

## *Village of Gilberts*

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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### **VILLAGE BOARD COMMITTEE OF THE WHOLE MEETING AGENDA**

**Tuesday, March 12, 2019 - 7:00 p.m. - Village Hall Board Room**

#### **ORDER OF BUSINESS**

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

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PUBLIC COMMENT\***

Intended for public comment on issues not otherwise on this agenda, those comments offered when individual issues are discussed

**4. ITEMS FOR DISCUSSION**

A. Discussion of a Proposal Concerning a One-Time Lump Sum Compensation Payment

B. FY2020 Draft Budget Presentation

**5. STAFF REPORTS**

**6. TRUSTEES' REPORTS**

**7. PRESIDENT'S REPORT**

**8. EXECUTIVE SESSION\***

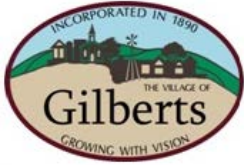
**9. ADJOURNMENT**

**\*Executive Session Information**

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

**\*Public Comment Policy**

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



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**To:** President Zirk and the Board of Trustees  
**From:** Brian Bourdeau, Village Administrator  
Taunya Fischer, Finance Director  
**Date:** March 12, 2019 Committee of the Whole  
**Re:** Item 4.B: FY2020 Draft Budget Presentation

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On behalf of Village Staff, we are pleased to present a draft Fiscal Year 2020 (FY2020) Budget for Village Board consideration and discussion. The FY2020 Budget as presented represents a balanced budget while continuing an emphasis on capital infrastructure investment, including road resurfacing, patching and crack sealing. With continued development, including the addition of two new wells and the Water Treatment Plant expansion, the Fiscal Year 2020 Proposed Budget seeks to continue preparing the Village for this growth.

### **Overview of the Fiscal Year 2020 Budget**

The Fiscal Year 2020 Budget continues to seek efficiencies through the enhanced use of technology, notably the Village's financial software, BS&A. May 1, 2019, the following changes are recommended to the fund and accounting structure of the Village:

- Chart of Account Adjustments: The FY2020 Budget has incorporated several adjustments to the general ledger account order. For example, in the Water Fund, Gas and Electric accounts now display under a single Utilities account. Additionally, across all departments several payroll accounts were moved in an effort to group like expenses.
- Addition of Fund 11: Community Days: This fund will track all the revenues and expenses associated with the annual Gilberts Community Days. The fund is separate and distinct from the General Fund.
- Implementation of Fund 12: Public Infrastructure Fund: Proceeds from the Village's Non-Home Rule Sales Tax are designated for public infrastructure improvements, specifically road improvements. Beginning in FY2020, Village staff is recommending the implementation of a Fund to more efficiently track these revenues and expenses by utilizing the capabilities of BS&A. In addition to any authorized road projects, the fund would also provide for certain debt service payments related to road improvements.
- Budgeting Within the Motor Fuel Tax (MFT) Fund: The FY2020 Proposed Budget presents MFT revenue and expenses in the MFT Fund. Previously, these were accounted for in the General Fund with manual accounting entries utilized at fiscal year end to record activity. Village staff would recommend budgeting within the MFT fund to provide for the immediate recording of activity during the year.
- Personnel:
  - A 2.5% wage adjustment as required by the CBA is included in the proposed budget. The same adjustment for all other personnel is also contemplated in the draft as presented.
  - Slight increases are also contemplated for Group Health Insurance. The Village anticipates receiving final rates late March which may require an adjustment to the budget.
  - Police Pension Fund contribution of \$390,788. This represents 100% of the actuarial recommended contribution and is an increase of \$85,889 over FY2019.

**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. FY2020 revenue projections were developed using a conservative approach and available trend data. Please note, the FY2019 Original Budget revenue included \$553,636 of SSA#24 principal revenue. As the Board may recall, due to a change in the structure of the SSA#25 bond issue, this revenue will be coming to the Village over time rather than a lump sum.

The proposed FY2020 Budget projects a General Fund surplus of \$126,636.

Description	FY2019 Original Budget	FY2019 Amended Budget	FY2020 Proposed
Revenue	\$5,272,582	\$7,071,076	\$4,179,313
Expenditure	\$4,377,728	\$6,176,222	\$4,052,677
Net Funds (Deficit)	\$894,854	\$894,854	\$126,636

The General Fund includes both new and FY2019 carry forward capital projects, which are more fully outlined in the Capital Projects section of the Budget Memo.

**Community Days Fund**

Fiscal Year 2020 represents the first budget year for the Community Days Fund. The fund is separate and distinct from the General Fund, and will provide for all the necessary accounting for Community Days. The fund has a starting fund balance of \$10,656, which represents the amount previously held by the Fox Valley Community Foundation on behalf of Gilberts Community Days.

Description	FY2019 Actual	FY2020 Proposed
Revenue	\$31,080	\$44,500
Expenditure	\$32,128	\$43,070
Net Funds (Deficit)	(\$1,048)	\$1,430

The Community Days Fund projects a Fiscal Year 2020 year-end fund balance increase of \$1,430.

**Public Infrastructure Fund (Road Improvement)**

The Public Infrastructure Fund is proposed as a way to more efficiently track and record revenues and expenditures related to public infrastructure improvements, namely road improvements. As the Board may recall the FY2019 Road Program was funded largely utilizing Road Improvement Funds. The estimated starting fund balance at May 1, 2019 is \$55,000. The fund is anticipated to have a surplus of \$173,200 during FY2020 for a total estimated April 30, 2020 balance of \$228,200.

Description	FY2020 Proposed
Revenue	\$404,000
Expenditure	\$230,800
Net Funds (Deficit)	\$173,200

**Water / Wastewater Fund**

The FY2020 Water Fund budget is primarily focused on ongoing maintenance for the Water and Wastewater plants. During FY2020, it is anticipated that construction will commence on the Water Treatment Plant upgrade as provided for in the Conservancy Annexation and Public Improvement agreements. In anticipation of construction moving forward, the FY2020 Budget includes \$513,500 previously budgeted toward plant upgrades. Additionally, the Village would anticipate the two new wells coming online during FY2020. The Water Fund budget also recommends \$135,000 for maintenance and painting of the Indian Trails Water Tower.

Description	FY2019 Original Budget	FY2019 Amended Budget	FY2020 Proposed
Revenue	\$2,198,943	\$2,198,943	\$2,248,200
Expenditure	\$2,128,255	\$2,128,255	\$1,913,747
Net Funds (Deficit)	\$70,688	\$70,688	\$334,453

**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 FY2019 year end is approximately \$1,000,000. The proposed FY2020 Road Program has been budgeted in the MFT Fund in an amount of \$392,368. A more detailed breakout of the proposed Road Program is included in the Capital Projects section.

Description	FY2019 Original Budget	FY2019 Amended Budget	FY2020 Proposed
Revenue	\$ -	\$ -	\$180,330
Revenue – MFT Reserves			\$392,368
Expenditure	\$ -	\$ -	\$87,100
Expenditure – Road Program			\$392,368
Net Funds (Deficit)	\$838,198	\$838,198	\$93,230

**Other Funds**

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

Description	FY2019 Estimated at 2/28/2019			FY2020 Proposed		
	TIF 1	TIF 2	Police Pension	TIF 1	TIF 2	Police Pension
Revenue	\$172,788	\$656,981	\$326,728	\$57,900	\$660,820	\$440,789
Expenditure	\$115,358	\$576,720	\$5,442	\$1,000	\$594,500	\$21,900
Net Funds (Deficit)	\$57,430	\$80,261	\$321,286	\$56,900	\$66,320	\$418,889

## FY2020 Capital Projects

### General Fund

The proposed General Fund projects focus on technology enhancements to improve efficiency with an additional focus on preparing the Village for current and future development. Proposed projects are outlined in the following table with the associated account and funding source. The list is broken down by recommended projects included in the proposed FY2020 Budget and those that could be included and adequately funded in the proposed budget.

