



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, January 17, 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/86076364081>

Meeting ID: 860 7636 4081

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 January 17, 2023 will be submitted into the record of the meeting.

ORDER OF BUSINESS

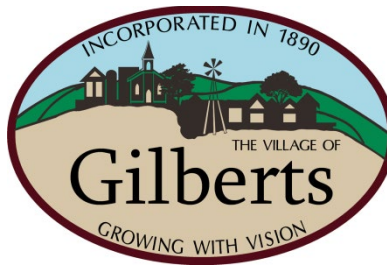
1. CALL TO ORDER / PLEDGE OF ALLEGIANCE
2. ROLL CALL / ESTABLISH QUORUM
3. PUBLIC COMMENT*
4. CONSENT AGENDA
 - A. A Motion to approve Minutes from the January 3, 2023 Village Board Meeting
 - B. A Motion to approve Bills & Payroll dated January 17, 2023
 - C. A Motion to approve the December 2022 Treasurer's Report
5. ITEMS FOR APPROVAL
6. ITEMS FOR DISCUSSION
7. STAFF REPORTS
8. TRUSTEES' REPORTS
9. PRESIDENT'S REPORT
10. EXECUTIVE SESSION
11. ADJOURNMENT

*Public Comment Policy

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

Posted on January 13, 2023 at:

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



**VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES
TUESDAY, JANUARY 3, 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, Coats, and Redfield were present, as was President Zambetti. Also present in the room were Village Administrator Brian Bourdeau, Finance Director Taunya Fischer, and Management Analyst Riley Lynch.

3. PUBLIC COMMENT – None.

4. AUDIT PRESENTATION

Administrator Bourdeau introduced Brian LeFevre and Tom Siwicki from Sikich LLP. Mr. LeFevre presented the FY2022 Audit to the Village Board. He discussed the Village's Comprehensive Annual Financial Report (CAFR), stating that the Village received an unmodified opinion, the highest level of opinion a municipality can receive on its financial statements. He stated there were separate reports issued regarding compliance for the Tax Increment Financing (TIF) Districts, which both received clean opinions as well. Mr. LeFevre went through other sections of the CAFR and provided brief highlights and explanations regarding the financial statements. He said in conclusion the audit went smoothly and they received all the information they requested to complete the report. Mr. LeFevre also stated that staff were helpful and easy to work with. No one on the Board had any follow-up questions.

5. CONSENT AGENDA

- A.** A Motion to approve Minutes from the December 6, 2022 Village Board Meeting
- B.** A Motion to ratify Bills & Payroll dated December 20, 2022
- C.** A Motion to approve Bills & Payroll dated January 3, 2023
- D.** A Motion to approve the November 2022 Treasurer's Report
- E.** A Motion to receive and accept the Comprehensive Annual Financial Report from Sikich LLC for the Fiscal Year Ending April 30, 2022
- F.** A Motion to accept and place on file the Municipal Compliance Report for the Village of Gilberts Police Pension Fund for the Fiscal Year ending April 30, 2022

President Zambetti asked if there was anything anyone wanted to remove from the Consent Agenda. No removals were requested.

A Motion to Approve Consent Agenda items 5.A-F as Presented was made by Trustee Allen and seconded by Trustee Coats. Roll call vote: Trustees LeClercq, Corbett, Allen, Hacker, Coats, and Redfield voted (6) Aye, 0-nays, 0-abstained. Motion carried.

6. ITEMS FOR APPROVAL

A. A Resolution Authorizing the Purchase of Water Softener Salt for Calendar Year 2023 from Midwest Salt (Resolution 01-2023)

Administrator Bourdeau stated it is the second year the Village is participating with the McHenry County Joint Purchasing Cooperative to buy the salt for the water plant. Trustee Corbett confirmed with Administrator Bourdeau that there had only been one bidder in the process.

A Motion to Approve Agenda Item 6.A as Presented was made by Trustee Redfield and seconded by Trustee LeClercq. Roll call vote: Trustees LeClercq, Corbett, Allen, Hacker, Coats, and Redfield voted (6) Aye, 0-nays, 0-abstained. Motion carried.

7. ITEMS FOR DISCUSSION – None.

8. STAFF REPORTS

Village Clerk Mastera

- Stated that the liquor licenses and video gaming licenses expired on December 31 and the new ones have been issued for 2023.

Analyst Lynch

- Said Community Days planning is going well, and sponsorship letters have been sent out.
- Will be attending a meeting hosted by Kane County regarding bike paths in the region.

Finance Director Fischer

- Reiterated that the audit is officially complete.

Administrator Bourdeau

- Reminded the Board that next Monday evening is the joint meeting with the Plan Commission where Teska will go over the goals and objectives they've developed based on the first few phases of drafting a Comprehensive Plan and is a good time to get feedback. He asked that anyone who would not be able to make it to please let him know, because a quorum of both bodies is needed. President Zambetti confirmed that the meeting will be at 7:00 p.m. Administrator Bourdeau said information will be emailed later this week.
- Said in the Friday report, he included a list of projects successfully completed in 2022.
- Said in 2023 a major project will be the Wiley Street road reconstruction. Trustee LeClercq confirmed with Administrator Bourdeau that flags at the parks had been replaced or fixed by Public Works.

9. TRUSTEES' REPORTS –

Trustee Redfield

- Wished everyone a Happy New Year

Trustee LeClercq

- Thanked people for the well-wishes.

There were no other Trustee reports.

10. PRESIDENT'S REPORT – None.

11. EXECUTIVE SESSION - None.

12. 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 7:29 p.m. Voice vote carried unanimously, Aye (6). 0-nays, 0-abstained.

