

Village of Gilberts

Village Hall: 87 Galligan Road, Gilberts, Illinois 60136

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

www.villageofgilberts.com

VILLAGE BOARD MEETING AGENDA

Tuesday, March 19, 2024 - 7:00 p.m. - Village Hall Board Room

ORDER OF BUSINESS

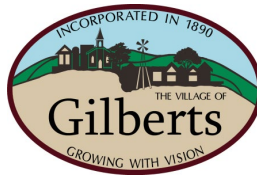
- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. PUBLIC COMMENT***
- 4. CONSENT AGENDA**
 - A. A Motion to approve Minutes from the March 5, 2024 Village Board Meeting
 - B. A Motion to approve Bills & Payroll dated March 19, 2024
 - C. A Motion to approve the January 2024 Treasurer's Report
- 5. ITEMS FOR APPROVAL**
- 6. ITEM 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 March 15, 2024 at:

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



**VILLAGE OF GILBERTS
VILLAGE BOARD MEETING MINUTES**

Tuesday, March 5, 2024

Village Hall: 87 Galligan Road, Gilberts, IL 60136

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

Trustee Allen called the meeting to order at 7:00 PM. She proceeded to lead those present in the Pledge of Allegiance.

a. MEETING CHAIRPERSON

President Zambetti joins the meeting by phone. As he is not physically present, a request is made to have Trustee Allen Chair the meeting.

A Motion to Approve Trustee Allen to act as Chair of the meeting was made by Trustee Chapman, seconded by Trustee Vanni. Roll call votes – Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino. Nay: (0) Absent: (0) Abstain: (0).

b. VIRTUAL ATTENDANCE

A Motion to Approve President Zambetti to attend the meeting via virtual means was made by Trustee Redfield seconded by Trustee Chapman. Roll call votes - Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino. Nay: (0) Absent: (0) Abstain: (0).

2. ROLL CALL / ESTABLISH QUORUM

Village Clerk, Lynda Lange, called roll. Roll call of Board members present: Trustees, Chapman, Vanni, Allen, Coats, Redfield and Marino were present. President Zambetti attended via virtual means. Also present was Administrator Brian Bourdeau and Attorney Julie Tappendorf.

3. PUBLIC COMMENT:

One Resident was present to address the board.

- The resident requested information on a Car Condo development. He was advised that there have been no plans or renderings submitted to the Village at this point. He asked if this was on the agenda for discussion. He was informed that it was not on the current agenda but likely will be slated for an upcoming board meeting when the developer has plans to share. Notice will be issued when a date is confirmed.

4. CONSENT AGENDA:

- a. A Motion to approve the Minutes from the February 20, 2024 Village Board Meeting.
- b. A Motion to ratify Bills & Payroll dated March 5, 2024.
- c. A Motion to approve the January 2024 Treasurer's Report.

Trustee Allen asked if any Board member wished to remove an item from the Consent Agenda.

Trustee Allen had a question regarding an item on the Treasurers report regarding liability insurance premiums. There was discussion on removing item C until answers could be provided. It was determined to remove item 4C. Trustee Allen will meet with Administrator Brian Bourdeau and/or Finance Director Taunya Fischer to review questions.

A Motion to Remove item 4C. from the Consent Agenda until further review could be conducted by Trustee Allen was made by Trustee Coats seconded by Trustee Chapman, Roll call votes – Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino. Nay: (0) Absent: (0) Abstain: (0).

A Motion to Approve Consent Agenda items 4. (A- B), as presented was made by Trustee Chapman, seconded by Trustee Vanni. Roll call votes – Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield and Marino. Nay: (0) Absent: (0) Abstain: (0).

5. ITEMS FOR APPROVAL: (None)

6. ITEMS FOR DISCUSSION: (None)

7. STAFF REPORTS:

Village Administrator Bourdeau reported the following:

- He advised that the Easter Egg Roll & Easter Bunny Pancake Breakfast at the Eagles Club will take place in March rain or shine.