Capital Request	Account	Funding Source	Fiscal Year 2020
<b>General Fund</b>			
<i>Projects Recommended and Included in Proposed Budget</i>			
Computer Replacement	01.01.5480	General Fund	\$ 5,000.00
Village Hall Roof (Rebudget)	01.01.5410	Municipal Impact Fees (Grant Pending)	\$ 18,000.00
Village Phone System (Rebudget)	01.01.5480	Municipal Impact Fees	\$ 25,000.00
Columbia Streetlight - Hadco	01.03.5480	General Fund	\$ 8,500.00
Microsoft Office and Exchange Upgrade			
Software (2019 Home and Business) and Installation	01.01.5480	Municipal Impact Fees	\$ 9,500.00
Exchange Server + Email Archiver	01.01.5480	General Fund	\$ 15,000.00
Subtotal Microsoft Office and Exchange Upgrade			\$ 24,500.00
<i>Projects Recommended for Village Board Consideration</i>			
2020 Police Interceptor Squad and Equipment	01.02.5480	General Fund	\$ 44,300.00
Police Squad Laptop Replacement	01.02.5480	DUI Funds	\$ 18,550.00
Electrical Generator - 73 Industrial Drive	01.03.5480	Municipal Impact Fees	\$ 40,000.00
F550 Plow Truck with Equipment (Salt box/spreader)	01.03.5480	Municipal Impact Fees	\$ 91,000.00
Memorial Park Fountain	01.06.5480	Municipal/Park Impact Fees	\$ 4,860.00
Park Field Improvements (Rebudget)	01.06.5480	Municipal/Park Impact Fees	\$ 37,000.00

Projects included in the FY2020 Budget are an upgrade to the Village's phone system. This is a carry forward item from FY2019. The Village Hall Roof represents a rebudget from FY2019. Unfortunately, the roof was deferred in FY2019 in order to provide for the repair of the old Public Works garage roof. The Village has applied for a Department of Commerce and Economic Opportunity Grant that could potentially offset the cost of this project.

Also included in the FY2020 Budget is a recommended upgrade to the Village's Microsoft Exchange (Email) Server and Microsoft Office suites. The current server is running Microsoft Server 2008 with 2010 Exchange. In consultation with Current Technologies, both the server and exchange software are reaching end of life and support. The upgrade would provide the Village the option of moving to a cloud hosted Exchange solution and allow for a reduction in yearly maintenance costs. The transition would also include the addition of a Barracuda Email Archive solution that would assist the Village in records retention compliance and FOIA response. Implementation of a new Exchange solution would also permit the Village to upgrade its current 2007 Microsoft Office suite to Microsoft Office 2019.

There are six additional recommended capital projects that could be funded in the proposed FY2020 Budget:

- 1) 2020 Police Interceptor Squad and Equipment: The proposed squad would replace G-2 (2011 Ford Crown Victoria in excess of 145,000 miles). Several pieces of equipment would be transferred to the

new squad in order to offset some of the required outfitting costs. The squad and equipment would be funded through the General Fund.

- 2) Police Squad Computers: In concert with the Village’s efforts to upgrade Information Technology infrastructure, it is recommended that the Village consider the replacement of some or all squad car computers. The current computers are approximately 9 years old. This project would be funded through DUI proceeds that have been collected over the years.
- 3) Electrical Generator – 73 Industrial: The Public Works facility does not have an electrical generator in the event of a power loss. Presently, the Village’s network and email servers are located at Public Works. Unfortunately, any loss of power takes the servers offline – as occurred in November 2018. In addition to providing overhead door access, the backup generator would help ensure the Village’s IT infrastructure remains online. This capital item would be funded by Municipal Impact Fees.
- 4) F550 Plow Truck and Equipment: With continued development in the Conservancy, the Village anticipates taking over additional roads prior to the next snow season. The purchase of this truck would prepare the Village for these additional lane miles of road and potential additional snow route. The Village would look to fund the project utilizing Municipal Impact Fees.
- 5) Park Field Improvements: This item was considered during the FY2019 Budget process and subsequently included in the Budget. Village Staff is seeking Village Board direction as to whether to rebudget this item for Fiscal Year 2020. This item would be funded utilizing impact fees.
- 6) Memorial Park Fountain: This project would provide a water feature in the center of the Memorial Park pond. The water feature would not only be a visual feature but would also stir the water and minimize algae formation. Should the Board wish to include this item, it could be funded through Municipal/Park Impact Fees.

## Water / Wastewater Fund

The FY2020 recommended Water / Wastewater capital projects, largely represents carry forward projects from Fiscal Year 2019.

Capital Request	Account	Funding Source	Fiscal Year 2020
<b>Water / Wastewater Fund</b>			
<i>Projects Recommended and Included in Proposed Budget</i>			
Upgrade Waste Water Treatment Plant Wireless Link (Rebudget)	20.10.5480	Water Fund	\$ 36,000.00
Indian Trails Water Tower Maintenance and Painting (Rebudget)	20.10.5410	Water Fund	\$ 135,000.00
Water Treatment Plant Upgrades			
Dumpster Storage Room	20.10.5480	Water Fund - Fund Reserves	\$ 390,000.00
Epoxy Floor	20.10.5480	Water Fund - Fund Reserves	\$ 48,500.00
Variable Frequency Drive HS Pumps	20.10.5480	Water Fund - Fund Reserves	\$ 75,000.00
Subtotal Water Treatment Plant Upgrades			\$ 513,500.00

Proposed Fiscal Year 2020 projects include:

- 1) Water Treatment Plant Upgrade/Expansion: The Village anticipates construction commencing during FY2020. Current funding is noted as reserves but the cost could be offset by SSA bond refund proceeds. As the Board may recall, the Village was to receive a lump sum refund of bonds during the SSA#25 bond sale but due to change in the structure of the bond sale, those proceeds will come in over time.
- 2) Indian Trails Water Tower Maintenance and Painting: This item was originally budgeted in Fiscal Year 2019 but due to a failure of Well Pump 3, funds were reallocated to provide for the repair. It is recommended to include the tower maintenance and painting in the FY2020 Budget.
- 3) Upgrade the Wireless Link: The wireless link is aging and exhibiting performance issues. Additionally, an upgraded link would ensure sufficient and reliable bandwidth for the connection associated with an upgraded Village VoIP phone system. This would be funded by the Water Fund and is a rebudget from FY2019.

**FY2020 Road Program**

In preparation for the Fiscal Year 2020 Road Program, Village Staff has been working with the Village engineer to develop a comprehensive listing of roads throughout the Village and their anticipated resurfacing costs to enable future road programming planning. The Fiscal Year 2020 Road Program focuses on the resurfacing of Timber Trails Blvd. from Big Timber to Gregory M. Sears and Alpine Court. In addition, a pool of funding has been allocated to undertake more significant patching at various locations throughout the Village. Funding for the FY2020 Road Program is proposed to be MFT proceeds. The Village also anticipates the commencement of the reconstruction of Freeman Road by the developer during FY2020.