Respectfully submitted,

Kelly Mastera

Kelly Mastera
Village Clerk

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	165.00
CARD SERVICES	ADVERTISING / MARKETING	48.00
ROBINSON ENGINEERING, LTD.	ESCROWS PAYABLE	6,668.00
Total: 00 GENERAL FUND		6,881.00

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL EXPENSE	4,675.00
B&B NETWORKS, INC.	COMMUNICATIONS	330.96
CARD SERVICES	OPERATING EXPENSE	14.99
CARD SERVICES	COMMUNICATIONS	136.12
CARD SERVICES	COMMUNITY RELATIONS	74.02
CARD SERVICES	OFFICE SUPPLIES	99.63
CARD SERVICES	CONTRACTUAL SERVICES	254.87
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	155.00
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	30.00
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	24.45
RESERVE ACCOUNT	POSTAGE	200.00
TESKA ASSOCIATES INC	VILLAGE PLANNER SERVICES	4,072.73
THE BUG MAN, INC	CONTRACTUAL SERVICES	45.00
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL PRINCIPAL	2,247.76
UNION NATIONAL BANK OF ELGIN	73 INDUSTRIAL INTEREST	1,262.78
VERIZON WIRELESS	COMMUNICATIONS	149.01
Total: 01 ADMINISTRATIVE		13,772.32

Department: 02 POLICE

BEAVER SHREDDING	OPERATING EXPENSE	730.00
CARD SERVICES	UNIFORMS	54.97
CARD SERVICES	OPERATING EXPENSE	207.00
CARD SERVICES	OFFICE SUPPLIES	340.39
FOX VALLEY FIRE AND SAFETY	CONTRACTUAL SERVICES	50.00
JQ DESIGN	UNIFORMS	60.00
KANE COUNTY CHIEFS OF POLICE	DUES	50.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	39.12
PEERLESS	COMMUNICATIONS	62.35
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	MAINTENANCE VEHICLES	84.00
VERIZON WIRELESS	COMMUNICATIONS	210.85
WRIGHT EXPRESS FSC	GASOLINE	2,347.91
Total: 02 POLICE		4,636.59

Department: 03 PUBLIC WORKS

CARD SERVICES	UNIFORMS	367.27
CARD SERVICES	TRAINING EXPENSE	64.80
CENTURY SPRINGS	CONTRACTUAL SERVICES	64.53
COMMONWEALTH EDISON	STREETLIGHTING	47.93
ELMUND & NELSON CO.	MAINTENANCE STREETS	740.00
KANE COUNTY DIVISION OF	STREETLIGHTING	1,969.26
MENARDS - CARPENTERSVILLE	MAINTENANCE EQUIPMENT	6.97
RUSSO POWER EQUIPMENT	MAINTENANCE VEHICLES	93.95
THE BUG MAN, INC	CONTRACTUAL SERVICES	47.00
VERIZON WIRELESS	COMMUNICATIONS	168.68
WRIGHT EXPRESS FSC	GASOLINE	1,534.86
Total: 03 PUBLIC WORKS		5,105.25

Department: 04 BUILDING

MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	88.02
ROBINSON ENGINEERING, LTD.	BUILDING PERMIT EXPENSE	1,496.00

VERIZON WIRELESS	COMMUNICATIONS	42.17
Total: 04 BUILDING		1,626.19

Department: 06 PARKS

B&K POWER EQUIPMENT INC	MAINTENANCE EQUIPMENT	139.79
PEERLESS	COMMUNICATIONS	237.14
Total: 06 PARKS		376.93

Department: 08 GARBAGE HAULING

MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	65,015.59
Total: 08 GARBAGE HAULING		65,015.59

Department: 10 WATER SYSTEMS

CONSTELLATION NEWENERGY, INC	UTILITIES	1,296.40
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	5.71
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	448.79
PACE ANALYTICAL SERVICES	LABORATORY TESTING	1,596.42
PEERLESS	COMMUNICATIONS	301.92
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	765.43
VERIZON WIRELESS	COMMUNICATIONS	126.51
WRIGHT EXPRESS FSC	GASOLINE	277.08
Total: 10 WATER SYSTEMS		4,818.26

Department: 20 WASTEWATER SYSTEMS

ADVANCED AUTOMATION AND	CAPITAL EQUIPMENT	15,500.00
ADVANCED AUTOMATION AND	COLLECTION SYS. PUMP MAINT.	1,565.00
CARD SERVICES	UNIFORMS	378.56
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	5.70
PEERLESS	COMMUNICATIONS	227.54
SUBURBAN LABORATORIES	LABORATORY TESTING	2,121.25
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	534.98
VERIZON WIRELESS	COMMUNICATIONS	126.51
WRIGHT EXPRESS FSC	GASOLINE	277.07
Total: 20 WASTEWATER SYSTEMS		20,736.61

*** GRAND TOTAL *** 122,968.74



Village of Gilberts
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Memorandum

TO: Village President Zambetti and Village Board of Trustees
CC: Brian Bourdeau, Village Administrator
FROM: Taunya Fischer, Finance Director
DATE: January 13, 2023
SUBJECT: December 31, 2022 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of December 31, 2022 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	5,750,856.00	4,889,697.26	85%
Expenditures	5,468,988.00	3,357,205.52	61%
Net of Rev & Exp	281,868.00	1,532,491.74	

Water Fund	Budget	Actual	% BDGT Used
Revenues	3,673,811.00	1,217,378.96	33%
Expenditures	3,673,811.00	1,858,447.52	51%
Net of Rev & Exp	0.00	(641,068.56)	

The percent of fiscal year completed for this report is 67%. The General Fund revenues are at 85% and expenditures are at 61%; Water Fund revenues are at 33% and expenditures are at 51%. Looking at all funds, village-wide revenues are at 56%; and expenditures are at 65%.

