# VILLAGE OF GILBERTS

# KANE COUNTY

# STATE OF ILLINOIS

**ORDINANCE NUMBER 11 -2017**

**An Ordinance Adopting the 2017-2018 Annual Budget**

**ADOPTED BY THE**
**PRESIDENT AND BOARD OF TRUSTEES**
**OF THE**
**VILLAGE OF GILBERTS**
**KANE COUNTY**
**STATE OF ILLINOIS**

April 18, 2017

**Published in pamphlet form by authority of the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois this 18th day of April, 2017.**

**Ordinance No. 11 -2017**

**An Ordinance Adopting the 2017-2018**
**Annual Budget**

**WHEREAS,** the Village of Gilberts, a unit of local government under and pursuant to Section 6 Article VII of the Illinois Complied Statutes has the power to perform any function pertaining to its government and affairs, including but not limited to the power to regulate for protection of the public health, safety, morals, and welfare; and

**WHEREAS,** the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Complied Statutes, 65 ILCS; and

**WHEREAS,** the Budget Officer has compiled a budget for fiscal year 2017-2018 as provided pursuant to Illinois Complies Statutes, 65 ILCS; and

**WHEREAS,** the corporate authorities have made the proposed 2017-2018 Annual Budget conveniently available for public inspection at least (10) days prior to the public hearing on the budget and copies have been made available; and

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

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

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

**Section One.** The 2017-2018 Annual Budget attached hereto and made a part thereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office, including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2017-2018. Passage of the 2017-2018 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS.

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

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

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

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the Village of Gilberts, Kane County, Illinois, this 18th day of April, 2017.

| | Ayes | Nays | Absent | Abstain |
|---|---|---|---|---|
| Trustee David LeClercq | ✓ | | | |
| Trustee Dan Corbett | ✓ | | | |
| Trustee Lou Hacker | ✓ | | | |
| Trustee Nancy Farrell | ✓ | | | |
| Trustee Elissa Kojzarek | ✓ | | | |
| Trustee Guy Zambetti | ✓ | | | |
| President Rick Zirk | | | | |

APPROVED THIS 18th DAY OF April, 2017.

SEAL OF THE INCORPORATED 1890 ILLINOIS VILLAGE OF GILBERTS (SEAL)

Village President, Rick Zirk

ATTEST: Debra Meadows

Village Clerk, Debra Meadows

Published: 4/19/2017

# VILLAGE OF GILBERTS

## GENERAL FUND WORKING BUDGET

| DESCRIPTION | FY-17 BUDGET | FY-17 ADJUSTED BUDGET | FY-18 REQUESTED |
|---|---|---|---|
| GF INCOME | $ 3,511,608 | $ 3,695,938 | $ 3,473,581 |
| DEV. PERMITS | $ 30,870 | $ 78,000 | $ 25,313 |
| GENERAL FUND INCOME TOTAL | $ 3,542,478 | $ 3,773,938 | $ 3,498,894 |
| | | | |
| MUNICIPAL IMPACT/TRANSITION FEES | $ 178,872 | $ 383,000 | $ 145,934 |
| | | | |
| REDIRECTED TO ROAD FUND | $ 9,445 | $ 8,445 | $ 9,000 |
| | | | |
| REFUSE REMOVAL SERVICES | $ 805,667 | $ 806,000 | $ 811,780 |
| | | | |
| ENHANCED DUI | $ 28,000 | $ 12,000 | $ 20,000 |
| | | | |
| ADMINISTRATION | $ 736,157 | $ 732,314 | $ 671,163 |
| PROFESSIONALS | $ 172,870 | $ 142,235 | $ 122,500 |
| POLICE | $ 1,209,277 | $ 1,194,704 | $ 1,251,583 |
| POLICE PENSION | $ 246,971 | $ 246,971 | $ 297,129 |
| ENHANCED DUI | $ 28,000 | $ 12,000 | $ 20,000 |
| REFUSE REMOVAL SERVICES | $ 805,667 | $ 806,000 | $ 811,780 |
| PUBLIC WORKS | $ 475,430 | $ 450,131 | $ 431,519 |
| BUILDING | $ 203,890 | $ 248,060 | $ 214,040 |
| PROJECTS | $ 288,443 | $ 308,443 | $ 286,026 |
| PARKS | $ 143,805 | $ 192,657 | $ 71,328 |
| | | | |
| EXPENSE TOTAL | $ 4,310,510 | $ 4,333,515 | $ 4,177,068 |
| | | | |
| 1%NHR Sales Tax for Road Improvement | $ 65,517 | $ 65,517 | $ 101,917 |
| Total Set Aside | $ 65,517 | $ 65,517 | $ 101,917 |
| | | | |
| INCOME/LOSS | $ 118 | $ 192,906 | $ 51,689 |

**Items included in FY-18 Requests**

Additional Full Time Police Officer
32 Hour Public Works Employee to Full Time
$17,511 Balance of Ryland Impact Fees for Parks Projects
$3,179 Carryover from FY-17 Surplus for Parks Projects
$20,000 Carryover from FY-17 Surplus for Finance
($5700) Removed from budget for printing and mailing newsletters
$38,000 PD Cruiser
$8,100 Carryover from FY-17 Surplus for Annual Street/Catch Basin Repairs
$5,830 Carryover from FY-17 Surplus for PW Lift Accessories
$5,000 from Park Impact Fees for Town Center Grading & Engineering
$10,000 from Transistion Fees for PD Carport
$13,000 from EDUI for PD Livescan

