



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 5, 2022 - 7:00 p.m. - Village Hall Board Room

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

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

Zoom (video and/or audio): <https://us06web.zoom.us/j/88993426573>

Meeting ID: 889 9342 6573

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

Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5:00 p.m. on April 5, 2022 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLIEGENCE
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT*
4. CONSENT AGENDA
 - A. A Motion to approve Minutes from the March 15, 2022 Village Board Meeting
 - B. A Motion to approve Bills & Payroll dated April 5, 2022
5. ITEMS FOR APPROVAL
6. ITEMS FOR DISCUSSION
 - A. FY2023 Draft Budget Presentation
7. STAFF REPORTS
8. TRUSTEES' REPORTS
9. PRESIDENTS' REPORT
10. EXECUTIVE SESSION**
11. ADJOURNMENT

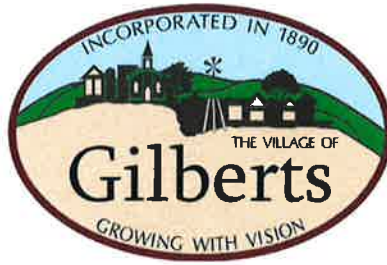
*Public Comment Policy

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.

****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.



**MINUTES FOR VILLAGE OF GILBERTS
BOARD OF TRUSTEES MEETING
Village Hall: 87 Galligan Road, Gilberts, IL 60136
Meeting Minutes
Tuesday, March 15, 2022**

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk Courtney Baker called the roll. Roll call: Members present: Trustees Corbett, Allen, Redfield, Coats, and Hacker. Trustee LeClercq entered the meeting at 7:04pm. Others present: Village Administrator Brian Bourdeau, Public Works Director Aaron Grosskopf, Finance Director Taunya Fischer, Police Chief Todd Block, and Village Attorney Julie Tappendorf.

3. PUBLIC COMMENT

Kyle Lindley – Mr. Lindley approached the Board and asked for a TIF or agreement for financial relief for the watermain work that Mr. Lindley's company needs to do when constructing their facility. President Zambetti stated that he would like to consult with the engineers before acting on this request further.

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the March 1, 2022 Village Board Meeting
- B. A Motion to approve Bills & Payroll dated March 15, 2022
- C. A Motion to approve the February 2022 Treasurer's Report
- D. A Motion to approve Resolution 06-2022, a Resolution Approving the CY2022 Recreational Programming Agreement with Bison Baseball
- E. A Motion to approve Resolution 07-2022, a Resolution Approving the CY2022 Recreational Programming Agreement with Taylor Family YMCA
- F. A Motion to approve Resolution 08-2022, a Resolution Authorizing an Agreement with Double D Booking, Inc. to Provide Entertainment Booking and Stage Management Services for the 2022 Community Days
- G. A Motion to approve Resolution 09-2022, a Resolution Approving a Professional Services Agreement with Sikich LLP for Audit Services for the Fiscal Years Ending 2022, 2023, and 2024

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

A Motion was made by Trustee Allen and seconded by Trustee Redfield to Approve Consent Agenda items A-G as Presented. Roll call vote: Trustees Corbett, Allen, Hacker, Coats, Redfield, and LeClercq voted Aye. 0-nays, 0-abstained. Motion carried.

5. ITEMS FOR APPROVAL

There were no items for approval at this time.

6. ITEMS FOR DISCUSSION

FY2023 Draft Budget Presentation – Administrator Bourdeau advised the Board that the Staff would be presenting a balanced budget that has an emphasis on capital and building infrastructure investment. Administrator Bourdeau started off by discussing the American Recovery Plan Act (ARPA) for Coronavirus Local Fiscal Recovery funds. Village Staff proposed an ARPA capital plan which included two new police squad cars, STARCOM 21 craddles for patrol cars, GIS Survey, Peterbuilt 4-wheeler, and water/waste water equipment such as raw building mechanical bar screen, wastewater plant pump replacement-flygt, UV disinfection channel equipment upgrade, and clarifier & digester total electrical replacement. Administrator Bourdeau advised the Board that Staff would be taking a multi-year approach to capital budgeting and growing capital needs, therefore, it is recommended that formal Capital Improvement/Replacement Fund be established. Administrator Bourdeau summarized the items that are proposed for the Five-Year Capital Improvement Plan. Director Grosskopf and Chief Block provided more details on their items from the Public Works and Police Department.

7. STAFF REPORTS

Clerk Baker

- The baseball fields schedules will be posted on the Village website as well as at the ballfields.
- Economic Interest Statement forms are expected to be sent out to required filers by April 1st.

Administrator Bourdeau

- Summarized the Memorandum of Understanding between the Village and Bisons Baseball.
- IDNR grant update: received a letter this week that outlined the timeline for the grant with an anticipated announcement for grant awards late summer or early fall. The general consensus of the Board was to have the Village use the Conservancy impact fees to do the park in the Conservancy ourselves.

Analyst Lynch

- Currently planning for this year's Gilberts Community Days event.

Director Grosskopf

- New hire in PW, Derrick, started this past Monday.
- PW is prepping Town Center Park for rubber mulch.

- Waitcus Park equipment will be dropped off next week.
- Concrete work will begin in Timber Trails next Monday.

8. TRUSTEES' REPORTS

There were no trustee reports at this time.

9. PRESIDENTS' REPORT

President Zambetti stated that the Village has acquired approximately \$25,000 in revenue from video gaming. President Zambetti asked the Board if they were comfortable using these funds for this year's Community Days event. The general consensus of the Board was to use these funds for Community Days. Administrator Bourdeau stated that Staff would preform an interfund transfer of the funds to the Community Days fund.

10. EXECUTIVE SESSION

Motion by Trustee Allen and seconded by Trustee Redfield to move to Executive Session to discuss acquisition of property as permitted under 5 ILCS 120/2 (c) (5) with no business to follow. Roll call vote: Trustees Allen, Hacker, Coats, Redfield, LeClercq, and Corbett voted Aye. 0-Nays, 0-Abstained. Motion carried.

Motion by Trustee Allen and seconded by Trustee Corbett to resume regular session meeting. Roll call vote: Trustees Coats, Redfield, LeClercq, Corbett, Allen, and Hacker voted Aye. 0-Nays, 0-Abstains. Motion carried. Regular session resumed at 8:53 pm.

11. ADJOURNMENT

There being no further public business to discuss, a **Motion was made by Trustee Allen and seconded by Trustee Redfield to adjourn from the public meeting at 8:54 pm.** Voice vote carried unanimously.

Respectfully submitted,



Courtney Baker
Village Clerk

Department: 00 GENERAL FUND

COMPASS MINERALS AMERICA	MFT RESOLUTION	15,349.49
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,699.28
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	22,930.91
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	79.28
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	1,129.91
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	10,085.50
Total: 00 GENERAL FUND		51,274.37

Department: 01 ADMINISTRATIVE

AT&T U-VERSE	COMMUNICATIONS	57.59
BENEFIT PLANNING CONSULTANTS,	GROUP HEALTH INS	100.00
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	42.44
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	116.25
DELUXE	OFFICE SUPPLIES	1,550.97
IL DEPT OF EMPLOYMENT SECURITY	STATE UNEMPL TAX	2,827.45
IL PUBLIC RISK FUND	WORKER'S COMP INS	2,390.50
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	75.25
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	86.90
MENARDS - ELGIN	MAINTENANCE BUILDING	15.99
PEERLESS	COMMUNICATIONS	439.93
RICHARD SPINKER	CONTRACTUAL SERVICES	175.00
TESKA ASSOCIATES INC	VILLAGE PLANNER SERVICES	2,212.58
THE BUG MAN, INC	CONTRACTUAL SERVICES	47.00
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,191.47
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,319.07
Total: 01 ADMINISTRATIVE		13,648.39

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	2,618.45
DUPAGE COUNTY CLERK	DUES	10.00
FOX VALLEY SECURITY SYSTEMS	CONTRACTUAL SERVICES	632.00
KANE COUNTY CLERK	DUES	11.00
KIESLER POLICE SUPPLY	TRAINING EXPENSE	482.38
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	137.40
MEYER SIGNS, INC	CAPITAL EQUIPMENT	744.00
NORTHWESTERN MEDICINE OCCUPATION	CONTRACTUAL SERVICES	40.00
PEERLESS	COMMUNICATIONS	247.66
RICHARD SPINKER	CONTRACTUAL SERVICES	315.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
VERIZON WIRELESS	COMMUNICATIONS	245.07
Total: 02 POLICE		5,882.96

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	1,522.94
BLUE TARP FINANCIAL	SMALL TOOLS AND EQUIPMENT	421.69
COMMONWEALTH EDISON	STREETLIGHTING	138.61
ED'S RENTAL AND SALES INC.	RENTAL-EQUIPMENT	120.00
ELMUND & NELSON CO.	MAINTENANCE STREETS	380.00
FOX VALLEY SECURITY SYSTEMS	CONTRACTUAL SERVICES	490.00
HAMPTON, LENZINI & RENWICK, INC	CONTRACTUAL SERVICES	1,741.67
KANE COUNTY DIVISION OF	STREETLIGHTING	1,969.26
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	12.98
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	324.51
NAPA AUTO PARTS	SMALL TOOLS AND EQUIPMENT	176.57
PEERLESS	COMMUNICATIONS	124.59
POMP'S TIRE SERVICE, INC.	MAINTENANCE VEHICLES	67.50
RICHARD SPINKER	CONTRACTUAL SERVICES	175.00
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	178.04

SARGENTS EQUIPMENT	MAINTENANCE EQUIPMENT	332.79
THE BUG MAN, INC	CONTRACTUAL SERVICES	83.00
TRAFFIC CONTROL & PROTECTION	SIGNS EXPENSE	3,119.60
Total: 03 PUBLIC WORKS		11,378.75

Department: 04 BUILDING

MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	62.16
PEERLESS	COMMUNICATIONS	124.59
SAFEBUILT, LLC	BUILDING PERMIT EXPENSE	546.25
Total: 04 BUILDING		733.00

Department: 06 PARKS

AEP ENERGY	UTILITIES	96.77
CLARKE AQUATIC SERVICES	CONTRACTUAL SERVICES	3,737.00
DEKALB COUNTY SOIL & WATER	MAINTENANCE SUPPLIES	600.00
PEERLESS	COMMUNICATIONS	242.70
Total: 06 PARKS		4,676.47

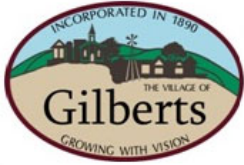
Department: 10 WATER SYSTEMS

COMMONWEALTH EDISON	UTILITIES	248.69
CONSTELLATION NEWENERGY, INC	UTILITIES	13,874.30
FERGUSON WATERWORKS	WATER METERS	1,156.58
HAMPTON, LENZINI & RENWICK, INC	CONTRACTUAL SERVICES	1,741.67
IL PUBLIC RISK FUND	WORKER'S COMP INS	1,024.50
M. E. SIMPSON CO	REPAIRS-WATER DISTRIBUTION SYS	542.05
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	26.17
PACE ANALYTICAL SERVICES	LABORATORY TESTING	657.75
PEERLESS	COMMUNICATIONS	552.35
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	388.00
THE CARROLL-KELLER GROUP LTD.	TRAINING EXPENSE	315.00
THIRD MILLENNIUM ASSOCIATES	PRINTING	370.66
VIKING CHEMICAL COMPANY	CHEMICALS	2,253.31
Total: 10 WATER SYSTEMS		23,151.03

Department: 20 WASTEWATER SYSTEMS

CONSTELLATION NEWENERGY, INC	UTILITIES	9,946.29
HAMPTON, LENZINI & RENWICK, INC	CONTRACTUAL SERVICES	1,741.66
HARDY PRO-AIR SYSTEMS & SERVICE	CAPITAL EQUIPMENT	11,561.68
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	26.17
NICOR	UTILITIES	1,119.07
PACE ANALYTICAL SERVICES	LABORATORY TESTING	19.00
PEERLESS	COMMUNICATIONS	233.81
ROBINSON ENGINEERING, LTD.	ENGINEERING SERVICES	204.00
SUBURBAN LABORATORIES	LABORATORY TESTING	1,381.50
THE CARROLL-KELLER GROUP LTD.	TRAINING EXPENSE	315.00
THIRD MILLENNIUM ASSOCIATES	PRINTING	370.66
Total: 20 WASTEWATER SYSTEMS		26,918.84

*** GRAND TOTAL *** 137,663.81



Village of Gilberts

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

To: President Zambetti and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director
Date: April 5, 2022 Village Board Meeting
Re: FY2023 Draft Budget Transmittal – Budget Meeting 2

Budget Discussion 2

Subsequent to the March 15, 2022 discussion on the proposed FY2023 budget the following changes or draft proposals were made:

- Memorial Park – Basketball Court

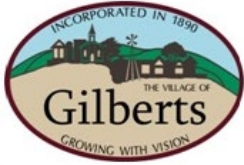
Village staff recommends removing the current basketball court and utilizing the old skate park as a new (almost full size) basketball court. The current plan is to utilize the current fencing and tie in two hoops on the west and east side of the court. Furthermore, a sport surfacing would be placed on top of the existing base. This process would include placing a resurfacers down, applying two coats of the sport master surfacing, and painting white lines for the court. Staff would recommend leaving the existing fencing up and correcting any issues during the project. This will also help control loose balls and keep items from entering the pond.

