



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, March 21, 2023 - 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/87803078671>

Meeting ID: 878 0307 8671

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 March 21, 2023 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT*

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the March 7, 2023 Regular Village Board Meeting
- B. A Motion to approve Bills & Payroll dated March 21, 2023
- C. A Motion to approve the February 2023 Treasurer's Report

5. ITEMS FOR APPROVAL

- A. An Ordinance Approving an Amendment to the Special Use / Variance Request for St. Peter's Lutheran Church (Ordinance 01-2023)
- B. A Resolution Authorizing the Payment of Certain Routine and Recurring Expenses (Resolution 09-2023)
- C. A Resolution Authorizing Approval of an Agreement with Rubbercycle for the Purchase of Rubber Mulch for Memorial Park in an Amount Not to Exceed \$16,200 (Resolution 10-2023)

6. ITEMS FOR DISCUSSION

- A. Presentation and Review of the Village's MS-4 Permit (Village Engineer)
- B. Presentation of the Stormwater Assessment in the Gilberts Glen Subdivision (Village Engineer)
- C. Presentation and Discussion of the Proposed FYE 12/31/2023 Budget

7. STAFF REPORTS

8. TRUSTEES' REPORTS

9. PRESIDENT'S REPORT

10. EXECUTIVE SESSION

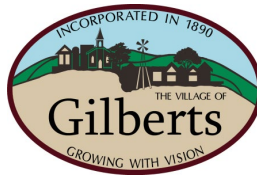
Posted on March 17, 2023 at:

Village of Gilberts, 87 Galligan Road, Gilberts, IL 60136

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.



**VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
TUESDAY, MARCH 7, 2023
Village Hall: 87 Galligan Road, Gilberts, IL 60136**

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 Kelly Mastera called roll. Roll call of Board members present: Trustees LeClercq, Corbett, Allen, Hacker, and Coats were present, as was President Zambetti. Also present were Administrator Brian Bourdeau, Management Analyst Riley Lynch, Public Works Director Wade Kretsinger, Finance Director Taunya Fischer, and Police Chief Todd Block. Trustee Redfield was absent.

3. PUBLIC COMMENT – None.

4. CONSENT AGENDA

- A.** A Motion to approve Minutes from the February 21, 2023 Regular Village Board Meeting
- B.** A Motion to approve Bills & Payroll dated March 7, 2023
- C.** A Motion to approve a Settlement Agreement Between the Village of Gilberts, ComEd and Azavar Audit Solutions, Inc. Regarding Notices of Tax Liability

President Zambetti asked if any Board wished to remove an item from the Consent Agenda. No removals were requested.

A Motion to Approve Consent Agenda items 4.A-C as presented was made by Trustee LeClercq and seconded by Trustee Allen. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

5. ITEMS FOR APPROVAL –

A. A Resolution Approving and Making a Determination on Executive Session Meeting Minutes and Verbatim Recordings (Resolution 03-2023)

A Motion to Approve Item 5.A. was made by Trustee LeClercq and seconded by Trustee Allen. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

B. A Resolution of the Village of Gilberts in Support of Tax Increment Financing (Resolution 05-2023)

Administrator Bourdeau stated this is in response to legislation which has been introduced in the last General Assembly and the current one that restricts the municipal ability to use Tax Increment Financing (TIF). He said the Illinois Municipal League (IML) and other professional organizations have requested municipalities pass a resolution in opposition to it, as the bill would restrict the time and the ability of municipalities to create TIFs which is used for economic development.

A Motion to Approve Item 5.B. was made by Trustee LeClercq and seconded by Trustee Coats. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

C. A Resolution Approving the CY2023 Recreational Programming Agreement with Tri Cities Travel (Resolution 06-2023)

A Motion to Approve Item 5.C. was made by Trustee Allen and seconded by Trustee LeClercq. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

D. A Resolution Approving the CY2023 Recreational Programming Agreement with Bison Baseball (Resolution 07-2023)

A Motion to Approve Item 5.D. was made by Trustee Allen and seconded by Trustee Coats. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

E. A Resolution Approving the CY2023 Recreational Programming Agreement with Golden Corridor Family YMCA (Resolution 08-2023)

A Motion to Approve Item 5.E. was made by Trustee Allen and seconded by Trustee Hacker. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

F. A Motion to Ratify the NIMEC Joint Bid Electrical Contract for Water/Wastewater Facilities Previously Authorized by Resolution 02-2023

A Motion to Approve Item 5.F. was made by Trustee LeClercq and seconded by Trustee Allen. Roll call votes - Aye: (5) Trustees LeClercq, Corbett, Allen, Hacker, and Coats / Nay: 0 / Absent: 0 / Abstained: 0

6. ITEMS FOR DISCUSSION –

A. Presentation and Discussion of the Proposed FYE 12/31/2023 Budget

Administrator Bourdeau stated the budget presented is an 8-month budget for May 1, 2023 – December 31, 2023, and later this fall staff will present a budget for calendar year 2024, as the

Village transitions from a fiscal year budget to a calendar year budget. He discussed how the numbers in some columns may look different from years past due to this change.

The Board members and staff discussed how the budget as presented includes two personnel changes, one which is the addition of a full-time entry-level police officer, and the second being the conversion of one of the part-time Public Works seasonal positions to a permanent part-time position. Chief Block explained how the additional officer will help the department meet administrative tasks, operational procedures, and training requirements, while also addressing the current and future growth of the Village. Administrator Bourdeau explained a few of the administrative changes between a seasonal part-time position and a permanent part-time position. Director Kretsinger explained that permanent part-time position will allow for greater upkeep around the Village, especially as Public Works has more areas it is responsible for related to the Village's growth.

Director Kretsinger explained the planned updates in the next year for the SCADA (supervisory control and data acquisition) system for better monitoring at the lift stations. Administrator Bourdeau and Director Kretsinger then explained the needed maintenance to Well #4 as the next step in the process toward getting it back in working condition.

Administrator Bourdeau confirmed for a Board member that staff will discuss the capital projects and capital improvement fund at the next Village Board meeting.

7. STAFF REPORTS –

Clerk Mastera

– Stated she was happy to have the recreational programming agreements before the Board and now solidified. Reminded people that the annual Easter Egg Hunt will take place on Saturday, April 1 at the Eagle's Club. Lastly, that she and Administrator Bourdeau have been working on the Request for Proposals for the Refuse, Recycling, and Yard Waste contract.

Public Works Director Kretsinger

– There is some snow expected this week most likely Thursday into Friday. They are finishing up the mechanical bar screen at the wastewater plant.

Chief Block

– The Special Olympics event for Illinois Law Enforcement is being moved from August to May this year.

Finance Director Fischer – Had no additional report.

Management Analyst Lynch

– Stated he received paperwork for another presenting sponsor of Gilberts Community Days, this one from Elgin Recycling. The public engagement outreach portion of the Comprehensive Plan will start soon with the Virtual Open House

Administrator Bourdeau – Had no additional report.

8. TRUSTEES' REPORTS –

Trustee Allen asked when the Economic Interest Statement will come out. Clerk Mastera said she submitted the part the County required of the Village and that she has not heard yet when it will be sent to individual filers yet.

9. PRESIDENT'S REPORT –

He discussed with the Board a grant opportunity related to an outdoor fitness court. The Board expressed interest in President Zambetti and staff following up with the organization to get some answers to their questions and that it was worth looking further into. Administrator Bourdeau said staff will try to get answers to some of their questions and, per a Trustee's request, provide the locations of the nearest fitness courts in case a Board member wants to see one in person.

[Trustee LeClercq left the meeting at 8:33 p.m.]

10. EXECUTIVE SESSION - None.

11. ADJOURNMENT

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Allen and seconded by Trustee Coats at 8:38 p.m. Voice vote carried unanimously, Aye (5). 0-nays, 0-abstained.

Respectfully submitted,

Kelly Mastera

Kelly Mastera, Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	2,420.00
COMPASS MINERALS AMERICA	MFT RESOLUTION	9,210.12
SCHROEDER ASPHALT SERVICES, INC	CAPITAL EQUIPMENT	24,757.18
Total: 00 GENERAL FUND		36,387.30

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	13,915.00
CARD SERVICES	OPERATING EXPENSE	264.99
CARD SERVICES	DUES	200.00
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	242.50
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	171.73
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	149.85
IL PUBLIC RISK FUND	WORKER'S COMP INS	514.50
ILLINOIS TAX INCREMENT ASSOC.	REIMBURSED EXPENSES	550.00
L.E.D. RITE, LLC	MAINTENANCE BUILDING	298.25
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	372.23
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	125.39
THE BUG MAN, INC	CONTRACTUAL SERVICES	46.00
VERIZON WIRELESS	COMMUNICATIONS	131.07
Total: 01 ADMINISTRATIVE		16,981.51

Department: 02 POLICE

ACTION AUTO WORKS INC	MAINTENANCE VEHICLES	593.99
CARD SERVICES	UNIFORMS	89.99
CARD SERVICES	PRINTING	53.95
CARD SERVICES	OFFICE SUPPLIES	115.52
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	38.75
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	186.11
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	24.45
MEYER SIGNS, INC	CAPITAL EQUIPMENT	848.00
MIDWEST RADAR & EQUIPMENT	CONTRACTUAL SERVICES	360.00
PEERLESS	COMMUNICATIONS	57.40
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
THE BUG MAN, INC	CONTRACTUAL SERVICES	37.00
VERIZON WIRELESS	COMMUNICATIONS	215.45
WRIGHT EXPRESS FSC	GASOLINE	2,154.32
Total: 02 POLICE		5,174.93

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	444.38
CARD SERVICES	MAINTENANCE EQUIPMENT	369.00
COMMONWEALTH EDISON	STREETLIGHTING	103.30
KNAPHEIDE TRUCK EQUIPMENT CTR	MAINTENANCE VEHICLES	1,561.70
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	(19.88)
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	42.93
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	359.10
MTS WELDING & FABRICATION	MAINTENANCE VEHICLES	200.00
POMP'S TIRE SERVICE, INC.	MAINTENANCE EQUIPMENT	381.60
SARGENTS EQUIPMENT	MAINTENANCE VEHICLES	380.00
SARGENTS EQUIPMENT	MAINTENANCE EQUIPMENT	157.94
THE BUG MAN, INC	CONTRACTUAL SERVICES	48.00
TRI-COUNTY PREFERRED GARAGE	MAINTENANCE BUILDING	5,076.21
VERIZON WIRELESS	COMMUNICATIONS	173.26
WRIGHT EXPRESS FSC	GASOLINE	1,225.45
Total: 03 PUBLIC WORKS		10,502.99

Department: 04 BUILDING

CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	34.60
SAFEBUILT, LLC	BUILDING PERMIT EXPENSE	33.80
VERIZON WIRELESS	COMMUNICATIONS	46.69
<hr/>		
Total: 04 BUILDING		115.09

Department: 06 PARKS

DEKALB COUNTY SOIL & WATER	MAINTENANCE SUPPLIES	670.00
PEERLESS	COMMUNICATIONS	214.48
<hr/>		
Total: 06 PARKS		884.48

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	65,008.33
<hr/>		
Total: 08 GARBAGE HAULING		65,008.33

Department: 10 WATER SYSTEMS

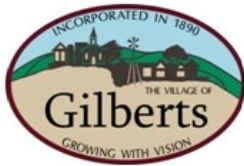
AEP ENERGY	UTILITIES	23.12
BEAR AUTO GROUP	MAINTENANCE VEHICLES	288.36
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	123.11
CERTIFIED BALANCE AND SCALE	CONTRACTUAL SERVICES	275.00
DISCOUNT TIRE	MAINTENANCE VEHICLES	115.50
IL PUBLIC RISK FUND	WORKER'S COMP INS	220.50
ILLINOIS EPA	IEPA LOAN-PRINCIPAL	13,226.15
ILLINOIS EPA	IEPA LOAN - INTEREST	3,269.26
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	186.11
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	24.45
MENARDS - CARPENTERSVILLE	MAINTENANCE PARTS & MATERIALS	69.13
MIDWEST SALT	BRINE HAULING EXPENSES	3,042.00
PACE ANALYTICAL SERVICES	LABORATORY TESTING	4,514.50
PEERLESS	COMMUNICATIONS	241.91
QUALITY DISTRIBUTION SERVICES INC	CHEMICALS	15,774.00
SENTRY SECURITY, INC.	MAINTENANCE BUILDING	330.91
THIRD MILLENNIUM ASSOCIATES	PRINTING	409.51
TRANSPAC USA, INC.	LAB SUPPLIES & EQUIPMENT	3,190.00
VERIZON WIRELESS	COMMUNICATIONS	128.82
WRIGHT EXPRESS FSC	GASOLINE	213.17
<hr/>		
Total: 10 WATER SYSTEMS		45,665.51

Department: 20 WASTEWATER SYSTEMS

BEAR AUTO GROUP	MAINTENANCE VEHICLES	288.34
CARDUNAL OFFICE SUPPLY	OFFICE SUPPLIES	123.10
CERTIFIED BALANCE AND SCALE	CONTRACTUAL SERVICES	1,832.00
CONSTELLATION NEWENERGY, INC	LABORATORY TESTING	14,176.92
MENARDS - CARPENTERSVILLE	MAINT SUPPLIES-JANITORIAL	49.38
MEYER SIGNS, INC	MAINTENANCE VEHICLES	360.00
OKEH ELECTRIC CO.	CAPITAL EQUIPMENT	60,462.50
PEERLESS	COMMUNICATIONS	241.92
SUBURBAN LABORATORIES	LABORATORY TESTING	4,140.64
THIRD MILLENNIUM ASSOCIATES	PRINTING	409.51
USA BLUEBOOK	CHEMICALS	135.10
VERIZON WIRELESS	COMMUNICATIONS	128.82
WRIGHT EXPRESS FSC	GASOLINE	213.16
<hr/>		
Total: 20 WASTEWATER SYSTEMS		82,561.39

*** GRAND TOTAL ***

263,281.53



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

Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: March 16, 2023
SUBJECT: February 28, 2023 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of February 28, 2023 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	5,750,856.00	6,168,535.75	107%
Expenditures	5,468,988.00	4,870,697.55	89%
Net of Rev & Exp	281,868.00	1,297,838.20	

Water Fund	Budget	Actual	% BDGT Used
Revenues	3,673,811.00	2,096,792.63	57%
Expenditures	3,673,811.00	2,306,953.63	63%
Net of Rev & Exp	0.00	(210,161.00)	

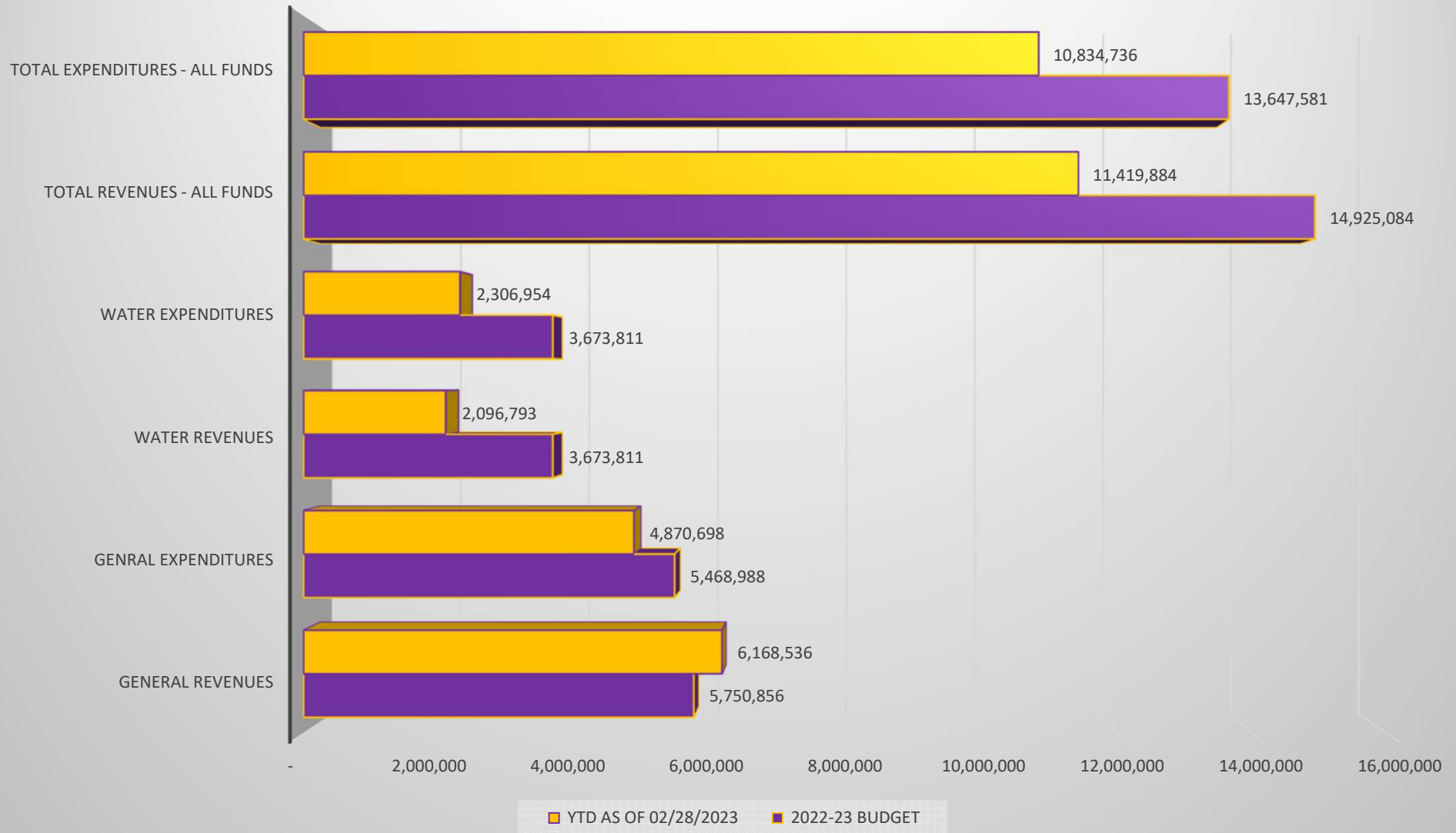
The percent of fiscal year completed for this report is 83%. The General Fund revenues are at 107% and expenditures are at 89%; Water Fund revenues are at 57% and expenditures are at 63%. Looking at all funds, village-wide revenues are at 77%; and expenditures are at 79%. To date, \$877,417 of the \$1M in ARPA funds have been used for the approved expenditures within both the General and Water funds.

As the 2022 road program is a significant portion of the Village-wide expenditures this fiscal year, the Net of Revenues & Expenditures for All Funds is also shown with the Infrastructure Fund excluded at the bottom of the SUMMARY page. This gives the Board a more concise view on all the other funds.