8. TRUSTEE REPORTS:

Trustee Allen reported the following:

- She expressed gratitude to Public Works Director Wade Kretsinger for working directly with ComEd on resolving a longstanding issue.
- Presented a question on the Rain Barrell program mentioned at a prior meeting and in the weekly report. Administrator Bourdeau advised he will provide updates as soon as they are available.
- Noted that early voting has begun.

9. PRESIDENT'S REPORT: (None)

10. EXECUTIVE SESSION:

A Motion was made by Trustee Redfield seconded by Trustee Chapman to go to Executive Session for the purpose of discussing probable or imminent litigation as permitted by Section 2c.11 of the Open Meetings Act at 7:19pm. Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield & Marino / Nay: 0 / Absent: (0) / Abstained: 0

11. ADJOURNMENT:

There being no further public business to discuss, a motion to adjourn from the public meeting was made by Trustee Vanni and seconded by Trustee Chapman at 8:31pm. Voice vote carried unanimously, - Aye: (6) Trustees Chapman, Vanni, Allen, Coats, Redfield & Marino / Nay: 0 / Absent: (0) / Abstained: 0

The meeting ended at 8:32pm.

Respectfully submitted,

Lynda Lange

Lynda Lange

Village Clerk

DRAFT

Department: 00 GENERAL FUND

ANCEL GLINK, P.C.	ESCROWS PAYABLE	2,418.75
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE DENTAL CONTRIBUTION	1,895.38
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE VISION CONTRIBUTIONS	87.43
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE HEALTH INS. CONTRIBUT	29,066.71
IPBC - INTERGOVERNMENTAL PERSONN	EMPLOYEE LIFE INSURANCE	49.28
THE FUNKY BRUSH & PALETTE, LLC	ENTERTAINMENT	375.00
Total: 00 GENERAL FUND		33,892.55

Department: 01 ADMINISTRATIVE

ANCEL GLINK, P.C.	LEGAL LITIGATION	3,150.00
ANCEL GLINK, P.C.	LEGAL EXPENSE	11,719.28
AT&T U-VERSE	COMMUNICATIONS	109.93
B&B NETWORKS, INC.	COMMUNICATIONS	84.69
CURRENT TECHNOLOGIES, INC.	CONTRACTUAL SERVICES	232.50
FOX VALLEY WEBWORKS, INC.	CONTRACTUAL SERVICES	149.85
GOVT FINANCE OFFICERS ASSOC	TRAINING EXPENSE	1,200.00
MARCO TECHNOLOGIES LLC	RENTAL-EQUIPMENT	372.22
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	205.95
PADDOCK PUBLICATIONS	LEGAL NOTICES	74.75
RICHARD SPINKER	MAINTENANCE BUILDING	140.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	46.25
VERIZON WIRELESS	COMMUNICATIONS	53.20
Total: 01 ADMINISTRATIVE		17,538.62

Department: 02 POLICE

B&B NETWORKS, INC.	COMMUNICATIONS	84.69
DISCOUNT TIRE	MAINTENANCE VEHICLES	244.00
EAGLE UNIFORM CO	UNIFORMS	271.00
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	230.23
P.F. PETTIBONE & CO.	OPERATING EXPENSE	15.00
PECATONICA POLICE DEPT	UNIFORMS	450.00
RAY O'HERRON	UNIFORMS	73.98
RICHARD SPINKER	MAINTENANCE BUILDING	315.00
STEPHEN D. TOUSEY LAW OFFICE	LEGAL EXPENSE	400.00
SWIFT WASH, LLC	MAINTENANCE VEHICLES	84.00
VERIZON WIRELESS	COMMUNICATIONS	211.55
WEX BANK	GASOLINE	2,186.73
Total: 02 POLICE		4,566.18