Capital Request	Account	Funding Source	Fiscal Year 2020
<b>FY2020 Road Program</b>			
Road Rehabilitation			
Timber Trails Blvd. (Big Timber to Gregory M. Sears)	30.01.5480	MFT Fund / MFT Reserves	\$ 278,502.00
Alpine Court (Off Timber Trails Blvd)	30.01.5480	MFT Fund / MFT Reserves	\$ 38,866.00
Road Patching - Various Locations	30.01.5480	MFT Fund / MFT Reserves	\$ 75,000.00
			\$ 392,368.00
Crack Sealing Program			
Crack Sealing Equipment	01.03.5460	General Fund	\$ 4,500.00
Crack Sealing Materials	01.03.5460	General Fund	\$ 10,000.00
PolyPatch Mastic (Contractor Applied)	01.03.5420	General Fund	\$ 20,000.00
			\$ 34,500.00
Subtotal FY2020 Road Program			\$ 426,868.00

Additionally, Village staff proposes a continuation of the annual crack sealing program with the addition of Mastic patching. Overall, the Mastic patching has been successful and held up well through the winter months on Timber Trails Blvd.

**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 FY2020 Proposed Budget.

We look forward to reviewing the proposed Budget with the Board on March 12. If you have any questions or concerns, please do not hesitate to contact me!

**Attachments:**

Exhibit A – Fund Summary Sheets

Exhibit B – Budget Printout



# Village of Gilberts

**DRAFT**

## Budget Summary - GENERAL FUND

<b>GENERAL FUND DEPARTMENTS</b>	<b>2018-19 ORIGINAL BUDGET</b>	<b>2018-19 AMENDED BUDGET</b>	<b>2018-19 ACTIVITY THRU 04/30/19</b>	<b>2019-20 DEPT REQUESTED BUDGET</b>
01-00 - GENERAL FUND REVENUES	4,439,482	6,237,976	3,251,392	3,337,813
01- 07 - ENHANCED DUI PROGRAM REVENUES	20,000	20,000	4,000	15,000
01- 08 - GARBAGE HAULING REVENUE	813,100	813,100	711,545	826,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>5,272,582</b>	<b>7,071,076</b>	<b>3,966,937</b>	<b>4,179,313</b>
01-01 - ADMINISTRATIVE EXPENSES	830,470	830,470	609,061	864,642
01-02 - POLICE EXPENSES	1,296,222	1,296,222	1,103,908	1,188,541
01- 03 - PUBLIC WORKS EXPENSES	479,945	2,278,439	2,103,141	460,719
01-04 - BUILDING EXPENSES	218,473	218,473	173,442	216,881
01-06 - PARKS EXPENSES	96,259	96,259	29,081	59,886
01-07 - ENHANCED DUI PROGRAM EXPENSES	20,000	20,000	1,183	13,866
01-08 - GARBAGE HAULING EXPENSES	813,100	813,100	522,767	805,767
01-89 - GPD PENSION FUND EXPENSES	336,500	336,500	313,356	390,788
01-90 - GENERAL P/W PROJECTS EXPENSES	286,759	286,759	277,926	51,587
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>4,377,728</b>	<b>6,176,222</b>	<b>5,133,865</b>	<b>4,052,677</b>
<b>NET OF REVENUES / EXPENSES - FUND 01</b>	<b>894,854</b>	<b>894,854</b>	<b>(1,166,928)</b>	<b>126,636</b>

# Village of Gilberts

**DRAFT**

## Budget Summary - ALL FUNDS

FUND	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
01 - GENERAL FUND ESTIMATED REVENUES	5,272,582	7,071,076	3,966,937	4,179,313
01 - GENERAL FUND ESTIMATED EXPENSES	4,377,728	6,176,222	5,133,865	4,052,677
<b>NET OF REVENUES / EXPENSES - FUND 01</b>	<b>894,854</b>	<b>894,854</b>	<b>(1,166,928)</b>	<b>126,636</b>
11 - COMMUNITY DAYS ESTIMATED REVENUES			12,756	44,500
11 - COMMUNITY DAYS ESTIMATED EXPENSES				43,070
<b>NET OF REVENUES / EXPENSES - FUND 11</b>			<b>12,756</b>	<b>1,430</b>
12 - PUBLIC INFRASTRUCTURE ESTIMATED REVENUES				404,000
12 - PUBLIC INFRASTRUCTURE ESTIMATED EXPENSES				230,800
<b>NET OF REVENUES / EXPENSES - FUND 12</b>				<b>173,200</b>
20 - WATER SYSTEMS ESTIMATED REVENUES	2,198,943	2,198,943	1,524,704	2,248,200
20 - WATER SYSTEMS ESTIMATED EXPENSES	2,128,255	2,128,255	963,480	1,913,747
<b>NET OF REVENUES / EXPENSES - FUND 20</b>	<b>70,688</b>	<b>70,688</b>	<b>561,224</b>	<b>334,453</b>
30 - MFT ESTIMATED REVENUES			181,890	572,698
30 - MFT ESTIMATED EPENSES				479,468
<b>NET OF REVENUES/APPROPRIATIONS - FUND 30</b>			<b>181,890</b>	<b>93,230</b>
31 - PERFORMANCE BOND ESTIMATED REVENUES			3,213	3,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 31</b>			<b>3,213</b>	<b>3,500</b>
34 - TIF #1 ESTIMATED REVENUES		114,808	172,788	57,900
34 - TIF #1 ESTIMATED EXPENSES		114,808	115,358	1,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 34</b>			<b>57,430</b>	<b>56,900</b>
35 - TIF #2 ESTIMATED REVENUES			656,981	660,820
35 - TIF #2 ESTIMATED EXPENSES			576,720	594,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 35</b>			<b>80,261</b>	<b>66,320</b>
40 - DRUG FORFITURE ESTIMATED REVENUES			25	30
<b>NET OF REVENUES/APPROPRIATIONS - FUND 40</b>			<b>25</b>	<b>30</b>
43 - POLICE PENSION ESTIMATED REVENUES			326,728	440,789
43 - POLICE PENSION ESTIMATED EXPENSES			5,442	21,900
<b>NET OF REVENUES / EXPENSES - FUND 43</b>			<b>321,286</b>	<b>418,889</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>	<b>7,471,525</b>	<b>9,384,827</b>	<b>6,846,022</b>	<b>8,611,750</b>
<b>APPROPRIATIONS - ALL FUNDS</b>	<b>6,505,983</b>	<b>8,419,285</b>	<b>6,794,865</b>	<b>7,337,162</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>	<b>965,542</b>	<b>965,542</b>	<b>51,157</b>	<b>1,274,588</b>