Also included in this report for February 28, 2023 are:
Revenue and Expense Budget vs. 02/28/23 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 2022-23 Budget vs. YTD as of 02/28/2023



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 02/28/2023 - SUMMARY
% Fiscal Year Completed: 83.29

GL NUMBER	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	5,750,856.00	6,168,535.75	469,300.87	(417,679.75)	107
TOTAL EXPENDITURES	5,468,988.00	4,870,697.55	468,459.55	598,290.45	89
NET OF REVENUES & EXPENDITURES	281,868.00	1,297,838.20	841.32	(1,015,970.20)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES	63,766.00	66,045.02	-	(2,279.02)	104
NET OF REVENUES & EXPENDITURES	14,634.00	10,972.21	-	3,661.79	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	3,369,200.00	464,468.93	43,890.86	2,904,731.07	14
TOTAL EXPENDITURES	3,322,022.00	2,575,997.24	-	746,024.76	78
NET OF REVENUES & EXPENDITURES	47,178.00	(2,111,528.31)	43,890.86	2,158,706.31	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	85,000.00	323,363.25	85,000.00	(238,363.25)	380
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	85,000.00	323,363.25	85,000.00	(238,363.25)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	3,673,811.00	2,096,792.63	181,531.98	1,577,018.37	57
TOTAL EXPENDITURES	3,673,811.00	2,306,953.63	375,373.45	1,366,857.37	63
NET OF REVENUES & EXPENDITURES	-	(210,161.00)	(193,841.47)	210,161.00	
Fund 30 - MFT:					
TOTAL REVENUES	477,944.00	373,687.56	31,967.90	104,256.44	78
TOTAL EXPENDITURES	125,000.00	11,748.42	11,748.42	113,251.58	9
NET OF REVENUES & EXPENDITURES	352,944.00	361,939.14	20,219.48	(8,995.14)	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	45.00	3,947.66	600.83	(3,902.66)	8773
TOTAL EXPENDITURES	-	3.91	0.36	(3.91)	100
NET OF REVENUES & EXPENDITURES	45.00	3,943.75	600.47	(3,898.75)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	200,400.00	244,825.58	63.27	(44,425.58)	122
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	199,400.00	244,825.58	63.27	(45,425.58)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	886,650.00	940,210.94	55.64	(53,560.94)	106
TOTAL EXPENDITURES	802,550.00	848,943.47	-	(46,393.47)	106
NET OF REVENUES & EXPENDITURES	84,100.00	91,267.47	55.64	(7,167.47)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	10.00	2,820.21	2,808.16	(2,810.21)	28202
TOTAL EXPENDITURES	-	4,458.47	-	(4,458.47)	100
NET OF REVENUES & EXPENDITURES	10.00	(1,638.26)	2,808.16	1,648.26	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	402,768.00	724,214.08	(132,626.89)	(321,446.08)	180
TOTAL EXPENDITURES	190,444.00	149,888.69	(2,663.50)	40,555.31	79
NET OF REVENUES & EXPENDITURES	212,324.00	574,325.39	(129,963.39)	(362,001.39)	
TOTAL REVENUES - ALL FUNDS	14,925,084.00	11,419,883.82	682,592.62	3,505,200.18	77
TOTAL EXPENDITURES - ALL FUNDS	13,647,581.00	10,834,736.40	852,918.28	2,812,844.60	79
NET OF REVENUES & EXPENDITURES	1,277,503.00	585,147.42	(170,325.66)	692,355.58	
NET LESS INFRASTRUCTURE FUND	1,230,325.00	2,696,675.73	(214,216.52)	(1,466,350.73)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 02/28/2023 - DETAIL
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,289,412.00	1,287,419.77	-	1,992.23	100
01-00-3020	PERSONAL PROPERTY REPL TAX	350.00	922.52	-	(572.52)	264
01-00-3030	TAX-SALES	400,000.00	482,670.96	45,479.71	(82,670.96)	121
01-00-3040	TAX-STATE INCOME	1,049,096.00	1,161,498.22	123,111.75	(112,402.22)	111
01-00-3041	STATE LOCAL USE TAX	294,064.00	275,481.11	31,697.55	18,582.89	94
01-00-3043	CANNABIS USE TAX	15,498.00	10,941.32	1,058.46	4,556.68	71
01-00-3060	LICENSE-LIQUOR	11,900.00	13,900.00	-	(2,000.00)	117
01-00-3090	PULLTABS & JAR GAMES TAX	675.00	1,027.31	-	(352.31)	152
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	3,971.00	25.00	(171.00)	105
01-00-3110	FEE-CABLE FRANCHISE	55,000.00	44,108.62	4,830.23	10,891.38	80
01-00-3140	UTIL TAX-ELECTRIC	170,000.00	165,681.92	17,121.21	4,318.08	97
01-00-3150	ULT TAX-GAS	95,000.00	159,786.91	33,063.57	(64,786.91)	168
01-00-3160	CONTRACTOR REGISTRATION	8,300.00	9,030.00	610.00	(730.00)	109
01-00-3180	ULIT TAX-COMMUNICATIONS	65,000.00	55,403.06	5,425.62	9,596.94	85
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	2,000.00	500.00	(2,000.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	39,310.19	16,647.08	(34,310.19)	786
01-00-3211	PLANNED USE OF FUND RESERVES	549,510.00	-	-	549,510.00	0
01-00-3220	FINES-COURT	17,000.00	18,477.19	1,068.00	(1,477.19)	109
01-00-3230	FINES-OTHER	5,000.00	2,827.00	625.00	2,173.00	57
01-00-3240	FINES-CODE BUILDING	-	1,350.00	-	(1,350.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	116,139.52	7,080.70	(89,851.52)	442
01-00-3260	OVERWT/SIZE PERMIT FEE	4,000.00	1,830.00	-	2,170.00	46
01-00-3280	BUILDING ENGINEERING FEES	-	21,182.60	1,130.00	(21,182.60)	100
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	250.00	750.00	-	(500.00)	300
01-00-3410	INTEREST EARNED	2,000.00	254,840.26	39,695.59	(252,840.26)	12742
01-00-3440	PARK IMPACT FEES	19,860.00	86,044.00	5,666.00	(66,184.00)	433

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH	BALANCE	USED
				02/28/2023		
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	225.00	20.00	(25.00)	113
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	16,000.00	1,000.00	(8,500.00)	213
01-00-3480	ANTENNA RENTAL	66,935.00	57,206.94	2,856.31	9,728.06	85
01-00-3500	GRANT REVENUE	553,908.00	871,509.09	-	(317,601.09)	157
01-00-3530	VACANT PROP / BUILDING REGISTRATION	200.00	-	-	200.00	0
01-00-3540	RAFFLE LICENSE	60.00	80.00	-	(20.00)	133
01-00-3560	GARBAGE HAULER LICENSE	800.00	200.00	-	600.00	25
01-00-3580	VIDEO GAMING	130,000.00	132,147.47	13,448.47	(2,147.47)	102
01-00-3590	VIDEO GAMING LICENSE	12,000.00	13,075.00	-	(1,075.00)	109
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	99,000.00	5,500.00	(57,750.00)	240
01-00-3680	APPLICATION FEE - POLICE DEPT.	1,000.00	-	-	1,000.00	0
01-00-3960	REIMBURSED INCOME	-	794.64	-	(794.64)	100
01-00-8100	TRANSFERS IN	-	3.91	0.36	(3.91)	100
Total Dept 00 - GENERAL FUND		4,903,356.00	5,406,835.53	357,660.61	(503,479.53)	110
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000.00	4,000.00	-	(1,000.00)	133
Total Dept 07 - ENHANCED DUI PROGRAM		3,000.00	4,000.00	-	(1,000.00)	133
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	800,000.00	720,805.60	104,486.44	79,194.40	90
01-08-3028	FRANCHISE REVENUE -GARBAGE	40,000.00	31,413.99	6,495.40	8,586.01	79
01-08-3080	LATE FEES	4,500.00	5,480.63	658.42	(980.63)	122
Total Dept 08 - GARBAGE HAULING		844,500.00	757,700.22	111,640.26	86,799.78	90
TOTAL REVENUES		5,750,856.00	6,168,535.75	469,300.87	(417,679.75)	107
Expenditures						
Dept 00 - GENERAL FUND						
01-00-8500	TRANSFERS OUT	-	238,363.25	(619,945.30)	(238,363.25)	100
Total Dept 00 - GENERAL FUND		-	238,363.25	(619,945.30)	(238,363.25)	100
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	17,750.00	1,875.00	6,250.00	74
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	500.00	125.00	1,600.00	24

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH 02/28/2023	BALANCE	USED
01-01-5030	WAGES-GENERAL	292,622.00	253,376.41	24,354.51	39,245.59	87
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,761.00	16,402.83	1,593.83	3,358.17	83
01-01-5050	MEDICARE	4,621.00	3,836.07	372.73	784.93	83
01-01-5051	STATE UNEMPL TAX	8,000.00	1,141.35	-	6,858.65	14
01-01-5052	IMRF	31,311.00	26,959.75	2,588.88	4,351.25	86
01-01-5054	GROUP HEALTH INS	53,688.00	26,838.62	2,477.63	26,849.38	50
01-01-5056	WORKER'S COMP INS	38,000.00	36,668.10	-	1,331.90	97
01-01-5060	OPERATING EXPENSE	3,500.00	1,545.99	474.99	1,954.01	44
01-01-5070	DUES	7,100.00	6,345.00	(1,275.00)	755.00	89
01-01-5080	LEGAL NOTICES	1,600.00	645.20	-	954.80	40
01-01-5090	COMMUNICATIONS	14,100.00	7,611.29	2,344.03	6,488.71	54
01-01-5100	POSTAGE	2,300.00	1,400.00	200.00	900.00	61
01-01-5110	PRINTING	7,400.00	5,906.25	-	1,493.75	80
01-01-5150	COMMUNITY RELATIONS	7,000.00	4,964.60	-	2,035.40	71
01-01-5190	RENTAL-EQUIPMENT	6,693.00	1,883.83	48.90	4,809.17	28
01-01-5200	OFFICE SUPPLIES	4,000.00	2,380.49	252.71	1,619.51	60
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5220	LEGAL LITIGATION	8,000.00	-	-	8,000.00	0
01-01-5230	LEGAL EXPENSE	65,000.00	67,069.45	11,935.00	(2,069.45)	103
01-01-5240	ACCOUNTING SERVICES	40,000.00	43,000.00	-	(3,000.00)	108
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000.00	-	-	10,000.00	0
01-01-5270	BANK FEES	175.00	108.37	-	66.63	62
01-01-5310	INSURANCE LIABILITY	39,000.00	43,568.00	43,568.00	(4,568.00)	112
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,000.00	9,143.00	9,143.00	857.00	91
01-01-5360	ENGINEERING SERVICES	15,800.00	44,736.25	-	(28,936.25)	283
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,150.00	1,483.42	-	2,666.58	36
01-01-5450	CONTRACTUAL SERVICES	35,657.00	29,329.92	669.96	6,327.08	82
01-01-5480	CAPITAL EQUIPMENT	48,500.00	1,276.94	1,276.94	47,223.06	3
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	1,582.32	751.84	1,417.68	53
01-01-5560	VILLAGE PLANNER SERVICES	105,000.00	26,438.79	1,265.00	78,561.21	25
01-01-5580	TRAINING EXPENSE	24,105.00	1,974.22	1,500.00	22,130.78	8
01-01-5661	73 INDUSTRIAL PRINCIPAL	80,200.00	22,426.27	2,254.06	57,773.73	28

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH	BALANCE	USED
				02/28/2023		
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	12,679.13	1,256.48	2,320.87	85
01-01-5960	REIMBURSED EXPENSES	-	50,000.00	-	(50,000.00)	100
01-01-8500	TRANSFERS OUT	784,900.00	620,845.30	619,945.30	164,054.70	79
Total Dept 01 - ADMINISTRATIVE		1,818,783.00	1,391,817.16	728,998.79	426,965.84	77
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	795,439.00	746,064.54	67,862.89	49,374.46	94
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	17,554.93	-	7,445.07	70
01-02-5032	WAGES - OVERTIME	20,000.00	13,306.18	1,081.10	6,693.82	67
01-02-5040	FICA	49,317.00	46,557.70	4,137.01	2,759.30	94
01-02-5050	MEDICARE	11,534.00	10,888.49	967.53	645.51	94
01-02-5052	IMRF	4,893.00	3,946.40	375.76	946.60	81
01-02-5054	GROUP HEALTH INS	123,832.00	91,242.36	9,017.12	32,589.64	74
01-02-5058	UNIFORMS	11,800.00	4,823.60	208.98	6,976.40	41
01-02-5060	OPERATING EXPENSE	7,150.00	5,359.08	551.98	1,790.92	75
01-02-5070	DUES	3,460.00	2,970.00	-	490.00	86
01-02-5090	COMMUNICATIONS	10,000.00	5,447.13	286.22	4,552.87	54
01-02-5110	PRINTING	1,000.00	603.39	15.00	396.61	60
01-02-5170	PUBLICATIONS/BROCHURES	150.00	106.00	-	44.00	71
01-02-5180	SMALL TOOLS AND EQUIPMENT	750.00	244.93	-	505.07	33
01-02-5200	OFFICE SUPPLIES	2,500.00	1,402.73	46.69	1,097.27	56
01-02-5230	LEGAL EXPENSE	5,500.00	4,672.50	680.00	827.50	85
01-02-5300	DISPATCHING	92,000.00	89,825.00	-	2,175.00	98
01-02-5370	GASOLINE	28,000.00	25,793.73	2,619.70	2,206.27	92
01-02-5390	MAINTENANCE VEHICLES	26,200.00	18,519.26	293.68	7,680.74	71
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	2,046.17	1,711.17	953.83	68
01-02-5410	MAINTENANCE BUILDING	22,350.00	31,632.24	-	(9,282.24)	142
01-02-5450	CONTRACTUAL SERVICES	12,915.00	12,077.82	584.31	837.18	94
01-02-5480	CAPITAL EQUIPMENT	129,750.00	160,063.15	404.74	(30,313.15)	123
01-02-5570	COMMUNITY RELATIONS	2,000.00	89.36	-	1,910.64	4
01-02-5580	TRAINING EXPENSE	9,550.00	4,690.44	150.00	4,859.56	49
01-02-8500	TRANSFERS OUT-POLICE	35,000.00	35,000.00	35,000.00	-	100
Total Dept 02 - POLICE		1,433,090.00	1,334,927.13	125,993.88	98,162.87	93

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH	BALANCE	USED
				02/28/2023		
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	238,641.00	195,884.88	19,220.76	42,756.12	82
01-03-5032	WAGES - OVERTIME	14,000.00	10,516.17	4,539.10	3,483.83	75
01-03-5040	FICA	14,796.00	12,481.88	1,444.91	2,314.12	84
01-03-5050	MEDICARE	3,460.00	2,919.17	337.93	540.83	84
01-03-5052	IMRF	25,535.00	22,053.27	2,525.69	3,481.73	86
01-03-5054	GROUP HEALTH INS	51,237.00	22,511.20	1,682.58	28,725.80	44
01-03-5058	UNIFORMS	1,500.00	1,252.77	685.50	247.23	84
01-03-5060	OPERATING EXPENSE	1,650.00	2,231.70	-	(581.70)	135
01-03-5070	DUES	370.00	370.00	-	-	100
01-03-5090	COMMUNICATIONS	4,000.00	1,529.36	168.76	2,470.64	38
01-03-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	7,093.76	23.97	1,406.24	83
01-03-5190	RENTAL-EQUIPMENT	1,500.00	1,487.67	-	12.33	99
01-03-5251	NPDES PERMITS	1,000.00	1,000.00	-	-	100
01-03-5260	STREETLIGHTING	38,100.00	19,255.87	817.92	18,844.13	51
01-03-5370	GASOLINE	15,000.00	14,864.16	5,119.99	135.84	99
01-03-5380	SIGNS EXPENSE	12,500.00	209.40	-	12,290.60	2
01-03-5390	MAINTENANCE VEHICLES	25,500.00	23,740.69	11,530.24	1,759.31	93
01-03-5400	MAINTENANCE EQUIPMENT	15,000.00	6,706.08	-	8,293.92	45
01-03-5410	MAINTENANCE BUILDING	11,000.00	2,478.56	472.90	8,521.44	23
01-03-5420	MAINTENANCE STREETS	28,000.00	51,039.11	39,230.00	(23,039.11)	182
01-03-5440	MAINTENANCE GROUNDS	3,000.00	3,457.98	-	(457.98)	115
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500.00	1,048.48	-	1,451.52	42
01-03-5450	CONTRACTUAL SERVICES	37,555.00	34,433.39	331.37	3,121.61	92
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	295,000.00	234,919.71	-	60,080.29	80
01-03-5580	TRAINING EXPENSE	4,750.00	540.98	-	4,209.02	11
01-03-8500	TRANSFERS OUT	15,000.00	15,000.00	15,000.00	-	100
Total Dept 03 - PUBLIC WORKS		871,594.00	689,026.24	103,131.62	182,567.76	79
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	45,247.00	37,824.46	3,637.40	7,422.54	84
01-04-5040	FICA	2,805.00	2,345.12	225.52	459.88	84
01-04-5050	MEDICARE	656.00	548.45	52.74	107.55	84

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH	BALANCE	USED
				02/28/2023		
01-04-5052	IMRF	4,841.00	4,042.14	386.66	798.86	84
01-04-5054	GROUP HEALTH INS	40.00	33.00	3.30	7.00	83
01-04-5070	DUES	361.00	145.00	145.00	216.00	40
01-04-5090	COMMUNICATIONS	-	433.95	42.19	(433.95)	100
01-04-5200	OFFICE SUPPLIES	1,000.00	307.69	-	692.31	31
01-04-5250	BUILDING PERMIT EXPENSE	21,030.00	116,020.09	26,288.48	(94,990.09)	552
01-04-5450	CONTRACTUAL SERVICES	15,500.00	4,431.14	270.06	11,068.86	29
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		91,980.00	166,131.04	31,051.35	(74,151.04)	181
Dept 06 - PARKS						
01-06-5030	REG WAGES	24,336.00	11,910.00	315.00	12,426.00	49
01-06-5040	FICA	1,509.00	738.42	19.53	770.58	49
01-06-5050	MEDICARE	353.00	172.69	4.56	180.31	49
01-06-5060	OPERATING EXPENSE	250.00	673.69	-	(423.69)	269
01-06-5090	COMMUNICATIONS	2,520.00	2,144.60	232.59	375.40	85
01-06-5120	UTILITIES	4,200.00	2,747.51	175.19	1,452.49	65
01-06-5190	RENTAL-EQUIPMENT	2,000.00	2,920.80	-	(920.80)	146
01-06-5211	MAINTENANCE SUPPLIES	1,800.00	605.14	-	1,194.86	34
01-06-5350	MINOR PARK PROJECTS	500.00	-	-	500.00	0
01-06-5370	GASOLINE	600.00	600.00	(2,237.75)	-	100
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	1,000.00	-	-	1,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	1,242.55	-	757.45	62
01-06-5410	MAINTENANCE BUILDING	700.00	84.54	-	615.46	12
01-06-5440	MAINTENANCE GROUNDS	20,050.00	14,149.70	827.72	5,900.30	71
01-06-5450	CONTRACTUAL SERVICES	9,500.00	5,600.00	-	3,900.00	59
01-06-5480	CAPITAL EQUIPMENT	110,000.00	16,840.42	-	93,159.58	15
01-06-8500	TRANSFERS OUT-PARKS	35,000.00	35,000.00	35,000.00	-	100
Total Dept 06 - PARKS		216,318.00	95,430.06	34,336.84	120,887.94	44
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500.00	-	-	2,500.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		2,500.00	-	-	2,500.00	0

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	628,279.67	64,892.37	79,720.33	89
Total Dept 08 - GARBAGE HAULING		708,000.00	628,279.67	64,892.37	79,720.33	89
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	326,723.00	326,723.00	-	-	100
Total Dept 89 - GPD DOWN STATE PENSION FUND		326,723.00	326,723.00	-	-	100
TOTAL EXPENDITURES		5,468,988.00	4,870,697.55	468,459.55	598,290.45	89
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		5,750,856.00	6,168,535.75	469,300.87	(417,679.75)	107
TOTAL EXPENDITURES		5,468,988.00	4,870,697.55	468,459.55	598,290.45	89
NET OF REVENUES & EXPENDITURES		281,868.00	1,297,838.20	841.32	(1,015,970.20)	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	14,000.00	20,400.00	-	(6,400.00)	146
11-00-3210	OTHER INCOME	17,000.00	22,233.48	-	(5,233.48)	131
11-00-3211	PLANNED USE OF FUND RESERVES	31,000.00	-	-	31,000.00	0
11-00-3520	VENDOR FEES	3,500.00	2,926.00	-	574.00	84
11-00-3980	BEVERAGE SALES	12,000.00	30,557.75	-	(18,557.75)	255
11-00-8100	TRANSFERS IN	900.00	900.00	-	-	100
Total Dept 00 - GENERAL FUND		78,400.00	77,017.23	-	1,382.77	98
TOTAL REVENUES		78,400.00	77,017.23	-	1,382.77	98
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	12,466.00	11,105.77	-	1,360.23	89
11-00-5070	PERMITS & LICENSES	55.00	40.33	-	14.67	73
11-00-5079	ADVERTISING / MARKETING	3,670.00	2,492.10	-	1,177.90	68
11-00-5130	MISCELLANEOUS EXPENSES	410.00	416.00	-	(6.00)	101
11-00-5159	ENTERTAINMENT	41,065.00	41,465.00	-	(400.00)	101
11-00-5213	LABOR & OUTSIDE SERVICES	-	4,456.97	-	(4,456.97)	100
11-00-5610	EQUIPMENT & SERVICES	6,100.00	6,068.85	-	31.15	99
Total Dept 00 - GENERAL FUND		63,766.00	66,045.02	-	(2,279.02)	104
TOTAL EXPENDITURES		63,766.00	66,045.02	-	(2,279.02)	104
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES		63,766.00	66,045.02	-	(2,279.02)	104
NET OF REVENUES & EXPENDITURES		14,634.00	10,972.21	-	3,661.79	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	360,000.00	439,557.87	43,761.56	(79,557.87)	122
12-00-3050	TAX-ROAD AND BRIDGE	9,000.00	9,430.90	-	(430.90)	105
12-00-3211	PLANNED USE OF FUND RESERVES	3,000,000.00	-	-	3,000,000.00	0
12-00-3390	SSA#24 BOND INTEREST	-	13,711.36	-	(13,711.36)	100
12-00-3410	INTEREST EARNED	200.00	1,768.80	129.30	(1,568.80)	884
Total Dept 00 - GENERAL FUND		3,369,200.00	464,468.93	43,890.86	2,904,731.07	14
TOTAL REVENUES		3,369,200.00	464,468.93	43,890.86	2,904,731.07	14
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	-	475.00	-	(475.00)	100
12-00-5360	ENGINEERING SERVICES	200,000.00	39,141.00	-	160,859.00	20
12-00-5480	CAPITAL EQUIPMENT	2,800,000.00	2,214,359.58	-	585,640.42	79
12-00-5490	GO BOND PRINCIPAL	215,000.00	215,000.00	-	-	100
12-00-5491	GO BOND INTEREST	107,022.00	107,021.66	-	0.34	100
Total Dept 00 - GENERAL FUND		3,322,022.00	2,575,997.24	-	746,024.76	78
TOTAL EXPENDITURES		3,322,022.00	2,575,997.24	-	746,024.76	78
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		3,369,200.00	464,468.93	43,890.86	2,904,731.07	14
TOTAL EXPENDITURES		3,322,022.00	2,575,997.24	-	746,024.76	78
NET OF REVENUES & EXPENDITURES		47,178.00	(2,111,528.31)	43,890.86	2,158,706.31	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	85,000.00	323,363.25	85,000.00	(238,363.25)	380
Total Dept 00 - GENERAL FUND		85,000.00	323,363.25	85,000.00	(238,363.25)	380
TOTAL REVENUES		85,000.00	323,363.25	85,000.00	(238,363.25)	380
Fund 15 - CAPITAL PROJECTS:						
TOTAL REVENUES		85,000.00	323,363.25	85,000.00	(238,363.25)	380
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		85,000.00	323,363.25	85,000.00	(238,363.25)	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH	BALANCE	USED
				02/28/2023		
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	750,000.00	643,943.11	84,399.65	106,056.89	86
20-00-3032	INCOME - WATER	850,000.00	710,621.57	89,262.02	139,378.43	84
20-00-3080	LATE FEES	20,000.00	19,327.17	1,237.30	672.83	97
20-00-3210	MISCELLANEOUS INCOME	-	361.80	-	(361.80)	100
20-00-3211	PLANNED USE OF FUND RESERVES	1,256,961.00	-	-	1,256,961.00	0
20-00-3310	FEE-TAP-ON - WATER	1,700.00	4,200.00	-	(2,500.00)	247
20-00-3320	FEE-TAP-ON SEWER	-	23,409.00	-	(23,409.00)	100
20-00-3360	METER SALES	7,050.00	20,948.64	1,086.14	(13,898.64)	297
20-00-3390	SSA#24 BOND INTEREST	100.00	13,711.59	-	(13,611.59)	13712
20-00-3410	INTEREST EARNED	4,000.00	40,221.85	5,546.87	(36,221.85)	1006
20-00-3980	MISCELANEOUS REVENUE	-	102.60	-	(102.60)	100
20-00-8100	TRANSFERS IN	784,000.00	619,945.30	-	164,054.70	79
Total Dept 00 - GENERAL FUND		3,673,811.00	2,096,792.63	181,531.98	1,577,018.37	57
TOTAL REVENUES		3,673,811.00	2,096,792.63	181,531.98	1,577,018.37	57