Department: 03 PUBLIC WORKS

AEP ENERGY	STREETLIGHTING	1,053.04
B&B NETWORKS, INC.	COMMUNICATIONS	84.69
BOBCAT OF ROCKFORD	SMALL TOOLS AND EQUIPMENT	4,350.00
BOBCAT OF ROCKFORD	RENTAL-EQUIPMENT	175.00
C&L RENTALS	MAINTENANCE EQUIPMENT	889.71
CHICAGO COMMUNICATIONS	MAINTENANCE VEHICLES	200.00
COMMONWEALTH EDISON	OPERATING EXPENSE	16.69
COMMONWEALTH EDISON	STREETLIGHTING	53.80
FOX VALLEY SECURITY SYSTEMS	CONTRACTUAL SERVICES	444.00
GLOBAL EQUIPMENT COMPANY	OPERATING EXPENSE	387.79
KANE COUNTY DIVISION OF	STREETLIGHTING	2,503.50
MENARDS - CARPENTERSVILLE	OPERATING EXPENSE	228.61
MENARDS - CARPENTERSVILLE	SMALL TOOLS AND EQUIPMENT	148.05
MENARDS - CARPENTERSVILLE	MAINTENANCE BUILDING	85.08
MENARDS - CARPENTERSVILLE	MAINTENANCE STREETS	87.48
RICHARD SPINKER	MAINTENANCE BUILDING	140.00
SARGENTS EQUIPMENT	MAINTENANCE EQUIPMENT	866.27
VERIZON WIRELESS	COMMUNICATIONS	220.55

VULCAN MATERIALS COMPANY	MAINTENANCE STREETS	370.25
WASTE MANAGEMENT	MAINTENANCE GROUNDS	184.39
WEX BANK	GASOLINE	1,398.98
Total: 03 PUBLIC WORKS		13,887.88

Department: 04 BUILDING

SAFEBUILT, LLC LOCKBOX # 88135	BUILDING PERMIT EXPENSE	4,523.20
Total: 04 BUILDING		4,523.20

Department: 06 PARKS

AEP ENERGY	UTILITIES	30.43
BOBCAT OF ROCKFORD	RENTAL-EQUIPMENT	375.00
C&L RENTALS	GASOLINE	155.96
ED'S RENTAL AND SALES INC.	RENTAL-EQUIPMENT	230.00
RUSSO POWER EQUIPMENT	MAINTENANCE GROUNDS	634.83
Total: 06 PARKS		1,426.22

Department: 08 GARBAGE HAULING

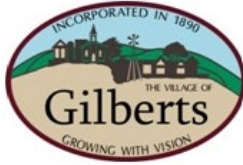
MDC ENVIRONMENTAL SVCS.	GARBAGE HAULING EXPENSE	58,791.79
Total: 08 GARBAGE HAULING		58,791.79

Department: 10 WATER SYSTEMS

AEP ENERGY	UTILITIES	3.59
ALAR WATER TREATMENT	CHEMICALS	17,972.40
AQUA BACKFLOW, INC.	CONTRACTUAL SERVICES	3,401.15
B&B NETWORKS, INC.	COMMUNICATIONS	42.35
BATTERIES PLUS	MAINTENANCE VEHICLES	124.35
CERTIFIED BALANCE AND SCALE	MAINTENANCE PARTS & MATERIALS	1,781.00
COMMONWEALTH EDISON	UTILITIES	5,954.64
FERGUSON WATERWORKS	SMALL TOOLS AND EQUIPMENT	221.16
FERGUSON WATERWORKS	MAINTENANCE PARTS & MATERIALS	16.80
GASVODA & ASSOCIATES	REPAIRS-WATER DISTRIBUTION SYS	1,641.14
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	115.12
MIDWEST SALT	BRINE HAULING EXPENSES	3,512.76
NICOR	UTILITIES	854.00
PACE ANALYTICAL SERVICES	LABORATORY TESTING	747.30
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	360.27
USA BLUEBOOK	MAINTENANCE PARTS & MATERIALS	613.38
VERIZON WIRELESS	COMMUNICATIONS	229.63
WEX BANK	GASOLINE	344.26
Total: 10 WATER SYSTEMS		37,935.30