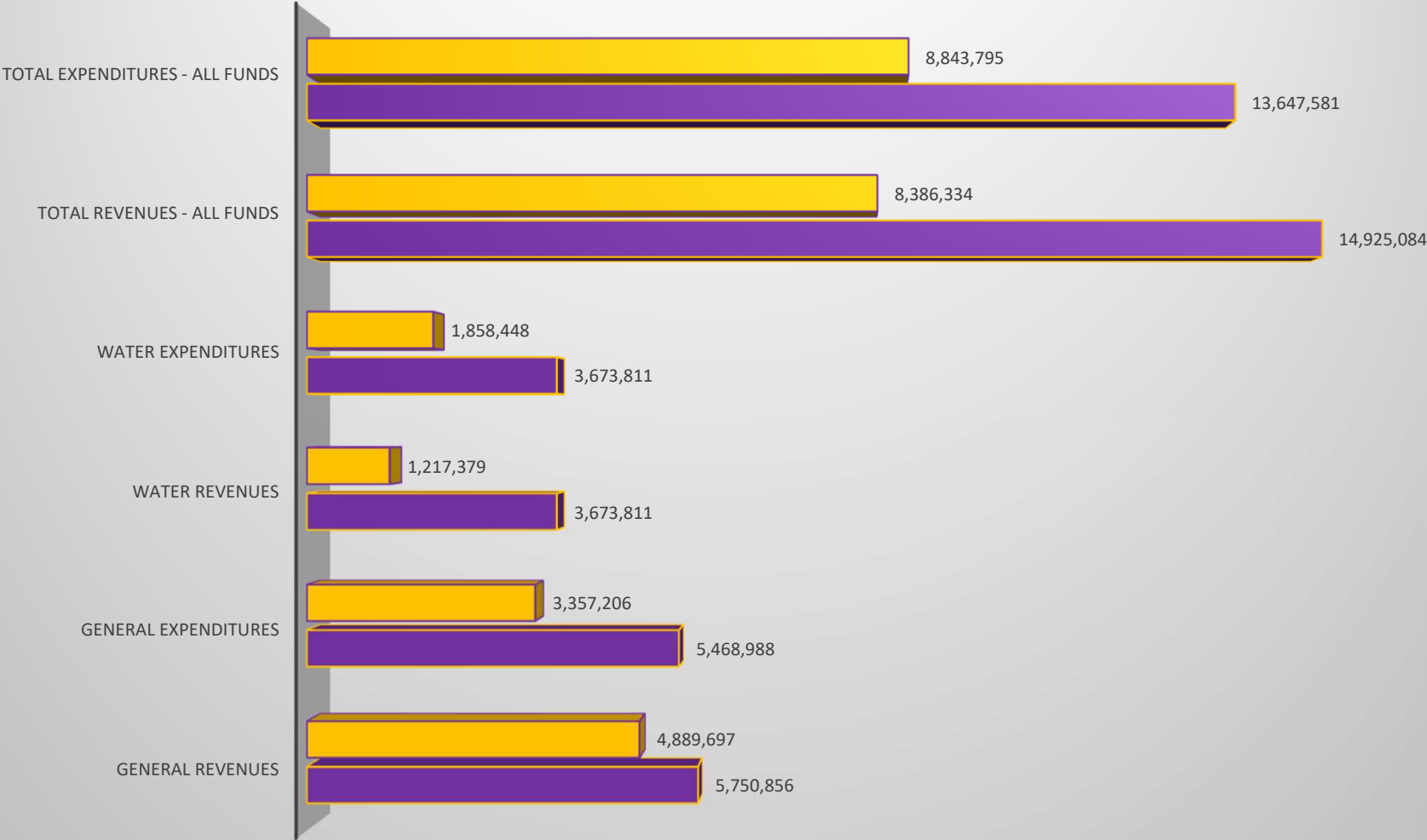
As the 2022 road program is a significant portion of the Village-wide expenditures this fiscal year, the Net of Revenues & Expenditures for All Funds is also shown with the Infrastructure Fund excluded at the bottom of the SUMMARY page. This gives the Board a more concise view on all the other funds.

Also included in this report for December 31, 2022 are:
Revenue and Expense Budget vs. 12/31/22 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenue vs. Expenditures 2022-23 Budget vs. YTD as of 12/31/2022

■ YTD AS OF 12/31/2022
 ■ 2022-23 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 12/31/2022 - SUMMARY
 % Fiscal Year Completed: 67.12

GL NUMBER	2022-23 BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	5,750,856.00	4,889,697.26	460,428.83	861,158.74	85
TOTAL EXPENDITURES	5,468,988.00	3,357,205.52	383,494.26	2,111,782.48	61
NET OF REVENUES & EXPENDITURES	281,868.00	1,532,491.74	76,934.57	(1,250,623.74)	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES	63,766.00	65,997.02	-	(2,231.02)	104
NET OF REVENUES & EXPENDITURES	14,634.00	11,020.21	-	3,613.79	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	3,369,200.00	376,253.14	61,885.01	2,992,946.86	11
TOTAL EXPENDITURES	3,322,022.00	2,575,997.24	-	746,024.76	78
NET OF REVENUES & EXPENDITURES	47,178.00	(2,199,744.10)	61,885.01	2,246,922.10	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	85,000.00	238,363.25	-	(153,363.25)	280
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	85,000.00	238,363.25	-	(153,363.25)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	3,673,811.00	1,217,378.96	233,696.65	2,456,432.04	33
TOTAL EXPENDITURES	3,673,811.00	1,858,447.52	182,261.06	1,815,363.48	51
NET OF REVENUES & EXPENDITURES	-	(641,068.56)	51,435.59	641,068.56	
Fund 30 - MFT:					
TOTAL REVENUES	477,944.00	303,156.36	34,039.26	174,787.64	63
TOTAL EXPENDITURES	125,000.00	-	-	125,000.00	0
NET OF REVENUES & EXPENDITURES	352,944.00	303,156.36	34,039.26	49,787.64	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	45.00	2,722.85	579.56	(2,677.85)	6051
TOTAL EXPENDITURES	-	3.15	0.40	(3.15)	100
NET OF REVENUES & EXPENDITURES	45.00	2,719.70	579.16	(2,674.70)	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	200,400.00	244,692.27	70.03	(44,292.27)	122
TOTAL EXPENDITURES	1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES	199,400.00	244,692.27	70.03	(45,292.27)	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	886,650.00	940,093.70	61.60	(53,443.70)	106
TOTAL EXPENDITURES	802,550.00	848,943.47	-	(46,393.47)	106
NET OF REVENUES & EXPENDITURES	84,100.00	91,150.23	61.60	(7,050.23)	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	10.00	12.05	3.66	(2.05)	121
TOTAL EXPENDITURES	-	4,458.47	-	(4,458.47)	100
NET OF REVENUES & EXPENDITURES	10.00	(4,446.42)	3.66	4,456.42	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	402,768.00	96,947.14	-	305,820.86	24
TOTAL EXPENDITURES	190,444.00	132,742.88	-	57,701.12	70
NET OF REVENUES & EXPENDITURES	212,324.00	(35,795.74)	-	248,119.74	
TOTAL REVENUES - ALL FUNDS	14,925,084.00	8,386,334.21	790,764.60	6,538,749.79	56
TOTAL EXPENDITURES - ALL FUNDS	13,647,581.00	8,843,795.27	565,755.72	4,803,785.73	65
NET OF REVENUES & EXPENDITURES	1,277,503.00	(457,461.06)	225,008.88	1,734,964.06	
NET LESS INFRASTRUCTURE FUND	1,230,325.00	1,742,283.04	163,123.87	(511,958.04)	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE

PERIOD ENDING 12/31/2022 - DETAIL

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR		% BDGT USED
				MONTH 12/31/2022	AVAILABLE BALANCE	
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	752.01	77.30	(402.01)	215
01-00-3030	TAX-SALES	400,000.00	387,646.04	56,714.08	12,353.96	97
01-00-3040	TAX-STATE INCOME	1,049,096.00	913,875.14	76,673.91	135,220.86	87
01-00-3041	STATE LOCAL USE TAX	294,064.00	213,713.88	30,000.24	80,350.12	73
01-00-3043	CANNABIS USE TAX	15,498.00	8,821.04	1,019.38	6,676.96	57
01-00-3060	LICENSE-LIQUOR	11,900.00	13,900.00	13,700.00	(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	3,921.00	-	(121.00)	103
01-00-3110	FEE-CABLE FRANCHISE	55,000.00	31,503.53	-	23,496.47	57
01-00-3140	UTIL TAX-ELECTRIC	170,000.00	133,244.58	12,557.67	36,755.42	78
01-00-3150	ULT TAX-GAS	95,000.00	96,483.20	18,107.60	(1,483.20)	102
01-00-3160	CONTRACTOR REGISTRATION	8,300.00	7,180.00	1,690.00	1,120.00	87
01-00-3180	ULIT TAX-COMMUNICATIONS	65,000.00	44,079.88	5,721.43	20,920.12	68
01-00-3200	ZBA/PLAN.COMM. HEARINGS	-	1,500.00	500.00	(1,500.00)	100
01-00-3210	MISCELLANEOUS INCOME	5,000.00	21,462.11	819.36	(16,462.11)	429
01-00-3211	PLANNED USE OF FUND RESERVES	549,510.00	-	-	549,510.00	0
01-00-3220	FINES-COURT	17,000.00	16,462.19	2,248.00	537.81	97
01-00-3230	FINES-OTHER	5,000.00	1,627.00	175.00	3,373.00	33
01-00-3240	FINES-CODE BUILDING	-	1,350.00	-	(1,350.00)	100
01-00-3250	FEES-BUILDING PERMITS	26,288.00	94,964.22	10,604.00	(68,676.22)	361
01-00-3260	OVERWT/SIZE PERMIT FEE	4,000.00	1,700.00	280.00	2,300.00	43
01-00-3280	BUILDING ENGINEERING FEES	-	14,402.60	4,390.00	(14,402.60)	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	173,510.68	37,909.99	(171,510.68)	8676
01-00-3440	PARK IMPACT FEES	19,860.00	53,592.00	16,968.00	(33,732.00)	270
01-00-3451	GILBERTS POLICE REPORT REQUEST	200.00	175.00	45.00	25.00	88

01-00-3460	MUNICIPAL UTILITY IMPACT FEE	7,500.00	10,000.00	3,000.00	(2,500.00)	133
01-00-3480	ANTENNA RENTAL	66,935.00	48,772.72	5,577.91	18,162.28	73
01-00-3500	GRANT REVENUE	553,908.00	510,821.02	-	43,086.98	92
01-00-3530	VACANT PROP / BUILDING REGISTRATION	200.00	-	-	200.00	0
01-00-3540	RAFFLE LICENSE	60.00	80.00	80.00	(20.00)	133
01-00-3560	GARBAGE HAULER LICENSE	800.00	200.00	200.00	600.00	25
01-00-3580	VIDEO GAMING	130,000.00	104,968.05	14,196.22	25,031.95	81
01-00-3590	VIDEO GAMING LICENSE	12,000.00	13,075.00	12,750.00	(1,075.00)	109
01-00-3630	MUNICIPAL IMPACT FEE	41,250.00	66,000.00	22,000.00	(24,750.00)	160
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	-	3.15	0.40	(3.15)	100
Total Dept 00 - GENERAL FUND		4,903,356.00	4,279,777.76	348,005.49	623,578.24	87
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	576,366.45	108,021.95	223,633.55	72
01-08-3028	FRANCHISE REVENUE -GARBAGE	40,000.00	24,918.59	3,248.12	15,081.41	62
01-08-3080	LATE FEES	4,500.00	4,634.46	1,153.27	(134.46)	103
Total Dept 08 - GARBAGE HAULING		844,500.00	605,919.50	112,423.34	238,580.50	72
TOTAL REVENUES		5,750,856.00	4,889,697.26	460,428.83	861,158.74	85
Expenditures						
Dept 00 - GENERAL FUND						
01-00-8500	TRANSFERS OUT	-	238,363.25	-	(238,363.25)	100
Total Dept 00 - GENERAL FUND		-	238,363.25	-	(238,363.25)	100
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	14,000.00	1,875.00	10,000.00	58
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	375.00	175.00	1,725.00	18
01-01-5030	WAGES-GENERAL	292,622.00	204,667.40	24,354.43	87,954.60	70
01-01-5032	WAGES - OVERTIME	1,000.00	-	-	1,000.00	0
01-01-5040	FICA	19,761.00	13,222.90	1,592.25	6,538.10	67
01-01-5050	MEDICARE	4,621.00	3,092.38	372.34	1,528.62	67
01-01-5051	STATE UNEMPL TAX	8,000.00	1,141.35	322.53	6,858.65	14