Expenditures						
Dept 10 - WATER SYSTEMS						
20-10-5030	REG. WAGES	167,175.00	161,640.73	14,917.04	5,534.27	97
20-10-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-10-5040	FICA	10,204.00	9,550.44	880.62	653.56	94
20-10-5050	MEDICARE	2,386.00	2,233.72	205.96	152.28	94
20-10-5052	IMRF	17,609.00	17,274.80	1,585.68	334.20	98
20-10-5054	GROUP HEALTH INS	38,087.00	29,246.40	2,851.86	8,840.60	77
20-10-5056	WORKER'S COMP INS	16,300.00	15,714.90	-	585.10	96
20-10-5058	UNIFORMS	1,300.00	760.90	460.90	539.10	59
20-10-5070	DUES	950.00	915.92	383.00	34.08	96
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	4,604.55	494.59	2,995.45	61
20-10-5091	JULIE LOCATE SUPPLIES	500.00	-	-	500.00	0
20-10-5100	POSTAGE	3,350.00	2,731.13	66.90	618.87	82

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH 02/28/2023	BALANCE	USED
20-10-5110	PRINTING	3,100.00	2,398.60	608.33	701.40	77
20-10-5120	UTILITIES	104,000.00	62,527.99	6,791.40	41,472.01	60
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	1,028.62	89.48	3,471.38	23
20-10-5190	RENTAL-EQUIPMENT	1,500.00	482.63	-	1,017.37	32
20-10-5200	OFFICE SUPPLIES	1,000.00	645.67	-	354.33	65
20-10-5213	OUTSIDE SERVICES	21,000.00	15,296.45	1,670.00	5,703.55	73
20-10-5262	LAB SUPPLIES & EQUIPMENT	20,000.00	11,763.97	154.28	8,236.03	59
20-10-5281	CHEMICALS	80,000.00	43,829.65	2,216.00	36,170.35	55
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	29.16	-	220.84	12
20-10-5310	INSURANCE LIABILITY	25,000.00	27,855.00	27,855.00	(2,855.00)	111
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,500.00	5,845.00	5,845.00	655.00	90
20-10-5360	ENGINEERING SERVICES	10,000.00	12,540.59	-	(2,540.59)	125
20-10-5370	GASOLINE	5,000.00	3,813.61	438.46	1,186.39	76
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	4,716.98	136.64	5,283.02	47
20-10-5390	MAINTENANCE VEHICLES	5,000.00	1,688.65	95.88	3,311.35	34
20-10-5410	MAINTENANCE BUILDING	12,000.00	1,549.71	107.41	10,450.29	13
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,218.00	52,332.28	1,780.63	13,885.72	79
20-10-5480	CAPITAL EQUIPMENT	215,000.00	170,394.55	-	44,605.45	79
20-10-5510	WATER METERS	56,670.00	84,965.09	16,583.26	(28,295.09)	150
20-10-5520	LABORATORY TESTING	10,000.00	13,105.96	1,802.00	(3,105.96)	131
20-10-5580	TRAINING EXPENSE	3,450.00	712.79	200.00	2,737.21	21
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	13,500.00	4,347.19	-	9,152.81	32
20-10-5652	BRINE HAULING EXPENSES	35,000.00	38,500.30	3,209.70	(3,500.30)	110
20-10-5662	IEPA LOAN-PRINCIPAL	25,826.00	13,099.74	-	12,726.26	51
20-10-5672	IEPA LOAN - INTEREST	7,156.00	3,395.67	-	3,760.33	47
Total Dept 10 - WATER SYSTEMS		1,019,231.00	821,539.34	91,430.02	197,691.66	81
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	138,461.00	149,805.93	12,978.09	(11,344.93)	108
20-20-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-20-5040	FICA	8,423.00	8,967.99	776.00	(544.99)	106
20-20-5050	MEDICARE	1,970.00	2,097.26	181.46	(127.26)	106
20-20-5052	IMRF	14,537.00	16,011.51	1,379.58	(1,474.51)	110

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	02/28/2023	MONTH 02/28/2023	BALANCE	USED
20-20-5054	GROUP HEALTH INS	28,208.00	20,891.66	1,867.71	7,316.34	74
20-20-5058	UNIFORMS	1,300.00	1,139.46	460.90	160.54	88
20-20-5090	COMMUNICATIONS	3,800.00	3,268.60	393.72	531.40	86
20-20-5091	JULIE LOCATE SUPPLIES	400.00	-	-	400.00	0
20-20-5100	POSTAGE	3,350.00	2,737.53	66.90	612.47	82
20-20-5110	PRINTING	3,100.00	2,398.59	608.33	701.41	77
20-20-5120	UTILITIES	140,000.00	88,134.48	11,831.28	51,865.52	63
20-20-5180	SMALL TOOLS AND EQUIPMENT	3,500.00	1,748.74	89.48	1,751.26	50
20-20-5190	RENTAL-EQUIPMENT	3,000.00	533.18	-	2,466.82	18
20-20-5200	OFFICE SUPPLIES	1,500.00	657.28	-	842.72	44
20-20-5213	OUTSIDE SERVICES	10,000.00	1,042.01	-	8,957.99	10
20-20-5251	NPDES PERMITS	20,000.00	17,500.00	-	2,500.00	88
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500.00	5,907.33	3.48	2,592.67	70
20-20-5281	CHEMICALS	50,000.00	38,572.82	-	11,427.18	77
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	45.12	15.96	204.88	18
20-20-5360	ENGINEERING SERVICES	10,000.00	3,621.50	-	6,378.50	36
20-20-5370	GASOLINE	5,000.00	5,661.56	1,384.51	(661.56)	113
20-20-5381	MAINTENANCE PARTS & MATERIALS	18,000.00	7,725.96	8.99	10,274.04	43
20-20-5390	MAINTENANCE VEHICLES	5,000.00	1,853.61	95.89	3,146.39	37
20-20-5410	MAINTENANCE BUILDING	7,000.00	155.96	-	6,844.04	2
20-20-5450	CONTRACTUAL SERVICES	86,831.00	48,799.51	243.15	38,031.49	56
20-20-5480	CAPITAL EQUIPMENT	2,012,000.00	1,026,002.66	251,358.00	985,997.34	51
20-20-5520	LABORATORY TESTING	30,000.00	19,797.33	-	10,202.67	66
20-20-5580	TRAINING EXPENSE	3,450.00	1,087.79	200.00	2,362.21	32
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000.00	1,469.79	-	8,530.21	15
20-20-5660	COLLECTION SYS. PUMP MAINT.	20,000.00	7,779.13	-	12,220.87	39
Total Dept 20 - WASTEWATER SYSTEMS		2,654,580.00	1,485,414.29	283,943.43	1,169,165.71	56
TOTAL EXPENDITURES		3,673,811.00	2,306,953.63	375,373.45	1,366,857.37	63
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		3,673,811.00	2,096,792.63	181,531.98	1,577,018.37	57
TOTAL EXPENDITURES		3,673,811.00	2,306,953.63	375,373.45	1,366,857.37	63
NET OF REVENUES & EXPENDITURES		-	(210,161.00)	(193,841.47)	210,161.00	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	500.00	36,235.22	5,790.68	(35,735.22)	7247
30-00-3449	MFT - REBUILD IL FUNDS	-	75,558.86	-	(75,558.86)	100
30-00-3450	MOTOR FUEL TAX	477,444.00	261,893.48	26,177.22	215,550.52	55
Total Dept 00 - GENERAL FUND		477,944.00	373,687.56	31,967.90	104,256.44	78
TOTAL REVENUES		477,944.00	373,687.56	31,967.90	104,256.44	78
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	11,748.42	11,748.42	113,251.58	9
Total Dept 00 - GENERAL FUND		125,000.00	11,748.42	11,748.42	113,251.58	9
TOTAL EXPENDITURES		125,000.00	11,748.42	11,748.42	113,251.58	9
Fund 30 - MFT:						
TOTAL REVENUES		477,944.00	373,687.56	31,967.90	104,256.44	78
TOTAL EXPENDITURES		125,000.00	11,748.42	11,748.42	113,251.58	9
NET OF REVENUES & EXPENDITURES		352,944.00	361,939.14	20,219.48	(8,995.14)	

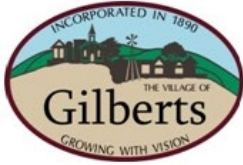
GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	45.00	3,947.66	600.83	(3,902.66)	8773
Total Dept 00 - GENERAL FUND		45.00	3,947.66	600.83	(3,902.66)	8773
TOTAL REVENUES		45.00	3,947.66	600.83	(3,902.66)	8773
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	3.91	0.36	(3.91)	100
Total Dept 00 - GENERAL FUND		-	3.91	0.36	(3.91)	100
TOTAL EXPENDITURES		-	3.91	0.36	(3.91)	100
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		45.00	3,947.66	600.83	(3,902.66)	8773
TOTAL EXPENDITURES		-	3.91	0.36	(3.91)	100
NET OF REVENUES & EXPENDITURES		45.00	3,943.75	600.47	(3,898.75)	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	200,000.00	244,203.52	-	(44,203.52)	122
34-00-3410	INTEREST EARNED	400.00	622.06	63.27	(222.06)	156
Total Dept 00 - GENERAL FUND		200,400.00	244,825.58	63.27	(44,425.58)	122
TOTAL REVENUES		200,400.00	244,825.58	63.27	(44,425.58)	122
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5061	ADMINISTRATIVE FEES	1,000.00	-	-	1,000.00	0
Total Dept 00 - GENERAL FUND		1,000.00	-	-	1,000.00	0
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		200,400.00	244,825.58	63.27	(44,425.58)	122
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		199,400.00	244,825.58	63.27	(45,425.58)	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	886,000.00	939,557.70	-	(53,557.70)	106
35-00-3410	INTEREST EARNED	650.00	653.24	55.64	(3.24)	101
Total Dept 00 - GENERAL FUND		886,650.00	940,210.94	55.64	(53,560.94)	106
TOTAL REVENUES		886,650.00	940,210.94	55.64	(53,560.94)	106
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	10,550.00	-	-	10,550.00	0
35-00-5071	TIF NOTE INTEREST	289,643.00	289,643.47	-	(0.47)	100
35-00-5081	TIF NOTE PRINCIPAL	502,357.00	559,300.00	-	(56,943.00)	111
Total Dept 00 - GENERAL FUND		802,550.00	848,943.47	-	(46,393.47)	106
TOTAL EXPENDITURES		802,550.00	848,943.47	-	(46,393.47)	106
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		886,650.00	940,210.94	55.64	(53,560.94)	106
TOTAL EXPENDITURES		802,550.00	848,943.47	-	(46,393.47)	106
NET OF REVENUES & EXPENDITURES		84,100.00	91,267.47	55.64	(7,167.47)	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3164	DRUG FORFEITURE PD	-	2,808.16	2,808.16	(2,808.16)	100
40-00-3410	INTEREST EARNED	10.00	12.05	-	(2.05)	121
Total Dept 00 - GENERAL FUND		10.00	2,820.21	2,808.16	(2,810.21)	28202
TOTAL REVENUES		10.00	2,820.21	2,808.16	(2,810.21)	28202
Expenditures						
Dept 00 - GENERAL FUND						
40-00-5060	OPERATING EXPENSE	-	4,458.47	-	(4,458.47)	100
Total Dept 00 - GENERAL FUND		-	4,458.47	-	(4,458.47)	100
TOTAL EXPENDITURES		-	4,458.47	-	(4,458.47)	100
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		10.00	2,820.21	2,808.16	(2,810.21)	28202
TOTAL EXPENDITURES		-	4,458.47	-	(4,458.47)	100
NET OF REVENUES & EXPENDITURES		10.00	(1,638.26)	2,808.16	1,648.26	

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
				MONTH 02/28/2023		
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3410	INTEREST EARNED	-	2,889.37	939.29	(2,889.37)	100
43-00-3421	UNREALIZED GAIN/LOSS	-	160,138.95	(139,813.18)	(160,138.95)	100
43-00-3490	EMPLOYER CONTRIBUTIONS	326,723.00	326,723.00	-	-	100
43-00-3491	EMPLOYEE CONTRIBUTIONS	76,045.00	234,462.76	6,247.00	(158,417.76)	308
Total Dept 00 - GENERAL FUND		402,768.00	724,214.08	(132,626.89)	(321,446.08)	180
TOTAL REVENUES		402,768.00	724,214.08	(132,626.89)	(321,446.08)	180
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	-	103,249.44	10,648.57	(103,249.44)	100
43-00-5040	FICA	-	14,188.86	1,412.93	(14,188.86)	100
43-00-5240	ACCOUNTING SERVICES	-	12,199.98	-	(12,199.98)	100
43-00-5310	INSURANCE LIABILITY	-	3,887.00	-	(3,887.00)	100
43-00-5321	PROFESSIONAL FEES	22,444.00	15,043.41	275.00	7,400.59	67
43-00-5509	PENSION EXPENSES	168,000.00	-	(15,000.00)	168,000.00	0
43-00-5580	TRAINING EXPENSE	-	1,320.00	-	(1,320.00)	100
Total Dept 00 - GENERAL FUND		190,444.00	149,888.69	(2,663.50)	40,555.31	79
TOTAL EXPENDITURES		190,444.00	149,888.69	(2,663.50)	40,555.31	79
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		402,768.00	724,214.08	(132,626.89)	(321,446.08)	180
TOTAL EXPENDITURES		190,444.00	149,888.69	(2,663.50)	40,555.31	79
NET OF REVENUES & EXPENDITURES		212,324.00	574,325.39	(129,963.39)	(362,001.39)	
TOTAL REVENUES - ALL FUNDS		14,925,084.00	11,419,883.82	682,592.62	3,505,200.18	77
TOTAL EXPENDITURES - ALL FUNDS		13,647,581.00	10,834,736.40	852,918.28	2,812,844.60	79
NET OF REVENUES & EXPENDITURES		1,277,503.00	585,147.42	(170,325.66)	692,355.58	



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

To: Village President and Board of Trustees
From: Riley Lynch, Management Analyst
Cc: Brian Bourdeau, Village Administrator
Date: March 21st, 2023 Village Board Meeting
Re: Item 5.A – Approval of Ordinance 01-2023 Concerning an Amendment to the Special Use / Variance Request for St. Peter’s Lutheran Church

Background:

St. Peters Evangelical Lutheran Church of Gilberts (“Applicant”) is located at 18N377 Galligan Road (PIN:02-12-300-014). The property is zoned as R-1 Residential. The Applicant’s property is surrounded by unincorporated farmland to the north, east, and south. To the north-west, is an unincorporated private residence and farm stand known as Deep Roots Farm Stand. Directly to the west and across Galligan Road from the Applicant’s parcel, is the future area approved for residential Neighborhood 3 of the Conservancy Development. That parcel is zoned as R-3 Residential and will comprise of 152 maintenance-free lifestyle homes.



The Applicant currently has a marquee-style lettered institutional attraction ground sign on the West side of the property visible from Galligan Road. The Applicant is requesting zoning relief for the purposes of replacing the existing sign with a new larger sign with a programable light-emitting diode (LED) component. The new sign and the existing one are depicted below.

To proceed with this sign as proposed, the Applicant is pursuing an amendment to their special use permit (required for LED signs), a variance to allow the sign to be located in a residential zoning district, and a variance to exceed the 100sqft gross surface area limit.



Plan Commission & Public Hearing:

On March 8th, the Plan Commission held a public hearing to review the Applicant's zoning relief requests. During the hearing, several concerns and questions were brought up.

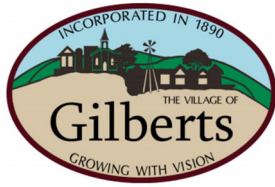
When discussing the brightness of the LED component, the Applicant specified that the sign will conform to the UDO's brightness requirements and it will have an automatic dimming function that changes its brightness based on the ambient lighting. When it gets darker, the sign will dim. Concerns of the widening of Galligan Road were brought up also. As a result, one of the conditions that the Plan Commission is recommending is that the sign be moved further back from the road. Additionally, the code requires that LED components be turned off for a period of time. As such, the Plan Commission recommends a condition that the LED sign be turned off between the hours of 9PM to 6AM.

After the public hearing and deliberation, the Plan Commission unanimously recommended that the special use amendment and accompanying 2 variances be approved subject to the following conditions:

- The widest portion of the sign be 25ft away from the western property line.
- The LED component be turned off from the hours between 9PM and 6AM.

Attachments

- Exhibit 1 – March 8th Plan Commission Packet
- Exhibit 2 – Ordinance 01-2023



Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

Village Plan Commission / ZBA Meeting Agenda

Wednesday, March 8, 2023 – 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 Chair of the Plan Commission has determined that it is not prudent or practical to conduct an in-person meeting for all members of the Plan Commission and the public due to the pandemic. Therefore, some or all of the Plan Commission 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 and participate in the meeting remotely via video or audio as follows:

Zoom (video and/or audio): <https://us06web.zoom.us/j/89692528423>

Meeting ID: 896 9252 8423

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

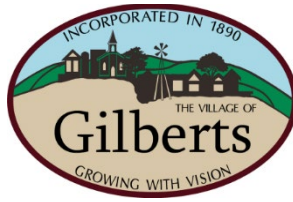
Members of the public can also submit written comments via email at info@villageofgilberts.com. Any comments received by 5:00 p.m. on March 8, 2023 will be submitted into the record of the meeting.

ORDER OF BUSINESS

1. CALL TO ORDER
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT *
4. ITEMS FOR APPROVAL
 - A. A Motion to Approve Minutes from the January 9, 2023 Plan Commission Meeting
5. CONSIDERATION AND RECOMMENDATION TO THE VILLAGE BOARD REGARDING AN AMENDMENT TO A SPECIAL USE AND VARIANCE REQUESTS FOR THE PURPOSES OF INSTALLING AN LED GROUND SIGN AT ST. PETER'S LUTHERAN CHURCH.
6. NEW BUSINESS
7. OTHER BUSINESS
8. ADJOURNMENT

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.

* Intended for public comment on issues not otherwise on the agenda.



**VILLAGE OF GILBERTS
JOINT MEETING OF THE VILLAGE BOARD AND PLAN COMMISSION
SPECIAL VILLAGE BOARD MEETING MINUTES
MONDAY, JANUARY 9, 2023**

Village Hall: 87 Galligan Road, Gilberts, IL 60136

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.)

1. ROLL CALL / ESTABLISH QUORUM

(Village Clerk Kelly Mastera called roll for the Village Board. Roll call of Village Board members present: Trustees LeClercq, Corbett, Allen, Hacker, and Redfield were present, as was President Zambetti. Trustee Coats was absent from the meeting. Also present in the room were Village Administrator Brian Bourdeau, Management Analyst Riley Lynch, and Village Attorney Kurt Asprooth.)

Clerk Mastera called roll for the Plan Commission. Commissioners McHone, Page, Del Vecchio, and Lateer were present, as was Chairman Mills. Commissioners Borgardt and Sullivan were absent.

2. PUBLIC COMMENT – None.

4. ITEMS FOR DISCUSSION

A. Presentation of Findings and Preliminary Recommendations on the Village's Comprehensive Planning Process

Administrator Bourdeau explained how the Village embarked on its Comprehensive Planning Process last year. He said until now the Steering Committee has been meeting. He explained that this meeting is to go over the draft goals and objectives and hear feedback and ideas from both the Village Board and Plan Commission members. He said this information will form the foundation for the next step of the compilation and drafting of the plan itself. Administrator Bourdeau said the final plan will eventually go before the Plan Commission as part of a public hearing process and then before the Village Board. He then introduced Michael Blue and Carol Brobeck with Teska Associates, Inc.

Mr. Blue gave an overview of what has been accomplished so far in terms of the overall process. He reminded the Board and Commission members that the Comprehensive Plan is meant to look at big picture thinking for policy choices which will impact future actions. Ms. Brobeck stated tonight would be an overview, and more detailed information was sent to the members prior to the meeting. She stated the previous plan was created in 2003.

One member of the public, J. LeClercq, spoke during the presentation.

Mr. Blue and Ms. Brobeck lead the members through their presentation. They discussed finding a balance between the community character of Gilberts and what types of developments they hope to attract. Mr. Blue and Ms. Brobeck helped facilitate a discussion among Board and Commission members about ideas of what constitutes industrial buildings, effects traffic count and lot size can have on attracting businesses, and different housing options.

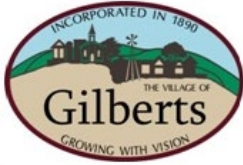
5. ADJOURNMENT

(There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee LeClercq and seconded by Trustee Redfield at 8:55 p.m. Voice vote carried unanimously, Aye (6). 0-nays, 0-abstained.)