Department: 20 WASTEWATER SYSTEMS

AEP ENERGY	UTILITIES	77.78
B&B NETWORKS, INC.	COMMUNICATIONS	42.34
FERGUSON WATERWORKS	LAB SUPPLIES & EQUIPMENT	234.39
MARCO TECHNOLOGIES LLC	CONTRACTUAL SERVICES	115.12
MMD	LAB SUPPLIES & EQUIPMENT	587.00
NICOR	UTILITIES	812.77
PACE ANALYTICAL SERVICES	LABORATORY TESTING	739.00
USA BLUEBOOK	LAB SUPPLIES & EQUIPMENT	539.59
VERIZON WIRELESS	COMMUNICATIONS	229.63
WEX BANK	GASOLINE	344.25
Total: 20 WASTEWATER SYSTEMS		3,721.87



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: February 16, 2024
SUBJECT: January 31, 2024 Treasurer's Report

Here is a brief snapshot of the Village's Budget vs. Actual as of January 31, 2024 for the General and Water Funds.

General Fund	Budget	Actual	% BDGT Used
Revenues	5,161,522.00	411,970.14	8%
Expenditures	4,910,887.00	242,781.97	5%
Net of Rev & Exp	250,635.00	169,188.17	

Water Fund	Budget	Actual	% BDGT Used
Revenues	1,814,605.00	93,807.08	5%
Expenditures	2,002,690.00	90,401.56	5%
Net of Rev & Exp	(188,085.00)	3,405.52	

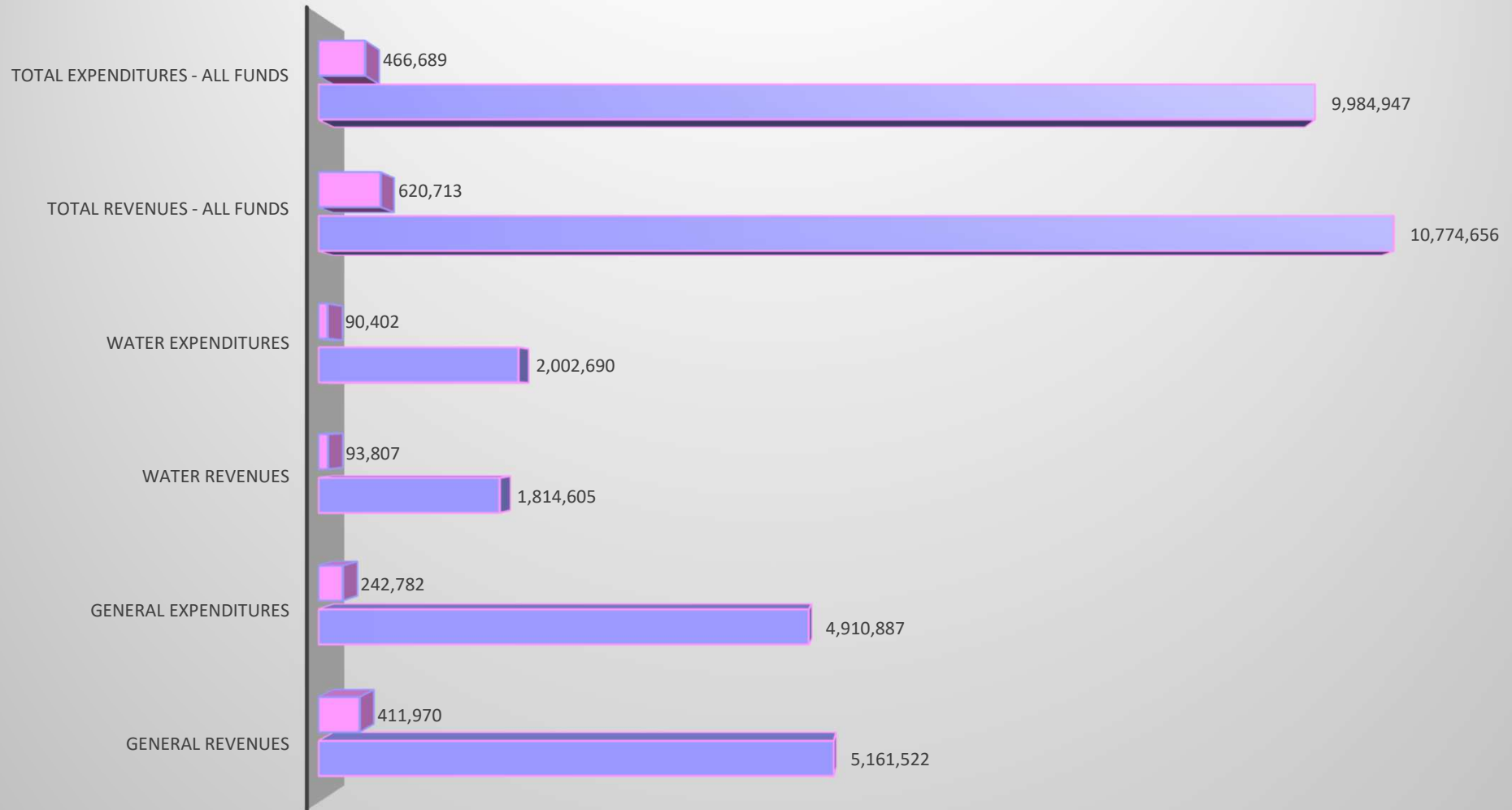
Our new fiscal year budget is 8% complete. The General Fund revenues are at 8% and expenditures are at 5%; Water Fund revenues are at 5% and expenditures are at 5%. Looking at all funds, village-wide revenues are at 6%; and expenditures are at 5%. The year appears to be starting off well as we are right where we should be.