This surface material could be used for other sports in the future as well. The Village can easily change or add different colored lines to bring in a new sport in the court area.

The estimated cost of the proposed basketball court improvements is \$7,500, which would bring the total FY2023 investment for the Memorial Park Parking Lot Improvements / Basketball Court to \$57,500 up from \$50,000 as originally presented on March 15.

- Operating Side Adjustments

- 01-00-3010 Adjusted down to \$1,289,412 to reflect the actual number the Village will be receiving based on the County's determination of the actual levy.
- 01-02-5230 Addition of \$700 for legal fees for Administrative Adjudication of Tow Fees
- 20-10-5510 Addition of \$11,500 for a 10" Well 3 Mach Meter. Over the past few weeks, the existing meter has begun to show readings out of tolerance; therefore, staff is recommending the inclusion of a replacement meter in the FY2023 Budget.
- 20-10-5120 Addition of \$10,000 to account for increasing utility costs.
- Community Days Fund. Following discussion from March 15, recognition of the interfund transfer taking place in FY2022 has been noted in the FY2023 Budget along with recognition of prior year sponsorship dollars.



Village of Gilberts

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

To: President Zambetti and the Board of Trustees
From: Brian Bourdeau, Village Administrator
Taunya Fischer, Finance Director
Date: March 15, 2022 Village Board Meeting
Re: FY2023 Draft Budget Transmittal

On behalf of Village Staff, we are pleased to present a draft Fiscal Year 2023 (FY2023) Budget for Village Board consideration and discussion. The FY2023 Budget as presented represents a balanced budget while continuing an emphasis on capital and building infrastructure investment. As you may recall, in FY2022, the Village was awarded \$1,099,019.64 in the American Recovery Plan Act (ARPA) for Coronavirus Local Fiscal Recovery Funds. Preliminary guidance issued by the US Treasury originally heavily restricted the use of the funds to water, wastewater, sanitary sewer and broadband projects. However, upon issuance of final guidance, the use of funds was expanded to cover a larger portion of municipal related capital projects due to a standard allowance analysis of revenue lost. Upon review the new guidance, Village staff revised proposed ARPA capital plan, which is included with the FY2023 Budget proposal.

The FY2023 Budget is presented in three general parts: (1) operations, (2) a five-year capital plan, and (3) a specific ARPA capital plan.

Overview of the Fiscal Year 2023 Budget

The Fiscal Year 2023 Budget continues to seek efficiencies through the enhanced use of technology, as well as an investment in providing professional development opportunities to staff at all levels of the organization.

- Personnel:
 - A wage adjustment is contemplated in the proposed budget, however, once the CBA is finalized this could change.
 - Anticipated slight increases are included for Group Health Insurance. The Village anticipates receiving final rates late March which may require an adjustment to the budget prior to adoption.
 - Police Pension Fund contribution of \$326,723. This represents 100% of the actuarial recommended contribution.
- Goals
 - Develop and begin implementation of a Village-wide Comprehensive Plan. While the comprehensive planning process has already begun in FY2022, a vast majority of the work will take place in FY2023.
 - Emphasis on continued staff professional development opportunities to ensure our employees are able to continue their professional growth and utilize those skills in their daily work.
 - Develop and implement a storm sewer & sanitary sewer cleaning program defining priority areas, rotating schedule, and practical portion. Program should also include training program for new

employees and continued refresher courses for current employees. This program should be shared and crafted between both divisions considering current Village equipment, current Village infrastructure and future Village infrastructure. Plan should allow for quantifiable goal setting for the future; for example, setting a minimum linear footage for yearly cleaning. Focus: Village Infrastructure – Maintenance Program

- Develop and implement an open ditch maintenance program. This program should include inter-governmental agreements with other agencies if necessary or required. This program should take into account outside contractual services needed on a yearly basis and develop in coordination with the Village’s Stormwater Consultant a priority basis for areas in need of maintenance. The program should also create a plan for future areas and a regular maintenance schedule to prevent any reoccurring storm water issues to keep in best practice. Focus: Village Infrastructure – Maintenance Program

Overview of Projected FY2022 Budget Position

Total Projected Fund Balances

Fund	FY 2022 Year-End Projected Fund Balance	Restricted Funds	Unrestricted Funds
01-GENERAL	\$5,835,796.61	\$3,686,208.75	\$2,149,587.86
20-WATER	\$6,477,884.89	\$307,153.74	\$6,170,731.15

Total Projected Impact Fee Account Balances

	Municipal Impact	Park Impact	Utility Fees
FY 2022 TOTALS	710,491.02	573,764.85	50,944.65

General Fund

The General Fund, as presented, seeks to maintain current operating expenditure levels. Adjustments have been made to accounts to more accurately reflect historical actual amounts. FY2022 revenue projections were developed using a conservative approach and available trend data.

The proposed FY2023 Budget projects a General Fund surplus of \$292,160.

Description	FY2022 Original Budget	FY2022 Amended Budget	FY 2022 Actuals as of 2/28/2022	FY2023 Proposed
Revenue	\$4,459,748	\$4,459,748	\$5,240,909	\$5,760,438
Expenditure	\$4,451,615	\$4,451,615	\$3,578,117	\$5,468,278
Net Funds (Deficit)	\$8,133	\$8,133	\$1,662,792	\$292,160

The General Fund includes both new and FY2022 carry forward capital projects, which are more fully outlined in the Capital Projects section of the Budget Memo.

Community Days Fund

Fiscal Year 2023 represents the third budget year for the Community Days Fund. The fund is separate and distinct from the General Fund, and will provide for all the necessary accounting for Community Days. The fund has a starting fund balance of \$21,676.

Description	FY2022 Budget	FY2022 Actual as of 2/28/2022	FY2023 Proposed
Revenue	\$47,400	\$0	\$46,500
Expenditure	\$46,126	\$68	\$46,136
Net Funds (Deficit)	\$1,274	(\$68)	\$364

Public Infrastructure Fund (Road Improvement)

The Public Infrastructure Fund is used as a way to more efficiently track and record revenues and expenditures related to public infrastructure improvements, namely road improvements. The Fiscal Year 2022 Budget provided for the final payment of the 2011 Series Bonds, with the final payment issued in December 2021. The new road bond Series 2021 funds were received in Aug 2021 and the first payment of principal and interest will be due in Dec 2022. As the bulk of the road project will take place in FY 2023 the expenditures reflect that and thus show a deficit for FY 2023. However, taking the anticipated net funds for FY 2022 of \$4,323,138 and subtracting the deficit of (\$2,952,822) leaves a net funds of \$1,370,316 between the two fiscal years. Another road project is expected for FY 2024, which should fully exhaust the bond funds.

Description	FY2022 Budget	FY2022 Actual	FY2023 Proposed
Revenue	\$355,700	\$4,609,119	\$369,200
Expenditure	\$254,000	\$285,980	\$3,322,022
Net Funds (Deficit)	\$101,700	\$4,323,138	(\$2,952,822)

Water / Wastewater Fund

The FY2023 Water Fund budget, while still focused on ongoing maintenance for the Water and Wastewater plants, also includes a number of capital projects that need to be addressed. During FY2022 construction began on the Water Treatment Plant Expansion Project and is progressing forward. Looking to FY2023 the Water and Wastewater budgets recommend numerous capital improvement projects that will use a large portion of the ARPA funds available. The ARPA funds allocated to Water and Wastewater are shown in the General Fund as a Transfer Out and a Transfer In under the Water fund in the amount of \$784,000. These projects are further outlined in the Capital Projects and ARPA sections of this memo.

Description	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Actual As of 2/28/2022	FY2023 Proposed
Revenue	\$2,210,350	\$2,210,350	\$1,552,167	\$2,416,850
Expenditure	\$1,975,669	\$1,975,669	\$1,568,022	\$3,599,141
Net Funds (Deficit)	\$234,681	\$234,681	(\$15,855)	(\$1,182,291)

Motor Fuel Tax Fund (MFT)

As in previous years, the Village’s annual salt purchase is anticipated to be funded through the MFT Fund. The projected available fund balance of MFT at FY2022 year end is approximately \$1,648,000. MFT revenues are anticipated to increase slightly with the 2020 Census population increase. Road salt is the main expense at \$75,000 with the remaining \$50,000 being budgeted for the 2022 Road Program Debt Service should the use of it be necessary. If the entirety of the road bond payment can be made out of the Infrastructure Fund, the \$50,000 will revert back into the MFT Fund.

Description	FY2022 Original Budget	FY2022 Amended Budget	FY2022 Actual As of 2/28/2021	FY2023 Proposed
Revenue	\$418,074	\$418,074	\$344,118	\$477,944
Expenditure	\$75,000	\$75,000	\$17,696	\$125,000
Net Funds (Deficit)	\$343,074	\$343,074	\$326,422	\$352,944

Other Funds

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

Description	FY2022 Original Budget			FY2023 Proposed		
	TIF 1	TIF 2	Police Pension	TIF 1	TIF 2	Police Pension
Revenue	\$179,024	\$895,616	\$478,139	\$200,400	\$886,650	\$402,768
Expenditure	\$1,000	\$815,765	\$90,000	\$1,000	\$802,550	\$178,296
Net Funds (Deficit)	\$178,024	\$79,851	\$388,139	\$199,400	\$84,100	\$224,472

Five-Year Capital Improvement Plan

The Village is facing the dual pressures of a growing community and infrastructure as well as an aging equipment fleet and infrastructure. Furthermore, in general the cost of equipment and infrastructure replacement has gradually risen and in most cases is unable to be funded on a pay-go basis while keeping pace with the necessary replacement cycles. To address this challenge, Village staff has been building toward the development of a Village-wide multi-year capital improvement plan (CIP). An initial introduction was included in the FY2022 Budget, where there were several capital projects that were presented for approval to be funded over a period of two to three years. Now, with the FY2023 Budget proposal, Village staff is continuing to move toward a more formal five-year CIP. The CIP is intended to become a working document that will guide current year budgeting but also provide a roadmap of the anticipated capital needs going forward and will be reevaluated with each budget cycle. The FY2023 Budget CIP has begun with a focus on Public Works, Utilities and Police as that is where many of the most immediate capital needs are located. FY2024 will begin to incorporate the needs of Finance, Building and Administration.

With a multi-year approach to capital budgeting and growing capital needs, it is recommended that a formal Capital Improvement/Replacement Fund be established. Any funds currently set aside for capital improvements would be transferred into this fund and any future expenses to be used towards capital projects will be transferred from the General Fund into the Capital Improvement Fund by the end of each fiscal year.

The FY2023 CIP is presented in three parts: (1) Public Works – General, (2) Public Works – Utilities, and (3) Police Department. Following each five-year CIP spreadsheet are additional information sheets about most all proposed FY2023 projects. Projects that do not contain a detail sheet generally represent longer range projects where a full scope is unknown but for which rough replacements cost estimates are known and the Village is beginning to set aside funds. Two areas of note relative to this are:

Vehicle/Equipment Replacement

As part of a long-term planning process, Village staff is making a proactive effort to get all departments that have a fleet of vehicles and equipment on the optimum replacement schedule. Part of this process is setting aside funds every year toward vehicle and equipment replacement in order to build up capital funds to replace vehicles as scheduled. The benefits of replacing equipment and vehicles on the optimum schedule are easy to understand. First, the vehicle/equipment will cost the Village less in maintenance year over year. Second, the Village will be able to reap the most value out of vehicles from buyers in the optimum replacement range. This allows the Village to better offset the costs of the new equipment/vehicles by bringing in more revenue from surplus items. Village staff are currently looking to institute various replacement schedules focusing on Public Works and the Police Department. The Public Works Department plans to have the following replacement programs: general fund vehicle replacement, utilities fund vehicle replacement and heavy equipment replacement. The police Department will have a replacement program that focuses on vehicles for their patrol officers.