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 00 - GENERAL FUND					
01-00-3010	PROPERTY TAX	1,137,900	1,137,900	1,174,935	1,187,918
01-00-3020	PERSONAL PROPERTY REPL TAX	200	200	213	300
01-00-3030	TAX-SALES	320,000	320,000	229,716	275,000
01-00-3031	NON HOME RULE 1% SALES TAX	290,000	290,000	207,043	
01-00-3040	TAX-STATE INCOME	659,008	659,008	560,121	620,000
01-00-3041	STATE LOCAL USE TAX	180,918	180,918	164,110	180,000
01-00-3050	TAX-ROAD AND BRIDGE	7,140	7,140	7,163	7,100
01-00-3060	LICENSE-LIQUOR	13,000	13,000	17,300	15,500
01-00-3090	PULLTABS & JAR GAMES TAX			883	
01-00-3100	FEE-BUSINESS REGISTRATION	3,800	3,800	2,300	3,400
01-00-3110	FEE-CABLE FRANCHISE	73,600	73,600	68,017	75,000
01-00-3140	UTIL TAX-ELECTRIC	186,000	186,000	168,499	181,000
01-00-3150	ULT TAX-GAS	99,180	99,180	59,254	80,000
01-00-3160	CONTRACTOR REGISTRATION	7,500	7,500	9,615	10,000
01-00-3180	ULIT TAX-COMMUNICATIONS	121,000	121,000	99,691	140,000
01-00-3200	ZBA/PLAN.COMM. HEARINGS	6,000	6,000		
01-00-3210	MISCELLANEOUS INCOME	1,000	1,000	7,826	1,000
01-00-3211	PLANNED USE OF FUND RESERVES		1,798,494		52,500
01-00-3220	FINES-COURT	25,000	25,000	16,198	21,000
01-00-3230	FINES-OTHER	1,700	1,700	2,415	2,500
01-00-3240	FINES-CODE BUILDING	1,500	1,500	480	1,000
01-00-3250	FEES-BUILDING PERMITS	65,813	65,813	60,725	30,050
01-00-3260	OVERWT/SIZE PERMIT FEE	1,000	1,000	1,900	2,500
01-00-3280	FEES-BUILDING PERMITS-PASS THRU	25,313	25,313	24,936	20,250
01-00-3290	RECYCLING LICENSE	2,500	2,500	2,500	2,500
01-00-3330	PARK PAVILION RENTAL	700	700	830	800
01-00-3380	SSA #24 PRINCIPAL REVENUE	553,636	553,636		
01-00-3400	CD INTEREST	6,000	6,000	19,435	20,000
01-00-3410	INTEREST EARNED	1,000	1,000	10,780	14,000
01-00-3420	INTEREST EARNED	45	45	2	
01-00-3440	PARK IMPACT FEES	70,700	70,700	53,429	56,560
01-00-3451	GILBERTS POLICE REPORT REQUEST	300	300	275	290
01-00-3460	CONSERVANCY UTILITY DONATION	12,500	12,500	11,500	10,000
01-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000	10,000	47,275	55,000
01-00-3480	ANTENNA RENTAL	60,909	60,909	48,274	60,909
01-00-3500	GRANT REVENUE	22,221	22,221	21,485	4,306
01-00-3510	COMMUNITY EVENTS DONATIONS			1,000	1,000
01-00-3530	VACANT BUILDING REGISTRATION	1,000	1,000	1,600	1,100
01-00-3540	RAFFLE LICENSE	100	100	60	80
01-00-3550	FOOD VENDOR REGISTRATION	200	200		
01-00-3560	GARBAGE HAULER LICENSE	1,000	1,000	800	800
01-00-3580	VIDEO GAMING	55,000	55,000	61,534	60,000
01-00-3590	VIDEO GAMING LICENSE	575	575	1,100	1,000
01-00-3630	MUNICIPAL IMPACT FEE	68,750	68,750	63,446	55,000
01-00-3690	SOLICITOR'S FEE - FINGERPRINTS	135	135	239	
01-00-3960	REIMBURSED INCOME	40,000	40,000	22,488	1,350
01-00-8100	TRANSFERS IN	305,639	305,639		87,100
Totals for dept 00 - GENERAL FUND		4,439,482	6,237,976	3,251,392	3,337,813
Dept 07 - ENHANCED DUI PROGRAM					
01-07-3007	ENHANCED DUI- DUI TOWING	10,000	10,000	500	5,000
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	10,000	10,000	3,500	10,000
Totals for dept 07 - ENHANCED DUI PROGRAM		20,000	20,000	4,000	15,000
Dept 08 - GARBAGE HAULING					
01-08-3018	GARBAGE REVENUE	776,000	776,000	678,308	780,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	30,600	30,600	26,138	39,000
01-08-3080	LATE FEES	6,500	6,500	7,099	7,500
Totals for dept 08 - GARBAGE HAULING		813,100	813,100	711,545	826,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,272,582</b>	<b>7,071,076</b>	<b>3,966,937</b>	<b>4,179,313</b>