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Commissioner McHone and seconded by Commissioner Lateer at 8:55 p.m. Voice vote carried unanimously, Aye (5). 0-nays, 0-abstained.

Respectfully submitted,

Kelly Mastera
Kelly Mastera
Village Clerk



Village of Gilberts

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

To: Plan Commission
From: Riley Lynch, Management Analyst
Cc: Brian Bourdeau, Village Administrator
Date: March 8th, 2023 Plan Commission Meeting
Re: Item 5 - Consideration and Recommendation to the Village Board Regarding an Amendment to a Special Use Permit and a Variance Request for the Purposes of Installing an LED Monument Sign at St. Peter's Lutheran Church

Background:

St. Peters Evangelical Lutheran Church of Gilberts ("**Applicant**") is located at 18N377 Galligan Road (PIN:02-12-300-014). It is surrounded by unincorporated farmland to the north, east, and south of the property. To the north-west, is an unincorporated private residence and farm stand known as Deep Roots Farm Stand. Directly to the west and across Galligan Road from the Applicant's parcel, is the future area approved for residential Neighborhood 1 of the Conservancy Development. That parcel is zoned as R-3 Residential and will comprise of single-family homes.



In 2006, the property was annexed into the Village through Ordinance 06-15 and subsequently zoned as R-1 Residential through Ordinance 06-16. Additionally, a Special Use Permit was approved through Ordinance 06-17 to operate a religious use on the property.

The Applicant currently has a marquee-style lettered institutional attraction ground sign on the West side of the property visible from Galligan Road. The Applicant is requesting zoning relief for the purposes of replacing the existing sign with a new larger sign with a programable light-emitting diode (LED) component as depicted below.



Special Use and Variances:

Under the Village’s UDO chapter 9-2, signs with an LED component are only allowed for commercial uses and in non-residential zoning districts subject to approval of a special use permit. Note that the UDO prohibits animations, flashes, or scrolling imagery beyond static messages, and each message must be depicted for a minimum of ten seconds. However, institutional attraction boards as ground signs are permitted for institutional uses. The maximum surface area for institutional attraction board shall not exceed 50 square feet for each exposed side, or exceed 100 square feet in total. Additionally, institutional attraction boards are allowed up to 15ft height and can be within required setbacks so long as they’re 15 feet away from any vehicle access point or roadway.

The Applicant’s LED sign is proposed to be 8 feet long and 12 feet tall. It will consist of a LED component and an internally illuminated box component at the top. The sign is to be located 25ft away from the west property line. The total surface area of each side of the sign is proposed to be 96 square feet, for a gross of 192 square feet between both sides. The Applicant has specified that the LED message board is able to be automatically dimmed, brightened, and turned off on a timer. With this capability, the Applicant and manufacturer of the sign indicated that they can meet the UDO’s lighting requirements. See the accompanying attachments for responses to the Village’s requirements and for examples of proposed messaging.

To construct the sign as proposed, the applicant is pursuing an amendment to their existing special use permit to allow an LED sign. Additionally, the applicant is pursuing variances from 9-2L-7a to allow an LED sign within in a residential zoning district, and 9-2M-4c to allow the sign to exceed 50 square feet in surface area on each side.

Summary of Items for Consideration:

Special Use Standards

- Does the Plan Commission feel that the Applicant’s Special Use Permit request meets the General Standards as outlined in section 10-11-11E of the UDO?
 - a. *The proposed special use complies with all provisions of the applicable district regulations.*
 - b. *The proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or to the public welfare at large.*
 - c. *The location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:*

- d. The denial of the proposed variance will deprive the applicant the use permitted to be made by the owners of property in the immediate area.*
- e. The proposed variance will result in a structure that is appropriate to and compatible with the character and scale of structures in the area in which the variance is being requested.*
- f. There is no other means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.*

See Exhibit 2 for the Applicant's response to these standards

Surrounding Land Use and Zoning

- Does the Plan Commission feel that use of this LED sign is compatible with the current land use of the property and of the surrounding land uses?
- The Plan Commission should consider how an LED sign may affect surrounding uses and how it may impact the future residential homes across the street in the Conservancy.

Other Considerations

- The Applicant suggested that the proposed that the sign will be off from 10PM to 6AM the following day. The Plan Commission may wish to recommend a condition that the sign be turned off or dimmed earlier than 10PM.

Attachments

- Exhibit 1 – Notice of Public Hearing
- Exhibit 2 – Application for a Special Use and Variances
- Exhibit 3 – 18N377 Galligan Road Plat of Survey
- Exhibit 4 – Proposed Sign and Location Detail
- Exhibit 5 – Applicant's Responses to Internal Review
- Exhibit 6 – Letter from the Sign Manufacturer

**VILLAGE OF GILBERTS
PUBLIC NOTICE REGARDING A HEARING ON A SPECIAL USE AMENDMENT
AND VARIANCE APPLICATION**

PUBLIC NOTICE IS HEREBY GIVEN that the Gilberts Plan Commission will conduct a public hearing on Wednesday, March 8, 2023, at 7:00 p.m. at the Gilberts Village Hall, 87 Galligan Road, Gilberts, Illinois, to consider an application from St. Peters Evangelical Lutheran Church of Gilberts (“Applicant”) concerning the property located at 18n377 Galligan Road, Dundee, Illinois, and identified by PIN 02-12-300-014 (“Property”). The Applicant requests approval of (1) variances from Section 9-2 of the Gilberts Unified Development Ordinance (UDO) to allow for an LED sign in a residential zoning district; and (2) an amendment to the existing special use permit for the Property to allow for an LED sign as an additional special use, and for such other and further zoning relief as may be required.

All persons interested in the special use and variance application should attend and will be given an opportunity to provide written and oral testimony. Members of the public can also submit written comments via email at info@villageofgilberts.com. Additional information about the special use and variance application and the public hearing are available from the Village of Gilberts at (847) 428-2861. The public hearing may be continued from time to time without further public notice.

Gilberts Plan Commission
Village of Gilberts

Application for Development Approval

Please complete this section before any other part of this packet.

Development name: St. Peters Evangelical Lutheran Church of Gilberts

Address of subject property: 18n377 Galligan Rd, Dundee, IL 60118

Parcel identification number (P.I.N.): _____

I. Applicant: Rafael Plazola

Address: 220 Mayfair Ln.

City: South Elgin State: IL Zip code: 60177

Phone: 847 571-6135 Email: plavalco@gmail.com

II. Property Owner(s): Wendell Peterson (as authorized by Officers of Church)

Address: 1697 Kelley Lane

City: Pingree Grove State: IL Zip code: 60140

Phone: 224-535-8071 Email: petepolly@comcast.net

III. Primary contact: RAFAEL PLAZOLA

Check one that best applies:

Owner Attorney Engineer Broker Other: APPLICANT

Phone: 847 571-6135 Email: plavalco@gmail.com

IV. Other staff

Name: _____

Owner Attorney Engineer Broker Other: _____

Phone: _____ Email: _____

Name: _____

Check one that best applies:

Owner Attorney Engineer Broker Other: _____

Phone: _____ Email: _____

V. PROPOSED DEVELOPMENT

Check all that apply and provide written responses to corresponding exhibits on a separate sheet.
If unsure contact Village Hall at 847-428-2861 or development@villageofgilberts.com.

- Site Plan Review**
(Complete Exhibit 1)
- Zoning Appeal**
(Complete Exhibit 5)
- Special Use** (New or Amendment)
(Complete Exhibit 2)
- Zoning Interpretation**
(Complete Exhibit 6)
- Variance Request**
(Complete Exhibit 3)
- Planned Unit Development**
(Complete Exhibit 7)
- Rezoning or Text Amendment**
(Complete Exhibit 4)
- Temporary Use**
(Complete Exhibit 8)
- Subdivision/Annexation**
(Please contact Staff)
- Other** (Please Specify _____)

Acreage of property: 10
 Description of proposal/use (use the following page or a separate sheet if necessary):
PROPOSED FOR NEW LIGHTED SIGN WITH FULL COLOR
LED MESSAGE CENTER.

VI. APPLICANT'S SIGNATURE

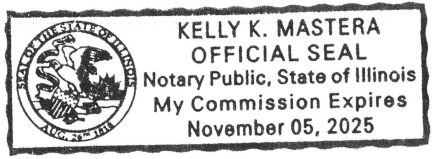
I, RAFAEL PLAZOLA [Applicant's Printed Name and Title], being duly sworn, declare that: i) I am duly authorized to make this Application for Development Approval on behalf of the Applicant; ii) I have read and understand this Application for Development Approval, and the Village of Gilberts UDO, available online [here](#).

I have read, understand, and will comply by the provisions of the Village Code, found [here](#) online regarding reimbursement of the Village's costs; and iv) the above information, to the best of my knowledge, is true and accurate.

[Signature] (Signature of Applicant or authorized agent) 12-13-22 (Date)

SUBSCRIBED AND SWORN TO before me this 13th day of December, 2022.

[Signature]
(Notary Public and Seal)



VII. OWNER'S AUTHORIZATION LETTER

I/we hereby certify that I/we am/are the owner(s) of the above-described Subject Property. I/we am/are respectfully requesting processing and approval of the request(s) referenced in this Application. I/we hereby authorize the Applicant listed on this Application to act on my/our behalf during the processing and presentation of this request(s).

Wendell P. Peterson
(Signature of 1st Owner or authorized agent)

12-13-2022
(Date)

(Signature of 2nd Owner or authorized agent)

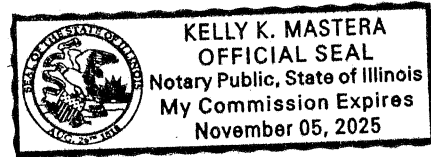
(Date)

1st Owner's Printed Name and Title

2nd Owner Printed Name and Title

****Please include additional pages if the Subject Property has more than two owners****

SUBSCRIBED AND SWORN TO before me this 13th day of December, 2022



Kelly K. Mastera
(Notary Seal and Signature)

VIII. DISCLOSURE OF BENEFICIARIES

Name: ST. PETERS EVANGELICAL LUTHERAN CHURCH of GILBERTS

Address: 18 N 377 GALLIGAN RD. Dundee, IL. 60118

Nature of Benefit sought: VARIANCE

Nature of Applicant: (please check one)

Natural Person

Trust/Trustee

Corporation

Partnership

Land Trust/Trustee

Joint Venture

If applicant is not an entity described above, briefly state the nature of the applicant(s):

Religious organization

In your answer above, if you checked box b, c, d, e or f. identify by name and address each person or entity which is a 5% shareholder in the case of a corporation, a beneficiary in the case of a trust or land trust, a joint venture in the case of C3Se of a joint venture, or who otherwise has a proprietary interest, interest in profits and losses or right to control such entity:

	<u>Name</u>	<u>Address</u>	<u>Interest</u>
a)	_____	_____	_____
b)	_____	_____	_____
c)	_____	_____	_____
d)	_____	_____	_____

Name, address and capacity of person making this disclosure on behalf of the applicant:

RAFAEL PLAZOLA 220 MAYFAIR LN. SOUTH ELGIN IL 60177
APPLICANT.

Important Note: In the event your answers above identify entities other than a natural person, additional disclosures are required for each entity.

VERIFICATION

I, Wendell Peterson being first duly sworn under oath, depose and state that I am the person making this disclosure on behalf of the applicant, that I am duly authorized to make this disclosure, that I have read the above and foregoing Disclosure of Beneficiaries, and that the statements contained therein are true in both substance and fact.

Wendell P. Peterson

Subscribed and sworn to before me this 13 day of DECEMBER 20 22

Kelly K. Mاسترا
(Notary Seal and Signature)

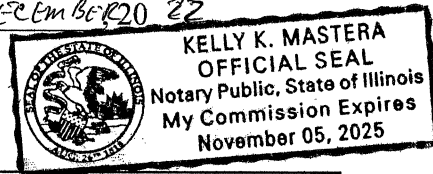


Exhibit 3: Variance Requests

A. Checklist of Required Submittals

- A site plan in accordance with Exhibit 1 of this development packet.
- Additional information may be required by the Village.

B. Variance Request Details

Please provide a written narrative that responds to the following standards below. Use the next page or another sheet of paper for your responses.

1. Indicate the section(s) of the code from which a variance is requested.

2. Statement regarding the request, giving distances and dimensions where appropriate.

The new sign will be located 25 feet to the center of the sign from the property line. It will also be located 25 feet south of the existing sign. A new sign base with a complete landscape plan will be added.

3. Give a description of conditions and/or hardship which justify the need for a variance.

The Current sign has a manual changeable copy sign with plastic letters and a vandal guard cover. Changing the letters is a difficult task on this old sign cabinet. Changing the letters is especially difficult in the winter as the vandall guard cover gets stuck due to ice and in the summer you may have hornet's nest or spiders. Over time the letters are damaged and need to be replaced. Most sign suppliers have discontinued these letters as most businesses are replacing these signs with electronic message centers. It is the desire of the Church to upgrade to a modern and progressive form of announcing new events taking place at the church facility and the community. (Continue on next page)

4. Date(s) of any previous application for a variance and the result of them.

None

5. Additional information as required by the Village.

C. Responses to Standards

Standards for Variations (See 10-11-10F of UDO)

Please provide a written narrative that responds to the following standards below. Use the next page or another sheet of paper for your responses.

1. *General Standard.* No variation shall be recommended or granted pursuant to this section unless the owner shall establish that carrying out the strict letter of the provisions of this code would create a particular hardship or a practical difficulty.

2. *Supplemental Standards.* In considering proposed variations to this code, the Board of Appeals will consider whether the proposed variation will:
 - a. Impair an adequate supply of light and air to adjacent property.
 - b. Unreasonable increase the congestion in public streets.
 - c. Increase the danger of fire or endanger the public safety.
 - d. Unreasonably diminish or impair established property values within the surrounding area.
 - e. In any other respects impair the public health, safety, or welfare of the inhabitants of the village.

3. *Findings of Fact.* Upon review of the application and information presented at the public hearing, the Board of Appeals shall consider and adopt findings of fact sustaining each of the following criteria which are consistent with the rules provided to govern determinations of the Board of Appeals as referenced by state statute.
 - a. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that district.
 - b. The extraordinary or exceptional conditions of the property requiring the request for the variance were not caused by the applicant.
 - c. The proposed variance will alleviate a peculiar, exceptional or undue hardship, as distinguished from a mere inconvenience or pecuniary hardship.
 - d. The denial of the proposed variance will deprive the applicant the use permitted to be made by the owners of property in the immediate area.
 - e. The proposed variance will result in a structure that is appropriate to and compatible with the character and scale of structures in the area in which the variance is being requested.
 - f. There is no other means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.

Exhibit 2: Special Use Permit

A. Checklist of Required Submittals

- A Site Plan in accordance with Exhibit 1 of this development packet.
- A narrative describing the proposed use.
- Additional information as required by the Village.

B. Responses to Standards

1. Special Use Standards (See 10-11-11-E of UDO)

Please provide a written narrative that responds to the following standards below. Use the next page or another sheet of paper for your responses.

- (a) The proposed special use complies with all provisions of the applicable district regulations.
- (b) The proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or to the public welfare at large.
- (c) The location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:
 - (1) The location, nature and height of buildings, structures, walls and fences on the site.
 - (2) The nature and extent of proposed landscaping and screening on the proposed site.
- (d) Adequate utility, drainage and other such necessary facilities have been or will be provided
- (e) The proposed special use, where such developments and uses are deemed consistent with good planning practice, can be operated in a manner that is not detrimental to the permitted developments and uses in the district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; shall in all other respects conform to the applicable regulations of the district in which it is located; and is deemed essential or desirable to preserve and promote the public health, safety and general welfare of the Village of Gilberts.

2. Special Standards (see 10-11-11-E-2 of UDO)

When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district, a permit for such use in such district shall not be recommended or granted unless the owner shall establish compliance with such special standards. These may not apply depending on which district the development takes place in.

MEET EXIST.
894.0

INV. 893.2

50 L.F. WITH
END SECTIONS
ELLIPTICAL RCP.
15" EQUIVALENT

INV. 893.5

MEET EXIST.
894.5

249.94'

N 01°42'47" W

N 88°02'03" E
241.00'

896.1 +

P 896.5

SILT FENCE

CB.

4

GR 892.6

PARKING

210.0

PROPOSED BITUMINOUS DRIVEWAY

LIGHT (TYP.)

LIGHT (TYP.)

LIGHT (TYP.)

121.53' Remove
Existing Sign

New Sign

FUTURE
CHURCH
EXPANSION

PROPOSED
CHURCH
F.F.EL. 897.00

PROP. CONC. WALK
896.5

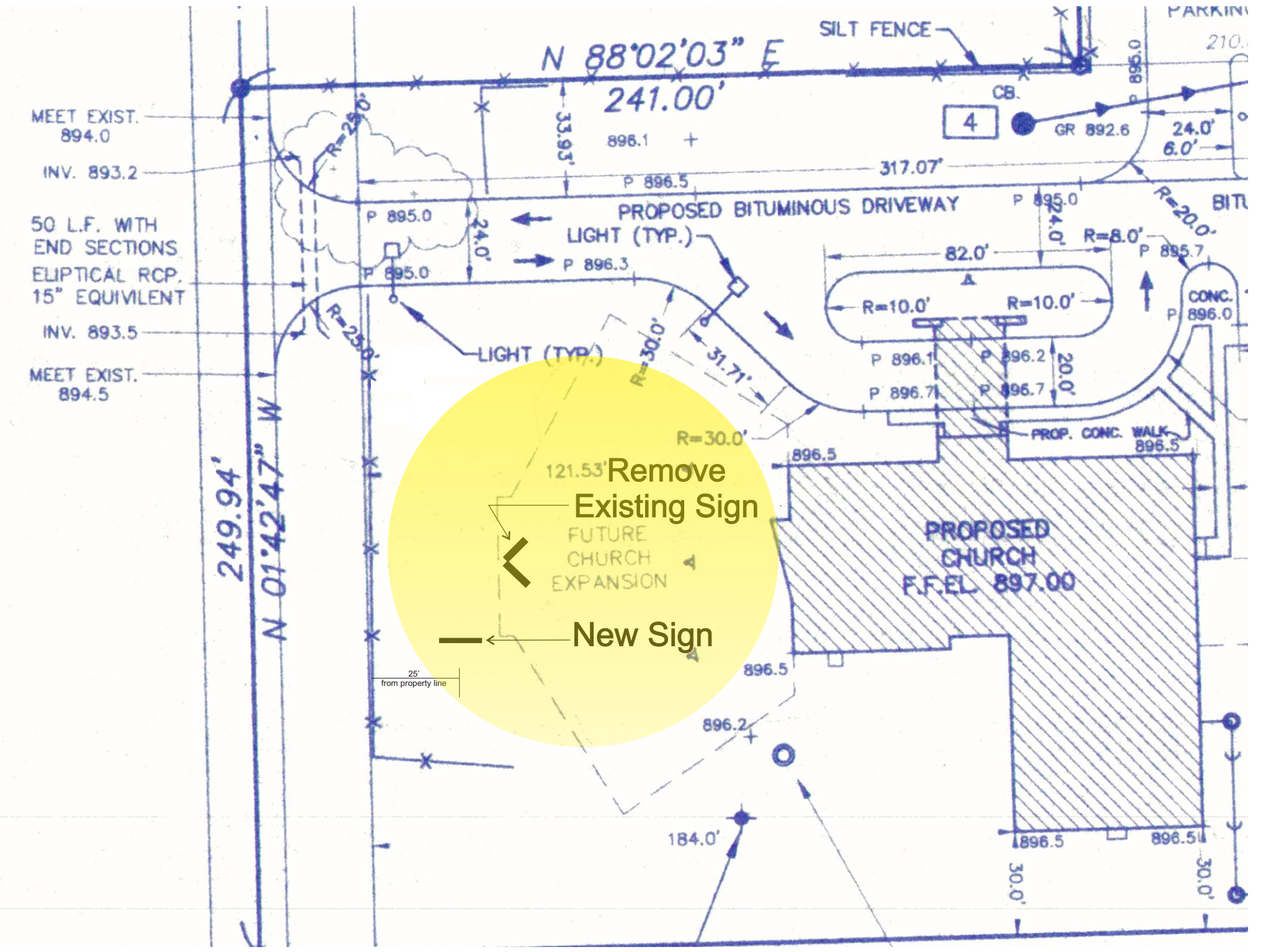
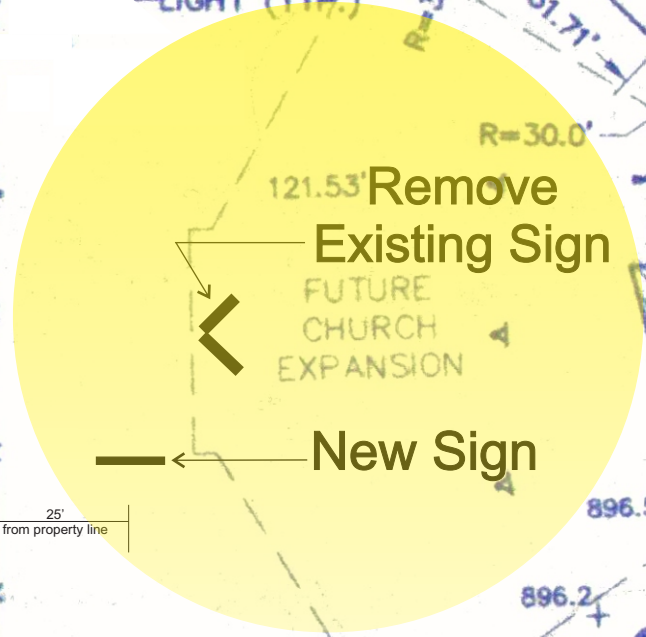
CONC.
896.0

25'
from property line

184.0'

30.0'

30.0'





Plavalco, LLC
DESIGN GROUP

Artwork and design created by:
Plavalco, LLC
847.571-6135
plavalco@gmail.com



SCOPE OF WORK:

Remove existing sign and brick base.