Playground Equipment Replacement

Village staff would like to focus on creating a maintenance and replacement plan for the Village Parks in the coming year. As part of this plan, playground equipment replacement is a vital step. In order to avoid a large one-time payment we would advocate for placing a smaller amount of money each fiscal year for playground equipment on a 20 year cycle. Currently, village staff is proposing a 5-year plan for Memorial Park playground equipment which is reaching the end of its life cycle, a 10-year plan for Town Center Park and a 20-year plan for Waitcus Park after the new equipment is installed. Much like the vehicle replacement program this will assist the Village in budgeting year over year and allow us to have a set

plan and time frame for equipment replacement. This also allows for the Village to have our three parks receiving new equipment in certain blocks which will let us get cutting edge playground equipment, if desired.

Please note, proposed ARPA projects are covered separately following the five-year CIP section.

Public Works General 5-Year CIP Plan							
Fund	General						
ARPA Request	(blank)						
Row Labels	Sum of FY 22-23	Sum of FY 23-24	Sum of FY 24-25	Sum of FY 25-26	Sum of FY 26-27	Sum of Cost	
Public Works	\$ 289,000.00	\$ 355,000.00	\$ 261,000.00	\$ 125,000.00	\$ 110,000.00	\$ 1,140,000.00	
Streets	\$ 34,000.00	\$ 220,000.00	\$ 91,000.00	\$ 50,000.00	\$ 35,000.00	\$ 430,000.00	
Brush Chipper	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	
Gargae Door Opener Upgrade	\$ -	\$ 10,000.00	\$ 6,000.00	\$ -	\$ -	\$ 16,000.00	
Permnanent Pressure Washer	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	
Vibratory Roller	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
Rat Hut Replacement	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	
Seal Coating & Striping Parking Lots	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
Reclamite (Timber Trails Timber Glen)	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 170,000.00	
Reclamite (Gilberts Town Center)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
New Trailer for Skidsteer	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	
Vehicles	\$ 75,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 235,000.00	
Peterbuilt 4-Wheeler	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	
Heavy Equipment Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00	
Vehicle Replacement Program	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	
Administration	\$ 35,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	
Exterior Painting of Public Works Building	\$ 25,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	
Replacement of Carpet at Public Works	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
Parks	\$ 145,000.00	\$ 75,000.00	\$ 130,000.00	\$ 35,000.00	\$ 35,000.00	\$ 420,000.00	
Baseball Field at Town Center Park	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	
Memorial Park Rubber Mulch	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	
Town Center Parking Lot Paving	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 50,000.00	
New Mower For Parks	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Ride on Fertilize Spreader	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	
Memorial Parking Lot Improvements	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
Upgrade Entrance and Message Board Signs	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	
Memorial Park Playground Equipment Upgrade	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00	
Town Center Playground Equipment Upgrade	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	
Waitcus Park Playground Equipment Upgrade	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	
New Trailers for Mowers	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	
Grand Total	\$ 289,000.00	\$ 355,000.00	\$ 261,000.00	\$ 125,000.00	\$ 110,000.00	\$ 1,140,000.00	

SEAL COATING AND STRIPING VILLAGE PARKING LOTS

Fiscal Year	Funding Amount
FY 2022/2023	\$25,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

Multiple Village parking lots are in need of sealcoating and striping. The following is a list of parking lots that the Village plans to have seal coated and striped this year:

- Public Works Building Lot
- Village Hall Lot
- Town Center Parking Lot

The Police Department parking lot is not planned to be seal coated this year due to the impending paving on the lot.

Village staff plans to utilize either the MCMPI joint purchasing agreement or piggyback off of Kane County's seal coating and striping prices.

REPLACEMENT TRAILERS FOR SKIDSTEER AND MOWERS

Fiscal Year	Funding Amount
FY 2022/2023	\$25,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Public Works Department is looking to replace two of its current trailers and add a new trailer into rotation specifically to be used for parks tasks this coming Fiscal Year. All of the trailers will be similar in style to the one pictured to the right. They will be different when it comes to weight and supporting capabilities as the mowing trailers will need to support less weight than the skid steer trailer.



The Village is planning to replace the current skid steer trailer and mowing trailer due to age and wear and tear that has taken place on the equipment. We are requesting additional funding for a new trailer to be used specifically for the parks which can be isolated and equipped to perform all needed parks tasks on a daily basis. This will allow us to operate more independently when needed and expedite many of our programs.

The two current trailers will no longer be needed and declared surplus. The plan will be to sell both of these old trailers on GovDeals after being declared surplus.

PAINTING OF PUBLIC WORKS BUILDING

Fiscal Year	Funding Amount
FY 2022/2023	\$25,000
FY 2023/2024	\$20,000
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE



The current Public Works/Finance/Building Department building is in need of a paint job. The current building is faded on the sides and roof and has damage and spotted rusting that can be corrected during the painting process. Some roof panels seem to have been replaced over the years and are a different color than the rest of the paneling. Additionally, the front of the building could use some correction.

Village staff plans to have the building painted by a professional contractor, and the total project would include the roof, sides, front as well as the bollards and garage doors. The color scheme will be similar to the color scheme of the water tower as Village staff plans to keep consistent colors throughout the Village.

The total cost for the project is around \$45,000 to have all of the following work completed on the building:

- Pressure wash all surfaces.
- Spot prime any rusting areas.
- Scrape wood walls and spot prime raw wood.
- Caulk wood walls in where necessary.
- Finish the metal walls with 2 coats of Resilience exterior satin.

- Finish fascia and soffit with 2 coats of Resilience exterior satin.
- Finish OH Garage doors with 2 coats of Resilience exterior satin.
- Finish HM Doors with 2 coats of Industrial Enamel HS in the selected colors.
- Finish bollards with 2 coats of Industrial enamel HS safety yellow.

MEMORIAL PARK RUBBER MULCH

Fiscal Year	Funding Amount
FY 2022/2023	\$17,000.00
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Village Board has set a direction with the last purchase of rubber mulch for the Town Center Playground and Waitcus Park Playground to move toward a more sustainable and long-lasting surface material for the Village's playgrounds. The Public Works Department would like to move forward with the purchase of Rubber Mulch for Memorial Park which would complete the conversion for all three of the existing Village maintained parks.

As previously discussed, there are many benefits to using a rubber mulch solution for the playgrounds, some of which are the following:

- It doesn't attract insects the way wood fiber mulch does.
- It discourages weed and fungal growth.
- It lasts forever- The only need to replenish rubber mulch is after years of displacement through use of the park.
- It stays in place much better than wood fiber; rubber mulch is heavier than wood fiber and does not float away or displace with rainfall.
- Low Maintenance- Due to the reasons listed above there is much less replacement and maintenance costs associated over time.
- It provides more coverage with less material. For fall safety only 6 inches of rubber mulch is needed through the playground where you would need 12" for wood fiber mulch.

With this replacement the Village will have all rubber mulch playgrounds decreasing our overall maintenance costs and labor intensity that needs to be devoted to the playgrounds currently.

NEW HUSTLER MOWER

Fiscal Year	Funding Amount
FY 2022/2023	\$15,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Public Works Department is requesting a new mower for mowing the parks and other Village open space areas. The new mower is planned to be purchased using the same Sourcewell contract that was used to purchase the mower last fiscal year. This new mower will be smaller with a 60” cutting deck to match our previous mowers, this can be used to get into the smaller areas where the new larger mower would not easily fit.

The new mower will replace one of the current 60” cutting deck mowers. Village staff plans to request that the existing mower be declared surplus and be sold on GovDeals. The new Hustler mower will come with the following attachments to make it more effective and long lasting right out of the gate.

- Flex Forks-Shock absorbing caster forks which provide a more even cut on uneven terrain and higher speeds.
- Mulch Kit- The mulch kit recycles the grass clippings into the area to reclaim nutrients into the soil.
- Front Semi-Pneumatic Tires-Tires on the front of the mower that will never go flat.



With this purchase the Village will be one mower away from replacing the entire mowing fleet. With the oncoming conservancy park and increased desire to maintain current parks it is now more vital than ever to have more reliable and high performing equipment.

MEMORIAL PARKING LOT IMPROVEMENTS

Fiscal Year	Funding Amount
FY 2022/2023	\$50,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

Village staff has been working through multiple scenarios regarding the Memorial Park parking lot. After discovering the base of the parking lot does not meet the Village's standards to put a paved lot over, and receiving a cost estimate for a new parking lot with base excavation included we recommend keeping the parking lot gravel and making as many improvements as possible in its current condition. The cost to perform the base excavation and pave the parking lot would exceed \$200,000.

Village staff recommends performing other improvements to the parking lot. Other improvements that could be performed would include the following:

- Adding additional gravel to the lot and regrading the parking lot.
- Adding drainage around the pavilion and parking lot.
- Removing the railroad ties from the parking lot and replacing with parking blocks.
- Removing the basketball court and making additional parking is also an option. This option would remove the court in this FY, before there is direction on the former skate park.

The work listed could be performed for a total price of around \$50,000.

Public Works Utilites 5-Year CIP Plan

Fund	Utilities					
ARPA Request	(blank)					
Row Labels	Sum of FY 22-23	Sum of FY 23-24	Sum of FY 24-25	Sum of FY 25-26	Sum of FY 26-27	Sum of Cost
Public Works	\$ 1,486,000.00	\$ 1,702,000.00	\$ 1,845,000.00	\$ 711,000.00	\$ 1,249,500.00	\$ 6,993,500.00
Vehicles	\$ 145,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 285,000.00
Crane Truck Replacement	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00
Vehicle Replacement Program	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 140,000.00
Water	\$ 221,000.00	\$ 773,500.00	\$ 871,500.00	\$ 502,500.00	\$ 126,000.00	\$ 2,494,500.00
Galligan Tower Painting and Maintenance	\$ -	\$ 250,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 301,000.00
Galligan Tower SCADA System	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Replace Check Valves (Backwash Tank)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Replace Existing Aeration Blower & Media	\$ 20,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 28,000.00
Replace Media in Existing Softeners (Year 3 of3)	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Replace Valves on Softeners	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 13,500.00	\$ 283,500.00
SCADA Server Upgrade	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
Upgrade Wireless Link at Water Plant	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00
Water Tower Pressure Washing	\$ 15,000.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 44,000.00
Upgrade Air Compressor System	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Epoxy Coating Water Softener and Flooring	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
HI-Dry System-Equipment Purchase	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Repaving Parking Lot	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Emergency Connection	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
School Lift Station Fence installation	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
Water Tower Inspections	\$ 11,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 18,000.00
Well Pulling and Maintenance	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 34,000.00
Raymond Water Tower Painting	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 85,000.00
Chlorine Room Rehabilitation	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Well 3 Pulling and Rehab (6-Year Plan)	\$ -	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 132,000.00
Indian Trails Water Tower Improvements(CA Protection)	\$ -	\$ 250,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 301,000.00
Expansion of Water Main Down Route 72 East	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
Wastewater	\$ 1,120,000.00	\$ 893,500.00	\$ 938,500.00	\$ 173,500.00	\$ 1,088,500.00	\$ 4,214,000.00
Aeration and Digester Blower Replacement	\$ 750,000.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 1,450,000.00
Installation of new non-potable water System	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ -	\$ 200,000.00
Lift Station Fence Repair	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Pole Barn off Main Building	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00
Raw Building Mechanical Bar Screen	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
South Clarifier Rebuild	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Drying Bed	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Plant Expansion Phase I	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Epoxy Flooring and Painting Piping	\$ -	\$ 50,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 65,000.00
Pressure Washing and Painting Current Facilites	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Raw Building Room Upgrades	\$ 70,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 84,000.00
Televising Equipment	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 120,000.00
Lift Station Flygt Upgrade (Lift Station 2 of 5)	\$ 65,000.00	\$ -	\$ 70,000.00	\$ -	\$ 80,000.00	\$ 215,000.00
Expansion of Sanitary Main Down Route 72 East	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
Grand Total	\$ 1,486,000.00	\$ 1,702,000.00	\$ 1,845,000.00	\$ 711,000.00	\$ 1,249,500.00	\$ 6,993,500.00

CRANE TRUCK REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$145,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Village currently utilizes a 2000 Chevy at the Utilities Division Crane Truck. Currently, the truck is beyond its replacement cycle by over 14 years. Best replacement practice according to the APWA is standard at 7 years for municipal vehicles.