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 03/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| **Dept 00-GENERAL FUND** | **ESTIMATED REVENUES** | | | | |
| 01-00-3010 | PROPERTY TAX | $ 1,034,935 | $ 1,042,930 | $ 1,042,930 | $ 1,064,500 |
| 01-00-3020 | PERSONAL PROPERTY REPL TAX | $ 200 | $ 220 | $ 200 | $ 200 |
| 01-00-3030 | TAX-SALES | $ 230,000 | $ 233,201 | $ 254,000 | $ 270,000 |
| 01-00-3031 | NON HOME RULE 1% SALES TAX | $ 210,000 | $ 216,601 | $ 240,000 | $ 246,000 |
| 01-00-3040 | TAX-STATE INCOME | $ 701,658 | $ 586,557 | $ 670,000 | $ 694,779 |
| 01-00-3041 | STATE LOCAL USE TAX | $ 161,657 | $ 155,481 | $ 161,657 | $ 174,039 |
| 01-00-3050 | TAX-ROAD AND BRIDGE | $ 7,445 | $ 7,441 | $ 7,445 | $ 8,000 |
| 01-00-3060 | LICENSE-LIQUOR | $ 11,400 | $ 11,300 | $ 11,300 | $ 11,300 |
| 01-00-3090 | PULLTABS & JAR GAMES TAX | $ 1,000 | $ 862 | $ 862 | $ 1,000 |
| 01-00-3100 | FEE-BUSINESS REGISTRATION | $ 1,525 | $ 2,800 | $ 2,900 | $ 2,900 |
| 01-00-3110 | FEE-CABLE FRANCHISE | $ 82,000 | $ 65,061 | $ 78,800 | $ 80,000 |
| 01-00-3140 | UTIL TAX-ELECTRIC | $ 180,000 | $ 161,599 | $ 183,000 | $ 195,931 |
| 01-00-3150 | ULT TAX-GAS | $ 100,000 | $ 73,353 | $ 73,000 | $ 71,000 |
| 01-00-3160 | CONTRACTOR REGISTRATION | $ 6,000 | $ 8,640 | $ 7,800 | $ 7,500 |
| 01-00-3180 | ULIT TAX-COMMUNICATIONS | $ 160,000 | $ 137,140 | $ 144,000 | $ 142,000 |
| 01-00-3200 | ZBA/PLAN.COMM. HEARINGS | $ - | $ 1,500 | $ 1,000 | $ - |
| 01-00-3210 | MISCELLANEOUS INCOME | $ 1,000 | $ 541 | $ 1,000 | $ 1,000 |
| 01-00-3220 | FINES-COURT | $ 35,520 | $ 20,362 | $ 19,000 | $ 11,000 |
| 01-00-3230 | FINES-OTHER | $ 1,000 | $ 3,125 | $ 1,700 | $ 1,700 |
| 01-00-3240 | FINES-CODE BUILDING | $ 1,500 | $ 2,810 | $ 2,300 | $ 1,500 |
| 01-00-3250 | FEES-BUILDING PERMITS | $ 38,170 | $ 129,948 | $ 125,000 | $ 33,813 |
| 01-00-3260 | OVERWT/SIZE PERMIT FEE | $ 2,000 | $ 1,040 | $ 1,000 | $ 1,000 |
| 01-00-3280 | FEES-BUILDING PERMITS-PASS THRU | $ 30,870 | $ 79,308 | $ 78,000 | $ 25,313 |
| 01-00-3290 | RECYCLING LICENSE | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 |
| 01-00-3330 | PARK PAVILION RENTAL | $ 700 | $ 670 | $ 700 | $ 700 |
| 01-00-3380 | SSA #24 PRINCIPAL REVENUE | $ - | $ 5,610 | $ 5,610 | $ - |
| 01-00-3390 | SSA#24 BOND INTEREST | $ - | $ 23,018 | $ 23,018 | $ - |
| 01-00-3400 | CD INTEREST | $ 1,512 | $ 6,291 | $ 5,800 | $ 5,800 |
| 01-00-3410 | INTEREST EARNED | $ 1,000 | $ 1,400 | $ 1,300 | $ 1,300 |
| 01-00-3420 | INTEREST EARNED | $ 150 | $ 36 | $ 45 | $ 45 |
| 01-00-3440 | PARK IMPACT FEES | $ 67,872 | $ 113,754 | $ 104,000 | $ 64,684 |
| 01-00-3451 | GILBERTS POLICE REPORT REQUEST | $ 225 | $ 275 | $ 300 | $ 300 |
| 01-00-3460 | CONSERVANCY UTILITY DONATION | $ 12,000 | $ 22,500 | $ 20,500 | $ 12,500 |
| 01-00-3470 | INTEREST EARNED - ILLINOIS FUNDS | $ 500 | $ 7,194 | $ 6,000 | $ 6,000 |
| 01-00-3480 | ANTENNA RENTAL | $ 46,620 | $ 47,741 | $ 46,620 | $ 60,909 |
| 01-00-3500 | GRANT REVENUE | $ 21,340 | $ 25,150 | $ 25,150 | $ 4,272 |
| 01-00-3510 | COMMUNITY EVENTS DONATIONS | $ - | $ 500 | $ - | $ - |
| 01-00-3530 | VACANT BUILDING REGISTRATION | $ 1,500 | $ 1,200 | $ 1,000 | $ 1,000 |
| 01-00-3540 | RAFFLE LICENSE | $ 100 | $ 80 | $ 100 | $ 100 |
| 01-00-3550 | FOOD VENDOR REGISTRATION | $ - | $ 400 | $ 250 | $ 200 |
| 01-00-3560 | GARBAGE HAULER LICENSE | $ 800 | $ 1,000 | $ 1,000 | $ 1,000 |
| 01-00-3570 | PD BAIL PROCESSING FEE | $ 20 | $ - | $ 20 | $ - |
| 01-00-3580 | VIDEO GAMING | $ 39,000 | $ 34,752 | $ 39,000 | $ 40,484 |
| 01-00-3590 | VIDEO GAMIING LICENSE | $ 575 | $ 3,938 | $ 575 | $ 575 |
| 01-00-3630 | MUNICIPAL IMPACT FEE | $ 99,000 | $ 269,500 | $ 258,500 | $ 68,750 |
| 01-00-3960 | REIMBURSED INCOME | $ 30,000 | $ 75,998 | $ 75,000 | $ 30,000 |
| 01-00-8010 | SALE OF GFA (ASSETS) | $ - | $ - | $ - | $ - |
| 01-00-8100 | TRANSFERS IN | $ 407,501 | $ - | $ 441,501 | $ 308,234 |
| **TOTAL ESTIMATED REVENUES** | | **$ 3,730,795** | **$ 3,585,327** | **$ 4,165,383** | **$ 3,653,828** |