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 01 - ADMINISTRATIVE</b>					
01-01-5000	STATE UNEMPLOYMENT TAX	8,030	8,030	3,198	
01-01-5010	WAGES-BOARD	24,000	24,000	22,000	24,000
01-01-5020	WAGES-PLANNING AND ZBA	2,000	2,000	525	2,100
01-01-5030	WAGES-GENERAL	294,650	294,650	254,926	277,083
01-01-5040	FICA	20,035	20,035	14,252	18,798
01-01-5050	MEDICARE	4,834	4,834	3,333	4,397
01-01-5051	STATE UNEMPL TAX - 05-01-2019 OR				8,000
01-01-5052	IMRF - 05/01/2019 OR AFTER				28,429
01-01-5054	GROUP HEALTH INS - 05/01/2019 OR				35,976
01-01-5056	WORKER'S COMP INS - 05/01/2019 OR				36,000
01-01-5060	OPERATING EXPENSE	3,000	3,000	936	3,000
01-01-5070	DUES	6,790	6,790	7,628	6,480
01-01-5080	LEGAL NOTICES	2,000	2,000	1,528	2,000
01-01-5090	COMMUNICATIONS	7,506	7,506	6,686	8,500
01-01-5100	POSTAGE	2,900	2,900	1,214	2,900
01-01-5110	PRINTING	10,610	10,610	6,572	6,200
01-01-5130	MISCELLANEOUS REFUND			1,627	
01-01-5141	GROUP HEALTH INSURANCE	45,000	45,000	16,239	
01-01-5150	COMMUNITY RELATIONS	6,100	6,100	2,584	6,100
01-01-5170	PUBLICATIONS/BROCHURES	85	85		85
01-01-5190	RENTAL-EQUIPMENT	5,760	5,760	1,268	5,795
01-01-5200	OFFICE SUPPLIES	3,250	3,250	3,012	3,500
01-01-5210	NISRA EXPENSE	1,000	1,000	435	1,000
01-01-5220	LEGAL LITIGATION	7,688	7,688	22,208	10,000
01-01-5230	LEGAL EXPENSE	51,250	51,250	70,150	55,000
01-01-5234	UTILITY IMPACT EXPENSE - FIBER	7,500	7,500		7,500
01-01-5240	ACCOUNTING SERVICES	20,000	20,000	20,400	20,610
01-01-5252	STORM WATER MGMT. PROFESSIONAL	20,000	20,000		15,000
01-01-5270	BANK FEES	25	25	282	325
01-01-5310	INSURANCE LIABILITY	14,087	14,087	12,292	36,508
01-01-5320	INSURANCE VEHICLES & EQUIP.	3,939	3,939	4,932	11,461
01-01-5330	INSURANCE PROPERTY	3,493	3,493	5,226	
01-01-5340	WORKER'S COMP INSURANCE	6,032	6,032	4,613	31,291
01-01-5360	ENGINEERING SERVICES	30,000	30,000	9,653	20,000
01-01-5370	GASOLINE & OIL	1,000	1,000	31	650
01-01-5390	MAINTENANCE VEHICLES	500	500		500
01-01-5400	MAINTENANCE EQUIPMENT	1,000	1,000	200	600
01-01-5410	MAINTENANCE BUILDING	30,500	30,500	14,694	23,435
01-01-5450	CONTRACTUAL SERVICES	24,928	24,928	21,096	27,453
01-01-5480	CAPITAL EQUIPMENT	26,000	26,000		54,500
01-01-5491	EMPLOYEE ENGAGEMENT	3,000	3,000	1,383	3,000
01-01-5560	VILLAGE PLANNER SERVICES	15,000	15,000		15,000
01-01-5580	TRAINING EXPENSE	8,085	8,085	3,445	9,205
01-01-5620	IMRF	25,830	25,830	18,025	
01-01-5661	73 INDUSTRIAL PRINCIPAL	23,866	23,866	19,746	24,616
01-01-5671	73 INDUSTRIAL INTEREST	18,262	18,262	15,359	17,510
01-01-5680	OVERTIME			261	
01-01-5950	UTILITY TAX EXPENSE	800	800	634	
01-01-5960	REIMBURSED EXPENSES	40,000	40,000	16,468	
01-01-5965	SOLICITOR'S - FINGERPRINTS EXPENS	135	135		135
<b>Totals for dept 01 - ADMINISTRATIVE</b>		<b>830,470</b>	<b>830,470</b>	<b>609,061</b>	<b>864,642</b>
<b>Dept 02 - POLICE</b>					
01-02-5030	WAGES-POLICE	837,000	837,000	726,626	798,748
01-02-5032	WAGES - OVERTIME - 05/01/2019 OR				14,000
01-02-5040	FICA	53,000	53,000	43,930	50,391
01-02-5050	MEDICARE	12,500	12,500	10,274	11,785
01-02-5052	IMRF - 05/01/2019 OR AFTER				15,699
01-02-5054	GROUP HEALTH INS - 05/01/2019 OR				110,731
01-02-5058	UNIFORMS - 05/01/2019 OR AFTER				7,500
01-02-5060	OPERATING EXPENSE	2,000	2,000		2,000
01-02-5070	DUES	3,500	3,500	3,335	3,700
01-02-5080	LEGAL NOTICES	300	300		300
01-02-5090	COMMUNICATIONS	4,600	4,600	3,308	9,000
01-02-5110	PRINTING	300	300		500
01-02-5141	GROUP HEALTH INSURANCE	119,000	119,000	98,255	
01-02-5170	PUBLICATIONS/BROCHURES	125	125	104	150
01-02-5180	SMALL TOOLS AND EQUIPMENT	500	500	108	500
01-02-5190	RENTAL-EQUIPMENT	508	508	338	
01-02-5200	OFFICE SUPPLIES	2,700	2,700	914	2,000
01-02-5230	LEGAL EXPENSE	5,300	5,300	4,000	5,300
01-02-5300	DISPATCHING	74,250	74,250	73,228	79,000
01-02-5310	INSURANCE LIABILITY	5,602	5,602	3,675	
01-02-5320	INSURANCE VEHICLES & EQUIP.	5,627	5,627	7,045	
01-02-5330	INSURANCE PROPERTY	748	748	643	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 02 - POLICE</b>					
01-02-5340	WORKER'S COMP INSURANCE	26,544	26,544	19,291	
01-02-5370	GASOLINE & OIL	21,000	21,000	19,613	24,000
01-02-5390	MAINTENANCE VEHICLES	20,000	20,000	12,108	20,000
01-02-5400	MAINTENANCE EQUIPMENT	3,000	3,000	1,402	3,000
01-02-5410	MAINTENANCE BUILDING	7,518	7,518	4,177	7,500
01-02-5450	CONTRACTUAL SERVICES	15,500	15,500	12,514	14,237
01-02-5470	UNIFORMS	7,500	7,500	2,811	
01-02-5480	CAPITAL EQUIPMENT	30,100	30,100	29,185	
01-02-5570	COMMUNITY RELATIONS	1,500	1,500	660	1,500
01-02-5580	TRAINING EXPENSE	6,500	6,500	3,138	6,500
01-02-5620	IMRF	15,000	15,000	12,429	
01-02-5640	HOMELAND SECURITY	500	500		500
01-02-5680	OVERTIME	14,000	14,000	10,797	
<b>Totals for dept 02 - POLICE</b>		<b>1,296,222</b>	<b>1,296,222</b>	<b>1,103,908</b>	<b>1,188,541</b>
<b>Dept 03 - PUBLIC WORKS</b>					
01-03-5030	WAGES-PPW	170,000	170,000	126,687	128,390
01-03-5032	WAGES - OVERTIME - 05/01/2019 OR				15,000
01-03-5040	FICA	12,000	12,000	8,539	8,891
01-03-5050	MEDICARE	3,000	3,000	1,997	2,080
01-03-5052	IMRF - 05/01/2019 OR AFTER				14,712
01-03-5054	GROUP HEALTH INS - 05/01/2019 OR				26,166
01-03-5058	UNIFORMS - 05/01/2019 OR AFTER				1,500
01-03-5060	OPERATING EXPENSE			105	
01-03-5070	DUES	250	250	196	250
01-03-5090	COMMUNICATIONS	2,880	2,880	2,393	2,900
01-03-5141	GROUP HEALTH INSURANCE	30,000	30,000	22,220	
01-03-5180	SMALL TOOLS AND EQUIPMENT	12,500	12,500	1,463	7,700
01-03-5190	RENTAL-EQUIPMENT	1,500	1,500	233	1,500
01-03-5251	NPDES PERMITS	3,000	3,000	1,000	3,000
01-03-5260	STREETLIGHTING	46,290	46,290	32,377	55,100
01-03-5310	INSURANCE LIABILITY	4,706	4,706	2,820	
01-03-5320	INSURANCE VEHICLES & EQUIP.	1,967	1,967	2,462	
01-03-5330	INSURANCE PROPERTY	592	592	510	
01-03-5340	WORKER'S COMP INSURANCE	14,260	14,260	10,484	
01-03-5370	GASOLINE & OIL	14,500	14,500	7,838	14,000
01-03-5390	MAINTENANCE VEHICLES	20,450	20,450	25,274	28,000
01-03-5400	MAINTENANCE EQUIPMENT	10,000	10,000	10,268	10,000
01-03-5410	MAINTENANCE BUILDING	12,500	12,500	10,539	3,000
01-03-5420	MAINTENANCE STREETS	7,000	1,805,494	1,789,489	26,000
01-03-5440	MAINTENANCE GROUNDS	3,500	3,500	472	5,000
01-03-5450	CONTRACTUAL SERVICES	16,000	16,000	3,460	19,030
01-03-5460	SNOWPLOWING/CRACK FILLING	58,500	58,500	12,797	78,500
01-03-5470	UNIFORMS	1,500	1,500	654	
01-03-5480	CAPITAL EQUIPMENT				8,500
01-03-5580	TRAINING EXPENSE	1,300	1,300		1,500
01-03-5620	IMRF	17,500	17,500	12,886	
01-03-5680	OVERTIME	14,250	14,250	15,978	
<b>Totals for dept 03 - PUBLIC WORKS</b>		<b>479,945</b>	<b>2,278,439</b>	<b>2,103,141</b>	<b>460,719</b>
<b>Dept 04 - BUILDING</b>					
01-04-5030	WAGES-BUILDING	124,000	124,000	116,673	135,767
01-04-5040	FICA	8,000	8,000	7,000	8,418
01-04-5050	MEDICARE	2,000	2,000	1,637	1,969
01-04-5052	IMRF - 05/01/2019 OR AFTER				13,930
01-04-5054	GROUP HEALTH INS - 05/01/2019 OR				14,587
01-04-5058	UNIFORMS - 05/01/2019 OR AFTER				400
01-04-5070	DUES	360	360		360
01-04-5090	COMMUNICATIONS	780	780	898	1,500
01-04-5110	PRINTING	350	350	60	300
01-04-5141	GROUP HEALTH INSURANCE	16,000	16,000	12,481	
01-04-5200	OFFICE SUPPLIES	3,000	3,000	653	2,000
01-04-5230	LEGAL EXPENSE			324	
01-04-5250	BUILDING PERMIT EXPENSE	4,000	4,000	810	4,000
01-04-5280	BUILDING PERMIT EXPENSE-PASS THRU	35,313	35,313	13,807	20,250
01-04-5370	GASOLINE & OIL	1,300	1,300	1,103	1,500
01-04-5390	MAINTENANCE VEHICLES	1,500	1,500	435	4,000
01-04-5430	LEASING EXPENSE	3,000	3,000	2,083	2,800
01-04-5450	CONTRACTUAL SERVICES	3,770	3,770	3,115	4,100
01-04-5470	UNIFORMS	400	400		
01-04-5580	TRAINING EXPENSE	1,250	1,250	195	1,000
01-04-5620	IMRF	13,250	13,250	12,168	
01-04-5680	OVERTIME	200	200		
<b>Totals for dept 04 - BUILDING</b>		<b>218,473</b>	<b>218,473</b>	<b>173,442</b>	<b>216,881</b>