Additionally, the crane system has shown wear and is now demonstrating issues when lifting heavier pumps from our lift stations and treatment facilities. The crane truck is an essential part of proactive and emergency maintenance operations. Crews frequently pull pumps from lift stations to check for any rag build up or other issues. On more than one occasion the Village has had to reach out to neighboring communities to borrow their crane truck when ours has been down for repair or was incapable of lifting a pump above ground.

The Village plans to utilize Sourcewell to complete the purchase of the chassis as well as the build-out. There will also be the option of purchasing a previously used demo truck as some Sourcewell providers have current used inventory. The price provided in this detail sheet is for a new crane truck build-out and chassis.

GALLIGAN TOWER SCADA INSTALLATION

Fiscal Year	Funding Amount
FY 2022/2023	\$20,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

the Galligan Water Tower is currently not hooked into the Village's SCADA system. This means that information (pump status, water level, etc.) does not currently display at the Village's water treatment plant. This makes managing the water tower levels and pump status more difficult by necessitating the use of a crew member to verify all of this information at the water tower.

The Public Works Department is requesting funding to have Advanced Automation & Controls integrate the tower into our SCADA system. This will allow the utilities division to monitor the water level, pump temperature level and electrical current draw on the motor and pumps. The price includes the integration into our system as well as a touch panel installed at the water tower for ease of operation.

Additionally, this integration will allow for the tower to be used as a connection point for other radio-controlled SCADA devices. For example, the Glacial Falls Lift station, that has not been accepted by the Village, could be tied into Galligan Tower and hooked into the SCADA system.

This will be another step forward to having the entirety of the Village's water and wastewater systems all hooked into our SCADA system.

REPLACE CHECK VALVES ON BACKWASH TANKS

Fiscal Year	Funding Amount
FY 2022/2023	\$25,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The backwash tank check valves at the water treatment plant prevent the water from flowing from the backwash tank back into the Village's water treatment plant. These check valves are original and have not been serviced or replaced since the start-up of the water treatment facility. The Utilities Division plans on performing this project before the current check valves experience any issues or start to be the cause of issues at the water treatment plant.

This work will not create any downtime for the treatment plant and can be performed while the expansion on the water treatment plant is ongoing.

AERATION BLOWER AND MEDIA REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$20,000
FY 2023/2024	\$2,000
FY 2024/2025	\$2,000
FY 2025/2026	\$2,000
FY 2026/2027	\$2,000

NARRATIVE

The aeration of incoming raw water is one of the first steps in our water treatment process before the water is dropped into the holding tank. The two main components of the aeration system are the blower and the media.

Throughout the course of the Water Plant being in operation, the blower and media in our aerator have never been replaced. Best practice is to replace these items every 10-15 years. The Village would like to replace both the media and the blower for the existing aerator system. We plan to purchase and install the same blower and media that was utilized for the new aerator recently installed for the water treatment plant upgrade. This will put the Village in great position for upcoming years and when the Village switches over to run at full capacity.

This process can be completed after the expansion is complete and can be performed in the winter months if necessary. While the aerator is down for repair the Village can utilize the new aerator to experience no plant downtime. The process should be completed within one week and we expect no major issues during the replacement process.

The Public Works Department is also requesting \$2,000 dollars on a yearly basis to put aside for replacing the blower and media on the new aerator. The new aerator will need to have similar work done 20-years from now.

WATER SOFTENER MEDIA REPLACEMENT (FINAL YEAR)

Fiscal Year	Funding Amount
FY 2022/2023	\$45,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

As part of a three-year replacement plan to remove and replace the media in all three softeners located at the Water Treatment Plant, the Village has sought quotes for removing old media and the installation of new media for the final year of the project. This three-year plan is the initial step to a multi-year capital planning process. This multi-year planning will enable the Village to be more proactive in maintaining our Village facilities and equipment. This new capital planning process will also help the Village budget more efficiently for future capital projects and give Village Staff and Board a better vantage point of all upcoming capital projects.

This process will include removing the old media (layers of gravel and sand) in the softener tank and the addition of new media. This process is instrumental in maintaining the quality of the potable water throughout the Village of Gilberts. This project has been an approved capital expenditure for the past two years. We are in the final year of the program.

WATER TOWER SOFT PRESSURE WASHING

Fiscal Year	Funding Amount
FY 2022/2023	\$15,000
FY 2023/2024	\$6,000
FY 2024/2025	\$7,000
FY 2025/2026	\$8,000
FY 2026/2027	\$8,000

NARRATIVE

As part of a larger scale program to maintain the Village water towers to the best of our ability, the Public Works Department is requesting funding for a water tower soft pressure washing program. This will allow the Village's water towers, a main view point in the community, to maintain the best appearance possible.

Starting this coming FY, the Village will be pressure washing both the Raymond and Galligan Tower. After both these towers are complete, we will begin a three-year rotational basis for the towers.

The work for pressure washing the towers will include the following items:

- Pre-Soak system with soapy bleach applied at a low psi, using pressure washing equipment to apply the chemicals.
- A soft rinse application after the mold/mildew has been killed at the root to remove and flush off any debris.
- Once the tank is cleaned, an anti-mildew inhibitor will be applied to slow the growth of mold and mildew on the tank.

Low pressure is preferred as a high-pressure wash can cause damage to the outer layer of the tank or leave a pattern look on the surface.

CHLORINE ROOM REHABILITATION

Fiscal Year	Funding Amount
FY 2022/2023	\$20,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Public Works Department is planning to revitalize its current chlorine room with new equipment and regulators. This work will replace all of the existing chlorine equipment, with the exception of scales, and bring them all to new status. The utilities decision did look at repairing equipment, but are very hesitant as some of the equipment is corroded and would most likely be damaged through the repair process.

This is especially true with all of the plastic material in the chlorine room because it has been exposed to chlorine gas for over 20 years and has made all the plastic brittle. Which then leads to hair line cracks and breaks in the equipment which can prevent us from creating a vacuum to draw the gas into solution for treatment. The chlorine equipment has a critical role in the oxidation process for the removal of Hydrogen Sulfide before filtration and the finished chlorine assures that we maintain safe drinking water throughout our distribution system. The Village has sought pricing for replacing and installing the following equipment in the Chlorine Room:

- 2 – Auto Valve Automated Chlorinator Units
- 4 – Cylinder Mounted Auto-switchover Vacuum Regulators
- 2 – CVB Ejectors
- 2 – Pressure Relief Valves
- 2 – In Line Check Valves

The Village's expected timeline for this project to be completed is approximately 2 days. The utility department will assure that the Towers are full on the first day of the install to assure plenty of time for the equipment switchover before the plant needs to run. Then the utility department

will be able to manually set the Chlorine until the automated equipment is fully functional. This project will not affect the Village's water treatment capabilities in any way.

AERATION + DIGESTER BLOWER SYSTEM REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$750,000
FY 2023/2024	\$700,000
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Aeration system retrofit would be a two-year project, combined with a large capital investment into the Village's wastewater treatment plant (WWTP) equipment. The total investment in this project is expected to be around 1.6 million dollars when completed, not including a potential 200,000-dollar grant from ComEd, and is anticipated to reduce the Village's energy bill at the WWTP up-to \$75,000 per year.

This upgrade will provide the Village with better operational control over the plant, including microorganisms which can be complicated and take long periods of time to change. Additionally, having the VFD's control the blowers to maintain dissolved oxygen level, which will guarantee a much steadier 24/7 treatment process.

The first phase of the project will be preliminary engineering, and is anticipated to cost around \$30,000 to complete. Phase I would include the following steps:

1. Demolition drawings for the existing equipment.
2. Blower and aeration equipment sizing.
3. Blower and aeration system installation drawings.
4. Electrical power distribution drawings.
5. Aeration control system drawings.
6. IEPA construction permit application forms.
7. A guaranteed not to exceed design-build price for all of the equipment and installation.

After phase I the Village can proceed with the design-build project, or have additional engineering completed and go for a standard design-bid-build project. The price noted is the estimated price

for both phase I and additional engineering for the design-bid-build price. The price for phase I would be lower if we went for design-build.

Phase II of the project would generally include the following steps with the selected engineering company.

1. Review of equipment manufacturers submittals to document compliance with the design documents.
2. Provide information to and coordination of work with the various subcontractors providing installation services.
3. Purchase the new equipment for installation by subcontractors required for the project.
4. Manage payment requests submitted by subcontractors.
5. Provide insurance coverage for Builders Risk and General Liability for the project.
6. Provide construction management services during the project.
7. Provide for general conditions for the project (dumpsters, portable toilets, cleaning, other miscellaneous expenses).
8. Provide sludge cleanout of the aeration tanks.
9. Provide construction record drawings for the project.
10. Provide manufacturers operation and maintenance materials for the equipment installed in the project.
11. Provide start up services for new equipment installed in the project.
12. Provide financing for the project if the Village wishes to proceed in that direction.

The Public Works Department has decided to have the engineering firm perform these tasks to keep one point-of-contact for the Village throughout the entire project.

SOUTH CLARIFIER REBUILD

Fiscal Year	Funding Amount
FY 2022/2023	\$35,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

In 2021 the North Clarifier has a rebuild performed due to performance issues and overall maintenance standards. This year the South Clarifier is up for a rebuild which will encompass the same maintenance items that were addressed last year.

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

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

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

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

RAW BUILDING UPGRADES

Fiscal Year	Funding Amount
FY 2022/2023	\$70,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Public Works Department is seeking funding for improvements to the raw building at the Village's wastewater treatment plant. While the raw building will be seeing a new and improved screening process for the influent sanitary water coming into the plant, there are additional items that need to be considered as well.

Currently, the three heaters and electrical wiring in the raw building are in need of repair/replacement. Only one heater is working reliably and the wiring is corroded due to the environment. The cost to replace all three heaters and wiring throughout the building is estimated to be \$70,000. The wiring, much like the wiring in the digester and clarifier tanks, must be explosion proof due to the chemical build up in the building. Explosion proof material increases the price drastically over what would normally be budgeted for this type of work.

With these upgrades and the upgrades to the headwater screening process, the raw building will be back in almost like new condition.

TELLURIDE LIFT STATION-FLYGT REPLACEMENT (LIFT STATION 2 OF 5)

Fiscal Year	Funding Amount
FY 2022/2023	\$65,000
FY 2023/2024	0
FY 2024/2025	\$65,000
FY 2025/2026	0
FY 2026/2027	\$65,000

NARRATIVE

The Village plans to continue with the change over of all Lift Stations to the Flygt style pumps, next on the list for replacement in the Telluride Lift Station that handles all of the South Side of Gilberts. You may recall that we replaced the Barancik Lift Station in 2020, since that replacement we have only had to pull the pump for rag related issues once. Prior to the replacement the crews pulled the pumps two times a week to remove rag buildup. Making this change has saved countless hours of man time on responding to rag related issues.

The Telluride Lift Station is managing better than Barancik at the moment; however, the pumps are original and due for replacement. The Lift Station will be upgraded to the Flygt style pumps which will take us to the next step of being uniform across the entire Village.

Once Telluride is complete, that will leave only School Lift Station and Valencia to be replaced with Flygt Pumps. Meadows Lift Station currently has Flygt Pumps but they are original to the lift station and will need to be replaced. The remaining lift station, Glacial Falls, has not yet been accepted into the Village. But eventually the pumps will be upgraded to Flygt as well.



Police Department General 5-Year CIP Plan

ARPA Request	(blank)						
Department	Police Department						
Row Labels	Sum of FY 22-23	Sum of FY 23-24	Sum of FY 24-25	Sum of FY 26-27	Sum of FY 25-26	Sum of Cost	
General	\$ 68,750.00	\$ 35,000.00	\$ 35,000.00	\$ 24,000.00	\$ 24,000.00	\$ 186,750.00	
Administration	\$ 33,750.00	\$ -	\$ -	\$ -	\$ -	\$ 33,750.00	
Car Port for Parking Lot	\$ 18,750.00	\$ -	\$ -	\$ -	\$ -	\$ 18,750.00	
Police Station Parking Lot Paving	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Patrol	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 33,000.00	
Body Cameras	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 33,000.00	
Vehicles	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 120,000.00	
Squad Car Replacement Program	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 120,000.00	
Grand Total	\$ 68,750.00	\$ 35,000.00	\$ 35,000.00	\$ 24,000.00	\$ 24,000.00	\$ 186,750.00	

Squad Car Replacement Program

The FY2023 proposed budget includes \$24,000 toward the purchase of a new police vehicle. As the Board may recall, beginning with FY2021, the Village has been on a two-year replacement plan for squad cars with a new squad car having been acquired in the current fiscal year after setting aside the year 2 of 2 payment. The proposed budget for the squad car replacement represents year 1 of 2 on the replacement schedule.