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 03/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| EXPENSES | | | | | |
| 01-01-5000 | STATE UNEMPLOYMENT TAX | $ 4,000 | $ 1,030 | $ 4,135 | $ 4,000 |
| 01-01-5010 | WAGES-BOARD | $ 24,000 | $ 22,000 | $ 24,000 | $ 24,000 |
| 01-01-5020 | WAGES-PLANNING AND ZBA | $ 3,600 | $ 225 | $ 750 | $ 2,000 |
| 01-01-5030 | WAGES-GENERAL | $ 301,349 | $ 245,053 | $ 301,349 | $ 316,000 |
| 01-01-5040 | FICA | $ 20,410 | $ 16,016 | $ 20,200 | $ 21,204 |
| 01-01-5050 | MEDICARE | $ 4,773 | $ 3,746 | $ 4,730 | $ 4,959 |
| 01-01-5060 | OPERATING EXPENSE | $ 3,000 | $ 2,119 | $ 3,000 | $ 3,000 |
| 01-01-5070 | DUES | $ 8,704 | $ 6,466 | $ 7,500 | $ 7,248 |
| 01-01-5080 | LEGAL NOTICES | $ 1,990 | $ 1,948 | $ 1,990 | $ 2,000 |
| 01-01-5090 | COMMUNICATIONS | $ 8,120 | $ 6,749 | $ 7,800 | $ 7,500 |
| 01-01-5100 | POSTAGE | $ 4,020 | $ 2,880 | $ 4,020 | $ 2,800 |
| 01-01-5110 | PRINTING | $ 11,400 | $ 6,994 | $ 9,000 | $ 12,400 |
| 01-01-5141 | GROUP HEALTH INSURANCE | $ 47,497 | $ 35,197 | $ 41,250 | $ 45,305 |
| 01-01-5150 | COMMUNITY DONATIONS | $ 17,500 | $ 4,743 | $ 6,200 | $ 6,200 |
| 01-01-5170 | PUBLICATIONS/BROCHURES | $ 200 | $ - | $ 200 | $ 120 |
| 01-01-5190 | RENTAL-EQUIPMENT | $ 5,580 | $ 4,350 | $ 5,740 | $ 5,574 |
| 01-01-5200 | OFFICE SUPPLIES | $ 3,000 | $ 2,806 | $ 3,500 | $ 3,250 |
| 01-01-5210 | NISRA EXPENSE | $ 1,400 | $ 1,015 | $ 1,400 | $ 1,400 |
| 01-01-5220 | LEGAL LITIGATION | $ 15,000 | $ - | $ 7,115 | $ 7,500 |
| 01-01-5230 | LEGAL EXPENSE | $ 50,000 | $ 51,614 | $ 70,000 | $ 50,000 |
| 01-01-5240 | ACCOUNTING SERVICES | $ 23,270 | $ 18,430 | $ 23,270 | $ 23,270 |
| 01-01-5252 | STORM WATER MGMT. PROFESSION | $ 30,000 | $ - | $ 10,000 | $ 20,000 |
| 01-01-5270 | BANK FEES | $ 25 | $ 25 | $ 25 | $ 25 |
| 01-01-5310 | INSURANCE LIABILITY | $ 13,237 | $ 12,249 | $ 12,249 | $ 14,090 |
| 01-01-5320 | INSURANCE VEHICLES & EQUIP. | $ 5,390 | $ 5,079 | $ 5,079 | $ 5,841 |
| 01-01-5330 | INSURANCE PROPERTY | $ 3,451 | $ 3,001 | $ 3,001 | $ 3,451 |
| 01-01-5340 | WORKER'S COMP INSURANCE | $ 5,022 | $ 4,559 | $ 4,559 | $ 5,245 |
| 01-01-5360 | ENGINEERING SERVICES | $ 50,000 | $ 3,010 | $ 27,250 | $ 30,000 |
| 01-01-5370 | GAS & OIL | $ 2,000 | $ 124 | $ 300 | $ 1,000 |
| 01-01-5390 | MAINTENANCE VEHICLES | $ 750 | $ 1,392 | $ 1,500 | $ 500 |
| 01-01-5400 | MAINTENANCE EQUIPMENT | $ 1,000 | $ 122 | $ 1,000 | $ 1,000 |
| 01-01-5410 | MAINTENANCE BUILDING | $ 5,460 | $ 3,707 | $ 5,460 | $ 6,000 |
| 01-01-5450 | CONTRACTUAL SERVICES | $ 26,481 | $ 16,968 | $ 24,781 | $ 18,353 |
| 01-01-5480 | CAPITAL EQUIPMENT | $ 60,000 | $ 65,341 | $ 66,700 | $ 5,000 |
| 01-01-5491 | MEALS & ENTERTAINMENT | $ 3,000 | $ 1,884 | $ 3,000 | $ 3,000 |
| 01-01-5500 | SPECIAL PROJECTS | $ - | $ - | $ - | $ - |
| 01-01-5560 | VILLAGE PLANNER SERVICES | $ 27,870 | $ 11,764 | $ 27,870 | $ 15,000 |
| 01-01-5580 | TRAINING EXPENSE | $ 8,000 | $ 6,302 | $ 8,000 | $ 7,681 |
| 01-01-5620 | IMRF | $ 35,202 | $ 27,962 | $ 33,300 | $ 34,320 |
| 01-01-5661 | 73 INDUSTRIAL PRINCIPAL | $ 22,126 | $ 20,485 | $ 22,343 | $ 23,093 |
| 01-01-5671 | 73 INDUSTRIAL INTEREST | $ 20,000 | $ 18,131 | $ 19,783 | $ 19,034 |
| 01-01-5680 | OVERTIME | $ 250 | $ - | $ 250 | $ 250 |
| 01-01-5950 | UTILITY TAX EXPENSE | $ 700 | $ 816 | $ 950 | $ 800 |
| 01-01-5960 | REIMBURSED EXPENSES | $ 30,000 | $ 47,715 | $ 50,000 | $ 30,000 |
| 01-01-5970 | SAFETY/PERSONAL EQUIPMENT | $ 250 | $ - | $ - | $ 250 |
| **TOTAL EXPENSES** | | **$ 909,027** | **$ 684,017** | **$ 874,549** | **$ 793,663** |