Also included in this report for January 31, 2024 are:
Revenue and Expense Budget vs. 01/31/24 YTD chart
Summary – All Funds report
Detail – All Funds report

Respectfully submitted,
Taunya Fischer, Finance Director

Village of Gilberts Revenues vs. Expenditures 2024 Budget vs. YTD as of 1/31/2024

YTD AS OF 1/31/24 2024 BUDGET



REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE
PERIOD ENDING 01/31/2024 - SUMMARY
% Fiscal Year Completed: 8.47

GL NUMBER	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	5,161,522.00	411,970.14	411,970.14	4,749,551.86	8
TOTAL EXPENDITURES	4,910,887.00	242,781.97	242,781.97	4,668,105.03	5
NET OF REVENUES & EXPENDITURES	250,635.00	169,188.17	169,188.17	81,446.83	
Fund 11 - COMMUNITY DAYS:					
TOTAL REVENUES	78,900.00	12,300.00	12,300.00	66,600.00	16
TOTAL EXPENDITURES	74,310.00	2,375.00	2,375.00	71,935.00	3
NET OF REVENUES & EXPENDITURES	4,590.00	9,925.00	9,925.00	(5,335.00)	
Fund 12 - INFRASTRUCTURE FUND:					
TOTAL REVENUES	1,402,000.00	59,619.42	59,619.42	1,342,380.58	4
TOTAL EXPENDITURES	1,218,100.00	-	-	1,218,100.00	0
NET OF REVENUES & EXPENDITURES	183,900.00	59,619.42	59,619.42	124,280.58	
Fund 15 - CAPITAL PROJECTS:					
TOTAL REVENUES	374,300.00	-	-	374,300.00	0
TOTAL EXPENDITURES	421,500.00	42,035.00	42,035.00	379,465.00	10
NET OF REVENUES & EXPENDITURES	(47,200.00)	(42,035.00)	(42,035.00)	(5,165.00)	
Fund 20 - WATER SYSTEM:					
TOTAL REVENUES	1,814,605.00	93,807.08	93,807.08	1,720,797.92	5
TOTAL EXPENDITURES	2,002,690.00	90,401.56	90,401.56	1,912,288.44	5
NET OF REVENUES & EXPENDITURES	(188,085.00)	3,405.52	3,405.52	(191,490.52)	
Fund 30 - MFT:					
TOTAL REVENUES	357,697.00	42,063.37	42,063.37	315,633.63	12
TOTAL EXPENDITURES	125,000.00	89,095.06	89,095.06	35,904.94	71
NET OF REVENUES & EXPENDITURES	232,697.00	(47,031.69)	(47,031.69)	279,728.69	
Fund 31 - PERFORMANCE BOND:					
TOTAL REVENUES	3,000.00	839.52	839.52	2,160.48	28
TOTAL EXPENDITURES	-	0.39	0.39	(0.39)	100
NET OF REVENUES & EXPENDITURES	3,000.00	839.13	839.13	2,160.87	
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:					
TOTAL REVENUES	316,000.00	63.85	63.85	315,936.15	0
TOTAL EXPENDITURES	100,000.00	-	-	100,000.00	0
NET OF REVENUES & EXPENDITURES	216,000.00	63.85	63.85	215,936.15	
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:					
TOTAL REVENUES	943,000.00	49.09	49.09	942,950.91	0
TOTAL EXPENDITURES	906,460.00	-	-	906,460.00	0
NET OF REVENUES & EXPENDITURES	36,540.00	49.09	49.09	36,490.91	
Fund 40 - DRUG FORFEITURE PD ACCOUNT:					