Relocate new sign with new concrete foundation and pole cover or masonry base

New LED lighted sign with full color message center.

Existing electrical feed will be used.

All signs are UL listed.

St. Peter Evangelical Lutheran Church of Gilberts
18N377 Galligan Rd.
Dundee, IL. 60118

square feet

approved by: _____

- layout at discretion of art department
- please do not alter layout

Artwork and design created by:
Plavalco, LLC
847.571-6135
plavalco@gmail.com



SCOPE OF WORK:

Remove existing sign and brick base.


Relocate new sign with new concrete foundation and pole cover or masonry base

New LED lighted sign with full color message center.

Existing electrical feed will be used.

All signs are UL listed.

Proposed setback for new sign at 25' to center of sign from property line.

 square feet

approved by: _____

- layout at discretion of art department
- please do not alter layout

Artwork and design created by:
Plavalco, LLC
847.571-6135
plavalco@gmail.com

SCOPE OF WORK:

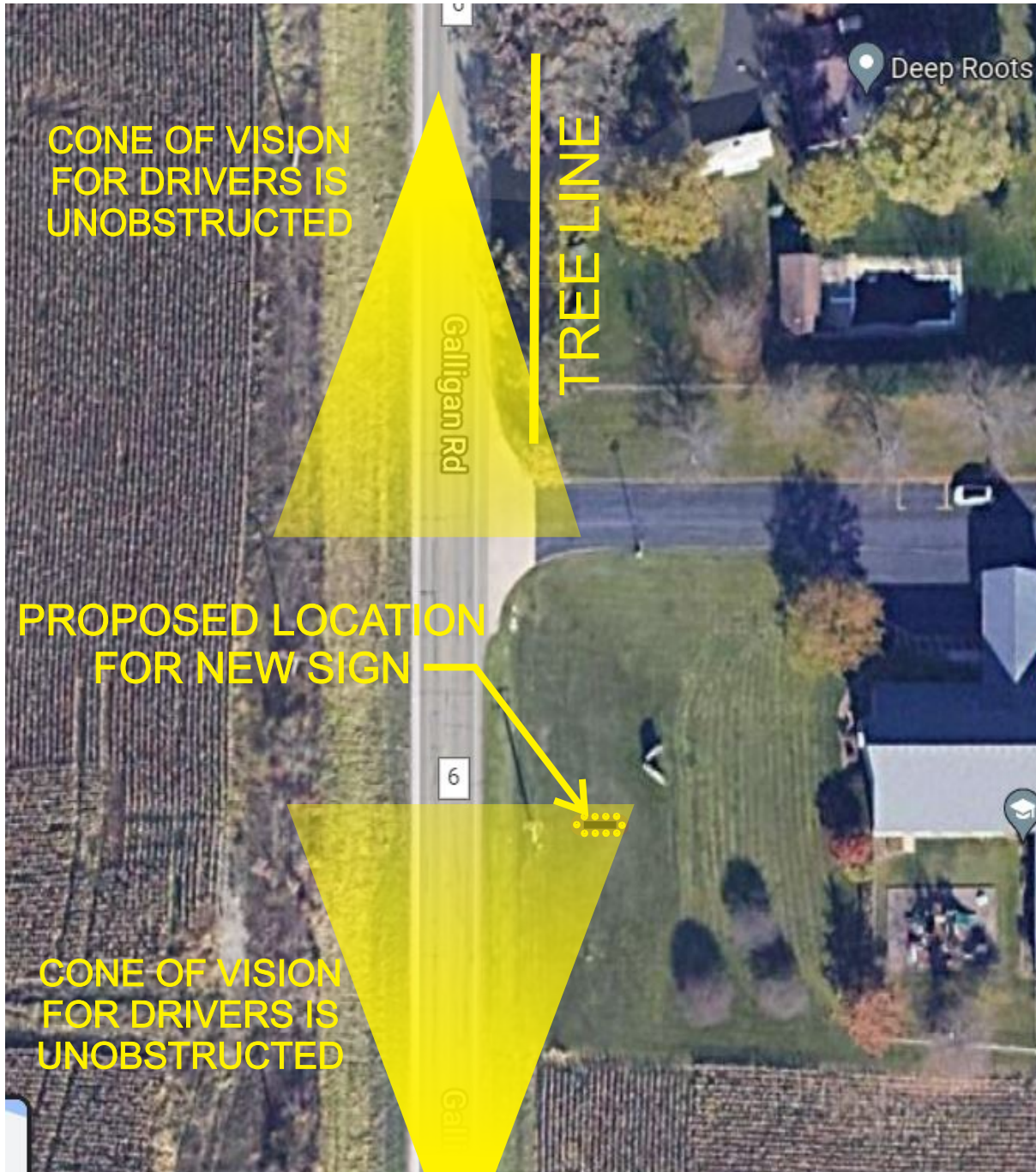
Remove existing sign and brick base.

Relocate new sign with new concrete foundation and pole cover or masonry base

New LED lighted sign with full color message center.

Existing electrical feed will be used.

All signs are UL listed.



CONE OF VISION FOR DRIVERS IS UNOBSTRUCTED

TREE LINE

Galligan Rd

PROPOSED LOCATION FOR NEW SIGN

CONE OF VISION FOR DRIVERS IS UNOBSTRUCTED

Sign viewing angles for motorist

square feet

approved by: _____

- layout at discretion of art department
- please do not alter layout

Applicant Responses and Additional Information

From Rafael Plazola

We can use systems on the displays and the software to control the brightness on the displays. The most commonly used method is the photocell that controls the brightness of the displays to be brighter during the daytime and dimmer during night time. The software can be programmed to dim the display at specific hours as well. The display can also be turned off completely using a timer or the software when needed.

Responses to UDO requirements for LED signs:

- “Only one sign shall be permitted on each zoning or shopping center lot.” **OK.**
- “Signs shall only be allowed as a freestanding ground sign and shall not be in addition to the number of allowed freestanding signs” **OK.**
- “No sign shall be located within 100 feet of a residential use, except as otherwise approved in the special use permit. No sign shall be located within 400 feet of another LED sign on the same side of the street. No sign shall be located within 200 feet of another LED sign on the opposite side of the street.” **OK.**
- “Signs shall only display promotional messages of a good or service that is being offered at the place of business on the particular zoning lot that the sign is located, with the exception of advertisements for community events, or as otherwise expressly approved by a special use permit.”
 - Please detail what messages will be displayed on the board so that we can incorporate them into the request. **OK. We will provide this information.**
- “Animated signs, sign that change image signs, video signs or tri-vision signs shall be prohibited. Movement, including flashing, scrolling or rotating so as to draw attention is prohibited. Each message must be static or depicted for a minimum of ten seconds.” **OK.**
- “The message area shall not have an undue brightness, which shall be defined as 5,000 nits during the day and 500 nits at night. The owner/user shall reduce the level of brightness if determined by the Village that the light levels exceed the levels specified. The sign shall be programmed to dim and brighten automatically in response to changes in ambient light. Prior to issuance of a permit for the sign, the applicant shall provide written certification from the sign manufacturer or installer that the light intensity has been factory preset not to exceed the levels specified above. The sign shall be controlled electronically by a computer or other similar device that has a manual override. The sign shall either freeze or go blank in the event of a malfunction.” **OK.**
- “Electronic messages shall be turned off at all times when the business or use that it serves is closed, except LED signs that display fuel prices.” **I think we should be allowed specific hours of LED sign operation. Ex. Sign should be turned off from 10pm-6am. The Church has a variable schedule, with various evening events. These events never go past 10pm.**

Attached you will find examples of the messages that St. Peter's Lutheran Church will be programming on the display. All messages will be static and with a minimum 10 second delay. See the attached manufacturer's letter for brightness level settings.

Worship Services: Saturdays at 5:00 PM; Sundays at 9:00 and 10:30 AM

Vacation Bible School for ages 3-10; July (?-?) 9:00 AM – 11:30 AM

Bible Studies: Tuesdays, Thursdays, and Sunday nights

Special Worship Services: Thanksgiving Eve, Christmas Eve, New Years Eve, Midweek Lenten Services, Holy Week Services, Easter Service, Veterans Day Service.

Annual Rummage Sale (date and times)

Service Projects: Feed My Starving Children

Gilberts Community Days (dates and location)

Biblical Quotations and Religious Sayings: "I Am the Resurrection and the Life," "Joy to the World, the Lord is Come," "How is your Prayer Life?" "Where Do You Turn when life goes wrong?" "The Lord gave 10 commandments, not 10 suggestions!" "Where will you spend eternity?"

Word of Invitation and warm welcome to all

Possible additions would be special events which would be extended to the community.

Concerts

Easter Egg Hunt

Panel Discussions

Church Picnic (Block Party)

1/9/2023

HYOCO Distribution, Inc.

Hyoco Distribution, Inc. ("Hyoco") acknowledges compliance with the regulations and ordinances pertained in the *City of Gilberts, IL - Code of Ordinances*. The following information relates to all Hyoco Electronic Message Center proposed by St. Peter Lutheran Church within the proximity of City of Gilberts jurisdiction as dated above.

All Electronic Message Centers furnished by HYOCO are accompanied by a photo sensor that automatically adjusts the sign's brightness based on the ambient light. Manual management of the sign brightness is also available if deemed necessary.

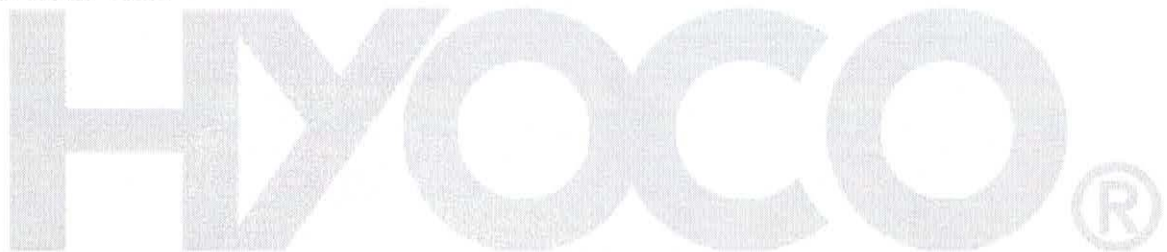
HPCB11T-R1G1B1-MS 80x192, Hyoco's display control system can be set to not exceed the required maximum brightness for daytime and nighttime.

May you have any questions, please feel free to contact me at your convenience.

Sincerely,



Edward Hu
CEO of HYOCO



VILLAGE OF GILBERTS

ORDINANCE NO. 01-2023

**AN ORDINANCE APPROVING
AN AMENDED SPECIAL USE PERMIT AND VARIANCES**

(St. Peter Evangelical Lutheran Church of Gilberts – 18N377 Galligan Road)

WHEREAS, St. Peter Evangelical Lutheran Church of Gilberts (“**Owner**”), the owner of the property located at 18N377 Galligan Road, Dundee, Illinois 60118, which property is more specifically described on *Exhibit A* (“**Property**”), desires to erect an LED sign on the Property; and

WHEREAS, the Property is currently zoned in the R-1 Estate Residence District, which allows assembly uses, including religious facility uses, pursuant to the issuance of a special use permit; and

WHEREAS, the Owner previously received a special use permit to allow for the operation of a religious facility on the Property pursuant to Ordinance No. 06-17, approved by the Village Board of Trustees on April 20, 2006 (“**Special Use Permit**”); and

WHEREAS, the Gilberts Unified Development Ordinance (“**UDO**”) allows LED signs to be operated in non-residential zoning districts pursuant to the issuance of a special use permit; and

WHEREAS, the Owner filed an application to amend the Special Use Permit to allow for the construction and operation of an LED institutional attraction board sign on the Property as an additional special use; and

WHEREAS, in addition to the amended Special Use Permit to allow for an LED sign, the Owner also requests approval of variances from the following sections of the UDO: (1) a variance from section 9-2(L)(7)(a) of the UDO to allow for an LED sign in a residential zoning district; and (2) a variance from Section 9-2(M)(4)(c) of the UDO to allow for an institutional attraction board sign with a gross square footage of 192 feet instead of the maximum 100 square feet; and

WHEREAS, pursuant to notice duly published, the Gilberts Plan Commission/Zoning Board of Appeals held a public hearing on March 8, 2023, for the purpose of hearing and considering testimony on the Owner’s request for approval of an Amended Special Use Permit and variances (collectively, the “**Zoning Relief**”); and

WHEREAS, at the conclusion of the public hearing, the Gilberts Plan Commission/Zoning Board of Appeals recommended approval of the Owner’s requested Zoning Relief, subject to certain conditions; and

WHEREAS, the Village Board makes the following findings of fact in reference to the application for approval to amend the Special Use Permit to allow for the construction and operation of an LED sign as an additional special use on the Property:

1. The proposed special use complies with all provisions of the applicable district

regulations, excluding the requested variances.

2. The proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or to the public welfare at large.
3. The location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations.
4. Adequate utility, drainage, and other necessary facilities have been or will be provided.
5. The proposed special use, where such developments and uses are deemed consistent with good planning practice, can be operated in a manner that is not detrimental to the permitted developments and uses in the district, can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; shall conform to the applicable regulations of the district; and is deemed essential or desirable to preserve and promote the public health, safety, and general welfare of the Village.

WHEREAS, based on the findings of fact detailed above, the Village Board has determined that the Owner's request to amend the Special Use Permit meets the standards of both state statute and the UDO for construction and operation of an LED sign on the Property as an additional special use, subject to the conditions set forth in this Ordinance; and

WHEREAS, the Village Board makes the following findings of fact in reference to the Owner's application for approval of the variances for the LED sign:

1. The Property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that district;
2. The extraordinary or exceptional conditions of the Property requiring the request for the variances were not caused by the Owners;
3. The proposed variances will alleviate a peculiar, exceptional or undue hardship, as distinguished from a mere inconvenience or pecuniary hardship;
4. The denial of the proposed variances will deprive the Owners of the use permitted to be made by the owners of property in the immediate area;
5. The proposed variances will result in structures that are appropriate to and compatible with the character and scale of structures in the area in which the variances are being requested, and

6. There is no other means other than the requested variations by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois as follows:

Section 1. **Recitals.** The recitals are incorporated into this Section 1 as if fully set forth.

Section 2. **Special Use Permit Amendment.** Subject to the conditions set forth in Section 4 of this Ordinance, the Village Board of Trustees hereby approves an amendment to the Special Use Permit pursuant to Section 9-2(L)(7)(a) and Section 11-11 of the UDO to allow for the construction and operation of an LED institutional attraction board sign on the Property as an additional special use.

Section 3. **Variances.** Subject to the conditions set forth in Section 4 of this Ordinance, the Village Board of Trustees hereby approves the following variances for the Property:

- A. A variance from Section 9-2(L)(7)(a) of the UDO to allow for an LED sign in a residential zoning district.
- B. A variance from Section 9-2(M)(4)(c) of the UDO to allow for an institutional attraction board sign with a gross square footage of 192 feet instead of the maximum 100 square feet; and

Section 4. **Conditions.** The approvals granted pursuant to Section 2 and Section 3 of this Ordinance are conditioned upon and limited by the following conditions, the violation of any of which shall, in the discretion of the President and Board of Trustees, be grounds for the repeal and revocation of the approvals granted by this Ordinance in accordance with applicable law. In addition, any violation of this Ordinance will be deemed a violation of the UDO and subject the Owner to enforcement proceedings accordingly.

- A. **Hours of Operation.** The electronic messages displayed on the LED sign on the Property must be turned off between the hours of 9:00 p.m. and 6:00 a.m.
- B. **Location of the LED Sign.** The LED sign on the Property must be located 25 feet back from the front property line, as measured from the widest point of the LED sign. The Owner must submit revised plans showing this sign location prior to the issuance of any permits for construction of the LED sign.
- C. **Compliance with Plans.** The development, maintenance, and use of the Property will be in substantial conformance with the plans attached hereto as ***Exhibit B.***
- D. **No Authorization of Work.** This Ordinance does not authorize commencement of any work on the Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind may be commenced on the Property pursuant to

the approvals granted in this Ordinance unless and until all conditions of this Ordinance precedent to that work have been fulfilled and after all permits, approvals, and other authorizations for the work have been properly applied for, paid for, and granted in accordance with applicable law.

- E. Compliance with Laws. The UDO, the Building Code, and all other applicable Village ordinances and regulations shall continue to apply to the Property, and the development and use of the Property must comply with all laws and regulations of all other federal, state, and local governments and agencies having jurisdiction.

Section 5. Failure to Comply. Upon failure or refusal of the Owner to comply with any or all of the conditions, restrictions, or provisions of this Ordinance, the approvals in Section 2 and Section 3 this Ordinance for the Property (“*Conditioned Approval*”), will, at the sole discretion of the Board of Trustees, by ordinance duly adopted, be revoked and become null and void; provided, however, that the Board of Trustees will not revoke the Conditioned Approval unless it first provides the Owner with two months advance written notice of the reasons for revocation and an opportunity to be heard at a regular meeting of the Board of Trustees regarding the revocation. In the event of revocation, the development and use of the Property will be governed solely by the regulations of the R-1 Zoning District, as the same may, from time to time, be amended. Further, in the event of revocation, the Village Administrator and Village Attorney are authorized and directed to bring all zoning enforcement actions as may be appropriate under the circumstances. The Owner acknowledges that public notices and hearings have been held with respect to the adoption of this Ordinance, have considered the possibility of the revocation provided for in this Section 5, and agree not to challenge any revocation on the grounds of any procedural infirmity or any denial of any procedural right, provided that the notice to the Owner required by this Section 5 is given.

Section 6. Binding Effect; Non-Transferability. The privileges, obligations, and provisions of each and every section of this Ordinance are for the sole benefit of, and shall be binding on, the Owner. Nothing in this Ordinance will be deemed to allow the Special Use Permit granted pursuant to this Ordinance, or pursuant to Ordinance No. 06-17, to be transferred to any person or entity without a new application for approval for any person or entity other than the Owner.

Section 7. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

Section 8. Repeal and Saving Clause. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or cause of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

Section 9. Effective Date. Upon its passage and approval according to law, this Ordinance shall, by authority of the Board of Trustees, be published in pamphlet form; provided, however,

that this Ordinance shall be of no force or effect unless and until the Owner has executed and filed with the Village its unconditional agreement and consent, in the form attached to this Ordinance as *Exhibit C*, within 30 days following the passage of this Ordinance.

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 21st day of March, 2023.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
Trustee David LeClercq Sr.	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED this 21st day of March, 2023.

(SEAL)

Guy Zambetti, Village President

ATTEST: _____
Kelly Mastera, Village Clerk

Exhibit A

Description of the Property

Common Address: 18N377 Galligan Road, Dundee, IL 60118

PINs: 02-12-300-014

Exhibit B

Plans

Exhibit C

Unconditional Agreement and Consent

Pursuant to Section 9 of Ordinance No. 01-2023, and to induce the Village to grant the approvals provided for in that Ordinance, the undersigned acknowledges for itself and its successors and assigns in title to the Property that it:

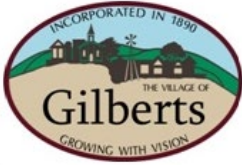
1. has read and understand all of the terms and provisions of Ordinance No. 01-2023;
2. hereby unconditionally agrees to accept, consent to, and abide by all of the terms, conditions, restrictions, and provisions of this Ordinance, the UDO, and all other applicable codes, ordinances, rules, and regulations;
3. acknowledges and agrees that the Village is not and shall not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village's issuance of any permits for the use of the Property, and that the Village's issuance of any permit does not, and shall not, in any way, be deemed to insure the owner or lessee against damage or injury of any kind and at any time;
4. acknowledges that the public notices and hearings have been properly given and held with respect to the adoption of the Ordinance, have considered the possibility of the revocation provided for in the Ordinance, and agree not to challenge any revocation on the grounds of any procedural infirmity or any denial of any procedural right; and
5. represents and acknowledges that the person signing this Unconditional Agreement and Consent is duly authorized to do so on behalf of the Owner.

St. Peter Evangelical Lutheran Church of Gilberts

By: _____

Its: _____

Date: _____



Village of Gilberts

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

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: March 21, 2023 Village Board Meeting
Re: Item 5.B.: A Resolution Authorizing the Payment of Certain Routine and Recurring Expenses

The Village has certain routine and recurring expenses such as electricity, gas, water, telecommunications and employee compensation. Considering the anticipated 4-week gap between the March 21, 2023 Village Board meeting and the next regular meeting of April 18, 2023, the attached resolution provides a mechanism to continue payment of the Village's routine and recurring expenses during that timeframe. The resolution provides that all expenses paid under the resolution would be presented to the Board for ratification at the April 18, 2023 meeting with the resolution itself expiring in 30 days.

VILLAGE OF GILBERTS

RESOLUTION 09-2023

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

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

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

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

WHEREAS, there will be four weeks between meetings of the Village Board; and

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

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

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

Section 2. Authorization. For a period of 30 days from the Board's approval of this Resolution, the Board hereby authorizes the Village Administrator to pay the Recurring Expenses in such a manner to avoid the interruption of services. The Board further authorizes and directs the Village Administrator to present any such payments made pursuant to this Resolution to the Board for review and verification at the Board's next meeting following these payments.

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

PASSED BY THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 21st day of March, 2023.