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 03/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| 01-02-5030 | WAGES-POLICE | $ 752,587 | $ 677,107 | $ 769,087 | $ 764,774 |
| 01-02-5040 | FICA | $ 48,582 | $ 41,422 | $ 48,582 | $ 48,673 |
| 01-02-5050 | MEDICARE | $ 11,362 | $ 9,687 | $ 11,362 | $ 11,383 |
| 01-02-5060 | OPERATING EXPENSE | $ 1,500 | $ 734 | $ 1,500 | $ 1,800 |
| 01-02-5070 | DUES | $ 3,000 | $ 1,094 | $ 3,000 | $ 3,000 |
| 01-02-5080 | LEGAL NOTICES | $ - | $ 298 | $ 500 | $ 300 |
| 01-02-5090 | COMMUNICATIONS | $ 8,600 | $ 5,436 | $ 5,883 | $ 4,360 |
| 01-02-5100 | POSTAGE | $ 500 | $ - | $ - | $ - |
| 01-02-5110 | PRINTING | $ 300 | $ 92 | $ 300 | $ 300 |
| 01-02-5141 | GROUP HEALTH INSURANCE | $ 99,296 | $ 85,082 | $ 99,296 | $ 119,922 |
| 01-02-5170 | PUBLICATIONS/BROCHURES | $ 110 | $ 104 | $ 110 | $ 604 |
| 01-02-5180 | SMALL TOOLS AND EQUIPMENT | $ 500 | $ 337 | $ 500 | $ 500 |
| 01-02-5190 | RENTAL-EQUIPMENT | $ 2,616 | $ 1,958 | $ 2,300 | $ 2,028 |
| 01-02-5200 | OFFICE SUPPLIES | $ 2,200 | $ 1,677 | $ 2,200 | $ 2,700 |
| 01-02-5230 | LEGAL EXPENSE | $ 4,600 | $ 3,486 | $ 4,100 | $ 4,100 |
| 01-02-5300 | DISPATCHING | $ 67,000 | $ 66,420 | $ 67,000 | $ 70,750 |
| 01-02-5310 | INSURANCE LIABILITY | $ 4,652 | $ 4,871 | $ 4,871 | $ 5,602 |
| 01-02-5320 | INSURANCE VEHICLES & EQUIP. | $ 8,158 | $ 7,255 | $ 7,255 | $ 8,344 |
| 01-02-5330 | INSURANCE PROPERTY | $ 748 | $ 650 | $ 650 | $ 748 |
| 01-02-5340 | WORKER'S COMP INSURANCE | $ 22,444 | $ 20,071 | $ 20,071 | $ 23,082 |
| 01-02-5370 | GAS & OIL | $ 29,000 | $ 15,835 | $ 20,000 | $ 25,000 |
| 01-02-5390 | MAINTENANCE VEHICLES | $ 20,000 | $ 9,106 | $ 20,000 | $ 20,000 |
| 01-02-5400 | MAINTENANCE EQUIPMENT | $ 3,000 | $ 2,401 | $ 3,000 | $ 3,000 |
| 01-02-5410 | MAINTENANCE BUILDING | $ 4,000 | $ 4,729 | $ 5,400 | $ 14,800 |
| 01-02-5450 | CONTRACTUAL SERVICES | $ 18,416 | $ 17,127 | $ 18,416 | $ 16,094 |
| 01-02-5470 | UNIFORMS | $ 7,500 | $ 4,081 | $ 7,500 | $ 7,500 |
| 01-02-5480 | CAPITAL EQUIPMENT | $ 33,750 | $ 34,065 | $ 34,065 | $ 50,137 |
| 01-02-5570 | COMMUNITY RELATIONS | $ 300 | $ - | $ 300 | $ 300 |
| 01-02-5580 | TRAINING EXPENSE | $ 8,000 | $ 1,931 | $ 7,400 | $ 5,500 |
| 01-02-5620 | IMRF | $ 14,831 | $ 13,071 | $ 14,831 | $ 15,268 |
| 01-02-5630 | PEER JURY CONTRIBUTION | $ 300 | $ - | $ 300 | $ - |
| 01-02-5640 | HOMELAND SECURITY | $ 175 | $ - | $ 175 | $ 500 |
| 01-02-5650 | BASSETT TRAINING EXPENSE | $ 250 | $ 250 | $ 250 | $ 250 |
| 01-02-5680 | OVERTIME | $ 31,000 | $ 8,386 | $ 14,500 | $ 20,264 |
| **TOTAL EXPENSES** | | **$ 1,209,277** | **$ 1,038,763** | **$ 1,194,704** | **$ 1,251,583** |
| | | | | | |
| 01-03-5030 | WAGES-PPW | $ 129,709 | $ 105,116 | $ 125,709 | $ 148,696 |
| 01-03-5040 | FICA | $ 8,597 | $ 6,862 | $ 8,597 | $ 9,940 |
| 01-03-5050 | MEDICARE | $ 2,011 | $ 1,605 | $ 2,011 | $ 2,325 |
| 01-03-5060 | OPERATING EXPENSE | $ 1,250 | $ 234 | $ 1,250 | $ 700 |
| 01-03-5070 | DUES | $ 250 | $ 184 | $ 250 | $ 250 |
| 01-03-5080 | LEGAL NOTICES | $ 100 | $ 121 | $ 200 | $ 200 |
| 01-03-5090 | COMMUNICATIONS | $ 3,190 | $ 2,617 | $ 2,900 | $ 2,880 |
| 01-03-5141 | GROUP HEALTH INSURANCE | $ 24,607 | $ 22,066 | $ 24,607 | $ 38,787 |
| 01-03-5180 | SMALL TOOLS AND EQUIPMENT | $ 5,500 | $ 4,313 | $ 5,500 | $ 11,330 |
| 01-03-5190 | RENTAL-EQUIPMENT | $ 1,500 | $ - | $ 500 | $ 1,500 |
| 01-03-5251 | NPDES PERMITS | $ 1,000 | $ 1,000 | $ 1,000 | $ 3,000 |
| 01-03-5260 | STREETLIGHTING | $ 40,000 | $ 26,327 | $ 37,359 | $ 41,784 |
| 01-03-5310 | INSURANCE LIABILITY | $ 3,856 | $ 4,092 | $ 4,092 | $ 4,706 |
| 01-03-5320 | INSURANCE VEHICLES & EQUIP. | $ 3,856 | $ 2,534 | $ 2,534 | $ 2,915 |
| 01-03-5330 | INSURANCE PROPERTY | $ 593 | $ 515 | $ 515 | $ 592 |
| 01-03-5340 | WORKER'S COMP INSURANCE | $ 12,206 | $ 12,723 | $ 12,723 | $ 12,400 |
| 01-03-5370 | GAS & OIL | $ 13,500 | $ 7,953 | $ 10,000 | $ 14,500 |
| 01-03-5390 | MAINTENANCE VEHICLES | $ 11,000 | $ 6,908 | $ 9,000 | $ 14,000 |
| 01-03-5400 | MAINTENANCE EQUIPMENT | $ 8,000 | $ 6,969 | $ 8,000 | $ 10,000 |
| 01-03-5410 | MAINTENANCE BUILDING | $ 7,000 | $ 5,358 | $ 5,700 | $ 6,300 |
| 01-03-5420 | MAINTENANCE STREETS | $ 7,000 | $ 2,022 | $ 5,000 | $ 13,100 |
| 01-03-5440 | MAINTENANCE GROUNDS | $ 3,500 | $ 2,724 | $ 3,500 | $ 3,500 |
| 01-03-5450 | CONTRACTUAL SERVICES | $ 17,076 | $ 7,142 | $ 10,000 | $ 15,746 |
| 01-03-5460 | SNOWPLOWING/CRACK FILLING | $ 41,187 | $ 16,158 | $ 41,187 | $ 42,535 |
| 01-03-5470 | UNIFORMS | $ 1,500 | $ 1,151 | $ 1,500 | $ 1,500 |
| 01-03-5480 | CAPITAL EQUIPMENT | $ 80,000 | $ 78,628 | $ 79,000 | $ - |
| 01-03-5540 | DEBT PAYMENT-PRINCIPAL | $ 18,622 | $ 18,613 | $ 18,622 | $ - |
| 01-03-5550 | DEBT PAYMENT - INTEREST | $ 616 | $ 622 | $ 616 | $ - |
| 01-03-5580 | TRAINING EXPENSE | $ 1,300 | $ - | $ 1,300 | $ 1,300 |
| 01-03-5620 | IMRF | $ 16,945 | $ 11,325 | $ 13,000 | $ 15,428 |
| 01-03-5651 | 73 INDUSTRIAL - UPGRADES | $ 1,000 | $ 344 | $ 1,000 | $ - |
| 01-03-5680 | OVERTIME | $ 8,959 | $ 8,343 | $ 12,959 | $ 11,605 |
| **TOTAL EXPENSES** | | **$ 475,430** | **$ 364,569** | **$ 450,131** | **$ 431,519** |