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 06 - PARKS</b>					
01-06-5030	REG WAGES	14,750	14,750	10,733	25,625
01-06-5040	FICA	1,200	1,200	768	1,589
01-06-5050	MEDICARE	275	275	180	372
01-06-5060	OPERATING EXPENSE			87	
01-06-5090	COMMUNICATIONS	1,080	1,080	967	1,300
01-06-5120	UTILITIES	4,992	4,992	3,467	5,000
01-06-5190	RENTAL-EQUIPMENT	2,500	2,500		600
01-06-5211	MAINTENANCE SUPPLIES	2,345	2,345	225	1,200
01-06-5330	INSURANCE PROPERTY	305	305	258	
01-06-5370	GASOLINE & OIL	1,200	1,200	697	1,200
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	6,000	6,000	2,724	9,000
01-06-5400	MAINTENANCE EQUIPMENT	10,000	10,000	3,391	6,000
01-06-5410	MAINTENANCE BUILDING	2,500	2,500	1,624	2,500
01-06-5440	MAINTENANCE GROUNDS	2,000	2,000	266	1,000
01-06-5450	CONTRACTUAL SERVICES	5,962	5,962	210	4,500
01-06-5480	CAPITAL EQUIPMENT	37,000	37,000		
01-06-5620	IMRF	1,900	1,900	1,293	
01-06-5680	OVERTIME	2,250	2,250	2,191	
<b>Totals for dept 06 - PARKS</b>		<b>96,259</b>	<b>96,259</b>	<b>29,081</b>	<b>59,886</b>
<b>Dept 07 - ENHANCED DUI PROGRAM</b>					
01-07-5030	WAGES-ENHANCED DUI	13,000	13,000	1,099	8,000
01-07-5040	FICA	806	806	68	500
01-07-5050	MEDICARE	189	189	16	116
01-07-5130	MISCELLANEOUS REFUND	100	100		100
01-07-5180	SMALL TOOLS AND EQUIPMENT	250	250		200
01-07-5230	LEGAL EXPENSE	1,200	1,200		1,000
01-07-5370	GASOLINE & OIL	1,873	1,873		1,500
01-07-5580	TRAINING EXPENSE	500	500		750
01-07-5597	DESIGNATED DRIVER EXPENSE	500	500		700
01-07-5607	DUI-PUBLIC INFORMATION EXPENSE	900	900		500
01-07-5610	EQUIPMENT EXPENSE	682	682		500
<b>Totals for dept 07 - ENHANCED DUI PROGRAM</b>		<b>20,000</b>	<b>20,000</b>	<b>1,183</b>	<b>13,866</b>
<b>Dept 08 - GARBAGE HAULING</b>					
01-08-5068	GARBAGE HAULING EXPENSE	620,000	620,000	522,767	612,000
01-08-5078	ADMINISTRATIVE COSTS	37,822	37,822		38,767
01-08-8500	TRANSFERS OUT	155,278	155,278		155,000
<b>Totals for dept 08 - GARBAGE HAULING</b>		<b>813,100</b>	<b>813,100</b>	<b>522,767</b>	<b>805,767</b>
<b>Dept 89 - GPD DOWN STATE PENSION FUND</b>					
01-89-5621	GPD DOWNSTATE PENSION FUND	336,500	336,500	313,356	390,788
<b>Totals for dept 89 - GPD DOWN STATE PENSION FUND</b>		<b>336,500</b>	<b>336,500</b>	<b>313,356</b>	<b>390,788</b>
<b>Dept 90 - GENERAL P/W PROJECTS EXPENSES</b>					
01-90-5380	SIGNS EXPENSE	5,870	5,870	3,980	2,500
01-90-5441	TREE/SIDEWALK REPLACEMENT	2,500	2,500	526	2,500
01-90-5461	WEATHER SIREN MAINTENANCE	3,000	3,000		3,000
01-90-5471	RZB PRINCIPAL PAYMENT	38,124	38,124	38,123	39,781
01-90-5472	RZB INTEREST PAYMENT	5,465	5,465	3,497	3,806
01-90-5490	GO BOND PRINCIPAL	200,000	200,000	200,000	
01-90-5491	GO BOND INTEREST	31,800	31,800	31,800	
<b>Totals for dept 90 - GENERAL P/W PROJECTS EXPENSES</b>		<b>286,759</b>	<b>286,759</b>	<b>277,926</b>	<b>51,587</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,377,728</b>	<b>6,176,222</b>	<b>5,133,865</b>	<b>4,052,677</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>		<b>894,854</b>	<b>894,854</b>	<b>(1,166,928)</b>	<b>126,636</b>
<b>BEGINNING FUND BALANCE</b>		<b>5,237,952</b>	<b>5,237,952</b>	<b>5,237,952</b>	<b>4,071,024</b>
<b>ENDING FUND BALANCE</b>		<b>6,132,806</b>	<b>6,132,806</b>	<b>4,071,024</b>	<b>4,197,660</b>

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
11-00-3015	COMMUNITY DAYS DONATIONS			2,100	14,000
11-00-3210	OTHER INCOME			10,656	15,000
11-00-3520	VENDOR FEES				3,500
11-00-3980	BEVERAGE SALES				12,000
Totals for dept 00 - GENERAL FUND				12,756	44,500
TOTAL ESTIMATED REVENUES				12,756	44,500

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
11-00-5060	BEVERAGE OPERATIONS				5,970
11-00-5070	PERMITS & LICENSES				25
11-00-5079	ADVERTISING / MARKETING				2,900
11-00-5130	MISCELLANEOUS EXPENSES				410
11-00-5159	ENTERTAINMENT				27,765
11-00-5610	EQUIPMENT & SERVICES				6,000
Totals for dept 00 - GENERAL FUND					43,070
TOTAL APPROPRIATIONS					43,070
NET OF REVENUES/APPROPRIATIONS - FUND 11				12,756	1,430
BEGINNING FUND BALANCE					12,756
ENDING FUND BALANCE				12,756	14,186



GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
12-00-3031	NON HOME RULE 1% SALES TAX				249,000
12-00-8100	TRANSFERS IN				155,000
Totals for dept 00 - GENERAL FUND					404,000
TOTAL ESTIMATED REVENUES					404,000

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
12-00-5490	GO BOND PRINCIPAL				205,000
12-00-5491	GO BOND INTEREST				25,800
Totals for dept 00 - GENERAL FUND					230,800
TOTAL APPROPRIATIONS					230,800
NET OF REVENUES/APPROPRIATIONS - FUND 12					173,200
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					173,200