01-01-5052	IMRF	31,311.00	21,782.00	2,605.93	9,529.00	70
01-01-5054	GROUP HEALTH INS	53,688.00	21,983.36	2,777.63	31,704.64	41
01-01-5056	WORKER'S COMP INS	38,000.00	36,668.10	36,668.10	1,331.90	97
01-01-5060	OPERATING EXPENSE	3,500.00	1,056.01	330.99	2,443.99	30
01-01-5070	DUES	7,100.00	7,620.00	1,683.50	(520.00)	107
01-01-5080	LEGAL NOTICES	1,600.00	645.20	511.80	954.80	40
01-01-5090	COMMUNICATIONS	14,100.00	4,651.17	615.72	9,448.83	33
01-01-5100	POSTAGE	2,300.00	1,000.00	200.00	1,300.00	43
01-01-5110	PRINTING	7,400.00	5,906.25	4,335.85	1,493.75	80
01-01-5150	COMMUNITY RELATIONS	7,000.00	4,890.58	728.79	2,109.42	70
01-01-5190	RENTAL-EQUIPMENT	6,693.00	1,810.48	-	4,882.52	27
01-01-5200	OFFICE SUPPLIES	4,000.00	1,712.70	190.09	2,287.30	43
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	50,459.45	4,565.00	14,540.55	78
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	-	-	39,000.00	0
01-01-5320	INSURANCE VEHICLES & EQUIP.	10,000.00	-	-	10,000.00	0
01-01-5360	ENGINEERING SERVICES	15,800.00	24,327.75	18,848.75	(8,527.75)	154
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	4,150.00	1,483.42	133.11	2,666.58	36
01-01-5450	CONTRACTUAL SERVICES	35,657.00	28,175.09	587.35	7,481.91	79
01-01-5480	CAPITAL EQUIPMENT	48,500.00	-	-	48,500.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	830.48	-	2,169.52	28
01-01-5560	VILLAGE PLANNER SERVICES	105,000.00	21,101.06	5,009.55	83,898.94	20
01-01-5580	TRAINING EXPENSE	24,105.00	474.22	-	23,630.78	2
01-01-5661	73 INDUSTRIAL PRINCIPAL	80,200.00	17,924.45	-	62,275.55	22
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	10,159.87	-	4,840.13	68
01-01-5960	REIMBURSED EXPENSES	-	50,000.00	50,000.00	(50,000.00)	100
01-01-8500	TRANSFERS OUT	784,900.00	900.00	-	784,000.00	0
Total Dept 01 - ADMINISTRATIVE		1,818,783.00	595,169.04	158,483.71	1,223,613.96	33
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	795,439.00	606,110.72	71,214.72	189,328.28	76
01-02-5031	WAGES - HOLIDAY WORKED	25,000.00	10,903.70	4,434.03	14,096.30	44
01-02-5032	WAGES - OVERTIME	20,000.00	11,882.81	945.60	8,117.19	59

01-02-5040	FICA	49,317.00	37,654.92	4,587.52	11,662.08	76
01-02-5050	MEDICARE	11,534.00	8,806.39	1,072.87	2,727.61	76
01-02-5052	IMRF	4,893.00	3,194.88	378.24	1,698.12	65
01-02-5054	GROUP HEALTH INS	123,832.00	73,208.12	9,017.12	50,623.88	59
01-02-5058	UNIFORMS	11,800.00	4,416.55	730.78	7,383.45	37
01-02-5060	OPERATING EXPENSE	7,150.00	3,870.10	373.00	3,279.90	54
01-02-5070	DUES	3,460.00	2,920.00	400.00	540.00	84
01-02-5090	COMMUNICATIONS	10,000.00	4,606.63	835.50	5,393.37	46
01-02-5110	PRINTING	1,000.00	588.39	35.99	411.61	59
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	1,015.65	225.51	1,484.35	41
01-02-5230	LEGAL EXPENSE	5,500.00	3,592.50	400.00	1,907.50	65
01-02-5300	DISPATCHING	92,000.00	89,825.00	-	2,175.00	98
01-02-5370	GASOLINE	28,000.00	20,826.12	2,727.25	7,173.88	74
01-02-5390	MAINTENANCE VEHICLES	26,200.00	17,452.69	7,525.38	8,747.31	67
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	335.00	68.00	2,665.00	11
01-02-5410	MAINTENANCE BUILDING	22,350.00	31,632.24	1,818.83	(9,282.24)	142
01-02-5450	CONTRACTUAL SERVICES	12,915.00	11,404.39	5,087.17	1,510.61	88
01-02-5480	CAPITAL EQUIPMENT	129,750.00	159,658.41	4,986.50	(29,908.41)	123
01-02-5570	COMMUNITY RELATIONS	2,000.00	89.36	-	1,910.64	4
01-02-5580	TRAINING EXPENSE	9,550.00	4,540.44	548.96	5,009.56	48
01-02-8500	TRANSFERS OUT-POLICE	35,000.00	-	-	35,000.00	0
Total Dept 02 - POLICE		1,433,090.00	1,108,885.94	117,412.97	324,204.06	77
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	238,641.00	157,443.36	19,220.76	81,197.64	66
01-03-5032	WAGES - OVERTIME	14,000.00	3,733.44	769.37	10,266.56	27
01-03-5040	FICA	14,796.00	9,730.91	1,214.98	5,065.09	66
01-03-5050	MEDICARE	3,460.00	2,275.79	284.17	1,184.21	66
01-03-5052	IMRF	25,535.00	17,245.92	2,138.96	8,289.08	68
01-03-5054	GROUP HEALTH INS	51,237.00	19,146.04	1,682.58	32,090.96	37
01-03-5058	UNIFORMS	1,500.00	200.00	-	1,300.00	13
01-03-5060	OPERATING EXPENSE	1,650.00	2,231.70	1,082.00	(581.70)	135
01-03-5070	DUES	370.00	370.00	-	-	100
01-03-5090	COMMUNICATIONS	4,000.00	1,191.92	169.08	2,808.08	30
01-03-5180	SMALL TOOLS AND EQUIPMENT	8,500.00	7,069.79	388.15	1,430.21	83
01-03-5190	RENTAL-EQUIPMENT	1,500.00	345.00	345.00	1,155.00	23