	Ayes	Nays	Absent	Abstain
Trustee David LeClercq	_____	_____	_____	_____
Trustee Daniel Corbett	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

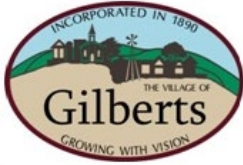
APPROVED THIS 21ST DAY OF MARCH, 2023.

Guy Zambetti, Village President

(SEAL)

ATTEST:

Kelly Mastera, Village Clerk



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 & Board of Trustees
From: Brian Bourdeau, Village Administrator
Wade Kretsinger, Public Works Director
Date: March 21, 2023 Board Meeting
Re: Item 5.C: Approval of Resolution 10-2023: Authorize the Purchase of Rubber Mulch in a Not To Exceed Amount of \$16,200.00

Background:

Currently the Village has rubber mulch at 2 of our 3 playgrounds (Waitcus and Town Center). This order, utilizing the same supplier, will be for Memorial Park playground and will complete the installation of rubber mulch at all 3 of the park playgrounds maintained by the Village.

Summary:

This purchase was included in the current FY2023 budget in the Parks Department under Capital Equipment 01-06-5480 for up to \$17,000. The rubber mulch has a lead time of 7-10 days, Public Works plans to install the rubber mulch by May 26, 2023 (weather dependent).

Conclusion:

Village Staff recommends that the Village Board of Trustees authorize the purchase of the rubber mulch from Rubbercycle Corp in a Not To Exceed Amount of \$16,200.00 from account 01-06-5480.

RUBBERECYCLE™

1985 Rutgers University Blvd • Lakewood, New Jersey 08701
888.436.6846 • Fax: 732.370.4247 • www.rubberecycle.com

QUOTE

Quote # 230856

March 17, 2023

Sales Rep: Rachel Pohrille; rachel@rubbermulch.com

Bill To:

Village of Gilberts
Attention: Aaron Grosskopf
73 Industrial Drive
Gilberts, IL 60136

Ship To:

Village of Gilberts
Attention: Aaron Grosskopf
73 Industrial Drive
Gilberts, IL 60136

Quantity	Product		
36	Playsafer Rubber Mulch Black (unpainted) Super Sack 2,000Lbs.		
		Special Delivered Price	\$16,200.00

Available Mulch Colors: Basic Black, Royal Blue, Forest Green, Cocoa Brown, Terra Cotta Red
Playsafer rubber mulch exceeds ASTM Standard F-1292, is ADA Compliant and IPEMA Certified.

Delivery will be via tractor trailer. A large turning area is required for access by tractor trailer.

Customer is responsible to unload 2,000 lb pallets from the trailer, using a forklift and pallet jacket or similar.

Payment Terms: Prepaid

Please send us your authorization to charge your credit card for the amount of \$16,200.00 so that we may continue to process your order.

Credit Card Number	Exp. Date	CVV	Billing Address	City	State	Zip
--------------------	-----------	-----	-----------------	------	-------	-----

Preferred Date of Delivery	Delivery Contact Person	Delivery Contact Phone	Alternate Phone
----------------------------	-------------------------	------------------------	-----------------

Quote is valid through April 16, 2023

Customer signature is required to process this quote as an order. Please email or fax to (855) 856-5238

Accepted by: _____

Customer name

Customer signature

Prices do not include installation. Rubber mulch should not be stored or placed directly on or near asphalt. The petroleum distillates used in asphalt may adversely affect the pigmentation of the rubber mulch and cause a harmless "bleeding affect". Please check all local & state guidelines, recommendations and applicable laws governing the use of safety surface materials in and around play equipment. Playsafer is guaranteed to be 99.9% free of steel, by weight. All sales final. All deposits are non-refundable. Rubberecycle will not be responsible for any loss or injury resulting from defects in the goods sold or use. Buyer agrees to RubbeRecycle harmless of and from any liability which may be asserted against Rubberecycle by virtue of any suit or claim of any kind arising out of, connected with or resulting from the purchase, sale, use of consumption of the goods by the Buyer or any subsequent user of the goods. Buyer shall pay any judgements rendered against RubbeRecycle as a result of the foregoing and shall pay all costs and expenses incurred by RubbeRecycle in defending any action brought against RubbeRecycle as a result thereof, including attorney fees and expenses, expert witness fees, and court costs. The validity, construction and interpretation of these terms and conditions shall be governed and construed in accordance the laws of the State of New Jersey. All overdue accounts are subject to a monthly 2% rate of interest. Buyer will be responsible for a legal costs associated in collecting outstanding debts.

VILLAGE OF GILBERTS

RESOLUTION 10-2023

A RESOLUTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH RUBBERCYCLE FOR THE PURCHASE OF RUBBER MULCH FOR TOWN CENTER AND WAITCUS PARKS IN AN AMOUNT NOT TO EXCEED \$16,200.

WHEREAS, the Village of Gilberts (“Village”) has three Village Parks with playground equipment; and

WHEREAS, each of the park playground surfaces are covered with rubber mulch; and

WHEREAS, funds were included in the FY2023 Budget for the purchase of rubber mulch as part of a multi-year program for mulch replacement at all Village Parks.

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

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

Section 2. **Approval; Authorization.** The Village Board of Trustees hereby authorizes the Village Administrator to execute agreements and other necessary documents with Rubbercycle for the purchase of rubber mulch in an amount not-to-exceed \$16,200.

Section 3. **Effective Date.** This Resolution shall be in full force and effect after its approval in the manner provided by law.

PASSED BY VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this 21st day of March, 2023.

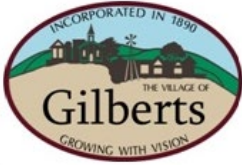
	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Dave LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Justin Redfield	_____	_____	_____	_____
Trustee Jeanne Allen	_____	_____	_____	_____
Trustee Lou Hacker	_____	_____	_____	_____
Trustee Brandon Coats	_____	_____	_____	_____
President Guy Zambetti	_____	_____	_____	_____

APPROVED THIS 21ST DAY OF MARCH, 2023.

Guy Zambetti, Village President

(SEAL)

ATTEST: _____
Kelly Mastera, Village Clerk



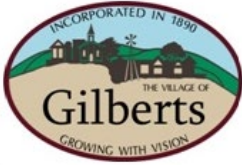
Village of Gilberts

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

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: March 21, 2023 Village Board Meeting
Re: Item 6.A: Presentation and Review of the Village's MS-4 Permit

All MS4 permit holders are required, as part of their permit, to conduct public education and outreach programs that help to educate the public on stormwater impacts on water bodies. This public education can take many different forms. This year, the Village has elected to conduct this outreach through a discussion at a Board meeting to allow the public and Board an opportunity to better understand one of the key components of the Village's overall stormwater management program.

Jon Zabrocki, Village Engineer, will be present to provide a presentation and lead discussion about the MS-4 program.



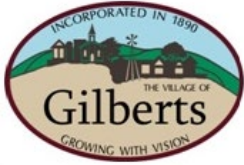
Village of Gilberts

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

To: Village President and Board of Trustees
From: Brian Bourdeau, Village Administrator
Date: March 21, 2023 Village Board Meeting
Re: Item 6.B: Presentation of the Stormwater Assessment of Gilberts Glen Subdivision

In September 2022, the Village approved a task order with Robinson to evaluate the existing drainage issues, reassess the potential causes, and develop three or four conceptual solutions to help guide the Village's future planning around stormwater with respect to the subdivision as well as surrounding area. By way of background, the Gilberts Glen subdivisions (east and west) have experienced various flooding and high-water events both in the right-of-way and rear yards over the past few decades. The subdivisions consist primarily of rural cross street sections with roadside ditches to convey the majority of stormwater flows to Tyler Creek. Furthermore, the development of the subdivisions took place when surrounding uses were primarily agricultural and the systems not necessarily designed for modern increased rainfall events and current stormwater requirements.

Robinson Engineering has concluded their analysis and Jon Zabrocki, Village Engineer, and staff will provide an overview to the Board and discuss how the assessment can aid the Village in its future planning efforts.



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 21, 2023 Village Board Meeting
Re: FYE 12/31/2023 Draft Budget Transmittal – 2nd Board Discussion

The March 21, 2023 Village Board meeting represents the second discussion of the FYE 12/31/2023 proposed budget. Included below is the budget transmittal packet for continued discussion.

On behalf of Village Staff, we are pleased to present a draft Fiscal Year Ending 12/31/2023 (FYE 12/31/2023) Budget for Village Board consideration and discussion. The FYE 12/31/2023 Budget as presented represents an 8-month budget as the Village transitions its fiscal year to align with the calendar year. As such, there are several adjustments which have been made to both revenues and expenditures to accurately capture the anticipated needs over the timeframe of May 2023 – December 2023. The FYE 12/31/2023 draft budget is 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, sanity 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 was approved as part of the current year budget and all projects are nearing completion.

The FYE 12/31/2023 Budget is presented in two general parts: (1) operations and (2) a five-year capital plan.

Overview of the Fiscal Year Ending 12/31/2023 Budget

The FYE 12/31/2023 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 3.0% contractual wage adjustment is contemplated in the proposed budget for the Police CBA. Similarly, a 3.0% cost-of-living adjustment (COLA) is included in the budget for all non-CBA personnel.
 - The Village's Group Health Insurance for medical is preliminarily anticipated to increase approximately 15.5% for the next renewal period while dental rates are anticipated to decrease by approximately 9.5%. The Village anticipates receiving final rates late March which may require an adjustment to the budget prior to adoption; however, the draft budget contemplates adjustments in line with the preliminary rates. As a supplemental note, the Village has the opportunity through IPBC to offer vision coverage to employees in our next open enrollment. This coverage would be offered at 100% employee pay and therefore, does not have any budgetary implications.

- Police Pension Fund contribution of \$253,913. This represents 136% of the actuarial recommended contribution of \$186,531. During the 2023 tax levy discussion, the actuarial assumptions and findings were discussed. While the required actuarially determined contribution was down considerably it considers market returns for the time period being audited, which was May 1, 2021 – April 30, 2022. Since then, the markets have taken a downward turn and rates are not expected to be as robust for the 2022-2023 period. With that in mind, it was recommended that the Village instead contribute the Total Recommended Contribution amount of \$253,913 rather than the Village Recommended Contribution of \$186,531 to help mitigate some of the expected increase next year.
- The FYE 12/31/2023 Budget also contemplates the following two personnel changes: (1) the addition of one full-time entry level Police Officer position and (2) the conversion of one of the two Public Works seasonal part-time positions to a permanent part-time position. Both of these will be discussed in more depth later in the memo.
- Goals
 - Finalize and begin implementation of the Village’s updated Comprehensive Plan.
 - 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 of Public Works 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.
 - Continue a Facilities Needs Assessment as the Village looks toward the future and future growth.

Overview of Projected FY 04/2023 Budget Position

Total Projected Fund Balances

Fund	FY 04/2023 Year-End Projected Fund Balance	Restricted Funds	Unrestricted Funds
01-GENERAL	\$7,645,808.09	\$3,219,036.00	\$4,426,772.09
20-WATER	\$5,681,709.34	\$307,153.74	\$5,374,555.60

Total Projected Impact Fee Account Balances

	Municipal Impact	Park Impact	Utility Fees
FY 04/2023			
TOTALS	\$814,991.02	\$659,808.85	\$66,944.65

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. FYE 04/30/2023 revenue projections were developed using a conservative approach and available trend data.

The General Fund for FYE 12/31/2023 does contemplate the addition of an additional full-time Police Officer. Over the past several years, the Village has continued to grow and calls for service have likewise been increasing. While the Village employs several part-time officers to assist in supplementing and covering full-time officer shifts, the Village is also working to be proactive in its staffing to ensure we are properly prepared for continued growth. In addition to growth, the Village, like all Illinois Police Departments, has been required to follow enhanced mandated professional training requirements due to the passage of the SAFE-T Act. This has added further administrative responsibilities and time requirements to the Department. The additional full-time Police Officer will allow the Chief of Police the flexibility to cover those responsibilities and send officers to the required mandated trainings throughout the year.

The other personnel change proposed for the FYE 12/31/2023 Budget is the conversion of one of the Summer Seasonal positions to a permanent part-time Public Works Laborer position. This would allow the Public Works Department the ability to fill the position and establish a set schedule year-round. The Village would require personnel filling the position to have, or the ability to obtain, a CDL to allow the position to assist in snow plow operations and operate all the Village's heavy equipment/vehicles. The position would not accrue benefits, other than IMRF. The Village would still maintain one Summer Seasonal position to assist with Public Works duties during the summer months.

The proposed FYE 12/31/2023 Budget projects a General Fund surplus of \$382,425.

Description	FY 04/2023 Original Budget	FY 04/2023 Amended Budget	FY 04/2023 Actuals as of 2/28/2023	FYE 12/31/2023 Proposed
Revenue	\$5,750,856	\$5,570,856	\$6,103,436	\$3,935,144
Expenditure	\$5,468,988	\$5,468,988	\$4,870,697	\$3,552,719
Net Funds (Deficit)	\$281,868	\$281,868	\$1,232,739	\$382,425

Community Days Fund

The Community Days Fund is separate and distinct from the General Fund, and will provide for all the necessary accounting for Community Days. The fund had a May 1, 2022 audited fund balance of \$37,034.

Description	FY 04/2023 Budget	FY 04/2023 Actual as of 2/28/2023	FYE 12/31/2023 Proposed
Revenue	\$78,400	\$77,017	\$73,550
Expenditure	\$63,766	\$66,045	\$67,310
Net Funds (Deficit)	\$14,634	\$10,972	\$6,240

Public Infrastructure Fund (Road Improvement)

The Public Infrastructure Fund is used to more efficiently track and record revenues and expenditures related to public infrastructure improvements, namely road improvements. During FY2022, the Village issued \$4.09 million

of bonds to fund a road program in Timber Trails and Timber Glen, which was completed in FY2023. You will note a deficit within the Public Infrastructure Fund for FY2023 which is due to the bond proceeds being received in FY2022 while the project took place primarily in FY2023. Owing to the highly competitive pricing the Village was able to secure on the road program in Timber Trails and Timber Glen, there are approximately \$1.6 million in bond proceeds remaining. These proceeds must continue to be spent down to comply with the provisions of the bond documents. To that end the FYE 12/31/2023 Budget contemplates allocating a portion of the remaining bond proceeds as well as fund balance to the following projects:

- A) Wiley / Union Street Reconstruction to supplement the Rebuild Illinois Bond Proceeds in the amount of \$150,000
- B) Resurfacing of Tipperary Street within the Woodland Meadows subdivision in the amount of \$500,000
- C) Resurfacing of Regent and Briarwood in the amount of \$200,000. Please note, this is contingent upon the request for acceptance receiving a recommendation from the Plan Commission and approval by the Village Board.
- D) Class D Patching in the amount of \$200,000. Class D patching is the process of cutting and removing the existing asphalt within the patch and replacing with new asphalt. With adding this project to the Village’s scope, it will help prolong the life of roads until we can secure another bond. The area of focus would be around Town Center Subdivision with some spot treating in other neighborhoods. With adding \$200,000 in the budget for this year, we will be able to address the areas of concern to help the roads hold up longer. Getting a head start on this program will allow us to budget smaller amounts in years to come to address any areas of concern.

Description	FY 04/2023 Budget	FY 04/2023 Actual	FY 12/31/2023 Proposed
Revenue	\$3,369,200	\$464,339	\$1,383,700
Expenditure	\$3,322,022	\$2,575,997	\$1,372,500
Net Funds (Deficit)	\$47,178	(\$2,111,657)	\$21,200

Water / Wastewater Fund

After a year of significant capital investment, aided in large part by ARPA funds, the FYE 12/31/2023 Water Fund budget focuses more on ongoing maintenance and the transition of the plant toward daily operations of the ALAR system and associated costs. There does continue to be capital investments for the Water and Wastewater plants contemplated for FYE 12/31/2023. One significant maintenance item contemplated by the FYE 12/31/2023 Budget is the maintenance of Well 4. These projects are further outlined in the Capital Projects and ARPA sections of this memo.

Description	FY 04/2023 Original Budget	FY 04/2023 Amended Budget	FY 04/2023 Actual As of 2/28/2023	FYE 12/31/2023 Proposed
Revenue	\$3,673,811	\$3,673,811	\$2,090,205	\$1,542,151
Expenditure	\$3,673,811	\$3,673,811	\$2,306,819	\$1,542,151
Net Funds (Deficit)	\$0	\$0	(\$216,614)	\$0

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 FYE 4/30/2023 is approximately \$2,079,000. Of that amount,

\$453,000 are proceeds from the Rebuilt Illinois Bonds, which are budgeted in FYE 12/31/2023 for the Wiley / Union Street Road reconstruction project. Road salt is the other the main expense at \$75,000 with the remaining \$50,000 being budgeted for the 2023 Road Program Debt Service should the use of it be necessary. If the entirety of the road bond payment can be made from the Infrastructure Fund, the \$50,000 will remain in the MFT Fund.

Description	FY 04/2023 Original Budget	FY 04/2023 Amended Budget	FY 04/2023 Actual As of 2/28/2023	FYE 12/31/2023 Proposed
Revenue	\$477,444	\$477,444	\$367,896	\$680,897
Expenditure	\$125,000	\$125,000	\$11,748	\$578,353
Net Funds (Deficit)	\$352,844	\$352,844	\$356,148	\$102,544

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	FY 04/2023 Actuals			FY 12/2023 Proposed		
	TIF 1	TIF 2	Police Pension	TIF 1	TIF 2	Police Pension
Revenue	\$244,762	\$940,155	\$547,058	\$240,500	\$900,650	\$303,913
Expenditure	\$0	\$848,943	\$130,989	\$101,000	\$815,550	\$124,000
Net Funds (Deficit)	\$244,762	\$91,211	\$416,068	\$139,500	\$85,100	\$179,913

Five-Year Capital Improvement Plan

During Fiscal Year 2023 the Village established a formal Capital Projects Fund. This fund is separate from the General Fund and will be used to fund the Village's larger capital projects, specifically those outlined in the 5-year CIP 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 established a Village-wide multi-year capital improvement plan (CIP) in FY2023. The CIP is intended to be 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 FYE 12/31/2023 Budget CIP continues with a focus on Public Works, Utilities and Police.

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 known 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.

The Village was able to make substantial progress toward a more stable vehicle replacement program using ARPA funds. Going forward will be efforts to set aside fixed amounts of money each to be able to replace vehicles at the end of their useful life.

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. 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.

Public Works General 5-Year CIP Plan

Fund	General							
ARPA Request	(blank)							
Row Labels	Sum of FY 22-23	Sum of FYE 12/31/2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of Cost	
Public Works	\$ 296,500.00	\$ 366,000.00	\$ 316,000.00	\$ 249,000.00	\$ 324,000.00	\$ 79,000.00	\$ 1,630,500.00	
Streets	\$ 34,000.00	\$ -	\$ 116,000.00	\$ 49,000.00	\$ 49,000.00	\$ 24,000.00	\$ 272,000.00	
Brush Chipper	\$ -	\$ -		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	
Gargae Door Opener Upgrade	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -		\$ 7,000.00	
Permanent Pressure Washer	\$ -		\$ -	\$ -	\$ -		\$ -	
Vibratory Roller	\$ -	\$ -	\$ 20,000.00		\$ -		\$ 20,000.00	
Rat Hut Replacement	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ 75,000.00	
Seal Coating & Striping Parking Lots	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -		\$ 25,000.00	
Reclamite (Timber Trails Timber Glen)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Reclamite (Gilberts Town Center)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -		\$ 50,000.00	
New Trailer for Skidsteer	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -		\$ 9,000.00	
Ford F-250 Replacement		\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 16,000.00	
Ford F750 Replacement		\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	
Vehicles	\$ 75,000.00	\$ 240,000.00	\$ 90,000.00	\$ 90,000.00	\$ 165,000.00		\$ 660,000.00	
Peterbuilt 4-Wheeler	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -		\$ 60,000.00	
Vehicle Replacement Program	\$ -	\$ 225,000.00	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00		\$ 525,000.00	
Equipment Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 75,000.00	
Administration	\$ 35,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 60,000.00	
Exterior Painting of Public Works Building	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ 50,000.00	
Replacement of Carpet at Public Works	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	
Parks	\$ 152,500.00	\$ 101,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 55,000.00	\$ 638,500.00	
Baseball Field at Town Center Park	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 60,000.00	
Memorial Park Rubber Mulch	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -		\$ 17,000.00	
Town Center Parking Lot Paving	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	
New Mower For Parks	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -		\$ 15,000.00	
Memorial Parking Lot Improvements	\$ 57,500.00	\$ -	\$ -	\$ -	\$ -		\$ 57,500.00	
Memorial Park Pkyground 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	
Waicus 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	
John Deere Gator	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -		\$ 21,000.00	
Upgrade Entrance and Message Board Signs (digital)	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 62,000.00	
Mower for Parks		\$ 25,000.00	\$ 25,000.00				\$ 50,000.00	
Bike Path Replacement		\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 80,000.00	
Memorial Park Pavilion Siding and Roof Replacement		\$ 10,000.00					\$ 10,000.00	
Grand Total	\$ 296,500.00	\$ 366,000.00	\$ 316,000.00	\$ 249,000.00	\$ 324,000.00	\$ 79,000.00	\$ 1,630,500.00	

John Deere Gator

The purchase of a John Deere Gator will help assist with PW operations at Community Days. It will help staff set up for the event and collect trash during and after as well. We will also purchase a spray tank that sits in the bed of the Gator. The spray tank will be used to spray fertilizer and weed control at our parks. This will help thicken up the grass at our parks and eliminate the weeds that are taking over the grounds. The Gator will assist in other odds and end jobs in the Village as well. The acquisition of a John Deere Gator is included in the FYE 12/31/2023 Budget in the amount of \$20,000.