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
20-00-3022	INCOME - WASTEWATER	715,000	715,000	663,322	750,000
20-00-3032	INCOME - WATER	848,540	848,540	759,864	870,000
20-00-3080	LATE FEES	28,000	28,000	25,266	25,000
20-00-3210	MISCELLANEOUS INCOME	1,000	1,000	100	
20-00-3211	PLANNED USE OF FUND RESERVES				549,500
20-00-3310	FEE-TAP-ON - WATER	13,767	13,767	11,666	1,400
20-00-3320	FEE-TAP-ON SEWER	3,750	3,750	3,782	1,400
20-00-3360	METER SALES	11,750	11,750	10,798	9,400
20-00-3380	SSA#24 PRINCIPAL REVENUE	553,636	553,636		
20-00-3400	CD INTEREST	12,000	12,000	5,356	5,500
20-00-3410	INTEREST EARNED	1,500	1,500	11,248	11,000
20-00-3470	INTEREST EARNED - ILLINOIS FUNDS	10,000	10,000	33,302	25,000
Totals for dept 00 - GENERAL FUND		2,198,943	2,198,943	1,524,704	2,248,200
TOTAL ESTIMATED REVENUES		2,198,943	2,198,943	1,524,704	2,248,200

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 10 - WATER SYSTEMS</b>					
20-10-5030	REG. WAGES	156,000	156,000	137,075	211,043
20-10-5032	WAGES - OVERTIME - 05/01/2019 OR				7,000
20-10-5040	FICA	10,131	10,131	8,157	13,519
20-10-5050	MEDICARE	2,531	2,531	1,908	3,162
20-10-5052	IMRF - 05/01/2019 OR AFTER				22,372
20-10-5054	GROUP HEALTH INS - 05/01/2019 OR				39,588
20-10-5058	UNIFORMS - 05/01/2019 OR AFTER				1,000
20-10-5070	DUES	790	790	792	790
20-10-5080	LEGAL NOTICES	300	300	141	200
20-10-5090	COMMUNICATIONS	3,480	3,480	4,354	5,000
20-10-5091	JULIE LOCATE SUPPLIES	500	500	553	600
20-10-5100	POSTAGE	2,880	2,880	2,254	2,900
20-10-5110	PRINTING	2,900	2,900	1,896	2,900
20-10-5120	UTILITIES				96,500
20-10-5141	GROUP HEALTH INSURANCE	55,000	55,000	39,045	
20-10-5180	SMALL TOOLS AND EQUIPMENT	8,500	8,500	8,658	4,500
20-10-5190	RENTAL-EQUIPMENT	2,500	2,500	461	2,500
20-10-5200	OFFICE SUPPLIES	1,500	1,500	985	1,500
20-10-5213	OUTSIDE SERVICES	28,000	28,000	1,871	10,000
20-10-5230	LEGAL EXPENSE	1,000	1,000		
20-10-5262	LABORATORY SUPPLIES	2,000	2,000	1,105	4,000
20-10-5270	BANK FEES	175	175	54	100
20-10-5281	CHEMICALS	30,100	30,100	12,885	30,100
20-10-5290	LABORATORY EQUIPMENT	2,500	2,500	1,490	
20-10-5301	MAINT SUPPLIES-JANTORIAL	250	250	183	250
20-10-5310	INSURANCE LIABILITY	2,778	2,778	2,120	16,579
20-10-5320	INSURANCE VEHICLES & EQUIP.	367	367	460	5,205
20-10-5330	INSURANCE PROPERTY	10,484	10,484	8,593	
20-10-5340	WORKER'S COMP INSURANCE	6,797	6,797	5,032	14,210
20-10-5360	ENGINEERING SERVICES	15,000	15,000	2,497	10,000
20-10-5370	GASOLINE & OIL	3,500	3,500	1,824	3,000
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,000	33,000	27,024	12,000
20-10-5390	MAINTENANCE VEHICLES	3,000	3,000	3,039	3,500
20-10-5410	MAINTENANCE BUILDING	197,500	197,500	90,192	137,000
20-10-5431	HYDRANT MAINTENANCE	8,000	8,000	5,318	10,000
20-10-5450	CONTRACTUAL SERVICES	26,218	26,218	12,526	24,692
20-10-5470	UNIFORMS	1,000	1,000	533	
20-10-5480	CAPITAL EQUIPMENT	441,000	441,000		549,500
20-10-5510	WATER METERS	36,462	36,462	31,883	28,500
20-10-5520	LABORATORY TESTING	13,900	13,900	4,134	11,250
20-10-5580	TRAINING EXPENSE	3,500	3,500	831	2,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	25,000	25,000	895	25,000
20-10-5620	IMRF	17,222	17,222	14,515	
20-10-5652	BRINE HAULING EXPENSES	53,000	53,000	25,085	40,000
20-10-5662	IEPA LOAN-PRINCIPAL	24,380	24,380	12,015	24,852
20-10-5672	IEPA LOAN - INTEREST	8,612	8,612	4,480	8,139
20-10-5680	OVERTIME	6,983	6,983	5,038	
20-10-5710-WTRP	GAS	1,309	1,309	827	
20-10-5720-SBWT	ELECTRIC	2,500	2,500	609	
20-10-5720-TWR3	ELECTRIC	2,300	2,300	1,493	
20-10-5720-WTRP	ELECTRIC	90,000	90,000	14,631	
Totals for dept 10 - WATER SYSTEMS		1,344,849	1,344,849	499,461	1,384,951
<b>Dept 20 - WASTEWATER SYSTEMS</b>					
20-20-5030	WAGES	156,000	156,000	137,227	104,170
20-20-5032	WAGES - OVERTIME - 05/01/2019 OR				7,000
20-20-5040	FICA	10,131	10,131	8,092	6,893
20-20-5050	MEDICARE	2,531	2,531	1,893	1,612
20-20-5052	IMRF - 05/01/2019 OR AFTER				11,406
20-20-5054	GROUP HEALTH INS - 05/01/2019 OR				27,140
20-20-5058	UNIFORMS - 05/01/2019 OR AFTER				1,000
20-20-5090	COMMUNICATIONS	4,848	4,848	3,010	5,000
20-20-5091	JULIE LOCATE SUPPLIES	500	500	560	600
20-20-5100	POSTAGE	2,880	2,880	2,254	2,900
20-20-5110	PRINTING	2,900	2,900	1,896	2,900
20-20-5120	UTILITIES				123,000
20-20-5141	GROUP HEALTH INSURANCE	25,000	25,000	15,723	
20-20-5180	SMALL TOOLS AND EQUIPMENT	20,000	20,000	7,757	4,500
20-20-5190	RENTAL-EQUIPMENT	2,500	2,500	100	150
20-20-5200	OFFICE SUPPLIES	1,500	1,500	978	2,500
20-20-5213	OUTSIDE SERVICES	31,500	31,500	22,563	10,000
20-20-5222	SLUDGE HAULING	35,000	35,000	33,201	40,000
20-20-5251	NPDES PERMITS	17,500	17,500	19,362	21,000
20-20-5262	LABORATORY SUPPLIES	2,000	2,000	3,298	8,500
20-20-5281	CHEMICALS	60,000	60,000	39,067	55,000