01-03-5251	NPDES PERMITS	1,000.00	1,000.00	-	-	100
01-03-5260	STREETLIGHTING	38,100.00	16,371.06	2,151.05	21,728.94	43
01-03-5370	GASOLINE	15,000.00	8,113.11	1,349.32	6,886.89	54
01-03-5380	SIGNS EXPENSE	12,500.00	209.40	-	12,290.60	2
01-03-5390	MAINTENANCE VEHICLES	25,500.00	12,116.50	1,136.10	13,383.50	48
01-03-5400	MAINTENANCE EQUIPMENT	15,000.00	6,699.11	750.57	8,300.89	45
01-03-5410	MAINTENANCE BUILDING	11,000.00	2,005.66	133.13	8,994.34	18
01-03-5420	MAINTENANCE STREETS	28,000.00	11,069.11	174.00	16,930.89	40
01-03-5440	MAINTENANCE GROUNDS	3,000.00	3,457.98	159.99	(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	33,326.12	362.00	4,228.88	89
01-03-5461	WEATHER SIREN MAINTENANCE	2,500.00	-	-	2,500.00	0
01-03-5480	CAPITAL EQUIPMENT	295,000.00	97,034.71	-	197,965.29	33
01-03-5580	TRAINING EXPENSE	4,750.00	476.18	79.18	4,273.82	10
01-03-8500	TRANSFERS OUT	15,000.00	-	-	15,000.00	0
Total Dept 03 - PUBLIC WORKS		871,594.00	413,911.29	33,590.39	457,682.71	47
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	45,247.00	30,549.66	3,637.40	14,697.34	68
01-04-5040	FICA	2,805.00	1,894.08	225.52	910.92	68
01-04-5050	MEDICARE	656.00	442.97	52.74	213.03	68
01-04-5052	IMRF	4,841.00	3,268.82	389.20	1,572.18	68
01-04-5054	GROUP HEALTH INS	40.00	26.40	3.30	13.60	66
01-04-5070	DUES	361.00	-	-	361.00	0
01-04-5090	COMMUNICATIONS	-	349.59	42.27	(349.59)	100
01-04-5200	OFFICE SUPPLIES	1,000.00	307.69	256.80	692.31	31
01-04-5250	BUILDING PERMIT EXPENSE	21,030.00	74,455.01	792.00	(53,425.01)	354
01-04-5450	CONTRACTUAL SERVICES	15,500.00	4,073.06	-	11,426.94	26
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		91,980.00	115,367.28	5,399.23	(23,387.28)	125
Dept 06 - PARKS						
01-06-5030	REG WAGES	24,336.00	11,385.00	360.00	12,951.00	47
01-06-5040	FICA	1,509.00	705.87	22.32	803.13	47
01-06-5050	MEDICARE	353.00	165.08	5.22	187.92	47
01-06-5060	OPERATING EXPENSE	250.00	673.69	-	(423.69)	269
01-06-5090	COMMUNICATIONS	2,520.00	1,674.87	236.53	845.13	66
01-06-5120	UTILITIES	4,200.00	2,496.11	78.67	1,703.89	59

01-06-5190	RENTAL-EQUIPMENT	2,000.00	2,920.80	2,620.80	(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	2,837.75	-	(2,237.75)	473
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	1,000.00	-	-	1,000.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,000.00	1,102.76	-	897.24	55
01-06-5410	MAINTENANCE BUILDING	700.00	84.54	-	615.46	12
01-06-5440	MAINTENANCE GROUNDS	20,050.00	13,321.98	321.99	6,728.02	66
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	0
Total Dept 06 - PARKS		216,318.00	60,414.01	3,645.53	155,903.99	28
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
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	498,371.71	64,962.43	209,628.29	70
Total Dept 08 - GARBAGE HAULING		708,000.00	498,371.71	64,962.43	209,628.29	70
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	3,357,205.52	383,494.26	2,111,782.48	61
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		5,750,856.00	4,889,697.26	460,428.83	861,158.74	85
TOTAL EXPENDITURES		5,468,988.00	3,357,205.52	383,494.26	2,111,782.48	61
NET OF REVENUES & EXPENDITURES		281,868.00	1,532,491.74	76,934.57	(1,250,623.74)	

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	2,444.10	-	1,225.90	67
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	65,997.02	-	(2,231.02)	104
TOTAL EXPENDITURES		63,766.00	65,997.02	-	(2,231.02)	104

Fund 11 - COMMUNITY DAYS:

TOTAL REVENUES		78,400.00	77,017.23	-	1,382.77	98
TOTAL EXPENDITURES		63,766.00	65,997.02	-	(2,231.02)	104
NET OF REVENUES & EXPENDITURES		14,634.00	11,020.21	-	3,613.79	

Fund 12 - INFRASTRUCTURE FUND

Revenues

Dept 00 - GENERAL FUND

12-00-3031	NON HOME RULE 1% SALES TAX	360,000.00	351,614.53	48,030.51	8,385.47	98
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	(13,711.36)	100
12-00-3410	INTEREST EARNED	200.00	1,496.35	143.14	(1,296.35)	748
Total Dept 00 - GENERAL FUND		3,369,200.00	376,253.14	61,885.01	2,992,946.86	11
TOTAL REVENUES		3,369,200.00	376,253.14	61,885.01	2,992,946.86	11

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	376,253.14	61,885.01	2,992,946.86	11
TOTAL EXPENDITURES		3,322,022.00	2,575,997.24	-	746,024.76	78
NET OF REVENUES & EXPENDITURES		47,178.00	(2,199,744.10)	61,885.01	2,246,922.10	

Fund 15 - CAPITAL PROJECTS

Revenues

Dept 00 - GENERAL FUND

15-00-8100	TRANSFERS IN	85,000.00	238,363.25	-	(153,363.25)	280
Total Dept 00 - GENERAL FUND		85,000.00	238,363.25	-	(153,363.25)	280
TOTAL REVENUES		85,000.00	238,363.25	-	(153,363.25)	280

Fund 15 - CAPITAL PROJECTS:

TOTAL REVENUES		85,000.00	238,363.25	-	(153,363.25)	280
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		85,000.00	238,363.25	-	(153,363.25)	

Fund 20 - WATER SYSTEM

Revenues

Dept 00 - GENERAL FUND

20-00-3022	INCOME - WASTEWATER	750,000.00	529,658.17	97,980.44	220,341.83	71
20-00-3032	INCOME - WATER	850,000.00	587,484.37	108,884.76	262,515.63	69
20-00-3080	LATE FEES	20,000.00	16,671.52	3,550.19	3,328.48	83
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	14,431.80	4,344.56	(7,381.80)	205
20-00-3390	SSA#24 BOND INTEREST	100.00	13,711.59	13,711.35	(13,611.59)	13712
20-00-3410	INTEREST EARNED	4,000.00	27,348.11	5,225.35	(23,348.11)	684
20-00-3980	MISCELANEOUS REVENUE	-	102.60	-	(102.60)	100
20-00-8100	TRANSFERS IN	784,000.00	-	-	784,000.00	0
Total Dept 00 - GENERAL FUND		3,673,811.00	1,217,378.96	233,696.65	2,456,432.04	33
TOTAL REVENUES		3,673,811.00	1,217,378.96	233,696.65	2,456,432.04	33