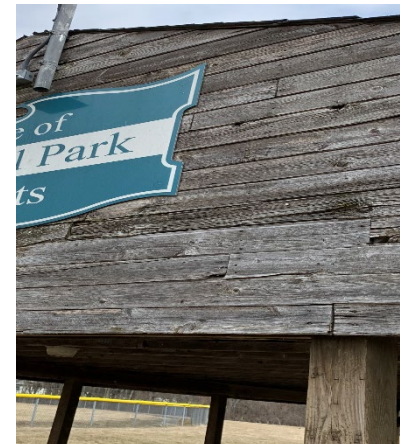
Public Works Vehicle Replacement

As noted above, the Village has been working to establish a vehicle replacement program to both prepare for future growth and to replace our aging fleet. This will allow the Village to have more reliable work trucks and lower the risk of breakdowns during emergency snow removal operations. An up-to-date, replacement program will also allow the Village to sell used equipment while it still has value and use that money toward future equipment related purchases. To that end, it is recommended that the proceeds of any vehicle sales be directed toward the Capital Projects Fund.

For FYE 12/31/2023, the Village is recommended the replacement of one of the oldest trucks in the fleet, a 2008 F-550. The F-550 will be replaced with a F-750, which is a heavier duty truck and more suitable to the Village's needs, particularly with respect to snow and salting operations. The budget also contemplates an additional \$75,000 transfer to the Capital Projects Fund as part of future vehicle replacements, including the 2009 F-550 in calendar year 2024.

Memorial Park Pavilion

The Memorial Park Pavilion wood siding needs replacement. This is the wood siding that is currently on the front and rear side of the trusses. The wood is very weather worn and is beginning to pop nails. The roof of the pavilion is currently missing shingles and not in good shape. Getting the roof done now will help preserve the wood sheathing underneath. Putting this off could result in a more costly reconstruction in years to come. With renting this pavilion to residents, we need to make sure it is in good shape every year. We will replace the existing shingles with a low maintenance metal roof and the wood siding is proposed to be replaced with maintenance free vinyl siding.



Both projects will be completed utilizing Village staff and \$10,000 is allocated in the proposed budget for the maintenance of the Memorial Park pavilion.

Village Street Sign Replacement Program – Year 3 of 3

Two years ago, the Village started a multi-year sign replacement program. At the time, the Public Works Department identified four subdivisions that needed blanket replacement of current signage. Over the past two fiscal years, the Village has completed, or is in the process of completing the following subdivisions:
Below is a list of the completed subdivisions:

1. Dunhill Estates (FY2022)
2. Indian Trails (FY2022)
3. Old Town (FY2023 – In Progress)
4. Windmill Meadows (FY2023 – In Progress)

FYE 12/31/2023 will represent the third and final year of this initial street sign replacement program and cover the following subdivisions:

1. Gilberts Glen West
2. Gilberts Glen East

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

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

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

Village-Wide Park Message Board Replacement Program – Year 1 of 6

Our Parks message boards are currently out of date and we have to manually change them multiple times a year. As part of a sign modernization plan, the FYE 12/31/2023 budget contemplates setting aside \$10,000 as part of a multi-year program to upgrade all three Village park message board signs to digital sign boards with cellular connectivity.

Upgrading to digital message boards will allow the Village to:

- Make quick changes
- Display multiple messages in a rotation
- Increase visibility
- Reach more residents
- Look more modern

Memorial and Waitcus Park signs are projected to cost approximately \$20,000 each, while Town Center may be slightly higher due to its larger size. No replacement is scheduled for FYE 12/31/2023; however, a \$10,000 transfer to the Capital Projects Fund toward this replacement program is contemplated.



Splash Pad Equipment Replacement Program – Year 1 of 3

The current splash pad equipment is getting run down and has been painted for years to help it look presentable. Every summer the splash pad is full of kids enjoying their summer at Town Center Park. New equipment will help keep the splash pad in working order and look more presentable. The replacement program looks to spend \$10,000 each over the next three years to replace and maintain the current splash pad equipment.



Public Works Utilities 5-Year CIP Plan

Fund	Utilities						
Row Labels	Sum of FY 22-23	Sum of FYE 12/31/2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of Cost
Public Works	\$ 2,280,000.00	\$ 370,000.00	\$ 2,636,800.00	\$ 901,800.00	\$ 1,320,300.00	\$ 75,000.00	\$ 7,583,900.00
Vehicles	\$ 145,000.00	\$ 130,000.00	\$ 40,000.00	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00	\$ 530,000.00
Crane Truck Replacement	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -		\$ 145,000.00
Vehicle Replacement Program	\$ -	\$ 130,000.00	\$ 40,000.00	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00	\$ 385,000.00
Water	\$ 273,000.00	\$ 240,000.00	\$ 1,604,000.00	\$ 589,000.00	\$ 112,500.00		\$ 2,818,500.00
Backwash Water Pump Replacement-Flygt	\$ 35,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 39,500.00
Galligan Tower Painting and Maintenance	\$ -	\$ -	\$ 500,000.00	\$ 17,000.00	\$ 17,000.00		\$ 534,000.00
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		\$ 26,000.00
Replace Media in Existing Softeners (Year 3 of 3)	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -		\$ 45,000.00
Replace Valves on Softeners	\$ -	\$ -	\$ 90,000.00	\$ 150,000.00	\$ 13,500.00		\$ 253,500.00
Upgrade Wireless Link at Water Plant	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -		\$ 36,000.00
Water Tower Pressure Washing	\$ 15,000.00	\$ -	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00		\$ 38,000.00
(blank)	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -		\$ 11,000.00
Upgrade Air Compressor System	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -		\$ 40,000.00
Epoxy Coating Water Softener and Flooring	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00
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
GIS Survey	\$ 17,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 27,500.00
Raymond Water Tower Painting	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		\$ 68,000.00
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		\$ 99,000.00
Indian Trails Water Tower Improvements(CA Protection)	\$ -	\$ -	\$ 250,000.00	\$ 17,000.00	\$ 17,000.00		\$ 284,000.00
Expansion of Water Main Down Route 72 East		\$ -	\$ 650,000.00	\$ -	\$ -		\$ 650,000.00
SCADA System/Communication Upgrade	\$ -	\$ 40,000.00	\$ -				\$ 40,000.00
Well 4 Maintenance		\$ 200,000.00					\$ 200,000.00
Wastewater	\$ 1,862,000.00	\$ -	\$ 992,800.00	\$ 247,800.00	\$ 1,132,800.00		\$ 4,235,400.00
Aeration and Digester Blower Replacement	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -		\$ 750,000.00
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	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -		\$ 400,000.00
South Clarifier Rebuild	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -		\$ 35,000.00
Wastewater Plant Pump Replacement-Flygt	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -		\$ 125,000.00
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	\$ -	\$ -	\$ 10,000.00				\$ 10,000.00
Pressure Washing and Painting Current Facilities	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -		\$ 50,000.00
UV Disinfection Channel Equipment Upgrade	\$ 200,000.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		\$ 237,500.00
School Lift Station Fence installation		\$ -	\$ 20,000.00	\$ -	\$ -		\$ 20,000.00
Raw Building Room Upgrades	\$ 70,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 80,500.00
Clarifier & Digester Total Electrical Replacement	\$ 200,000.00	\$ -	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00		\$ 239,900.00
GIS Survey	\$ 17,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ 27,500.00
Televising Equipment	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -		\$ 60,000.00
Lift Station Flygt Upgrade (Lift Station 2 of 5)	\$ 65,000.00	\$ -	\$ 70,000.00	\$ 70,000.00			\$ 205,000.00
Expansion of Sanitary Main Down Route 72 East		\$ -	\$ 650,000.00				\$ 650,000.00
Grand Total	\$ 2,280,000.00	\$ 370,000.00	\$ 2,636,800.00	\$ 901,800.00	\$ 1,320,300.00	\$ 75,000.00	\$ 7,583,900.00

SCADA System Upgrade

Due to communication issues with the SCADA system in our Utilities Department, we would like to upgrade to a more reliable form of communication. SCADA is Supervisory Control and Data Acquisition and is a computer-based system for gathering and analyzing real-time data to monitor and control equipment that deals with critical and time-sensitive materials or events. Essentially, it monitors our water towers, wells and lift stations. In the event that levels are too high or low, the SCADA alarm will go off and call staff to report the emergency. It is currently working on about 50% of our Village infrastructure and in an emergency situation could cause significant damage. The upgrade will bring our system to full functionality and fully integrate all of our monitoring locations.

Vehicle Replacement – Utilities

The Utilities division has been utilizing primarily pick-up trucks for field work. As the Village continues to grow and take on more water and sewer infrastructure, there is the need to have a more multi-functional fleet. As part of upgrading the fleet, the FYE 12/31/2023 Budget contemplates \$130,000 for the purchase of two (2) F-250 Service Body Trucks to replace a 2002 Ford Ranger and old squad car currently in use.



Police Department General 5-Year CIP Plan

ARPA Request	(blank)							
Department	Police Department							
Row Labels	Sum of FY 22-23	Sum of FYE 12/31/2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of Cost	
General	\$ 68,750.00	\$ 40,100.00	\$ 40,100.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 232,950.00	
Administration	\$ 33,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 48,750.00	
Car Port for Parking Lot	\$ 18,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750.00	
Police Station Parking Lot Paving	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Squad Car Computer Replacement Program		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00	
Patrol	\$ 11,000.00	\$ 12,100.00	\$ 12,100.00	\$ -	\$ -		\$ 35,200.00	
Body Cameras	\$ 11,000.00	\$ 12,100.00	\$ 12,100.00	\$ -	\$ -		\$ 35,200.00	
Vehicles	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 149,000.00	
Squad Car Replacement Program	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 149,000.00	
Grand Total	\$ 68,750.00	\$ 40,100.00	\$ 40,100.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 232,950.00	

Squad Car Replacement Program

The FYE 12/31/2023 proposed budget includes \$25,000 toward the purchase of a new police vehicle. This represents year 1 of 2 on the replacement schedule for a new squad. Year 2 will be the CY2024 Budget. As the Board may recall, during FY 2023, the Village made three squad acquisitions: (2) Dodge Durangos and (1) Ford Explorer Pursuit, aided by ARPA funds. Through these purchases the Village was able to bring the police fleet to a point where there are adequate vehicles on hand for current and immediate future growth, with the highest mileage vehicles in the fleet under 100,000 miles.



Body Cameras

The FY2023 proposed budget includes \$12,100 toward the eventual acquisition of officer worn body cameras and the related computer equipment. This represents year 2 of a 3-year program, with the eventual purchase taking place in CY2024 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.

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 FYE 12/31/2023 Budget discussion, the Board may wish to consider a project(s) for which to utilize this donation.

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 FYE 12/31/2023 Proposed Budget. I am also incredibly grateful to Zach, Wade and Chief Block for their dedicated efforts in helping prepare the CIP.

We look forward to reviewing the proposed Budget with the Board on March 7. If you have any questions or concerns, please do not hesitate to contact me!

Attachments:

Exhibit A – Budget Printout, Inclusive of Projected Fund Balances

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
01-00-3010	PROPERTY TAX	1,289,412	1,289,412	1,287,420	1,351,791
01-00-3020	PERSONAL PROPERTY REPL TAX	350	350	923	900
01-00-3030	TAX-SALES	400,000	400,000	482,671	336,000
01-00-3040	TAX-STATE INCOME	1,049,096	1,049,096	1,161,498	800,000
01-00-3041	STATE LOCAL USE TAX	294,064	294,064	275,481	206,000
01-00-3043	CANNABIS USE TAX	15,498	15,498	10,941	13,250
01-00-3060	LICENSE-LIQUOR	11,900	11,900	13,900	13,900
01-00-3090	PULLTABS & JAR GAMES TAX	675	675	1,027	900
01-00-3100	FEE-BUSINESS REGISTRATION	3,800	3,800	3,971	3,800
01-00-3110	FEE-CABLE FRANCHISE	55,000	55,000	44,109	36,700
01-00-3140	UTIL TAX-ELECTRIC	170,000	170,000	165,682	113,400
01-00-3150	ULT TAX-GAS	95,000	95,000	159,787	67,000
01-00-3160	CONTRACTOR REGISTRATION	8,300	8,300	9,030	
01-00-3180	ULIT TAX-COMMUNICATIONS	65,000	65,000	55,403	40,000
01-00-3200	ZBA/PLAN.COMM. HEARINGS			2,000	
01-00-3210	MISCELLANEOUS INCOME	5,000	5,000	32,694	5,000
01-00-3211	PLANNED USE OF FUND RESERVES	549,510	549,510		
01-00-3220	FINES-COURT	17,000	17,000	18,477	11,400
01-00-3230	FINES-OTHER	5,000	5,000	2,902	2,000
01-00-3240	FINES-CODE BUILDING			1,350	
01-00-3250	FEES-BUILDING PERMITS	26,288	26,288	119,040	78,000
01-00-3260	OVERWT/SIZE PERMIT FEE	4,000	4,000	2,010	1,500
01-00-3280	BUILDING ENGINEERING FEES			22,313	5,000
01-00-3290	RECYCLING LICENSE	2,500	2,500		
01-00-3330	PARK PAVILION RENTAL	250	250	750	500
01-00-3410	INTEREST EARNED	2,000	2,000	215,145	34,000
01-00-3440	PARK IMPACT FEES	19,860	19,860	88,692	26,480
01-00-3451	GILBERTS POLICE REPORT REQUEST	200	200	225	135
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500	7,500	17,000	10,000
01-00-3480	ANTENNA RENTAL	66,935	66,935	62,785	45,072
01-00-3500	GRANT REVENUE	553,908	553,908	871,509	6,256
01-00-3530	VACANT PROP / BUILDING REGISTRAT	200	200		
01-00-3540	RAFFLE LICENSE	60	60	80	60
01-00-3560	GARBAGE HAULER LICENSE	800	800	200	400
01-00-3580	VIDEO GAMING	130,000	130,000	132,147	104,000
01-00-3590	VIDEO GAMING LICENSE	12,000	12,000	13,075	
01-00-3630	MUNICIPAL IMPACT FEE	41,250	41,250	104,500	55,000
01-00-3680	APPLICATION FEE - POLICE DEPT.	1,000	1,000		
01-00-3960	REIMBURSED INCOME			795	
01-00-8100	TRANSFERS IN			4	1,000
Totals for dept 00 - GENERAL FUND		4,903,356	4,903,356	5,379,536	3,369,444
Dept 07 - ENHANCED DUI PROGRAM					
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	3,000	3,000	4,000	2,000
Totals for dept 07 - ENHANCED DUI PROGRAM		3,000	3,000	4,000	2,000
Dept 08 - GARBAGE HAULING					
01-08-3018	GARBAGE REVENUE	800,000	800,000	721,508	534,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	40,000	40,000	31,414	26,700
01-08-3080	LATE FEES	4,500	4,500	5,548	3,000
Totals for dept 08 - GARBAGE HAULING		844,500	844,500	758,470	563,700
TOTAL ESTIMATED REVENUES		5,750,856	5,750,856	6,142,006	3,935,144

User: TFISCHER

Fund: 01 GENERAL FUND

DB: Gilberts

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
01-00-8500	TRANSFERS OUT			238,363	
Totals for dept 00 - GENERAL FUND				238,363	
Dept 01 - ADMINISTRATIVE					
01-01-5010	WAGES-BOARD	24,000	24,000	19,625	16,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100	2,100	500	2,100
01-01-5030	WAGES-GENERAL	292,622	292,622	265,554	225,286
01-01-5032	WAGES - OVERTIME	1,000	1,000		
01-01-5040	FICA	19,761	19,761	17,254	6,708
01-01-5050	MEDICARE	4,621	4,621	4,035	3,529
01-01-5051	STATE UNEMPL TAX	8,000	8,000	1,141	
01-01-5052	IMRF	31,311	31,311	28,254	23,948
01-01-5054	GROUP HEALTH INS	53,688	53,688	28,034	31,936
01-01-5056	WORKER'S COMP INS	38,000	38,000	36,668	42,000
01-01-5060	OPERATING EXPENSE	3,500	3,500	1,546	3,500
01-01-5070	DUES	7,100	7,100	6,345	5,475
01-01-5080	LEGAL NOTICES	1,600	1,600	645	1,600
01-01-5090	COMMUNICATIONS	14,100	14,100	7,611	13,260
01-01-5100	POSTAGE	2,300	2,300	1,400	2,300
01-01-5110	PRINTING	7,400	7,400	5,906	7,400
01-01-5150	COMMUNITY RELATIONS	7,000	7,000	4,965	5,500
01-01-5190	RENTAL-EQUIPMENT	6,693	6,693	1,884	3,441
01-01-5200	OFFICE SUPPLIES	4,000	4,000	2,380	2,667
01-01-5210	NISRA EXPENSE	900	900		900
01-01-5220	LEGAL LITIGATION	8,000	8,000		
01-01-5230	LEGAL EXPENSE	65,000	65,000	67,069	50,000
01-01-5240	ACCOUNTING SERVICES	40,000	40,000	43,000	48,000
01-01-5252	STORM WATER MGMT. PROFESSIONAL	10,000	10,000		
01-01-5270	BANK FEES	175	175	108	175
01-01-5310	INSURANCE LIABILITY	39,000	39,000	43,568	48,000
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,000	10,000	9,143	11,000
01-01-5360	ENGINEERING SERVICES	15,800	15,800	44,736	25,800
01-01-5400	MAINTENANCE EQUIPMENT	600	600		600
01-01-5410	MAINTENANCE BUILDING	4,150	4,150	1,483	4,000
01-01-5450	CONTRACTUAL SERVICES	35,657	35,657	29,330	62,757
01-01-5480	CAPITAL EQUIPMENT	48,500	48,500	1,277	8,500
01-01-5491	EMPLOYEE ENGAGEMENT	3,000	3,000	1,582	3,000
01-01-5560	VILLAGE PLANNER SERVICES	105,000	105,000	26,439	40,000
01-01-5580	TRAINING EXPENSE	24,105	24,105	1,974	24,105
01-01-5661	73 INDUSTRIAL PRINCIPAL	80,200	80,200	22,426	30,000
01-01-5671	73 INDUSTRIAL INTEREST	15,000	15,000	12,679	15,000
01-01-8500	TRANSFERS OUT	784,900	784,900	620,845	1,050
Totals for dept 01 - ADMINISTRATIVE		1,818,783	1,818,783	1,359,406	769,537
Dept 02 - POLICE					
01-02-5030	WAGES-POLICE	795,439	795,439	781,853	650,812
01-02-5031	WAGES - HOLIDAY WORKED	25,000	25,000	19,696	17,308
01-02-5032	WAGES - OVERTIME	20,000	20,000	13,965	11,819
01-02-5040	FICA	49,317	49,317	48,881	39,633
01-02-5050	MEDICARE	11,534	11,534	11,432	9,269
01-02-5052	IMRF	4,893	4,893	4,134	3,484
01-02-5054	GROUP HEALTH INS	123,832	123,832	95,767	108,290
01-02-5058	UNIFORMS	11,800	11,800	4,824	11,800
01-02-5060	OPERATING EXPENSE	7,150	7,150	5,359	2,834
01-02-5070	DUES	3,460	3,460	2,970	3,460
01-02-5090	COMMUNICATIONS	10,000	10,000	5,447	6,173
01-02-5110	PRINTING	1,000	1,000	603	1,000
01-02-5170	PUBLICATIONS/BROCHURES	150	150	106	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	750	750	245	750
01-02-5190	RENTAL-EQUIPMENT				2,235
01-02-5200	OFFICE SUPPLIES	2,500	2,500	1,403	1,667
01-02-5230	LEGAL EXPENSE	5,500	5,500	4,673	3,667
01-02-5300	DISPATCHING	92,000	92,000	89,825	95,000
01-02-5370	GASOLINE	28,000	28,000	25,794	18,700
01-02-5390	MAINTENANCE VEHICLES	26,200	26,200	18,519	17,470
01-02-5400	MAINTENANCE EQUIPMENT	3,000	3,000	2,046	2,000
01-02-5410	MAINTENANCE BUILDING	22,350	22,350	31,632	13,950
01-02-5450	CONTRACTUAL SERVICES	12,915	12,915	12,078	12,445
01-02-5480	CAPITAL EQUIPMENT	129,750	129,750	160,063	
01-02-5570	COMMUNITY RELATIONS	2,000	2,000	89	1,400
01-02-5580	TRAINING EXPENSE	9,550	9,550	4,690	8,950
01-02-8500	TRANSFERS OUT-POLICE	35,000	35,000	35,000	40,100
Totals for dept 02 - POLICE		1,433,090	1,433,090	1,381,094	1,084,366
Dept 03 - PUBLIC WORKS					