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 03/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| EXPENSES | | | | | |
| 01-04-5030 | WAGES-BUILDING | $ 117,568 | $ 103,924 | $ 117,568 | $ 120,502 |
| 01-04-5040 | FICA | $ 7,302 | $ 6,247 | $ 7,302 | $ 7,484 |
| 01-04-5050 | MEDICARE | $ 1,708 | $ 1,461 | $ 1,708 | $ 1,751 |
| 01-04-5060 | OPERATING EXPENSE | $ 300 | $ 405 | $ 500 | $ 500 |
| 01-04-5070 | DUES | $ 450 | $ 360 | $ 360 | $ 360 |
| 01-04-5090 | COMMUNICATIONS | $ 720 | $ 621 | $ 750 | $ 780 |
| 01-04-5110 | PRINTING | $ 350 | $ 774 | $ 800 | $ 350 |
| 01-04-5141 | GROUP HEALTH INSURANCE | $ 13,731 | $ 12,290 | $ 13,731 | $ 14,622 |
| 01-04-5170 | PUBLICATIONS/BROCHURES | $ 150 | $ - | $ - | $ 150 |
| 01-04-5200 | OFFICE SUPPLIES | $ 2,500 | $ 1,621 | $ 2,500 | $ 3,000 |
| 01-04-5250 | BUILDING PERMIT EXPENSE | $ 4,000 | $ 2,461 | $ 4,000 | $ 4,000 |
| 01-04-5280 | BUILDING PERMIT EXPENSE-PASS TH | $ 30,870 | $ 71,938 | $ 75,000 | $ 35,313 |
| 01-04-5370 | GAS & OIL | $ 1,300 | $ 924 | $ 1,300 | $ 1,300 |
| 01-04-5390 | MAINTENANCE VEHICLES | $ 1,000 | $ 1,451 | $ 1,600 | $ 1,500 |
| 01-04-5430 | LEASING EXPENSE | $ 3,000 | $ 2,000 | $ 3,000 | $ 3,000 |
| 01-04-5450 | CONTRACTUAL SERVICES | $ 2,700 | $ 1,789 | $ 2,700 | $ 3,770 |
| 01-04-5470 | UNIFORMS | $ 400 | $ 228 | $ 400 | $ 400 |
| 01-04-5580 | TRAINING EXPENSE | $ 1,250 | $ - | $ 250 | $ 1,250 |
| 01-04-5620 | IMRF | $ 14,391 | $ 12,363 | $ 14,391 | $ 13,808 |
| 01-04-5680 | OVERTIME | $ 200 | $ - | $ 200 | $ 200 |
| **TOTAL EXPENSES** | | **$ 203,890** | **$ 220,857** | **$ 248,060** | **$ 214,040** |
| | | | | | |
| | | | | | |
| EXPENSES | | | | | |
| 01-06-5030 | REG WAGES | $ 7,101 | $ 16,652 | $ 17,152 | $ 8,262 |
| 01-06-5040 | FICA | $ 459 | $ 1,029 | $ 1,088 | $ 530 |
| 01-06-5050 | MEDICARE | $ 107 | $ 241 | $ 255 | $ 120 |
| 01-06-5060 | OPERATING EXPENSE | $ 1,000 | $ 192 | $ 500 | $ 500 |
| 01-06-5090 | COMMUNICATIONS | $ - | $ - | $ - | $ 640 |
| 01-06-5120 | UTILITIES | $ 3,150 | $ 3,845 | $ 4,406 | $ 4,704 |
| 01-06-5190 | RENTAL-EQUIPMENT | $ 2,500 | $ - | $ 2,500 | $ 2,500 |
| 01-06-5211 | MAINTENANCE SUPPLIES | $ 1,600 | $ 1,008 | $ 1,600 | $ 2,344 |
| 01-06-5330 | INSURANCE PROPERTY | $ 305 | $ 265 | $ 265 | $ 351 |
| 01-06-5350 | MINOR PARK PROJECTS | $ 31,340 | $ 58,477 | $ 59,252 | $ - |
| 01-06-5370 | GAS & OIL | $ 1,200 | $ 424 | $ 600 | $ 1,200 |
| 01-06-5391 | MAINTENANCE-SPORTS/PLAYGROUN | $ 5,000 | $ 3,683 | $ 7,200 | $ 4,000 |
| 01-06-5400 | MAINTENANCE EQUIPMENT | $ 5,000 | $ 8,510 | $ 10,000 | $ 10,000 |
| 01-06-5410 | MAINTENANCE BUILDING | $ - | $ 1,764 | $ 2,000 | $ 5,979 |
| 01-06-5440 | MAINTENANCE GROUNDS | $ 20,000 | $ 19,430 | $ 20,000 | $ 24,311 |
| 01-06-5450 | CONTRACTUAL SERVICES | $ 4,339 | $ 3,694 | $ 4,339 | $ 5,337 |
| 01-06-5480 | CAPITAL EQUIPMENT | $ 59,500 | $ 59,146 | $ 59,100 | $ - |
| 01-06-5620 | IMRF | $ 904 | $ 1,506 | $ 2,000 | $ 250 |
| 01-06-5680 | OVERTIME | $ 300 | $ 348 | $ 400 | $ 300 |
| **TOTAL EXPENSES** | | **$ 143,805** | **$ 180,214** | **$ 192,657** | **$ 71,328** |
| | | | | | |
| | | | | | |
| ESTIMATED REVENUES | | | | | |
| 01-07-3007 | ENHANCED DUI- DUI TOWING | $ 14,000 | $ 2,000 | $ 4,000 | $ 10,000 |
| 01-07-3017 | ENHANCED DUI - VEHICLE SEIZURE | $ 14,000 | $ 8,000 | $ 8,000 | $ 10,000 |
| **TOTAL ESTIMATED REVENUES** | | **$ 28,000** | **$ 10,000** | **$ 12,000** | **$ 20,000** |
| | | | | | |
| | | | | | |
| EXPENSES | | | | | |
| 01-07-5030 | WAGES-ENHANCED DUI | $ 16,725 | $ 4,574 | $ 6,000 | $ 13,000 |
| 01-07-5040 | FICA | $ 1,037 | $ 277 | $ 372 | $ 806 |
| 01-07-5050 | MEDICARE | $ 243 | $ 65 | $ 87 | $ 189 |
| 01-07-5130 | MISCELLANEOUS REFUND | $ 500 | $ - | $ 500 | $ 100 |
| 01-07-5180 | SMALL TOOLS AND EQUIPMENT | $ 500 | $ - | $ 500 | $ 250 |
| 01-07-5230 | LEGAL EXPENSE | $ 1,250 | $ - | $ 1,250 | $ 1,200 |
| 01-07-5370 | GAS & OIL | $ 2,000 | $ 500 | $ 1,091 | $ 1,873 |
| 01-07-5580 | TRAINING EXPENSE | $ 1,200 | $ - | $ 500 | $ 500 |
| 01-07-5597 | DESIGNATED DRIVER EXPENSE | $ 500 | $ - | $ 500 | $ 500 |
| 01-07-5607 | DUI-PUBLIC INFORMATION EXPENSE | $ 1,595 | $ - | $ 700 | $ 900 |
| 01-07-5610 | EQUIPMENT EXPENSE | $ 2,450 | $ - | $ 500 | $ 682 |
| 01-07-5680 | OVERTIME | $ - | | $ - | $ - |
| **TOTAL EXPENSES** | | **$ 28,000** | **$ 5,416** | **$ 12,000** | **$ 20,000** |
| | | | | | |
| | | | | | |
| **ESTIMATED REVENUES** | | | | | |