TOTAL REVENUES	-	0.63	0.63	(0.63)	100
TOTAL EXPENDITURES	-	-	-	-	0
NET OF REVENUES & EXPENDITURES	-	0.63	0.63	(0.63)	
Fund 43 - POLICE PENSION FUND:					
TOTAL REVENUES	323,632.00	-	-	323,632.00	0
TOTAL EXPENDITURES	226,000.00	-	-	226,000.00	0
NET OF REVENUES & EXPENDITURES	97,632.00	-	-	97,632.00	
TOTAL REVENUES - ALL FUNDS	10,774,656.00	620,713.10	620,713.10	10,153,942.90	6
TOTAL EXPENDITURES - ALL FUNDS	9,984,947.00	466,688.98	466,688.98	9,518,258.02	5
NET OF REVENUES & EXPENDITURES	789,709.00	154,024.12	154,024.12	635,684.88	

REVENUE AND EXPENDITURE REPORT FOR GILBERTS VILLAGE

PERIOD ENDING 01/31/2024 - DETAIL

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 00 - GENERAL FUND						
01-00-3010	PROPERTY TAX	1,431,438.00	-	-	1,431,438.00	0
01-00-3020	PERSONAL PROPERTY REPL TAX	500.00	100.13	100.13	399.87	20
01-00-3030	TAX-SALES	504,000.00	51,130.75	51,130.75	452,869.25	10
01-00-3040	TAX-STATE INCOME	1,112,678.00	133,433.28	133,433.28	979,244.72	12
01-00-3041	STATE LOCAL USE TAX	317,908.00	28,605.31	28,605.31	289,302.69	9
01-00-3043	CANNABIS USE TAX	11,922.00	1,055.61	1,055.61	10,866.39	9
01-00-3060	LICENSE-LIQUOR	13,900.00	10,200.00	10,200.00	3,700.00	73
01-00-3090	PULLTABS & JAR GAMES TAX	900.00	-	-	900.00	0
01-00-3100	FEE-BUSINESS REGISTRATION	3,800.00	25.00	25.00	3,775.00	1
01-00-3110	FEE-CABLE FRANCHISE	50,000.00	7,005.94	7,005.94	42,994.06	14
01-00-3140	UTIL TAX-ELECTRIC	190,000.00	14,707.41	14,707.41	175,292.59	8
01-00-3150	ULT TAX-GAS	180,000.00	16,675.34	16,675.34	163,324.66	9
01-00-3160	CONTRACTOR REGISTRATION	9,000.00	1,010.00	1,010.00	7,990.00	11
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000.00	5,790.67	5,790.67	54,209.33	10
01-00-3210	MISCELLANEOUS INCOME	5,000.00	12.60	12.60	4,987.40	0
01-00-3220	FINES-COURT	19,000.00	1,905.45	1,905.45	17,094.55	10
01-00-3230	FINES-OTHER	2,200.00	1,575.00	1,575.00	625.00	72
01-00-3250	FEES-BUILDING PERMITS	110,000.00	2,264.36	2,264.36	107,735.64	2
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500.00	50.00	50.00	1,450.00	3
01-00-3280	BUILDING ENGINEERING FEES	7,500.00	-	-	7,500.00	0
01-00-3290	RECYCLING LICENSE	2,500.00	-	-	2,500.00	0
01-00-3330	PARK PAVILION RENTAL	700.00	15.00	15.00	685.00	2
01-00-3410	INTEREST EARNED	50,000.00	58,947.47	58,947.47	(8,947.47)	118
01-00-3440	PARK IMPACT FEES	26,480.00	-	-	26,480.00	0
01-00-3451	GILBERTS POLICE REPORT REQUEST	150.00	25.00	25.00	125.00	17
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000.00	-	-	10,000.00	0
01-00-3480	ANTENNA RENTAL	66,935.00	2,856.31	2,856.31	64,078.69	4