Body Cameras

The FY2023 proposed budget includes \$11,000 toward the eventual acquisition of officer worn body cameras and the related computer equipment. This represents year 1 of a 3-year program, with the eventual purchase taking place in FY2025 to meet state set deadlines. As you may recall the requirement that all officers wear body cameras was included in law enforcement related legislation approved by the General Assembly, which also set implementation deadlines. While monies for the purchase are being set aside, the Village will continue to seek any grant opportunities that may offset the cost either in full or in part.

Parking Lot Paving

The Police Department lot is in need to paving and the Village has been able to secure the same per unit pricing from the contractor completing the 2022 Road Program to also pave the Police Department lot.

Car Port for Parking Lot

As the Village has recently acquired a new squad car and is establishing a regular vehicle replacement program, the FY2023 proposed budget includes the purchase of a car port to park the squad cars under. A car port will assist in providing the cars and officers some measure of protection from the elements, including sun, rain and snow.

ARPA Capital Plan

ARPA Funding Request

ARPA Request	Yes
Row Labels	Sum of FY 22-23
Public Works	\$ 970,000.00
General	\$ 176,000.00
Streets	\$ 16,000.00
GIS Survey	\$ 16,000.00
Vehicles	\$ 160,000.00
G1 Replacement	\$ 40,000.00
Peterbuilt 4- Wheeler	\$ 120,000.00
Utilities	\$ 794,000.00
Wastewater	\$ 742,000.00
Raw Building Mechanical Bar Screen	\$ 200,000.00
GIS Survey	\$ 17,000.00
Wastewater Plant Pump Replacement-Flygt	\$ 125,000.00
UV Disinfection Channel Equipment Upgrade	\$ 200,000.00
Clarifier & Digester Total Electrical Replacement	\$ 200,000.00
Water	\$ 52,000.00
GIS Survey	\$ 17,000.00
Backwash Water Pump Replacement-Flygt	\$ 35,000.00
Police Department	\$ 111,000.00
General	\$ 111,000.00
Vehicles	\$ 96,000.00
New Squad Cars (2)	\$ 96,000.00
Patrol	\$ 15,000.00
STARCOM 21 Craddles for Patrol Cars	\$ 15,000.00
Grand Total	\$ 1,081,000.00

GIS SURVEY-ALL UTILITIES (STORM, WATER, SANITARY)

Fiscal Year	Funding Amount
FY 2022/2023	\$50,000 (ARPA Funded)
FY 2023/2024	\$10,000
FY 2024/2025	\$10,000
FY 2025/2026	\$10,000
FY 2026/2027	\$10,000

NARRATIVE

Overview:

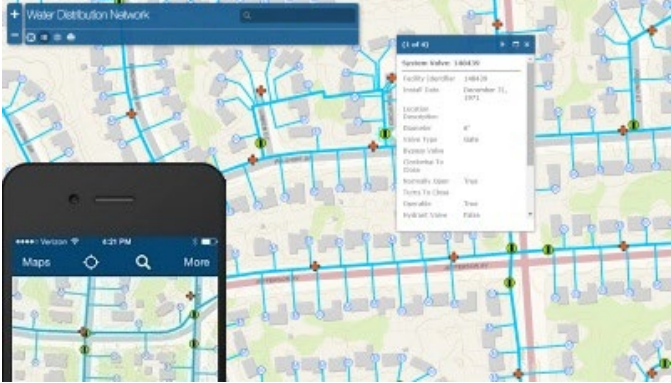
Village staff is seeking concurrence of the Village Board to allocate \$50,000 of ARPA funds to complete an in depth survey of the Village’s utilities to be added into our new GIS system. Currently, our system is almost a blank slate, it has base information of utility location and some assets such as lift stations, valves and hydrants, but we lack any depth of information to make the system even more useful as a tool for the Village. With this survey we plan to have a consultant work on completing an in-depth look at the Village’s utilities

Benefits:

The benefits of having an online GIS system are numerous, it not only exponentially enhances the data for underground and overheard utilities it also opens up many opportunities for adding more data in the future. Enhanced detail such as pipe elevations, diameter, pitch and length can be added into the system and can be at the fingertips of all Village personnel. This will benefit everyone within the Village ranging from preparing data for a new development to the Streets Division Crews in the field cleaning debris from a stormwater pipe.

Below are the main benefits from utilizing an online GIS System:

- Increased dataset for utilities



- Opportunity to create dataset for items such as signage, hydrant locations, parkway tree locations, special needs residences, and other items.
- Ability to better respond in an emergency situation
- Assists in planning for future and potential developments
- Assists in planning for various utility projects
- Quicker and more accurate responses to resident requests and questions.
- Increased transparency for citizen engagement (residents can utilize basic GIS system through Village website)
- Improved and more efficient decision making by government officials
- Help identify weak points in Village utilities and plan for future expansion.

Strategy:

With the creation of the GIS system, we are moving toward the right direction in asset management for the Village. With this information we will be able to build a populated and reliable information base for our replacement and proactive maintenance programs.

Additionally, the yearly investment be placed towards building and creating maps for the Village to utilize or post on their website. Maps can be created for almost any circumstance ranging from a detailed location map of all elderly and special needs people in the Village to assist in evacuation in case of an emergency, to an internal map that shows all of the Village's high priority asset locations.

Conclusion:

Village staff recommends utilizing ARPA funding to jump start the Villages survey process of all our utilities to provide and in-depth analysis of the Village's infrastructure. With this initial investment we will get a huge jump start on the program and have a solid highly detailed set of data to pull from. In future years we will be utilizing the funding for other GIS related tasks and improvements once we have completed the initial survey.

G1 REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$40,000 (ARPA Funded)
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Public Works truck G1 is one of the older trucks in the PW fleet. Currently, the truck is down for maintenance, however, the cost of the maintenance outweighs the value of the truck. Due to this the PW Dept. is requesting funding to replace G1 with a Ford F-250 purchased from the State Joint Bidding Program. G1 is planned to be declared surplus in its current state.

This truck would be a standard pickup truck that would have the ability to haul all of the Village's equipment but also let minor tasks be completed that do not need a dump truck. The PW Dept at this moment only has one pickup truck for general purpose use. This also puts the PW Dept. one step closer to being able to have a full APWA



recommended replacement program. The end goal of our vehicle replacement program for PW will be to have all light and medium duty vehicles on a 7-year replacement schedule. We will also be moving to alter the color of future vehicles to a darker green to match the colors that represent the Village of Gilberts.



Similar Model to be Purchased

2022 348 PETERBUILT MEDIUM DUTY TRUCK WITH SNOW REMOVAL EQUIPMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$180,000 (\$120,000-ARPA)
FY 2023/2024	\$0
FY 2024/2025	\$0
FY 2025/2026	\$0
FY 2026/2027	\$0

NARRATIVE

In FY 21-22 the Village put aside \$60,000 dollars for a three-year program to purchase a new Medium Duty 4-Wheeler with an original planned purchase price of \$180,000. In that year the price of the truck has gone up significantly as Peterbuilt has run into supply shortages. Village staff has decided to increase the budgeted amount with comparable community purchases and move up the purchase date by utilizing ARPA funds for a portion of the purchase.

The fleet cornerstone of the Village’s snow removal operation is our International Medium Duty 4-Wheeler. This truck affectionately known as G5 has the largest snow route in the Village and can also handle and push the most snow with it’s 11’ plow blade. The Public Works Department plans to move G5 into another snow route and surplus one of the older F-550’s. This will assist us in our snow removal operations and allow the village to have two larger trucks to haul material and perform other tasks.



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

Actual Purchased Model Will Differ

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

The new 2022 Peterbuilt will be the first model of truck revision Peterbuilt has done in many years for the medium duty line. The new truck will be equipped with a stainless-steel body to prevent rusting and corrosion due to salt use which will prolong the life and reduce maintenance costs associated with the vehicle. The Village is also planning on upfitting the truck with pre-wet equipment which will help the Village further reduce its salt usage through the use of deicing liquid. This new truck will take G5's place as the cornerstone of our fleet for snow removal operations.

Additionally, the Public Works Department is looking into a color change for future vehicles. Moving toward the Village's colors of a darker green.

RAW BUILDING MECHANICAL BAR SCREEN

Fiscal Year	Funding Amount
FY 2022/2023	\$400,000 (200,000-ARPA)
FY 2023/2024	\$0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The Wastewater Treatment process starts with the screening of materials through an auger system that is designed to pull rags and large items out of the influent waste coming into the plant. This is a vital process to the treatment plant, if rags and other debris proceed into our treatment system it can cause equipment issues throughout the treatment process, hindering the plants' ability to perform optimally.

The current design system for rag and debris removal in the raw building is a simple auger that allows for some rags and smaller debris to get through the screening process. The Village Public Works Crews would like to move to the Monster Mechanical Bar Screen system. This is designed for areas where lower headroom is allowed and is a completely self-contained system.

With a better screening process in place at the Wastewater Plant headwaters, less rags and debris will make it into our treatment process, which will free up room in our aeration tanks, digesters and clarifiers. This will allow the Village to operate more efficiently throughout the entire process. This work is being requested in addition to other raw building improvements which include replacing the heaters and wiring.



WASTEWATER PLANT TOTAL PUMP REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$125,000
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The wastewater plant is currently operating its entire pumping system on equipment that is around 20 years old. Additionally, one of the current return activated sludge (RAS) pumps is out of operation. The equipment is starting to show signs of severe wear and must be repaired on an almost annual basis. These costs the Village thousands in repair and labor costs every year.



With the planned replacement of all (6) the pumps at the wastewater plant, the Village will have a completely new pumping system. This will increase the reliability of the plant and severely reduce our overall liability. The Public Works Department plans to replace the pumps with Flygt style in order to keep with the uniform replacement plan the Village start last FY with the replacement of pumps at Barancik Lift Station. Furthermore, replacing these 6 pumps along with the two backwash pumps at the water plant and two Telluride Lift Station pumps will bring a large reduction in costs with such a large order.

UV EQUIPMENT REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$200,000 (ARPA Funded)
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The UV Channel Disinfection System is one of the main compliance pieces in the Village's Wastewater Treatment System. The current system is now over 20 years old and is experiencing multiple failures each year jeopardizing our compliance. Currently, only 22 of the 60 UV bulbs are in operation. Yearly, the Village budgets \$5,000 for bulb replacement, with the new system it will be probable that this cost will decrease. The Public Works Department would like to upgrade to a completely new disinfection system within the Trojan family.

As part of this process the Village would have to remove all of the current hardware in the channel and replace with new ballasts and bulbs. The installation will be a plug and play project, with only an anticipated downtime of two weeks. The alternative to a new system would be to replace the current existing hardware with in-kind equipment. This is estimated to cost around \$70,000 to replace everything in-kind. However, if the motherboard in these banks is compromised in any way, the board is no longer supported by Trojan and would leave our UV system in an obsolete state.

The Village has a new panel that will work with the new system and will be able to retain the current weighted flow-gate. Which will save the Village some money on the equipment purchase.

REPLACEMENT ELECTRICAL COMPONENTS IN CLARIFIER, DIGESTER.

Fiscal Year	Funding Amount
FY 2022/2023	\$200,000 (ARPA Funded)
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

The current electrical equipment located in both the digesters and the clarifiers is in need of replacement. The current equipment and wiring is coming into the age where many issues can arise and can present severe safety hazards if not replaced. This work will include the replacing of all electrical equipment and wiring in both digesters and both clarifiers with new explosion proof equipment. The explosion proof equipment is a requirement due to the environment that the items are currently housed.

None of the equipment will need to be taken down for longer than 1-2 days while the work is being performed and no draining or emptying of the tanks will be required. All of the work can be completed above water level surface. Village operations are planned to run without issue due to having two buildings of each process. This means that while one digester or clarifier is down the other can still be used to process wastewater at the plant.

FLYGT BACKWASH PUMP REPLACEMENT

Fiscal Year	Funding Amount
FY 2022/2023	\$35,000 (ARPA Funded)
FY 2023/2024	0
FY 2024/2025	0
FY 2025/2026	0
FY 2026/2027	0

NARRATIVE

This replacement will be a part of the replacement of pumps at the Wastewater Treatment Plant, the Public Works Department is requesting this work be funded with ARPA funds to reap the most benefit of a mass pump replacement. With this replacement almost all of the pumps within the Village will be of the Flygt Pump Style which is part of the Village's master plan to make all pumps uniform across the Village.

