5190	RENTAL-EQUIPMENT	2,500
20-20-5200	OFFICE SUPPLIES	2,500
20-20-5213	OUTSIDE SERVICES	10,000
20-20-5222	SLUDGE HAULING	40,000
20-20-5251	NPDES PERMITS	21,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	15,500
20-20-5281	CHEMICALS	35,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	250
20-20-5360	ENGINEERING SERVICES	10,000
20-20-5370	GASOLINE & OIL	4,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	20,000
20-20-5390	MAINTENANCE VEHICLES	3,500
20-20-5410	MAINTENANCE BUILDING	3,000
20-20-5450	CONTRACTUAL SERVICES	17,443
20-20-5480	CAPITAL EQUIPMENT	60,000
20-20-5520	LABORATORY TESTING	30,000
20-20-5580	TRAINING EXPENSE	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	12,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	45,000
Totals for dept 20 - WASTEWATER SYSTEMS		741,689

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
TOTAL APPROPRIATIONS		2,143,696
NET OF REVENUES/APPROPRIATIONS - FUND 20		131,454
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
30-00-3410	INTEREST EARNED	150
30-00-3450	MOTOR FUEL TAX	279,000
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	15,000
Totals for dept 00 - GENERAL FUND		<u>294,150</u>
TOTAL ESTIMATED REVENUES		<u>294,150</u>

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
30-00-5462	MFT RESOLUTION	70,000
Totals for dept 00 - GENERAL FUND		70,000
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 30		224,150
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
31-00-3410	INTEREST EARNED	3,300
Totals for dept 00 - GENERAL FUND		3,300
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 31		3,300
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
34-00-3010	PROPERTY TAX	140,500
34-00-3410	INTEREST EARNED	600
Totals for dept 00 - GENERAL FUND		<u>141,100</u>
TOTAL ESTIMATED REVENUES		<u>141,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 34		<u>141,100</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
35-00-3010	PROPERTY TAX	717,000
35-00-3410	INTEREST EARNED	1,300
Totals for dept 00 - GENERAL FUND		<u>718,300</u>
TOTAL ESTIMATED REVENUES		<u>718,300</u>

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
35-00-5061	ADMINISTRATIVE FEES	9,974
35-00-5071	TIF NOTE INTEREST	310,835
35-00-5081	TIF NOTE PRINCIPAL	296,700
Totals for dept 00 - GENERAL FUND		<u>617,509</u>
TOTAL APPROPRIATIONS		<u>617,509</u>
NET OF REVENUES/APPROPRIATIONS - FUND 35		<u>100,791</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
40-00-3174	GPD DUI PREVENTION	350
40-00-3410	INTEREST EARNED	30
Totals for dept 00 - GENERAL FUND		<u>380</u>
TOTAL ESTIMATED REVENUES		<u>380</u>
NET OF REVENUES/APPROPRIATIONS - FUND 40		<u>380</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2020-21
FINANCE REVIEW
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
43-00-3421	UNREALIZED GAIN/LOSS	20,000
43-00-3490	EMPLOYER CONTRIBUTIONS	364,908
43-00-3491	EMPLOYEE CONTRIBUTIONS	60,000
Totals for dept 00 - GENERAL FUND		<u>444,908</u>
TOTAL ESTIMATED REVENUES		<u>444,908</u>

GL NUMBER	DESCRIPTION	2020-21 FINANCE REVIEW BUDGET
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
43-00-5070	DUES	1,000
43-00-5230	LEGAL EXPENSE	3,000
43-00-5240	ACCOUNTING SERVICES	7,000
43-00-5310	INSURANCE LIABILITY	3,500
43-00-5321	PROFESSIONAL FEES	10,000
43-00-5580	TRAINING EXPENSE	3,500
Totals for dept 00 - GENERAL FUND		28,000
TOTAL APPROPRIATIONS		28,000
NET OF REVENUES/APPROPRIATIONS - FUND 43		416,908
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		(8,691,211
APPROPRIATIONS - ALL FUNDS		(7,479,649
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,211,562
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

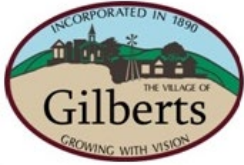
CERTIFICATION OF BUDGET & ESTIMATED REVENUES

I, the undersigned, duly appointed, qualified and acting Finance Director of the Village of Gilberts, Kane County, Illinois, do hereby certify that the attached is a true and correct copy of the Budget and Estimated Revenues of said Village of Gilberts for the fiscal year beginning May 1, 2020, as adopted on April 6, 2020.

(SEAL)

Date: _____

Taunya Fischer, Finance Director



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
Date: April 21, 2020 Village Board Meeting
Re: Item 6.C: Resolution Waiving Temporary Sign Fees in Response to the Impacts of the COVID-19 Pandemic

Included for Board consideration is a resolution waiving the temporary sign permit fee during the duration of the Governor's Disaster Proclamation regarding the coronavirus pandemic. The resolution also provides for a refund of any temporary sign permit fees paid since the issuance of the Governor's Disaster Proclamation on March 10, 2020. All other applicable UDO, Building Code, and Village ordinances and regulations pertaining to temporary signs continue to apply.

VILLAGE OF GILBERTS

RESOLUTION 12-2020

A RESOLUTION WAIVING TEMPORARY SIGN FEES IN RESPONSE TO THE IMPACTS OF THE COVID-19 PANDEMIC

WHEREAS, the Village of Gilberts is an Illinois municipal corporation (“*Village*”); and

WHEREAS, on March 10, 2020, J.B. Pritzker, Governor of the State of Illinois, issued a disaster proclamation as a result of the spread of the COVID-19 virus, which was extended for an additional 30 days on April 1, 2020 (“*Disaster Proclamation*”); and

WHEREAS, on March 12, 2020, Governor Pritzker issued an Executive Order encouraging social distancing to fight the spread of COVID -19; and

WHEREAS, on March 20, 2020, Governor Pritzker issued an Executive Order requiring all non-essential persons to stay at home with limited exceptions and non-essential businesses to cease operations with limited exceptions, which order was effective March 21, 2020 through April 7, 2020, and was recently extended to April 30, 2020; and

WHEREAS, the COVID-19 Pandemic has had serious negative consequences for businesses within the Village; and

WHEREAS, the Corporate Authorities of the Village have determined that is in the best interests of the public health, safety, and welfare to support local businesses during this time by waiving fees for temporary signs for the duration of the Governor’s Disaster Proclamation.

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. **Waiver of Fees for Temporary Signs.** The Village Board hereby approves the waiver of fees for temporary sign permits required under Section 2-4-2(J) of the Gilberts Village Code for the duration of the Governor’s Disaster Proclamation, and through any extension of the Disaster Proclamation. Any temporary sign permit fees paid to the Village after the Governor’s Disaster Proclamation on March 10, 2020, but prior to the adoption of this Resolution, will be refunded. The fee waiver granted pursuant to this Resolution will apply only to temporary signs as defined in Section 9-2 of the Gilberts Unified Development Ordinance (“*UDO*”).

Section 3. **Compliance with Laws; Continuing Effect.** The UDO, the Village’s Building Code, and all other applicable Village ordinances and regulations will continue to apply to temporary signs, regardless of whether a fee waiver has been granted pursuant to this Resolution.

Section 4. Effective Date. Upon its passage and approval according to law, this Resolution will be effective immediately.

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

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

APPROVED THIS ____ DAY OF _____, 2020

Village President, Rick Zirk

(SEAL)

ATTEST: _____
Village Clerk, Courtney Baker

Published: _____