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	167,175.00	131,835.00	15,609.95	35,340.00	79
20-10-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-10-5040	FICA	10,204.00	7,793.37	921.42	2,410.63	76
20-10-5050	MEDICARE	2,386.00	1,822.79	215.50	563.21	76
20-10-5052	IMRF	17,609.00	14,106.46	1,670.26	3,502.54	80
20-10-5054	GROUP HEALTH INS	38,087.00	23,543.67	2,850.87	14,543.33	62
20-10-5056	WORKER'S COMP INS	16,300.00	15,714.90	15,714.90	585.10	96
20-10-5058	UNIFORMS	1,300.00	300.00	100.00	1,000.00	23
20-10-5070	DUES	950.00	532.92	-	417.08	56
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	7,600.00	3,681.53	427.51	3,918.47	48
20-10-5091	JULIE LOCATE SUPPLIES	500.00	-	-	500.00	0
20-10-5100	POSTAGE	3,350.00	2,166.93	79.80	1,183.07	65
20-10-5110	PRINTING	3,100.00	1,790.27	61.15	1,309.73	58
20-10-5120	UTILITIES	104,000.00	50,872.16	7,391.60	53,127.84	49
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,500.00	939.14	-	3,560.86	21
20-10-5190	RENTAL-EQUIPMENT	1,500.00	482.63	-	1,017.37	32

20-10-5200	OFFICE SUPPLIES	1,000.00	429.67	-	570.33	43
20-10-5213	OUTSIDE SERVICES	21,000.00	13,626.45	-	7,373.55	65
20-10-5262	LAB SUPPLIES & EQUIPMENT	20,000.00	10,844.26	54.52	9,155.74	54
20-10-5281	CHEMICALS	80,000.00	41,613.65	2,433.50	38,386.35	52
20-10-5301	MAINT SUPPLIES-JANTORIAL	250.00	29.16	-	220.84	12
20-10-5310	INSURANCE LIABILITY	25,000.00	-	-	25,000.00	0
20-10-5320	INSURANCE VEHICLES & EQUIP.	6,500.00	-	-	6,500.00	0
20-10-5360	ENGINEERING SERVICES	10,000.00	12,540.59	-	(2,540.59)	125
20-10-5370	GASOLINE	5,000.00	3,098.07	348.63	1,901.93	62
20-10-5381	MAINTENANCE PARTS & MATERIALS	10,000.00	4,580.34	573.03	5,419.66	46
20-10-5390	MAINTENANCE VEHICLES	5,000.00	1,592.77	-	3,407.23	32
20-10-5410	MAINTENANCE BUILDING	12,000.00	993.51	-	11,006.49	8
20-10-5431	HYDRANT MAINTENANCE	5,000.00	-	-	5,000.00	0
20-10-5450	CONTRACTUAL SERVICES	66,218.00	50,545.94	732.00	15,672.06	76
20-10-5480	CAPITAL EQUIPMENT	215,000.00	170,394.55	19,413.00	44,605.45	79
20-10-5510	WATER METERS	56,670.00	68,381.83	1,455.28	(11,711.83)	121
20-10-5520	LABORATORY TESTING	10,000.00	6,935.04	1,528.01	3,064.96	69
20-10-5580	TRAINING EXPENSE	3,450.00	512.79	-	2,937.21	15
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	13,500.00	4,347.19	1,100.00	9,152.81	32
20-10-5652	BRINE HAULING EXPENSES	35,000.00	35,290.60	-	(290.60)	101
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	697,833.59	72,680.93	321,397.41	68
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	138,461.00	124,675.87	14,555.02	13,785.13	90
20-20-5032	WAGES - OVERTIME	7,000.00	-	-	7,000.00	0
20-20-5040	FICA	8,423.00	7,468.29	873.09	954.71	89
20-20-5050	MEDICARE	1,970.00	1,746.53	204.20	223.47	89
20-20-5052	IMRF	14,537.00	13,340.15	1,557.39	1,196.85	92
20-20-5054	GROUP HEALTH INS	28,208.00	17,158.55	1,865.40	11,049.45	61
20-20-5058	UNIFORMS	1,300.00	300.00	100.00	1,000.00	23
20-20-5090	COMMUNICATIONS	3,800.00	2,520.83	352.84	1,279.17	66
20-20-5091	JULIE LOCATE SUPPLIES	400.00	-	-	400.00	0
20-20-5100	POSTAGE	3,350.00	2,173.34	79.80	1,176.66	65
20-20-5110	PRINTING	3,100.00	1,790.26	61.15	1,309.74	58
20-20-5120	UTILITIES	140,000.00	74,400.29	11,770.90	65,599.71	53
20-20-5180	SMALL TOOLS AND EQUIPMENT	3,500.00	1,659.26	-	1,840.74	47

20-20-5190	RENTAL-EQUIPMENT	3,000.00	533.18	-	2,466.82	18
20-20-5200	OFFICE SUPPLIES	1,500.00	657.28	375.00	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	5,368.87	-	3,131.13	63
20-20-5281	CHEMICALS	50,000.00	37,054.82	17,759.16	12,945.18	74
20-20-5301	MAINT SUPPLIES-JANITORIAL	250.00	29.16	-	220.84	12
20-20-5360	ENGINEERING SERVICES	10,000.00	3,621.50	-	6,378.50	36
20-20-5370	GASOLINE	5,000.00	3,999.98	1,270.56	1,000.02	80
20-20-5381	MAINTENANCE PARTS & MATERIALS	18,000.00	7,716.97	115.87	10,283.03	43
20-20-5390	MAINTENANCE VEHICLES	5,000.00	1,757.72	-	3,242.28	35
20-20-5410	MAINTENANCE BUILDING	7,000.00	155.96	-	6,844.04	2
20-20-5450	CONTRACTUAL SERVICES	86,831.00	48,550.66	492.00	38,280.34	56
20-20-5480	CAPITAL EQUIPMENT	2,012,000.00	759,144.66	55,561.50	1,252,855.34	38
20-20-5520	LABORATORY TESTING	30,000.00	17,676.08	2,586.25	12,323.92	59
20-20-5580	TRAINING EXPENSE	3,450.00	887.79	-	2,562.21	26
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	6,214.13	-	13,785.87	31
Total Dept 20 - WASTEWATER SYSTEMS		2,654,580.00	1,160,613.93	109,580.13	1,493,966.07	44
TOTAL EXPENDITURES		3,673,811.00	1,858,447.52	182,261.06	1,815,363.48	51
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		3,673,811.00	1,217,378.96	233,696.65	2,456,432.04	33
TOTAL EXPENDITURES		3,673,811.00	1,858,447.52	182,261.06	1,815,363.48	51
NET OF REVENUES & EXPENDITURES		-	(641,068.56)	51,435.59	641,068.56	