The backwash pumps, much like the rest of the equipment at our treatment facilities, is all original to the start-up of the plant. The pumps in the tank have not been experiencing any issues but a proactive approach to replacement would be in the best advantage to the Village. The backwash system is a main part of our treatment and softening process.

With this replacement the Village will have uniform pumps at all of its main treatment facilities, allowing for the creation and implementation of a uniform pump maintenance program at these locations. This will allow us to become more familiar with these pumps and stock replacement parts that can be used Village wide.

Other Budget Items for Consideration

Dunkin Donuts Donation

As the Board may recall, in November 2018, the Village received a \$2,000 donation from Dunkin Donuts. This donation is currently set aside in the General Fund existing fund balance. As part of the FY2023 Budget discussion, the Board may wish to consider a project(s) for which to utilize this donation.

Parks – Installation of Batting Cages at Town Center Park (Bison Request – Not Presently Included in Budget)

The Bison Baseball Organization has requested the Village to install two batting cages at the Town Center Park. The Public Works Department has researched the costs of purchasing and installing good quality batting cages at Town Center Field. The batting cages would be similar to the model pictured. The batting cages would cost around \$8,000 each for material and equipment. We are estimated an additional \$4,000 for installation and shipping charges for a total cost of \$20,000. These cages would be used to allow for a full batting practice warm up at the field without having any issues with stray baseballs.



Parks – Dugout Covers at Baseball Fields (Bison Request - Not Presently Included in Budget)

The Bison Baseball Organization has requested shade covers for the remaining dugout at Town Center Park and Waitcus Park. The cost for this project can vary depending on the quality of the work and material used. On the low end the project could cost around \$500 per dugout. This would include adding some taller poles to each dugout and purchasing a shade tarp.

Additionally, more expensive or higher end options can be purchased to give the dugout a more professional look. The cost of these can range to around \$3,000-4,000 per dugout for a total project cost of \$2,000 to \$16,000. The shade will provide athletes with relief from the sun while sitting in the dugout.



Parks - New Field at Town Center Park

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

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



Conclusion

Taunya and I would like to extend our sincere thanks to all the Village Department heads and staff for their feedback and support in helping prepare the FY2023 Proposed Budget. I am also incredible grateful to Zach R., Aaron G. and Todd B., for their dedicated efforts in helping prepare the CIP.

We look forward to reviewing the proposed Budget with the Board on March 15. If you have any questions or concerns, please do not hesitate to contact me!

Attachments:

Exhibit A – Fund Summary Sheets

Exhibit B – Budget Printout

BUDGET REPORT FOR GILBERTS VILLAGE
FY 2023 GENERAL FUND DRAFT BUDGET SUMMARY

GL NUMBER	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES	
Totals for dept 00 - GENERAL FUND	4,903,356
Totals for dept 07 - ENHANCED DUI PROGRAM	3,000
Totals for dept 08 - GARBAGE HAULING	844,500
TOTAL ESTIMATED REVENUES	5,750,856
 APPROPRIATIONS	
Totals for dept 01 - ADMINISTRATIVE	1,818,783
Totals for dept 02 - POLICE	1,433,090
Totals for dept 03 - PUBLIC WORKS	871,594
Totals for dept 04 - BUILDING	91,980
Totals for dept 06 - PARKS	216,318
Totals for dept 07 - ENHANCED DUI PROGRAM	2,500
Totals for dept 08 - GARBAGE HAULING	708,000
Totals for dept 89 - GPD DOWN STATE PENSION FUND	326,723
TOTAL APPROPRIATIONS	5,468,988
NET OF REVENUES/APPROPRIATIONS - FUND 01	281,868

BUDGET REPORT FOR GILBERTS VILLAGE
FY 2023 ALL FUNDS DRAFT BUDGET SUMMARY

GL NUMBER	2022-23 FINANCE REVIEW BUDGET
TOTAL ESTIMATED REVENUES	5,750,856
TOTAL APPROPRIATIONS	5,468,988
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 01 <hr/>	<hr/> 281,868 <hr/>
TOTAL ESTIMATED REVENUES	78,400
TOTAL APPROPRIATIONS	63,766
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 11 <hr/>	<hr/> 14,634 <hr/>
TOTAL ESTIMATED REVENUES	369,200
TOTAL APPROPRIATIONS	3,322,022
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 12 <hr/>	<hr/> (2,952,822) <hr/>
TOTAL ESTIMATED REVENUES	85,000
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 15 <hr/>	<hr/> 85,000 <hr/>
TOTAL ESTIMATED REVENUES	2,416,850
TOTAL APPROPRIATIONS	3,658,811
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 20 <hr/>	<hr/> (1,241,961) <hr/>
TOTAL ESTIMATED REVENUES	477,944
TOTAL APPROPRIATIONS	125,000
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 30 <hr/>	<hr/> 352,944 <hr/>
TOTAL ESTIMATED REVENUES	45
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 31 <hr/>	<hr/> 45 <hr/>
TOTAL ESTIMATED REVENUES	200,400
TOTAL APPROPRIATIONS	1,000
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 34 <hr/>	<hr/> 199,400 <hr/>
TOTAL ESTIMATED REVENUES	886,650
TOTAL APPROPRIATIONS	802,550
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 35 <hr/>	<hr/> 84,100 <hr/>
TOTAL ESTIMATED REVENUES	10
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 40 <hr/>	<hr/> 10 <hr/>
TOTAL ESTIMATED REVENUES	402,768
TOTAL APPROPRIATIONS	190,444
<hr/> NET OF REVENUES/APPROPRIATIONS - FUND 43 <hr/>	<hr/> 212,324 <hr/>
ESTIMATED REVENUES - ALL FUNDS	10,668,123
APPROPRIATIONS - ALL FUNDS	13,632,581
<hr/> NET OF REVENUES/APPROPRIATIONS - ALL FUNDS <hr/>	<hr/> (2,964,458) <hr/>

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
01-00-3010	PROPERTY TAX	1,289,930	1,261,072	1,298,994	1,289,412
01-00-3020	PERSONAL PROPERTY REPL TAX	300	689	350	350
01-00-3030	TAX-SALES	281,960	459,509	400,000	400,000
01-00-3040	TAX-STATE INCOME	766,493	949,827	1,049,096	1,049,096
01-00-3041	STATE LOCAL USE TAX	300,050	265,233	294,064	294,064
01-00-3043	CANNABIS USE TAX	6,137	10,531	15,498	15,498
01-00-3060	LICENSE-LIQUOR	11,900	16,100	11,900	11,900
01-00-3090	PULLTABS & JAR GAMES TAX	848	674	675	675
01-00-3100	FEE-BUSINESS REGISTRATION	3,800	4,675	3,800	3,800
01-00-3110	FEE-CABLE FRANCHISE	62,350	60,245	55,000	55,000
01-00-3140	UTIL TAX-ELECTRIC	169,450	186,202	170,000	170,000
01-00-3150	ULT TAX-GAS	75,000	139,626	95,000	95,000
01-00-3160	CONTRACTOR REGISTRATION	10,000	10,035	8,300	8,300
01-00-3180	ULIT TAX-COMMUNICATIONS	85,000	61,521	65,000	65,000
01-00-3200	ZBA/PLAN.COMM. HEARINGS		2,000		
01-00-3210	MISCELLANEOUS INCOME	5,000	70,697	5,000	5,000
01-00-3211	PLANNED USE OF FUND RESERVES	190,245		549,510	549,510
01-00-3220	FINES-COURT	15,000	22,228	17,000	17,000
01-00-3230	FINES-OTHER	2,400	8,945	5,000	5,000
01-00-3240	FINES-CODE BUILDING		100		
01-00-3250	FEES-BUILDING PERMITS	26,288	227,589	26,288	26,288
01-00-3260	OVERWT/SIZE PERMIT FEE	3,500	5,870	4,000	4,000
01-00-3280	BUILDING ENGINEERING FEES	15,188	10,294		
01-00-3290	RECYCLING LICENSE	2,500	2,500	2,500	2,500
01-00-3330	PARK PAVILION RENTAL	175	800	250	250
01-00-3400	CD INTEREST	3,000	104		
01-00-3410	INTEREST EARNED	550	3,087	2,000	2,000
01-00-3440	PARK IMPACT FEES	42,420	131,345	19,860	19,860
01-00-3451	GILBERTS POLICE REPORT REQUEST	200	320	200	200
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500	500	7,500	7,500
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	8,800	374		
01-00-3480	ANTENNA RENTAL	65,380	66,157	66,935	66,935
01-00-3500	GRANT REVENUE	5,334	5,334	553,908	553,908
01-00-3530	VACANT PROP / BUILDING REGISTRAT	380	200	200	200
01-00-3540	RAFFLE LICENSE	70	110	60	60
01-00-3550	FOOD VENDOR REGISTRATION		115		
01-00-3560	GARBAGE HAULER LICENSE	800	400	800	800
01-00-3580	VIDEO GAMING	65,000	147,105	130,000	130,000
01-00-3590	VIDEO GAMING LICENSE	1,050	1,075	12,000	12,000
01-00-3630	MUNICIPAL IMPACT FEE	41,250	60,973	41,250	41,250
01-00-3680	APPLICATION FEE - POLICE DEPT.			1,000	1,000
01-00-3960	REIMBURSED INCOME		1,258		
Totals for dept 00 - GENERAL FUND		3,565,248	4,195,419	4,912,938	4,903,356
Dept 07 - ENHANCED DUI PROGRAM					
01-07-3007	ENHANCED DUI- DUI TOWING	1,000	500		
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000	4,500	3,000	3,000
Totals for dept 07 - ENHANCED DUI PROGRAM		4,000	5,000	3,000	3,000
Dept 08 - GARBAGE HAULING					
01-08-3018	GARBAGE REVENUE	847,000	800,263	800,000	800,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	39,000	34,342	40,000	40,000
01-08-3080	LATE FEES	4,500	5,886	4,500	4,500
Totals for dept 08 - GARBAGE HAULING		890,500	840,491	844,500	844,500
TOTAL ESTIMATED REVENUES		4,459,748	5,040,910	5,760,438	5,750,856