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
01-00-3500	GRANT REVENUE	6,711.00	-	-	6,711.00	0
01-00-3520	MISCELLANEOUS LICENSE	-	1,700.00	1,700.00	(1,700.00)	100
01-00-3560	GARBAGE HAULER LICENSE	400.00	400.00	400.00	-	100
01-00-3580	VIDEO GAMING	162,000.00	14,931.19	14,931.19	147,068.81	9
01-00-3630	MUNICIPAL IMPACT FEE	55,000.00	-	-	55,000.00	0
01-00-8100	TRANSFERS IN	-	0.39	0.39	(0.39)	100
Total Dept 00 - GENERAL FUND		4,412,122.00	354,422.21	354,422.21	4,057,699.79	8
Dept 07 - ENHANCED DUI PROGRAM						
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000.00	1,000.00	1,000.00	1,000.00	50
Total Dept 07 - ENHANCED DUI PROGRAM		2,000.00	1,000.00	1,000.00	1,000.00	50
Dept 08 - GARBAGE HAULING						
01-08-3018	GARBAGE REVENUE	708,000.00	47,074.20	47,074.20	660,925.80	7
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400.00	8,785.27	8,785.27	26,614.73	25
01-08-3080	LATE FEES	4,000.00	688.46	688.46	3,311.54	17
Total Dept 08 - GARBAGE HAULING		747,400.00	56,547.93	56,547.93	690,852.07	8
TOTAL REVENUES		5,161,522.00	411,970.14	411,970.14	4,749,551.86	8
Expenditures						
Dept 01 - ADMINISTRATIVE						
01-01-5010	WAGES-BOARD	24,000.00	2,000.00	2,000.00	22,000.00	8
01-01-5020	WAGES-PLANNING AND ZBA	2,100.00	150.00	150.00	1,950.00	7
01-01-5030	WAGES-GENERAL	474,542.00	29,017.71	29,017.71	445,524.29	6
01-01-5040	FICA	28,374.00	1,874.84	1,874.84	26,499.16	7
01-01-5050	MEDICARE	6,636.00	438.50	438.50	6,197.50	7
01-01-5052	IMRF	45,873.00	3,200.62	3,200.62	42,672.38	7
01-01-5054	GROUP HEALTH INS	29,767.00	3,809.43	3,809.43	25,957.57	13
01-01-5056	WORKER'S COMP INS	36,000.00	-	-	36,000.00	0
01-01-5060	OPERATING EXPENSE	3,500.00	-	-	3,500.00	0
01-01-5070	DUES	8,505.00	-	-	8,505.00	0
01-01-5080	LEGAL NOTICES	1,600.00	-	-	1,600.00	0
01-01-5090	COMMUNICATIONS	13,850.00	126.90	126.90	13,723.10	1
01-01-5100	POSTAGE	2,300.00	200.00	200.00	2,100.00	9