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 03/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| 01-08-3018 | GARBAGE REVENUE | $ 770,000 | $ 706,805 | $ 770,000 | $ 776,000 |
| 01-08-3028 | FRANCHISE REVENUE -GARBAGE | $ 28,667 | $ 28,700 | $ 29,000 | $ 29,280 |
| 01-08-3080 | LATE FEES | $ 7,000 | $ 5,710 | $ 7,000 | $ 6,500 |
| **TOTAL ESTIMATED REVENUES** | | **$ 805,667** | **$ 741,215** | **$ 806,000** | **$ 811,780** |
| | | | | | |
| | | | | | |
| **EXPENSES** | | | | | |
| 01-08-5068 | GARBAGE HAULING EXPENSE | $ 595,000 | $ 528,871 | $ 580,000 | $ 585,600 |
| 01-08-5078 | ADMINISTRATIVE COSTS | $ 27,000 | $ - | $ 33,000 | $ 36,900 |
| 01-08-8500 | TRANSFERS OUT | $ 183,667 | $ - | $ 193,000 | $ 189,280 |
| **TOTAL EXPENSES** | | **$ 805,667** | **$ 528,871** | **$ 806,000** | **$ 811,780** |
| | | | | | |
| | | | | | |
| **EXPENSES** | | | | | |
| 01-89-5621 | GPD DOWNSTATE PENSION FUND | $ 246,971 | $ 246,974 | $ 246,971 | $ 297,129 |
| **TOTAL EXPENSES** | | **$ 246,971** | **$ 246,974** | **$ 246,971** | **$ 297,129** |
| | | | | | |
| | | | | | |
| **Dept 90-GENERAL P/W PROJECTS EXPENSES** | | | | | |
| **EXPENSES** | | | | | |
| 01-90-5350 | MINOR PARK PROJECTS | $ - | $ - | $ - | $ - |
| 01-90-5380 | SIGNS EXPENSE | $ 3,500 | $ 243 | $ 3,500 | $ 2,069 |
| 01-90-5441 | TREE/SIDEWALK REPLACEMENT | $ 3,000 | $ 1,504 | $ 3,000 | $ 2,500 |
| 01-90-5451 | MINOR PROJECTS | $ - | $ 19,950 | $ 20,000 | $ - |
| 01-90-5461 | WEATHER SIREN MAINTENANCE | $ 3,000 | $ 2,294 | $ 3,000 | $ 3,000 |
| 01-90-5471 | RZB PRINCIPAL PAYMENT | $ 35,384 | $ 35,383 | $ 35,384 | $ 38,875 |
| 01-90-5472 | RZB INTEREST PAYMENT | $ 11,159 | $ 5,251 | $ 11,159 | $ 6,932 |
| 01-90-5490 | GO BOND PRINCIPAL | $ 190,000 | $ 190,000 | $ 190,000 | $ 195,000 |
| 01-90-5491 | GO BOND INTEREST | $ 42,400 | $ 42,400 | $ 42,400 | $ 37,650 |
| **TOTAL EXPENSES** | | **$ 288,443** | **$ 297,025** | **$ 308,443** | **$ 286,026** |

# WATER FUND WORKING BUDGET

| DESCRIPTION | FY-17 BUDGET | FY-17 ADJUSTED BUDGET | FY-18 REQUESTED |
|---|---|---|---|
| INCOME | $ 1,466,234 | $ 1,678,105 | $ 1,699,166 |
| WATER | $ 759,441 | $ 765,420 | $ 848,406 |
| WASTEWATER | $ 693,317 | $ 635,082 | $ 676,442 |
| EXPENSE TOTAL | $ 1,452,758 | $ 1,400,502 | $ 1,524,848 |
| INCOME/LOSS | $ 13,476 | $ 277,603 | $ 174,318 |

**Items Included in FY-18 Requested**

| | |
|---|---|
| 2017 Chevrolet Silverado | $31,224 |
| Galligan & Indian Trails Tower Inspection | $5,650 |
| Meter Changeout Program | $109,200 |
| High Service Pump/Hatch for Water Bldg. | $78,000 |
| Main Break Trailer | $20,000 |
| Re-Roof Water & Wastewater Plants | $55,000 |

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 3/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| **Fund 20 - WATER SYSTEM** | | | | | |
| **ESTIMATED REVENUES** | | | | | |
| 20-00-3022 | INCOME - WASTEWATER | $ 666,556 | $ 628,232 | $ 701,000 | $ 712,000 |
| 20-00-3032 | INCOME - WATER | $ 752,378 | $ 734,386 | $ 832,200 | $ 836,000 |
| 20-00-3080 | LATE FEES | $ 22,000 | $ 30,777 | $ 28,000 | $ 28,000 |
| 20-00-3092 | RECAPTURE FEE REVENUE | $ - | $ - | $ - | $ - |
| 20-00-3210 | MISCELLANEOUS INCOME | $ 500 | $ 1,353 | $ 1,500 | $ 500 |
| 20-00-3310 | FEE-TAP-ON - WATER | $ - | $ 12,833 | $ 8,400 | $ 5,600 |
| 20-00-3320 | FEE-TAP-ON SEWER | $ - | $ 34,050 | $ 34,800 | $ 4,500 |
| 20-00-3360 | METER SALES | $ 14,900 | $ 31,218 | $ 27,000 | $ 12,266 |
| 20-00-3380 | SSA#24 PRINCIPAL REVENUE | $ - | $ 5,610 | $ 5,610 | $ - |
| 20-00-3390 | SSA#24 BOND INTEREST | $ - | $ 23,018 | $ 23,018 | $ - |
| 20-00-3400 | CD INTEREST | $ 8,000 | $ 11,445 | $ 11,077 | $ 11,000 |
| 20-00-3410 | INTEREST EARNED | $ 1,500 | $ 1,690 | $ 1,500 | $ 1,500 |
| 20-00-3470 | INTEREST EARNED - ILLINOIS FUNDS | $ 400 | $ 3,630 | $ 4,000 | $ 2,800 |
| 20-00-8100 | TRANSFERS IN | $ - | $ - | $ - | $ 85,000 |
| **TOTAL ESTIMATED REVENUES** | | **$ 1,466,234** | **$ 1,518,242** | **$ 1,678,105** | **$ 1,699,166** |