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 01 - ADMINISTRATIVE					
01-01-5010	WAGES-BOARD	24,000	21,125	24,000	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100	375	2,100	2,100
01-01-5030	WAGES-GENERAL	290,405	259,830	292,622	292,622
01-01-5032	WAGES - OVERTIME	1,000		1,000	1,000
01-01-5040	FICA	17,471	16,880	19,761	19,761
01-01-5050	MEDICARE	4,086	3,948	4,621	4,621
01-01-5051	STATE UNEMPL TAX	8,000	1,926	8,000	8,000
01-01-5052	IMRF	36,238	30,207	31,311	31,311
01-01-5054	GROUP HEALTH INS	43,579	38,919	53,688	53,688
01-01-5056	WORKER'S COMP INS	36,172	36,068	38,000	38,000
01-01-5060	OPERATING EXPENSE	3,500	1,477	3,500	3,500
01-01-5070	DUES	6,930	6,460	7,100	7,100
01-01-5080	LEGAL NOTICES	1,500	1,632	1,600	1,600
01-01-5090	COMMUNICATIONS	8,352	8,635	14,100	14,100
01-01-5100	POSTAGE	2,300	1,641	2,300	2,300
01-01-5110	PRINTING	7,100	5,964	7,400	7,400
01-01-5150	COMMUNITY RELATIONS	7,130	3,281	7,000	7,000
01-01-5170	PUBLICATIONS/BROCHURES	120			
01-01-5190	RENTAL-EQUIPMENT	6,000	4,174	6,693	6,693
01-01-5200	OFFICE SUPPLIES	3,500	5,876	4,000	4,000
01-01-5210	NISRA EXPENSE	900		900	900
01-01-5220	LEGAL LITIGATION	8,000		8,000	8,000
01-01-5230	LEGAL EXPENSE	65,000	55,971	65,000	65,000
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	4,500			
01-01-5240	ACCOUNTING SERVICES	25,000	22,230	40,000	40,000
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000		10,000	10,000
01-01-5270	BANK FEES	175		175	175
01-01-5310	INSURANCE LIABILITY	33,872	37,394	39,000	39,000
01-01-5320	INSURANCE VEHICLES & EQUIP.	13,370	9,660	10,000	10,000
01-01-5360	ENGINEERING SERVICES	15,800	10,048	15,800	15,800
01-01-5400	MAINTENANCE EQUIPMENT	600		600	600
01-01-5410	MAINTENANCE BUILDING	7,935	1,398	4,150	4,150
01-01-5450	CONTRACTUAL SERVICES	28,872	35,852	35,657	35,657
01-01-5480	CAPITAL EQUIPMENT	40,245	34,142	48,500	48,500
01-01-5491	EMPLOYEE ENGAGEMENT	1,515	1,681	3,000	3,000
01-01-5560	VILLAGE PLANNER SERVICES	15,000		105,000	105,000
01-01-5580	TRAINING EXPENSE	14,005	5,315	24,105	24,105
01-01-5661	73 INDUSTRIAL PRINCIPAL	25,000	21,879	80,200	80,200
01-01-5671	73 INDUSTRIAL INTEREST	17,000	14,558	15,000	15,000
01-01-8500	TRANSFERS OUT	900		784,900	784,900
Totals for dept 01 - ADMINISTRATIVE		837,172	698,546	1,818,783	1,818,783
Dept 02 - POLICE					
01-02-5030	WAGES-POLICE	842,618	763,943	795,439	795,439
01-02-5031	WAGES - HOLIDAY WORKED	25,000	21,111	25,000	25,000
01-02-5032	WAGES - OVERTIME	15,000	28,787	20,000	20,000
01-02-5040	FICA	54,661	48,806	49,317	49,317
01-02-5050	MEDICARE	12,784	11,414	11,534	11,534
01-02-5052	IMRF	3,599	4,047	4,893	4,893
01-02-5054	GROUP HEALTH INS	130,055	104,002	123,832	123,832
01-02-5058	UNIFORMS	13,100	11,721	11,800	11,800
01-02-5060	OPERATING EXPENSE	5,750	2,269	7,150	7,150
01-02-5070	DUES	3,645	2,876	3,460	3,460
01-02-5080	LEGAL NOTICES	300			
01-02-5090	COMMUNICATIONS	10,000	7,919	10,000	10,000
01-02-5110	PRINTING	500	1,200	1,000	1,000
01-02-5170	PUBLICATIONS/BROCHURES	150	147	150	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	500	182	750	750
01-02-5200	OFFICE SUPPLIES	2,000	2,249	2,500	2,500
01-02-5230	LEGAL EXPENSE	5,500	4,000	4,800	5,500
01-02-5300	DISPATCHING	86,571	84,771	92,000	92,000
01-02-5370	GASOLINE	23,000	21,079	28,000	28,000
01-02-5390	MAINTENANCE VEHICLES	29,150	23,298	26,200	26,200
01-02-5400	MAINTENANCE EQUIPMENT	3,000	2,792	3,000	3,000
01-02-5410	MAINTENANCE BUILDING	7,560	3,760	22,350	22,350
01-02-5450	CONTRACTUAL SERVICES	13,637	15,021	12,915	12,915
01-02-5480	CAPITAL EQUIPMENT	47,000	49,863	164,750	129,750
01-02-5570	COMMUNITY RELATIONS	1,500	990	2,000	2,000
01-02-5580	TRAINING EXPENSE	12,500	7,151	9,550	9,550
01-02-8500	TRANSFERS OUT-POLICE				35,000
Totals for dept 02 - POLICE		1,349,080	1,223,398	1,432,390	1,433,090
Dept 03 - PUBLIC WORKS					
01-03-5030	WAGES-PPW	236,602	217,277	238,641	238,641
01-03-5032	WAGES - OVERTIME	14,000	12,300	14,000	14,000

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 03 - PUBLIC WORKS					
01-03-5040	FICA	15,538	13,608	14,796	14,796
01-03-5050	MEDICARE	3,634	2,973	3,460	3,460
01-03-5052	IMRF	32,228	27,412	25,535	25,535
01-03-5054	GROUP HEALTH INS	42,289	37,245	51,237	51,237
01-03-5058	UNIFORMS	1,500	695	1,500	1,500
01-03-5060	OPERATING EXPENSE	1,150	1,314	1,650	1,650
01-03-5070	DUES	360	360	360	370
01-03-5090	COMMUNICATIONS	4,000	3,514	4,000	4,000
01-03-5180	SMALL TOOLS AND EQUIPMENT	2,500	2,118	8,500	8,500
01-03-5190	RENTAL-EQUIPMENT	1,500	2,358	1,500	1,500
01-03-5251	NPDES PERMITS	3,000	1,000	1,000	1,000
01-03-5260	STREETLIGHTING	38,100	29,820	38,100	38,100
01-03-5370	GASOLINE	14,000	10,849	15,000	15,000
01-03-5380	SIGNS EXPENSE	12,500	11,942	12,500	12,500
01-03-5390	MAINTENANCE VEHICLES	20,000	21,737	25,500	25,500
01-03-5400	MAINTENANCE EQUIPMENT	10,000	15,728	15,000	15,000
01-03-5410	MAINTENANCE BUILDING	1,600	4,735	11,000	11,000
01-03-5420	MAINTENANCE STREETS	28,000	14,521	28,000	28,000
01-03-5440	MAINTENANCE GROUNDS	3,000	529	3,000	3,000
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500	1,486	2,500	2,500
01-03-5450	CONTRACTUAL SERVICES	36,518	32,758	37,555	37,555
01-03-5461	WEATHER SIREN MAINTENANCE	2,500		2,500	2,500
01-03-5480	CAPITAL EQUIPMENT	175,000	158,263	310,000	295,000
01-03-5580	TRAINING EXPENSE	3,000	1,417	4,750	4,750
01-03-8500	TRANSFERS OUT				15,000
Totals for dept 03 - PUBLIC WORKS		705,019	625,959	871,584	871,594
Dept 04 - BUILDING					
01-04-5030	WAGES-BUILDING	91,574	73,493	45,247	45,247
01-04-5040	FICA	5,678	4,537	2,805	2,805
01-04-5050	MEDICARE	1,328	1,061	656	656
01-04-5052	IMRF	5,621	4,878	4,841	4,841
01-04-5054	GROUP HEALTH INS		36	40	40
01-04-5058	UNIFORMS	200			
01-04-5070	DUES	360	320	361	361
01-04-5090	COMMUNICATIONS	3,000	2,617		
01-04-5110	PRINTING	10,770			
01-04-5200	OFFICE SUPPLIES	1,000	178	1,000	1,000
01-04-5250	BUILDING PERMIT EXPENSE	2,000	2,368	21,030	21,030
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	22,000	66,489		
01-04-5370	GASOLINE	1,000	664		
01-04-5390	MAINTENANCE VEHICLES	2,000			
01-04-5450	CONTRACTUAL SERVICES	5,500	5,626	15,500	15,500
01-04-5580	TRAINING EXPENSE	1,000		500	500
Totals for dept 04 - BUILDING		153,031	162,267	91,980	91,980
Dept 06 - PARKS					
01-06-5030	REG WAGES	27,717	13,455	24,336	24,336
01-06-5040	FICA	1,719	962	1,509	1,509
01-06-5050	MEDICARE	402	435	353	353
01-06-5060	OPERATING EXPENSE	250		250	250
01-06-5090	COMMUNICATIONS	2,520	2,257	2,520	2,520
01-06-5120	UTILITIES	4,200	3,172	4,200	4,200
01-06-5190	RENTAL-EQUIPMENT	2,500		2,000	2,000
01-06-5211	MAINTENANCE SUPPLIES	1,300	595	1,800	1,800
01-06-5350	MINOR PARK PROJECTS	1,200		500	500
01-06-5370	GASOLINE	600		600	600
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	500	741	1,000	1,000
01-06-5400	MAINTENANCE EQUIPMENT	6,100	5,991	2,000	2,000
01-06-5410	MAINTENANCE BUILDING	5,700	3,709	700	700
01-06-5440	MAINTENANCE GROUNDS	2,000	953	20,050	20,050
01-06-5450	CONTRACTUAL SERVICES	4,750	723	9,500	9,500
01-06-5480	CAPITAL EQUIPMENT	142,000	55,491	145,000	110,000
01-06-8500	TRANSFERS OUT-PARKS				35,000
Totals for dept 06 - PARKS		203,458	88,484	216,318	216,318
Dept 07 - ENHANCED DUI PROGRAM					
01-07-5030	WAGES-ENHANCED DUI	8,000			
01-07-5040	FICA	500			
01-07-5050	MEDICARE	116			
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500		2,500	2,500
Totals for dept 07 - ENHANCED DUI PROGRAM		11,116		2,500	2,500
Dept 08 - GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	660,000	631,289	708,000	708,000

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 08 - GARBAGE HAULING					
01-08-5078	ADMINISTRATIVE COSTS	27,000			
01-08-8500	TRANSFERS OUT	90,000			
Totals for dept 08 - GARBAGE HAULING		777,000	631,289	708,000	708,000
Dept 89 - GPD DOWN STATE PENSION FUND					
01-89-5621	GPD DOWNSTATE PENSION FUND	415,739	415,739	326,723	326,723
Totals for dept 89 - GPD DOWN STATE PENSION FUND		415,739	415,739	326,723	326,723
TOTAL APPROPRIATIONS		4,451,615	3,845,682	5,468,278	5,468,988
NET OF REVENUES/APPROPRIATIONS - FUND 01		8,133	1,195,228	292,160	281,868
BEGINNING FUND BALANCE		5,780,578	5,780,578	6,975,806	6,975,806
ENDING FUND BALANCE		5,788,711	6,975,806	7,267,966	7,257,674

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
11-00-3015	COMMUNITY DAYS DONATIONS	14,000		14,000	14,000
11-00-3210	OTHER INCOME	17,000		17,000	17,000
11-00-3211	PLANNED USE OF FUND RESERVES				31,000
11-00-3520	VENDOR FEES	3,500		3,500	3,500
11-00-3980	BEVERAGE SALES	12,000		12,000	12,000
11-00-8100	TRANSFERS IN	900		900	900
Totals for dept 00 - GENERAL FUND		47,400		47,400	78,400
TOTAL ESTIMATED REVENUES		47,400		47,400	78,400

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
11-00-5060	BEVERAGE OPERATIONS	8,466		12,466	12,466
11-00-5070	PERMITS & LICENSES	55		55	55
11-00-5079	ADVERTISING / MARKETING	3,670	68	3,670	3,670
11-00-5130	MISCELLANEOUS EXPENSES	410		410	410
11-00-5159	ENTERTAINMENT	29,625		41,065	41,065
11-00-5610	EQUIPMENT & SERVICES	3,900		6,100	6,100
Totals for dept 00 - GENERAL FUND		46,126	68	63,766	63,766
TOTAL APPROPRIATIONS		46,126	68	63,766	63,766
NET OF REVENUES/APPROPRIATIONS - FUND 11		1,274	(68)	(16,366)	14,634
BEGINNING FUND BALANCE		11,345	11,345	11,277	11,277
ENDING FUND BALANCE		12,619	11,277	(5,089)	25,911

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
12-00-3011	BOND PROCEEDS		4,203,380		
12-00-3031	NON HOME RULE 1% SALES TAX	258,000	421,657	360,000	360,000
12-00-3050	TAX-ROAD AND BRIDGE	7,600	9,212	9,000	9,000
12-00-3390	SSA#24 BOND INTEREST	100	27,379		
12-00-3410	INTEREST EARNED		2,182	200	200
12-00-8100	TRANSFERS IN	90,000			
Totals for dept 00 - GENERAL FUND		355,700	4,663,810	369,200	369,200
TOTAL ESTIMATED REVENUES		355,700	4,663,810	369,200	369,200

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
12-00-5360	ENGINEERING SERVICES	20,000	51,822	200,000	200,000
12-00-5480	CAPITAL EQUIPMENT			2,800,000	2,800,000
12-00-5490	GO BOND PRINCIPAL	225,000	225,000	215,000	215,000
12-00-5491	GO BOND INTEREST	9,000	9,158	107,022	107,022
Totals for dept 00 - GENERAL FUND		254,000	285,980	3,322,022	3,322,022
TOTAL APPROPRIATIONS		254,000	285,980	3,322,022	3,322,022
NET OF REVENUES/APPROPRIATIONS - FUND 12		101,700	4,377,830	(2,952,822)	(2,952,822)
BEGINNING FUND BALANCE		465,018	465,018	4,842,848	4,842,848
ENDING FUND BALANCE		566,718	4,842,848	1,890,026	1,890,026