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 20 - WASTEWATER SYSTEMS					
20-20-5290	LABORATORY EQUIPMENT	5,500	5,500	3,620	
20-20-5301	MAINT SUPPLIES-JANITORIAL	250	250	178	250
20-20-5310	INSURANCE LIABILITY	2,939	2,939	2,450	
20-20-5320	INSURANCE VEHICLES & EQUIP.	367	367	460	
20-20-5330	INSURANCE PROPERTY	12,616	12,616	10,336	
20-20-5340	WORKER'S COMP INSURANCE	3,554	3,554	2,516	
20-20-5360	ENGINEERING SERVICES	86,700	86,700	14,337	10,000
20-20-5370	GASOLINE & OIL	3,800	3,800	1,735	3,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	33,000	33,000	22,367	10,000
20-20-5390	MAINTENANCE VEHICLES	2,000	2,000	3,039	3,500
20-20-5410	MAINTENANCE BUILDING	4,500	4,500	3,996	3,800
20-20-5450	CONTRACTUAL SERVICES	17,315	17,315	5,766	16,825
20-20-5470	UNIFORMS	1,000	1,000	490	
20-20-5520	LABORATORY TESTING	40,700	40,700	21,080	22,000
20-20-5580	TRAINING EXPENSE	2,500	2,500	401	2,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	15,000	15,000	6,538	12,000
20-20-5620	IMRF	17,222	17,222	14,652	
20-20-5660	COLLECTION SYS. PUMP MAINT.	30,150	30,150	21,582	10,150
20-20-5680	OVERTIME	6,983	6,983	5,107	
20-20-5710-MDLS	GAS	1,200	1,200	864	
20-20-5710-STLS	GAS	1,320	1,320	995	
20-20-5710-VALS	GAS	480	480	411	
20-20-5710-WWTP	GAS	1,800	1,800	951	
20-20-5720-BRLS	ELECTRIC	2,100	2,100	1,351	
20-20-5720-GFLS	ELECTRIC	1,200	1,200	1,097	
20-20-5720-MDLS	ELECTRIC	2,520	2,520	1,683	
20-20-5720-STLS	ELECTRIC	1,800	1,800	1,298	
20-20-5720-VALS	ELECTRIC	2,100	2,100	1,101	
20-20-5720-WWTP	ELECTRIC	108,000	108,000	16,637	
Totals for dept 20 - WASTEWATER SYSTEMS		783,406	783,406	464,019	528,796
<b>TOTAL APPROPRIATIONS</b>		<b>2,128,255</b>	<b>2,128,255</b>	<b>963,480</b>	<b>1,913,747</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 20</b>		<b>70,688</b>	<b>70,688</b>	<b>561,224</b>	<b>334,453</b>
BEGINNING FUND BALANCE		20,070,620	20,070,620	20,070,620	20,631,844
ENDING FUND BALANCE		20,141,308	20,141,308	20,631,844	20,966,297

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
30-00-3211	PLANNED USE OF FUND RESERVES				392,368
30-00-3410	INTEREST EARNED			91	120
30-00-3450	MOTOR FUEL TAX			168,529	165,010
30-00-3470	INTEREST EARNED - ILLINOIS FUNDS			13,270	15,200
Totals for dept 00 - GENERAL FUND				181,890	572,698
TOTAL ESTIMATED REVENUES				181,890	572,698

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
30-00-5462	MFT RESOLUTION				87,100
30-00-8500	TRANSFERS OUT				392,368
Totals for dept 00 - GENERAL FUND					479,468
TOTAL APPROPRIATIONS					
					479,468
NET OF REVENUES/APPROPRIATIONS - FUND 30					
				181,890	93,230
BEGINNING FUND BALANCE		838,198	838,198	838,198	1,020,088
ENDING FUND BALANCE		838,198	838,198	1,020,088	1,113,318

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
31-00-3410	INTEREST EARNED			3,213	3,500
Totals for dept 00 - GENERAL FUND				3,213	3,500
TOTAL ESTIMATED REVENUES					
				3,213	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 31					
				3,213	3,500
BEGINNING FUND BALANCE					3,213
ENDING FUND BALANCE				3,213	6,713



Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
34-00-3010	PROPERTY TAX			57,453	57,500
34-00-3211	PLANNED USE OF FUND RESERVES		114,808	114,808	
34-00-3410	INTEREST EARNED			527	400
Totals for dept 00 - GENERAL FUND			114,808	172,788	57,900
TOTAL ESTIMATED REVENUES			114,808	172,788	57,900

Calculations as of 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
34-00-5061	ADMINISTRATIVE FEES			550	1,000
34-00-8500	TRANSFERS OUT		114,808	114,808	
Totals for dept 00 - GENERAL FUND			114,808	115,358	1,000
TOTAL APPROPRIATIONS			114,808	115,358	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 34				57,430	56,900
BEGINNING FUND BALANCE		126,097	126,097	126,097	183,527
ENDING FUND BALANCE		126,097	126,097	183,527	240,427

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
35-00-3010	PROPERTY TAX			656,287	660,000
35-00-3410	INTEREST EARNED			694	820
Totals for dept 00 - GENERAL FUND				656,981	660,820
TOTAL ESTIMATED REVENUES				656,981	660,820

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
35-00-5061	ADMINISTRATIVE FEES				500
35-00-5071	TIF NOTE INTEREST			336,520	344,000
35-00-5081	TIF NOTE PRINCIPAL			240,200	250,000
Totals for dept 00 - GENERAL FUND				576,720	594,500
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 35				80,261	66,320
BEGINNING FUND BALANCE		137,507	137,507	137,507	217,768
ENDING FUND BALANCE		137,507	137,507	217,768	284,088

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
40-00-3410	INTEREST EARNED			25	30
Totals for dept 00 - GENERAL FUND				25	30
TOTAL ESTIMATED REVENUES					
				25	30
NET OF REVENUES/APPROPRIATIONS - FUND 40					
BEGINNING FUND BALANCE		16,290	16,290	16,290	16,315
ENDING FUND BALANCE		16,290	16,290	16,315	16,345

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL FUND					
43-00-3410	INTEREST EARNED			21,834	20,000
43-00-3421	UNREALIZED GAIN/LOSS			(46,082)	(10,000)
43-00-3490	EMPLOYER CONTRIBUTIONS			313,356	390,789
43-00-3491	EMPLOYEE CONTRIBUTIONS			37,620	40,000
Totals for dept 00 - GENERAL FUND				326,728	440,789
TOTAL ESTIMATED REVENUES				326,728	440,789

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2019-20 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Dept 00 - GENERAL FUND					
43-00-5070	DUES			1,556	1,000
43-00-5230	LEGAL EXPENSE			650	2,400
43-00-5240	ACCOUNTING SERVICES				5,000
43-00-5270	BANK FEES				10,000
43-00-5310	INSURANCE LIABILITY			3,236	3,500
Totals for dept 00 - GENERAL FUND				5,442	21,900
TOTAL APPROPRIATIONS					
				5,442	21,900
NET OF REVENUES/APPROPRIATIONS - FUND 43					
				321,286	418,889
BEGINNING FUND BALANCE		2,533,180	2,533,180	2,533,180	2,854,466
ENDING FUND BALANCE		2,533,180	2,533,180	2,854,466	3,273,355
ESTIMATED REVENUES - ALL FUNDS					
		7,471,525	9,384,827	6,846,022	8,611,750
APPROPRIATIONS - ALL FUNDS					
		6,505,983	8,419,285	6,794,865	7,337,162
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		965,542	965,542	51,157	1,274,588
BEGINNING FUND BALANCE - ALL FUNDS					
		28,959,843	28,959,843	28,959,843	29,011,000
ENDING FUND BALANCE - ALL FUNDS					
		29,925,385	29,925,385	29,011,000	30,285,588