| GL NUMBER | DESCRIPTION | 2016-17 ORIGINAL BUDGET | 2016-17 ACTIVITY THRU 3/28/17 | 2016-17 AMENDED BUDGET | 2017-18 DEPT REQUESTED BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| EXPENSES | | | | | |
| 20-10-5030 | REG. WAGES | $ 159,661 | $ 131,196 | $ 153,472 | $ 152,609 |
| 20-10-5040 | FICA | $ 10,434 | $ 7,968 | $ 10,050 | $ 9,856 |
| 20-10-5050 | MEDICARE | $ 2,440 | $ 1,863 | $ 2,350 | $ 2,305 |
| 20-10-5070 | DUES | $ 900 | $ 778 | $ 900 | $ 790 |
| 20-10-5080 | LEGAL NOTICES | $ 500 | $ 311 | $ 500 | $ 300 |
| 20-10-5090-CELL | COMMUNICATIONS | $ 1,050 | $ 956 | $ 1,188 | $ 1,188 |
| 20-10-5090-WTRP | COMMUNICATIONS | $ 1,675 | $ 2,014 | $ 2,256 | $ 2,256 |
| 20-10-5091 | JULIE LOCATE SUPPLIES | $ 1,000 | $ 656 | $ 1,000 | $ 960 |
| 20-10-5100 | POSTAGE | $ 2,700 | $ 2,445 | $ 2,700 | $ 2,700 |
| 20-10-5110 | PRINTING | $ 2,900 | $ 2,185 | $ 2,900 | $ 2,900 |
| 20-10-5141 | GROUP HEALTH INSURANCE | $ 33,430 | $ 32,768 | $ 36,660 | $ 33,885 |
| 20-10-5180 | SMALL TOOLS AND EQUIPMENT | $ 3,500 | $ 3,254 | $ 3,500 | $ 13,500 |
| 20-10-5190 | RENTAL-EQUIPMENT | $ 2,500 | $ 903 | $ 2,500 | $ 2,500 |
| 20-10-5200 | OFFICE SUPPLIES | $ 1,300 | $ 984 | $ 1,300 | $ 1,300 |
| 20-10-5213 | OUTSIDE SERVICES | $ 10,000 | $ 6,390 | $ 10,000 | $ 10,000 |
| 20-10-5230 | LEGAL EXPENSE | $ 3,000 | $ 488 | $ 1,000 | $ 1,000 |
| 20-10-5262 | LAB SUPPLIES | $ 2,000 | $ 1,699 | $ 2,000 | $ 2,000 |
| 20-10-5270 | BANK FEES | $ 300 | $ 140 | $ 175 | $ 175 |
| 20-10-5281 | CHEMICALS | $ 35,000 | $ 21,277 | $ 35,000 | $ 29,810 |
| 20-10-5290 | LABORATORY EQUIPMENT | $ 2,500 | $ 190 | $ 2,500 | $ 2,500 |
| 20-10-5301 | MAINT SUPPLIES-JANTORIAL | $ 500 | $ 31 | $ 250 | $ 250 |
| 20-10-5310 | INSURANCE LIABILITY | $ 1,930 | $ 2,415 | $ 2,415 | $ 2,780 |
| 20-10-5320 | INSURANCE VEHICLES & EQUIP. | $ 546 | $ 474 | $ 474 | $ 546 |
| 20-10-5330 | INSURANCE PROPERTY | $ 10,426 | $ 9,066 | $ 9,066 | $ 10,426 |
| 20-10-5340 | WORKER'S COMP INSURANCE | $ 5,815 | $ 5,138 | $ 5,138 | $ 5,910 |
| 20-10-5360 | ENGINEERING SERVICES | $ 15,000 | $ 19,703 | $ 22,000 | $ 15,000 |
| 20-10-5370 | GAS & OIL | $ 3,000 | $ 1,420 | $ 3,000 | $ 3,050 |
| 20-10-5381 | MAINTENANCE PARTS & MATERIALS | $ 15,000 | $ 7,160 | $ 11,000 | $ 30,000 |
| 20-10-5390 | MAINTENANCE VEHICLES | $ 2,000 | $ 3,819 | $ 4,000 | $ 3,000 |
| 20-10-5410 | MAINTENANCE BUILDING | $ 2,000 | $ 1,273 | $ 2,000 | $ 89,500 |
| 20-10-5431 | HYDRANT MAINTENANCE | $ 3,000 | $ 6,201 | $ 8,000 | $ 8,000 |
| 20-10-5450 | CONTRACTUAL SERVICES | $ 47,320 | $ 39,221 | $ 42,000 | $ 43,072 |
| 20-10-5470 | UNIFORMS | $ 1,000 | $ 923 | $ 1,000 | $ 1,000 |
| 20-10-5480 | CAPITAL EQUIPMENT | $ 27,500 | $ 30,659 | $ 30,700 | $ 15,612 |
| 20-10-5510 | WATER METERS | $ 83,000 | $ 93,898 | $ 95,400 | $ 95,175 |
| 20-10-5520 | LABORATORY TESTING | $ 18,000 | $ 5,276 | $ 15,600 | $ 12,650 |
| 20-10-5580 | TRAINING EXPENSE | $ 3,500 | $ 789 | $ 3,500 | $ 3,500 |
| 20-10-5601 | REPAIRS-WATER DISTRIBUTION SYS. | $ 20,000 | $ 21,096 | $ 25,000 | $ 25,000 |
| 20-10-5620 | IMRF | $ 20,566 | $ 16,619 | $ 18,600 | $ 18,185 |
| 20-10-5652 | BRINE HAULING EXPENSES | $ 50,000 | $ 38,365 | $ 48,000 | $ 50,000 |
| 20-10-5662 | IEPA LOAN-PRINCIPAL | $ 23,460 | $ 23,460 | $ 23,460 | $ 23,915 |
| 20-10-5672 | IEPA LOAN - INTEREST | $ 9,531 | $ 9,531 | $ 9,531 | $ 9,076 |
| 20-10-5680 | OVERTIME | $ 8,635 | $ 7,286 | $ 8,635 | $ 6,350 |
| 20-10-5710-WTRP | GAS | $ 1,200 | $ 1,019 | $ 1,200 | $ 1,190 |
| 20-10-5720-SBWT | ELECTRIC | $ 4,160 | $ 998 | $ 3,100 | $ 3,060 |
| 20-10-5720-TWR3 | ELECTRIC | $ 3,000 | $ 1,694 | $ 2,400 | $ 2,425 |
| 20-10-5720-WTRP | ELECTRIC | $ 102,562 | $ 69,335 | $ 98,000 | $ 97,200 |
| 20-10-7050 | DEPRECIATION EXPENSE | $ - | $ - | $ - | $ - |
| **TOTAL EXPENSES** | | **$ 759,441** | **$ 635,334** | **$ 765,420** | **$ 848,406** |
| | | | | | |
| | | | | | |