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
15-00-8100	TRANSFERS IN				85,000
Totals for dept 00 - GENERAL FUND					85,000
TOTAL ESTIMATED REVENUES					
					85,000
NET OF REVENUES/APPROPRIATIONS - FUND 15					
					85,000
BEGINNING FUND BALANCE					
					85,000
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
20-00-3022	INCOME - WASTEWATER	750,000	748,379	750,000	750,000
20-00-3032	INCOME - WATER	850,000	850,656	850,000	850,000
20-00-3080	LATE FEES	20,000	24,505	20,000	20,000
20-00-3210	MISCELLANEOUS INCOME		70		
20-00-3211	PLANNED USE OF FUND RESERVES	549,500			
20-00-3310	FEE-TAP-ON - WATER	1,700	3,500	1,700	1,700
20-00-3360	METER SALES	7,050	52,582	7,050	7,050
20-00-3390	SSA#24 BOND INTEREST	100	27,379	100	100
20-00-3400	CD INTEREST	4,000	131		
20-00-3410	INTEREST EARNED	24,000	4,930	4,000	4,000
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	4,000	153		
20-00-8100	TRANSFERS IN			784,000	784,000
Totals for dept 00 - GENERAL FUND		2,210,350	1,712,285	2,416,850	2,416,850
TOTAL ESTIMATED REVENUES		2,210,350	1,712,285	2,416,850	2,416,850

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23
		AMENDED BUDGET	ACTIVITY THRU 04/30/22	DEPT REQUESTED BUDGET	FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 10 - WATER SYSTEMS					
20-10-5030	REG. WAGES	188,223	164,958	167,175	167,175
20-10-5032	WAGES - OVERTIME	7,000		7,000	7,000
20-10-5040	FICA	11,831	9,667	10,204	10,204
20-10-5050	MEDICARE	2,767	2,261	2,386	2,386
20-10-5052	IMRF	24,540	19,804	17,609	17,609
20-10-5054	GROUP HEALTH INS	40,873	34,327	38,087	38,087
20-10-5056	WORKER'S COMP INS	15,502	15,458	16,300	16,300
20-10-5058	UNIFORMS	1,000	718	1,300	1,300
20-10-5070	DUES	450	797	950	950
20-10-5080	LEGAL NOTICES	100		100	100
20-10-5090	COMMUNICATIONS	7,600	6,611	7,600	7,600
20-10-5091	JULIE LOCATE SUPPLIES	500	246	500	500
20-10-5100	POSTAGE	3,250	2,457	3,350	3,350
20-10-5110	PRINTING	2,900	2,201	3,100	3,100
20-10-5120	UTILITIES	94,000	94,416	94,000	104,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	6,000	4,183	4,500	4,500
20-10-5190	RENTAL-EQUIPMENT	500		1,500	1,500
20-10-5200	OFFICE SUPPLIES	1,000	278	1,000	1,000
20-10-5213	OUTSIDE SERVICES	10,000	460	21,000	21,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	8,000	9,297	20,000	20,000
20-10-5281	CHEMICALS	28,600	17,540	80,000	80,000
20-10-5301	MAINT SUPPLIES-JANTORIAL	450	200	250	250
20-10-5310	INSURANCE LIABILITY	21,656	23,261	25,000	25,000
20-10-5320	INSURANCE VEHICLES & EQUIP.	8,548	6,176	6,500	6,500
20-10-5360	ENGINEERING SERVICES	10,000	15,459	10,000	10,000
20-10-5370	GASOLINE	3,000	2,770	5,000	5,000
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000	9,476	10,000	10,000
20-10-5390	MAINTENANCE VEHICLES	3,500	2,419	5,000	5,000
20-10-5410	MAINTENANCE BUILDING	2,000	1,738	12,000	12,000
20-10-5431	HYDRANT MAINTENANCE	5,000		5,000	5,000
20-10-5450	CONTRACTUAL SERVICES	58,103	50,050	66,218	66,218
20-10-5480	CAPITAL EQUIPMENT	554,500	552,141	200,000	200,000
20-10-5510	WATER METERS	31,185	25,443	45,170	56,670
20-10-5520	LABORATORY TESTING	10,000	7,072	10,000	10,000
20-10-5580	TRAINING EXPENSE	3,300	231	3,450	3,450
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	10,000	1,988	13,500	13,500
20-10-5652	BRINE HAULING EXPENSES	40,000	26,456	35,000	35,000
20-10-5662	IEPA LOAN-PRINCIPAL	25,826	25,825	25,826	25,826
20-10-5672	IEPA LOAN - INTEREST	7,156	7,166	7,156	7,156
Totals for dept 10 - WATER SYSTEMS		1,258,860	1,143,550	982,731	1,004,231
Dept 20 - WASTEWATER SYSTEMS					
20-20-5030	WAGES	179,346	148,311	138,461	138,461
20-20-5032	WAGES - OVERTIME	7,000		7,000	7,000
20-20-5040	FICA	11,554	8,760	8,423	8,423
20-20-5050	MEDICARE	2,703	2,049	1,970	1,970
20-20-5052	IMRF	23,964	17,794	14,537	14,537
20-20-5054	GROUP HEALTH INS	34,731	28,506	28,208	28,208
20-20-5058	UNIFORMS	800	680	1,300	1,300
20-20-5090	COMMUNICATIONS	3,800	3,523	3,800	3,800
20-20-5091	JULIE LOCATE SUPPLIES	400	246	400	400
20-20-5100	POSTAGE	3,250	2,270	3,350	3,350
20-20-5110	PRINTING	2,900	2,201	3,100	3,100
20-20-5120	UTILITIES	126,000	97,199	140,000	140,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	2,500	562	3,500	3,500
20-20-5190	RENTAL-EQUIPMENT	1,500	1,789	3,000	3,000
20-20-5200	OFFICE SUPPLIES	1,000	292	1,500	1,500
20-20-5213	OUTSIDE SERVICES	15,000	2,087	10,000	10,000
20-20-5251	NPDES PERMITS	20,000	20,000	20,000	20,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500	1,758	8,500	8,500
20-20-5281	CHEMICALS	35,000	29,523	50,000	50,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	450	200	250	250
20-20-5360	ENGINEERING SERVICES	10,000	5,254	10,000	10,000
20-20-5370	GASOLINE	4,000	2,770	5,000	5,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	15,000	20,081	18,000	18,000
20-20-5390	MAINTENANCE VEHICLES	4,000	2,286	5,000	5,000
20-20-5410	MAINTENANCE BUILDING	1,000	1,411	7,000	7,000
20-20-5450	CONTRACTUAL SERVICES	63,311	53,652	86,831	86,831
20-20-5480	CAPITAL EQUIPMENT	66,300	30,727	2,012,000	2,012,000
20-20-5520	LABORATORY TESTING	30,000	24,517	30,000	30,000
20-20-5580	TRAINING EXPENSE	2,800	603	3,450	3,450
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000		10,000	10,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,000	12,917	20,000	20,000
Totals for dept 20 - WASTEWATER SYSTEMS		716,809	521,968	2,654,580	2,654,580

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		1,975,669	1,665,518	3,637,311	3,658,811
NET OF REVENUES/APPROPRIATIONS - FUND 20		234,681	46,767	(1,220,461)	(1,241,961)
BEGINNING FUND BALANCE		20,207,759	20,207,759	20,254,526	20,254,526
ENDING FUND BALANCE		20,442,440	20,254,526	19,034,065	19,012,565

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
30-00-3410	INTEREST EARNED	120	570	500	500
30-00-3450	MOTOR FUEL TAX	415,954	435,306	477,444	477,444
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS	2,000	77		
Totals for dept 00 - GENERAL FUND		418,074	435,953	477,944	477,944
TOTAL ESTIMATED REVENUES		418,074	435,953	477,944	477,944

Fund: 30 MFT

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
30-00-5462	MFT RESOLUTION	75,000	25,386	125,000	125,000
Totals for dept 00 - GENERAL FUND		75,000	25,386	125,000	125,000
TOTAL APPROPRIATIONS		75,000	25,386	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - FUND 30		343,074	410,567	352,944	352,944
BEGINNING FUND BALANCE		1,333,903	1,333,903	1,744,470	1,744,470
ENDING FUND BALANCE		1,676,977	1,744,470	2,097,414	2,097,414

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
31-00-3410	INTEREST EARNED	413	63	45	45
Totals for dept 00 - GENERAL FUND		413	63	45	45
TOTAL ESTIMATED REVENUES					
		413	63	45	45
NET OF REVENUES/APPROPRIATIONS - FUND 31					
BEGINNING FUND BALANCE		8,110	8,110	8,173	8,173
ENDING FUND BALANCE		8,523	8,173	8,218	8,218

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
34-00-3010	PROPERTY TAX	178,659	217,512	200,000	200,000
34-00-3410	INTEREST EARNED	365	505	400	400
Totals for dept 00 - GENERAL FUND		<u>179,024</u>	<u>218,017</u>	<u>200,400</u>	<u>200,400</u>
TOTAL ESTIMATED REVENUES		<u>179,024</u>	<u>218,017</u>	<u>200,400</u>	<u>200,400</u>

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
34-00-5061	ADMINISTRATIVE FEES	1,000		1,000	1,000
Totals for dept 00 - GENERAL FUND		1,000		1,000	1,000
TOTAL APPROPRIATIONS		1,000		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		178,024	218,017	199,400	199,400
BEGINNING FUND BALANCE		437,587	437,587	655,604	655,604
ENDING FUND BALANCE		615,611	655,604	855,004	855,004

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
35-00-3010	PROPERTY TAX	894,966	885,990	886,000	886,000
35-00-3410	INTEREST EARNED	650	681	650	650
Totals for dept 00 - GENERAL FUND		<u>895,616</u>	<u>886,671</u>	<u>886,650</u>	<u>886,650</u>
TOTAL ESTIMATED REVENUES		<u>895,616</u>	<u>886,671</u>	<u>886,650</u>	<u>886,650</u>

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
35-00-5061	ADMINISTRATIVE FEES	10,550	5,952	10,550	10,550
35-00-5071	TIF NOTE INTEREST	288,215	316,530	289,643	289,643
35-00-5081	TIF NOTE PRINCIPAL	517,000	662,500	502,357	502,357
Totals for dept 00 - GENERAL FUND		815,765	984,982	802,550	802,550
TOTAL APPROPRIATIONS		815,765	984,982	802,550	802,550
NET OF REVENUES/APPROPRIATIONS - FUND 35		79,851	(98,311)	84,100	84,100
BEGINNING FUND BALANCE		569,085	569,085	470,774	470,774
ENDING FUND BALANCE		648,936	470,774	554,874	554,874

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
40-00-3410	INTEREST EARNED	15	13	10	10
Totals for dept 00 - GENERAL FUND		15	13	10	10
TOTAL ESTIMATED REVENUES					
		15	13	10	10
NET OF REVENUES/APPROPRIATIONS - FUND 40					
BEGINNING FUND BALANCE		16,722	16,722	16,735	16,735
ENDING FUND BALANCE		16,737	16,735	16,745	16,745

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
43-00-3421	UNREALIZED GAIN/LOSS		(140,166)		
43-00-3490	EMPLOYER CONTRIBUTIONS	415,739	415,739	326,723	326,723
43-00-3491	EMPLOYEE CONTRIBUTIONS	62,400	62,940	76,045	76,045
Totals for dept 00 - GENERAL FUND		<u>478,139</u>	<u>338,513</u>	<u>402,768</u>	<u>402,768</u>
TOTAL ESTIMATED REVENUES		<u>478,139</u>	<u>338,513</u>	<u>402,768</u>	<u>402,768</u>

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 DEPT REQUESTED BUDGET	2022-23 FINANCE REVIEW BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
43-00-5321	PROFESSIONAL FEES		18,239	22,444	22,444
43-00-5509	PENSION EXPENSES	90,000	131,889	155,852	168,000
Totals for dept 00 - GENERAL FUND		90,000	150,128	178,296	190,444
TOTAL APPROPRIATIONS		90,000	150,128	178,296	190,444
NET OF REVENUES/APPROPRIATIONS - FUND 43		388,139	188,385	224,472	212,324
BEGINNING FUND BALANCE		4,989,915	4,989,915	5,178,300	5,178,300
ENDING FUND BALANCE		5,378,054	5,178,300	5,402,772	5,390,624
ESTIMATED REVENUES - ALL FUNDS		9,044,479	13,296,235	10,561,705	10,668,123
APPROPRIATIONS - ALL FUNDS		7,709,175	6,957,744	13,598,223	13,632,581
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,335,304	6,338,491	(3,036,518)	(2,964,458)
BEGINNING FUND BALANCE - ALL FUNDS		33,820,021	33,820,021	40,158,512	40,158,512
ENDING FUND BALANCE - ALL FUNDS		35,155,325	40,158,512	37,121,994	37,194,054