Fund 30 - MFT

Revenues

Dept 00 - GENERAL FUND

30-00-3410	INTEREST EARNED	500.00	24,534.09	5,490.50	(24,034.09)	4907
30-00-3449	MFT - REBUILD IL FUNDS	-	75,558.86	-	(75,558.86)	100
30-00-3450	MOTOR FUEL TAX	477,444.00	203,063.41	28,548.76	274,380.59	43
Total Dept 00 - GENERAL FUND		477,944.00	303,156.36	34,039.26	174,787.64	63
TOTAL REVENUES		477,944.00	303,156.36	34,039.26	174,787.64	63

Expenditures

Dept 00 - GENERAL FUND

30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0
Total Dept 00 - GENERAL FUND		125,000.00	-	-	125,000.00	0
TOTAL EXPENDITURES		125,000.00	-	-	125,000.00	0

Fund 30 - MFT:

TOTAL REVENUES		477,944.00	303,156.36	34,039.26	174,787.64	63
TOTAL EXPENDITURES		125,000.00	-	-	125,000.00	0
NET OF REVENUES & EXPENDITURES		352,944.00	303,156.36	34,039.26	49,787.64	

Fund 31 - PERFORMANCE BOND

Revenues

Dept 00 - GENERAL FUND

31-00-3410	INTEREST EARNED	45.00	2,722.85	579.56	(2,677.85)	6051
Total Dept 00 - GENERAL FUND		45.00	2,722.85	579.56	(2,677.85)	6051
TOTAL REVENUES		45.00	2,722.85	579.56	(2,677.85)	6051

Expenditures

Dept 00 - GENERAL FUND

31-00-8500	TRANSFERS OUT	-	3.15	0.40	(3.15)	100
Total Dept 00 - GENERAL FUND		-	3.15	0.40	(3.15)	100
TOTAL EXPENDITURES		-	3.15	0.40	(3.15)	100

Fund 31 - PERFORMANCE BOND:

TOTAL REVENUES		45.00	2,722.85	579.56	(2,677.85)	6051
TOTAL EXPENDITURES		-	3.15	0.40	(3.15)	100
NET OF REVENUES & EXPENDITURES		45.00	2,719.70	579.16	(2,674.70)	

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	488.75	70.03	(88.75)	122
Total Dept 00 - GENERAL FUND		200,400.00	244,692.27	70.03	(44,292.27)	122
TOTAL REVENUES		200,400.00	244,692.27	70.03	(44,292.27)	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	244,692.27	70.03	(44,292.27)	122
TOTAL EXPENDITURES		1,000.00	-	-	1,000.00	0
NET OF REVENUES & EXPENDITURES		199,400.00	244,692.27	70.03	(45,292.27)	

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	536.00	61.60	114.00	82
Total Dept 00 - GENERAL FUND		886,650.00	940,093.70	61.60	(53,443.70)	106
TOTAL REVENUES		886,650.00	940,093.70	61.60	(53,443.70)	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	940,093.70	61.60	(53,443.70)	106
TOTAL EXPENDITURES		802,550.00	848,943.47	-	(46,393.47)	106
NET OF REVENUES & EXPENDITURES		84,100.00	91,150.23	61.60	(7,050.23)	

Fund 40 - DRUG FORFEITURE PD ACCOUNT

Revenues

Dept 00 - GENERAL FUND

40-00-3410	INTEREST EARNED	10.00	12.05	3.66	(2.05)	121
Total Dept 00 - GENERAL FUND		10.00	12.05	3.66	(2.05)	121
TOTAL REVENUES		10.00	12.05	3.66	(2.05)	121

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	12.05	3.66	(2.05)	121
TOTAL EXPENDITURES		-	4,458.47	-	(4,458.47)	100
NET OF REVENUES & EXPENDITURES		10.00	(4,446.42)	3.66	4,456.42	

Fund 43 - POLICE PENSION FUND

Revenues

Dept 00 - GENERAL FUND

43-00-3421	UNREALIZED GAIN/LOSS	-	(255,951.17)	-	255,951.17	100
43-00-3490	EMPLOYER CONTRIBUTIONS	326,723.00	299,624.60	-	27,098.40	92
43-00-3491	EMPLOYEE CONTRIBUTIONS	76,045.00	53,273.71	-	22,771.29	70
Total Dept 00 - GENERAL FUND		402,768.00	96,947.14	-	305,820.86	24
TOTAL REVENUES		402,768.00	96,947.14	-	305,820.86	24

Expenditures

Dept 00 - GENERAL FUND

43-00-5321	PROFESSIONAL FEES	22,444.00	12,742.88	-	9,701.12	57
43-00-5509	PENSION EXPENSES	168,000.00	120,000.00	-	48,000.00	71
Total Dept 00 - GENERAL FUND		190,444.00	132,742.88	-	57,701.12	70
TOTAL EXPENDITURES		190,444.00	132,742.88	-	57,701.12	70

Fund 43 - POLICE PENSION FUND:

TOTAL REVENUES		402,768.00	96,947.14	-	305,820.86	24
TOTAL EXPENDITURES		190,444.00	132,742.88	-	57,701.12	70
NET OF REVENUES & EXPENDITURES		212,324.00	(35,795.74)	-	248,119.74	

TOTAL REVENUES - ALL FUNDS		14,925,084.00	8,386,334.21	790,764.60	6,538,749.79	56
TOTAL EXPENDITURES - ALL FUNDS		13,647,581.00	8,843,795.27	565,755.72	4,803,785.73	65
NET OF REVENUES & EXPENDITURES		1,277,503.00	(457,461.06)	225,008.88	1,734,964.06	