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 03 - PUBLIC WORKS					
01-03-5030	WAGES-PPW	238,641	238,641	204,619	178,177
01-03-5032	WAGES - OVERTIME	14,000	14,000	12,428	11,040
01-03-5040	FICA	14,796	14,796	13,129	11,580
01-03-5050	MEDICARE	3,460	3,460	3,071	2,709
01-03-5052	IMRF	25,535	25,535	23,185	19,854
01-03-5054	GROUP HEALTH INS	51,237	51,237	23,359	21,776
01-03-5058	UNIFORMS	1,500	1,500	1,253	2,400
01-03-5060	OPERATING EXPENSE	1,650	1,650	2,232	2,435
01-03-5070	DUES	370	370	370	382
01-03-5090	COMMUNICATIONS	4,000	4,000	1,529	1,460
01-03-5180	SMALL TOOLS AND EQUIPMENT	8,500	8,500	7,094	7,400
01-03-5190	RENTAL-EQUIPMENT	1,500	1,500	1,488	2,000
01-03-5251	NPDES PERMITS	1,000	1,000	1,000	1,000
01-03-5260	STREETLIGHTING	38,100	38,100	19,256	25,400
01-03-5370	GASOLINE	15,000	15,000	14,864	12,000
01-03-5380	SIGNS EXPENSE	12,500	12,500	209	12,500
01-03-5390	MAINTENANCE VEHICLES	25,500	25,500	23,741	17,800
01-03-5400	MAINTENANCE EQUIPMENT	15,000	15,000	6,706	10,000
01-03-5410	MAINTENANCE BUILDING	11,000	11,000	2,479	8,000
01-03-5420	MAINTENANCE STREETS	28,000	28,000	51,039	17,000
01-03-5440	MAINTENANCE GROUNDS	3,000	3,000	3,458	6,000
01-03-5441	TREE/SIDEWALK REPLACEMENT	2,500	2,500	1,048	2,500
01-03-5450	CONTRACTUAL SERVICES	37,555	37,555	34,433	40,485
01-03-5461	WEATHER SIREN MAINTENANCE	2,500	2,500		2,500
01-03-5480	CAPITAL EQUIPMENT	295,000	295,000	234,920	21,000
01-03-5580	TRAINING EXPENSE	4,750	4,750	541	3,800
01-03-8500	TRANSFERS OUT	15,000	15,000	15,000	265,000
Totals for dept 03 - PUBLIC WORKS		871,594	871,594	702,451	706,198
Dept 04 - BUILDING					
01-04-5030	WAGES-BUILDING	45,247	45,247	39,643	33,719
01-04-5040	FICA	2,805	2,805	2,458	2,091
01-04-5050	MEDICARE	656	656	575	489
01-04-5052	IMRF	4,841	4,841	4,235	3,584
01-04-5054	GROUP HEALTH INS	40	40	36	28
01-04-5070	DUES	361	361	145	186
01-04-5090	COMMUNICATIONS			434	360
01-04-5200	OFFICE SUPPLIES	1,000	1,000	308	700
01-04-5250	BUILDING PERMIT EXPENSE	21,030	21,030	116,020	80,000
01-04-5450	CONTRACTUAL SERVICES	15,500	15,500	4,431	12,500
01-04-5580	TRAINING EXPENSE	500	500		500
Totals for dept 04 - BUILDING		91,980	91,980	168,285	134,157
Dept 06 - PARKS					
01-06-5030	REG WAGES	24,336	24,336	12,353	25,066
01-06-5040	FICA	1,509	1,509	766	1,554
01-06-5050	MEDICARE	353	353	179	363
01-06-5052	IMRF				2,665
01-06-5060	OPERATING EXPENSE	250	250	674	500
01-06-5090	COMMUNICATIONS	2,520	2,520	2,145	2,700
01-06-5120	UTILITIES	4,200	4,200	2,748	4,200
01-06-5190	RENTAL-EQUIPMENT	2,000	2,000	2,921	3,000
01-06-5211	MAINTENANCE SUPPLIES	1,800	1,800	605	1,700
01-06-5350	MINOR PARK PROJECTS	500	500		500
01-06-5370	GASOLINE	600	600	600	1,000
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	1,000	1,000		11,000
01-06-5400	MAINTENANCE EQUIPMENT	2,000	2,000	1,243	2,000
01-06-5410	MAINTENANCE BUILDING	700	700	85	10,500
01-06-5440	MAINTENANCE GROUNDS	20,050	20,050	14,150	21,000
01-06-5450	CONTRACTUAL SERVICES	9,500	9,500	5,600	9,800
01-06-5480	CAPITAL EQUIPMENT	110,000	110,000	16,840	
01-06-8500	TRANSFERS OUT-PARKS	35,000	35,000	35,000	35,000
Totals for dept 06 - PARKS		216,318	216,318	95,909	132,548
Dept 07 - ENHANCED DUI PROGRAM					
01-07-5180	SMALL TOOLS AND EQUIPMENT	2,500	2,500		
Totals for dept 07 - ENHANCED DUI PROGRAM		2,500	2,500		
Dept 08 - GARBAGE HAULING					
01-08-5068	GARBAGE HAULING EXPENSE	708,000	708,000	628,280	472,000
Totals for dept 08 - GARBAGE HAULING		708,000	708,000	628,280	472,000
Dept 89 - GPD DOWN STATE PENSION FUND					
01-89-5621	GPD DOWNSTATE PENSION FUND	326,723	326,723	326,723	253,913
Totals for dept 89 - GPD DOWN STATE PENSION FUND		326,723	326,723	326,723	253,913

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		5,468,988	5,468,988	4,900,511	3,552,719
NET OF REVENUES/APPROPRIATIONS - FUND 01		281,868	281,868	1,241,495	382,425
BEGINNING FUND BALANCE		6,854,865	6,854,865	6,854,865	8,096,360
ENDING FUND BALANCE		7,136,733	7,136,733	8,096,360	8,478,785

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
11-00-3015	COMMUNITY DAYS DONATIONS	14,000	14,000	20,400	14,000
11-00-3210	OTHER INCOME	17,000	17,000	22,233	17,000
11-00-3211	PLANNED USE OF FUND RESERVES	31,000	31,000		8,500
11-00-3520	VENDOR FEES	3,500	3,500	2,926	3,500
11-00-3590	VIDEO GAMING LICENSE				12,000
11-00-3980	BEVERAGE SALES	12,000	12,000	30,558	17,500
11-00-8100	TRANSFERS IN	900	900	900	1,050
Totals for dept 00 - GENERAL FUND		78,400	78,400	77,017	73,550
TOTAL ESTIMATED REVENUES		78,400	78,400	77,017	73,550

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
11-00-5060	BEVERAGE OPERATIONS	12,466	12,466	11,106	12,860
11-00-5070	PERMITS & LICENSES	55	55	40	70
11-00-5079	ADVERTISING / MARKETING	3,670	3,670	2,492	3,420
11-00-5130	MISCELLANEOUS EXPENSES	410	410	416	410
11-00-5159	ENTERTAINMENT	41,065	41,065	41,465	39,700
11-00-5213	LABOR & OUTSIDE SERVICES			4,457	5,200
11-00-5610	EQUIPMENT & SERVICES	6,100	6,100	6,069	5,650
Totals for dept 00 - GENERAL FUND		63,766	63,766	66,045	67,310
TOTAL APPROPRIATIONS		63,766	63,766	66,045	67,310
NET OF REVENUES/APPROPRIATIONS - FUND 11		14,634	14,634	10,972	6,240
BEGINNING FUND BALANCE		37,034	37,034	37,034	48,006
ENDING FUND BALANCE		51,668	51,668	48,006	54,246

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
12-00-3031	NON HOME RULE 1% SALES TAX	360,000	360,000	439,558	320,000
12-00-3050	TAX-ROAD AND BRIDGE	9,000	9,000	9,431	9,000
12-00-3211	PLANNED USE OF FUND RESERVES	3,000,000	3,000,000		1,050,000
12-00-3390	SSA#24 BOND INTEREST			27,408	13,500
12-00-3410	INTEREST EARNED	200	200	1,640	1,200
Totals for dept 00 - GENERAL FUND		3,369,200	3,369,200	478,037	1,393,700
TOTAL ESTIMATED REVENUES		3,369,200	3,369,200	478,037	1,393,700

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
12-00-5270	BANK FEES			475	
12-00-5360	ENGINEERING SERVICES	200,000	200,000	39,141	
12-00-5480	CAPITAL EQUIPMENT	2,800,000	2,800,000	2,214,360	1,050,000
12-00-5490	GO BOND PRINCIPAL	215,000	215,000	215,000	245,000
12-00-5491	GO BOND INTEREST	107,022	107,022	107,022	77,500
Totals for dept 00 - GENERAL FUND		3,322,022	3,322,022	2,575,998	1,372,500
TOTAL APPROPRIATIONS		3,322,022	3,322,022	2,575,998	1,372,500
NET OF REVENUES/APPROPRIATIONS - FUND 12		47,178	47,178	(2,097,961)	21,200
BEGINNING FUND BALANCE		4,256,647	4,256,647	4,256,647	2,158,686
ENDING FUND BALANCE		4,303,825	4,303,825	2,158,686	2,179,886

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
15-00-8100	TRANSFERS IN	85,000	85,000	323,363	340,100
Totals for dept 00 - GENERAL FUND		<u>85,000</u>	<u>85,000</u>	<u>323,363</u>	<u>340,100</u>
TOTAL ESTIMATED REVENUES					
		<u>85,000</u>	<u>85,000</u>	<u>323,363</u>	<u>340,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 15					
		<u>85,000</u>	<u>85,000</u>	<u>323,363</u>	<u>340,100</u>
BEGINNING FUND BALANCE					323,363
ENDING FUND BALANCE		85,000	85,000	323,363	663,463

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
20-00-3022	INCOME - WASTEWATER	750,000	750,000	646,528	500,000
20-00-3032	INCOME - WATER	850,000	850,000	713,264	567,000
20-00-3080	LATE FEES	20,000	20,000	21,695	13,400
20-00-3210	MISCELLANEOUS INCOME			(19,373)	
20-00-3211	PLANNED USE OF FUND RESERVES	1,256,961	1,256,961		417,551
20-00-3310	FEE-TAP-ON - WATER	1,700	1,700	4,200	1,700
20-00-3320	FEE-TAP-ON SEWER			23,409	1,000
20-00-3360	METER SALES	7,050	7,050	22,035	8,000
20-00-3390	SSA#24 BOND INTEREST	100	100	27,408	13,500
20-00-3410	INTEREST EARNED	4,000	4,000	34,675	20,000
20-00-3980	MISCELANEOUS REVENUE			103	
20-00-8100	TRANSFERS IN	784,000	784,000	619,945	
Totals for dept 00 - GENERAL FUND		3,673,811	3,673,811	2,093,889	1,542,151
TOTAL ESTIMATED REVENUES		3,673,811	3,673,811	2,093,889	1,542,151

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - WATER SYSTEMS					
20-10-5030	REG. WAGES	167,175	167,175	169,243	150,084
20-10-5032	WAGES - OVERTIME	7,000	7,000		
20-10-5040	FICA	10,204	10,204	9,999	9,250
20-10-5050	MEDICARE	2,386	2,386	2,339	2,163
20-10-5052	IMRF	17,609	17,609	18,083	29,952
20-10-5054	GROUP HEALTH INS	38,087	38,087	30,677	25,806
20-10-5056	WORKER'S COMP INS	16,300	16,300	15,715	18,000
20-10-5058	UNIFORMS	1,300	1,300	761	1,800
20-10-5070	DUES	950	950	916	900
20-10-5080	LEGAL NOTICES	100	100		100
20-10-5090	COMMUNICATIONS	7,600	7,600	4,605	5,950
20-10-5091	JULIE LOCATE SUPPLIES	500	500		
20-10-5100	POSTAGE	3,350	3,350	2,664	3,350
20-10-5110	PRINTING	3,100	3,100	2,399	3,100
20-10-5120	UTILITIES	104,000	104,000	62,528	60,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500	4,500	1,029	5,500
20-10-5190	RENTAL-EQUIPMENT	1,500	1,500	483	2,620
20-10-5200	OFFICE SUPPLIES	1,000	1,000	646	700
20-10-5213	OUTSIDE SERVICES	21,000	21,000	15,296	3,400
20-10-5262	LAB SUPPLIES & EQUIPMENT	20,000	20,000	11,764	6,500
20-10-5281	CHEMICALS	80,000	80,000	43,830	70,000
20-10-5301	MAINT SUPPLIES-JANTORIAL	250	250	29	250
20-10-5310	INSURANCE LIABILITY	25,000	25,000	27,855	31,000
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,500	6,500	5,845	6,000
20-10-5360	ENGINEERING SERVICES	10,000	10,000	12,541	10,000
20-10-5370	GASOLINE	5,000	5,000	3,814	4,700
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000	10,000	4,717	6,700
20-10-5390	MAINTENANCE VEHICLES	5,000	5,000	1,689	3,400
20-10-5410	MAINTENANCE BUILDING	12,000	12,000	1,550	8,000
20-10-5431	HYDRANT MAINTENANCE	5,000	5,000		1,700
20-10-5450	CONTRACTUAL SERVICES	66,218	66,218	52,332	25,960
20-10-5480	CAPITAL EQUIPMENT	215,000	215,000	170,395	370,000
20-10-5510	WATER METERS	56,670	56,670	84,965	24,000
20-10-5520	LABORATORY TESTING	10,000	10,000	13,106	55,000
20-10-5580	TRAINING EXPENSE	3,450	3,450	713	4,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	13,500	13,500	4,347	7,000
20-10-5652	BRINE HAULING EXPENSES	35,000	35,000	38,500	34,000
20-10-5662	IEPA LOAN-PRINCIPAL	25,826	25,826	13,100	25,826
20-10-5672	IEPA LOAN - INTEREST	7,156	7,156	3,396	7,156
Totals for dept 10 - WATER SYSTEMS		1,019,231	1,019,231	831,871	1,023,867
Dept 20 - WASTEWATER SYSTEMS					
20-20-5030	WAGES	138,461	138,461	156,936	127,912
20-20-5032	WAGES - OVERTIME	7,000	7,000		
20-20-5040	FICA	8,423	8,423	9,395	7,817
20-20-5050	MEDICARE	1,970	1,970	2,197	1,828
20-20-5052	IMRF	14,537	14,537	16,769	13,402
20-20-5054	GROUP HEALTH INS	28,208	28,208	21,831	15,511
20-20-5058	UNIFORMS	1,300	1,300	1,139	1,600
20-20-5090	COMMUNICATIONS	3,800	3,800	3,269	4,050
20-20-5091	JULIE LOCATE SUPPLIES	400	400		
20-20-5100	POSTAGE	3,350	3,350	2,671	2,250
20-20-5110	PRINTING	3,100	3,100	2,399	2,100
20-20-5120	UTILITIES	140,000	140,000	88,134	94,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	3,500	3,500	1,749	5,500
20-20-5190	RENTAL-EQUIPMENT	3,000	3,000	533	2,620
20-20-5200	OFFICE SUPPLIES	1,500	1,500	657	700
20-20-5213	OUTSIDE SERVICES	10,000	10,000	1,042	30,000
20-20-5251	NPDES PERMITS	20,000	20,000	17,500	20,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,500	8,500	5,907	5,600
20-20-5281	CHEMICALS	50,000	50,000	38,573	42,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	250	250	45	250
20-20-5360	ENGINEERING SERVICES	10,000	10,000	3,622	7,000
20-20-5370	GASOLINE	5,000	5,000	5,662	5,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	18,000	18,000	7,726	10,000
20-20-5390	MAINTENANCE VEHICLES	5,000	5,000	1,854	3,400
20-20-5410	MAINTENANCE BUILDING	7,000	7,000	156	7,000
20-20-5450	CONTRACTUAL SERVICES	86,831	86,831	48,800	69,744
20-20-5480	CAPITAL EQUIPMENT	2,012,000	2,012,000	1,006,268	
20-20-5520	LABORATORY TESTING	30,000	30,000	19,797	20,000
20-20-5580	TRAINING EXPENSE	3,450	3,450	1,088	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	10,000	10,000	1,470	7,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	20,000	20,000	7,779	10,000
Totals for dept 20 - WASTEWATER SYSTEMS		2,654,580	2,654,580	1,474,968	518,284

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		3,673,811	3,673,811	2,306,839	1,542,151
NET OF REVENUES/APPROPRIATIONS - FUND 20				(212,950)	
BEGINNING FUND BALANCE		20,123,410	20,123,410	20,123,410	19,910,460
ENDING FUND BALANCE		20,123,410	20,123,410	19,910,460	19,910,460

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
30-00-3211	PLANNED USE OF FUND RESERVES				453,353
30-00-3410	INTEREST EARNED	500	500	30,445	15,000
30-00-3449	MFT - REBUILD IL FUNDS			75,559	
30-00-3450	MOTOR FUEL TAX	477,444	477,444	261,893	212,544
Totals for dept 00 - GENERAL FUND		477,944	477,944	367,897	680,897
TOTAL ESTIMATED REVENUES		477,944	477,944	367,897	680,897

Fund: 30 MFT

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
30-00-5462	MFT RESOLUTION	125,000	125,000	11,748	125,000
30-00-5463	MFT - REBUILD IL				453,353
Totals for dept 00 - GENERAL FUND		<u>125,000</u>	<u>125,000</u>	<u>11,748</u>	<u>578,353</u>
TOTAL APPROPRIATIONS		<u>125,000</u>	<u>125,000</u>	<u>11,748</u>	<u>578,353</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		<u>352,944</u>	<u>352,944</u>	<u>356,149</u>	<u>102,544</u>
BEGINNING FUND BALANCE		1,746,638	1,746,638	1,746,638	2,102,787
ENDING FUND BALANCE		2,099,582	2,099,582	2,102,787	2,205,331

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
31-00-3410	INTEREST EARNED	45	45	3,347	
Totals for dept 00 - GENERAL FUND		45	45	3,347	
TOTAL ESTIMATED REVENUES		45	45	3,347	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
31-00-8500	TRANSFERS OUT			4	
Totals for dept 00 - GENERAL FUND				4	
TOTAL APPROPRIATIONS					
				4	
NET OF REVENUES/APPROPRIATIONS - FUND 31		45	45	3,343	
BEGINNING FUND BALANCE		226,681	226,681	226,681	230,024
ENDING FUND BALANCE		226,726	226,726	230,024	230,024

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
34-00-3010	PROPERTY TAX	200,000	200,000	244,204	240,000
34-00-3410	INTEREST EARNED	400	400	559	500
Totals for dept 00 - GENERAL FUND		200,400	200,400	244,763	240,500
TOTAL ESTIMATED REVENUES		200,400	200,400	244,763	240,500

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
34-00-5061	ADMINISTRATIVE FEES	1,000	1,000		1,000
34-00-5074	FACADE GRANT			50,000	100,000
34-00-5451	MINOR PROJECTS		100,000		
Totals for dept 00 - GENERAL FUND		1,000	101,000	50,000	101,000
TOTAL APPROPRIATIONS		1,000	101,000	50,000	101,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		199,400	99,400	194,763	139,500
BEGINNING FUND BALANCE		579,940	579,940	579,940	774,703
ENDING FUND BALANCE		779,340	679,340	774,703	914,203

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
35-00-3010	PROPERTY TAX	886,000	886,000	939,558	900,000
35-00-3410	INTEREST EARNED	650	650	598	650
Totals for dept 00 - GENERAL FUND		886,650	886,650	940,156	900,650
TOTAL ESTIMATED REVENUES		886,650	886,650	940,156	900,650

Calculations as of 04/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
35-00-5061	ADMINISTRATIVE FEES	10,550	10,550		5,550
35-00-5071	TIF NOTE INTEREST	289,643	289,643	289,643	263,262
35-00-5081	TIF NOTE PRINCIPAL	502,357	502,357	559,300	546,738
Totals for dept 00 - GENERAL FUND		802,550	802,550	848,943	815,550
TOTAL APPROPRIATIONS		802,550	802,550	848,943	815,550
NET OF REVENUES/APPROPRIATIONS - FUND 35		84,100	84,100	91,213	85,100
BEGINNING FUND BALANCE		(819,379)	(819,379)	(819,379)	(728,166)
ENDING FUND BALANCE		(735,279)	(735,279)	(728,166)	(643,066)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
40-00-3164	DRUG FORFEITURE PD			2,808	
40-00-3410	INTEREST EARNED	10	10	12	15
Totals for dept 00 - GENERAL FUND		10	10	2,820	15
TOTAL ESTIMATED REVENUES		10	10	2,820	15

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
40-00-5060	OPERATING EXPENSE			4,458	
Totals for dept 00 - GENERAL FUND				4,458	
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 40		10	10	(1,638)	15
BEGINNING FUND BALANCE		16,739	16,739	16,739	15,101
ENDING FUND BALANCE		16,749	16,749	15,101	15,116

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
43-00-3421	UNREALIZED GAIN/LOSS			32,515	
43-00-3490	EMPLOYER CONTRIBUTIONS	326,723	326,723	299,625	253,913
43-00-3491	EMPLOYEE CONTRIBUTIONS	76,045	76,045	214,919	50,000
Totals for dept 00 - GENERAL FUND		<u>402,768</u>	<u>402,768</u>	<u>547,059</u>	<u>303,913</u>
TOTAL ESTIMATED REVENUES		<u>402,768</u>	<u>402,768</u>	<u>547,059</u>	<u>303,913</u>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
43-00-5030	RETIREE PENSION PAY			10,137	
43-00-5040	FICA			1,390	
43-00-5240	ACCOUNTING SERVICES			1,720	
43-00-5321	PROFESSIONAL FEES	22,444	22,444	12,743	10,000
43-00-5509	PENSION EXPENSES	168,000	168,000	105,000	114,000
Totals for dept 00 - GENERAL FUND		190,444	190,444	130,990	124,000
TOTAL APPROPRIATIONS		190,444	190,444	130,990	124,000
NET OF REVENUES/APPROPRIATIONS - FUND 43		212,324	212,324	416,069	179,913
BEGINNING FUND BALANCE		5,615,636	5,615,636	5,615,636	6,031,705
ENDING FUND BALANCE		5,827,960	5,827,960	6,031,705	6,211,618
ESTIMATED REVENUES - ALL FUNDS		14,925,084	14,925,084	11,220,354	9,410,620
APPROPRIATIONS - ALL FUNDS		13,647,581	13,747,581	10,895,536	8,153,583
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,277,503	1,177,503	324,818	1,257,037
BEGINNING FUND BALANCE - ALL FUNDS		38,638,210	38,638,210	38,638,210	38,963,028
ENDING FUND BALANCE - ALL FUNDS		39,915,713	39,815,713	38,963,028	40,220,065