| | | 2016-17 | 2016-17 | 2016-17 | 2017-18 |
|---|---|---|---|---|---|
| | | ORIGINAL | ACTIVITY | AMENDED | DEPT REQUESTED |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 3/28/17 | BUDGET | BUDGET |
| EXPENSES | | | | | |
| 20-20-5030 | WAGES | $ 159,661 | $ 118,257 | $ 137,654 | $ 152,609 |
| 20-20-5040 | FICA | $ 10,434 | $ 7,114 | $ 9,070 | $ 9,856 |
| 20-20-5050 | MEDICARE | $ 2,440 | $ 1,664 | $ 2,122 | $ 2,305 |
| 20-20-5090-BRLS | COMMUNICATIONS | $ 414 | $ 429 | $ 450 | $ 480 |
| 20-20-5090-CELL | COMMUNICATIONS | $ 1,050 | $ 956 | $ 1,188 | $ 1,188 |
| 20-20-5090-STLS | COMMUNICATIONS | $ 620 | $ 621 | $ 700 | $ 720 |
| 20-20-5090-TTLS | COMMUNICATIONS | $ - | $ 297 | $ 500 | $ 540 |
| 20-20-5090-WWRP | COMMUNICATIONS | $ 1,532 | $ 1,636 | $ 1,900 | $ 1,920 |
| 20-20-5091 | JULIE LOCATE SUPPLIES | $ 1,000 | $ 656 | $ 1,000 | $ 960 |
| 20-20-5100 | POSTAGE | $ 2,700 | $ 2,468 | $ 2,700 | $ 2,700 |
| 20-20-5110 | PRINTING | $ 2,900 | $ 2,185 | $ 2,900 | $ 2,900 |
| 20-20-5130 | MISCELLANEOUS REFUND | $ - | $ - | $ - | $ - |
| 20-20-5141 | GROUP HEALTH INSURANCE | $ 33,430 | $ 24,478 | $ 36,660 | $ 33,885 |
| 20-20-5180 | SMALL TOOLS AND EQUIPMENT | $ 3,000 | $ 3,024 | $ 3,000 | $ 13,000 |
| 20-20-5190 | RENTAL-EQUIPMENT | $ 2,500 | $ - | $ 2,500 | $ 2,500 |
| 20-20-5200 | OFFICE SUPPLIES | $ 1,000 | $ 779 | $ 1,000 | $ 1,000 |
| 20-20-5213 | OUTSIDE SERVICES | $ 10,000 | $ 5,917 | $ 10,000 | $ 10,000 |
| 20-20-5222 | SLUDGE HAULING | $ 27,000 | $ 25,653 | $ 27,000 | $ 32,000 |
| 20-20-5251 | NPDES PERMITS | $ 17,500 | $ 17,500 | $ 17,500 | $ 17,500 |
| 20-20-5262 | LAB SUPPLIES | $ 2,000 | $ 2,700 | $ 2,800 | $ 2,000 |
| 20-20-5281 | CHEMICALS | $ 40,000 | $ 44,564 | $ 45,000 | $ 45,000 |
| 20-20-5290 | LABORATORY EQUIPMENT | $ 5,000 | $ - | $ 2,000 | $ 2,000 |
| 20-20-5301 | MAINT SUPPLIES-JANITORIAL | $ 500 | $ 31 | $ 250 | $ 250 |
| 20-20-5310 | INSURANCE LIABILITY | $ 1,927 | $ 2,555 | $ 2,555 | $ 2,940 |
| 20-20-5320 | INSURANCE VEHICLES & EQUIP. | $ 545 | $ 474 | $ 474 | $ 545 |
| 20-20-5330 | INSURANCE PROPERTY | $ 12,560 | $ 10,921 | $ 10,921 | $ 12,560 |
| 20-20-5340 | WORKER'S COMP INSURANCE | $ 2,436 | $ 2,687 | $ 2,687 | $ 3,090 |
| 20-20-5360 | ENGINEERING SERVICES | $ 15,000 | $ - | $ 5,000 | $ 10,000 |
| 20-20-5370 | GAS & OIL | $ 3,000 | $ 1,420 | $ 3,000 | $ 3,500 |
| 20-20-5381 | MAINTENANCE PARTS & MATERIALS | $ 16,000 | $ 2,999 | $ 15,000 | $ 15,000 |
| 20-20-5390 | MAINTENANCE VEHICLES | $ 2,000 | $ 3,819 | $ 4,000 | $ 2,000 |
| 20-20-5410 | MAINTENANCE BUILDING | $ 2,500 | $ 247 | $ 2,500 | $ 30,500 |
| 20-20-5450 | CONTRACTUAL SERVICES | $ 21,580 | $ 12,238 | $ 20,780 | $ 15,097 |
| 20-20-5470 | UNIFORMS | $ 1,000 | $ 750 | $ 1,000 | $ 1,000 |
| 20-20-5480 | CAPITAL EQUIPMENT | $ 27,500 | $ 31,393 | $ 31,400 | $ 15,612 |
| 20-20-5520 | LABORATORY TESTING | $ 42,000 | $ 31,341 | $ 40,000 | $ 40,700 |
| 20-20-5580 | TRAINING EXPENSE | $ 3,500 | $ 167 | $ 3,000 | $ 3,000 |
| 20-20-5602 | REPAIRS-W/WATER COLLECTION SYS. | $ 35,000 | $ - | $ 15,000 | $ 15,000 |
| 20-20-5620 | IMRF | $ 20,568 | $ 14,761 | $ 17,061 | $ 18,185 |
| 20-20-5660 | COLLECTION SYS. PUMP MAINT. | $ 10,150 | $ 8,950 | $ 10,150 | $ 10,150 |
| 20-20-5680 | OVERTIME | $ 8,635 | $ 4,484 | $ 8,635 | $ 6,350 |
| 20-20-5710-MDLS | GAS | $ 1,320 | $ 1,017 | $ 1,100 | $ 1,200 |
| 20-20-5710-STLS | GAS | $ 1,200 | $ 1,240 | $ 1,600 | $ 1,320 |
| 20-20-5710-VALS | GAS | $ 375 | $ 250 | $ 450 | $ 480 |
| 20-20-5710-WWTP | GAS | $ 1,875 | $ 1,188 | $ 1,875 | $ 2,040 |
| 20-20-5720-BRLS | ELECTRIC | $ 2,700 | $ 1,663 | $ 2,400 | $ 2,460 |
| 20-20-5720-GFLS | ELECTRIC | $ 2,500 | $ 944 | $ 1,100 | $ 1,140 |
| 20-20-5720-MDLS | ELECTRIC | $ 3,000 | $ 1,845 | $ 2,400 | $ 2,520 |
| 20-20-5720-STLS | ELECTRIC | $ 5,000 | $ 1,420 | $ 2,300 | $ 2,400 |
| 20-20-5720-VALS | ELECTRIC | $ 3,325 | $ 1,321 | $ 2,200 | $ 2,340 |
| 20-20-5720-WWTP | ELECTRIC | $ 121,440 | $ 96,604 | $ 118,600 | $ 120,000 |
| 20-20-7050 | DEPRECIATION EXPENSE | $ - | $ - | $ - | $ - |
| **TOTAL EXPENSES** | | **$ 693,317** | **$ 497,627** | **$ 635,082** | **$ 676,442** |

CHICAGO TRIBUNE

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87 Galligan Rd
GILBERTS,IL 60136

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87 Galligan Rd
GILBERTS,IL 60136

## Certificate of Publication:

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State of Illinois - Kane

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Elgin Courier News. The Elgin Courier News is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the County of Kane, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Elgin Courier News on Apr 03, 2017.

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

PUBLICATION DATES: **Apr 03, 2017.**

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Elgin Courier News

Executed at Chicago, Illinois on this

_____ Day of _____, by
Day Month APR 03 2017 Year

**Chicago Tribune Media Group**

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Notary Public

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OFFICIAL SEAL
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My Commission Expires
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media group

**NOTICE OF A PUBLIC HEARING**
**On the Adoption of the Annual Budget Ordinance for the Village of Gilberts**

Notice is hereby given that the Corporate Authorities of the Village of Gilberts will hold a public hearing on the proposed Budget Ordinance for the Village of Gilberts for the (Fiscal Year May 1, 2017 - April 30, 2018) on April 18, 2017 at 7:00 p.m. at the Village of Gilberts, 87 Galligan Road, Gilberts, Illinois. Copies of the proposed Budget Ordinance are now accessible for examination at the Village Hall between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday.
Debra Meadows
Village Clerk
4/3/2017 4855217

4855217

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