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
01-01-5110	PRINTING	6,650.00	-	-	6,650.00	0
01-01-5150	COMMUNITY RELATIONS	7,400.00	-	-	7,400.00	0
01-01-5190	RENTAL-EQUIPMENT	5,320.00	372.22	372.22	4,947.78	7
01-01-5200	OFFICE SUPPLIES	4,000.00	271.26	271.26	3,728.74	7
01-01-5210	NISRA EXPENSE	900.00	-	-	900.00	0
01-01-5230	LEGAL EXPENSE	75,000.00	-	-	75,000.00	0
01-01-5240	ACCOUNTING SERVICES	50,000.00	-	-	50,000.00	0
01-01-5270	BANK FEES	175.00	-	-	175.00	0
01-01-5310	INSURANCE LIABILITY	57,000.00	52,858.71	52,858.71	4,141.29	93
01-01-5320	INSURANCE VEHICLES & EQUIP.	16,000.00	10,947.29	10,947.29	5,052.71	68
01-01-5360	ENGINEERING SERVICES	26,800.00	-	-	26,800.00	0
01-01-5370	GASOLINE	250.00	-	-	250.00	0
01-01-5390	MAINTENANCE VEHICLES	200.00	-	-	200.00	0
01-01-5400	MAINTENANCE EQUIPMENT	600.00	-	-	600.00	0
01-01-5410	MAINTENANCE BUILDING	2,100.00	-	-	2,100.00	0
01-01-5450	CONTRACTUAL SERVICES	62,787.00	280.01	280.01	62,506.99	0
01-01-5480	CAPITAL EQUIPMENT	8,500.00	-	-	8,500.00	0
01-01-5491	EMPLOYEE ENGAGEMENT	3,000.00	-	-	3,000.00	0
01-01-5560	VILLAGE PLANNER SERVICES	40,000.00	-	-	40,000.00	0
01-01-5580	TRAINING EXPENSE	22,605.00	-	-	22,605.00	0
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000.00	2,356.23	2,356.23	27,643.77	8
01-01-5671	73 INDUSTRIAL INTEREST	15,000.00	1,154.31	1,154.31	13,845.69	8
01-01-5960	REIMBURSED EXPENSES	-	(89,095.06)	(89,095.06)	89,095.06	100
01-01-8500	TRANSFERS OUT	1,050.00	-	-	1,050.00	0
Total Dept 01 - ADMINISTRATIVE		1,112,384.00	19,962.97	19,962.97	1,092,421.03	2
Dept 02 - POLICE						
01-02-5030	WAGES-POLICE	977,749.00	82,084.36	82,084.36	895,664.64	8
01-02-5031	WAGES - HOLIDAY WORKED	27,000.00	6,756.46	6,756.46	20,243.54	25
01-02-5032	WAGES - OVERTIME	22,762.00	2,499.53	2,499.53	20,262.47	11
01-02-5040	FICA	62,032.00	5,470.30	5,470.30	56,561.70	9
01-02-5050	MEDICARE	14,508.00	1,279.34	1,279.34	13,228.66	9
01-02-5052	IMRF	8,168.00	904.12	904.12	7,263.88	11
01-02-5054	GROUP HEALTH INS	152,102.00	11,315.12	11,315.12	140,786.88	7

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
01-02-5058	UNIFORMS	12,600.00	-	-	12,600.00	0
01-02-5060	OPERATING EXPENSE	10,925.00	-	-	10,925.00	0
01-02-5070	DUES	4,760.00	-	-	4,760.00	0
01-02-5090	COMMUNICATIONS	9,300.00	272.28	272.28	9,027.72	3
01-02-5110	PRINTING	1,000.00	-	-	1,000.00	0
01-02-5170	PUBLICATIONS/BROCHURES	150.00	-	-	150.00	0
01-02-5180	SMALL TOOLS AND EQUIPMENT	1,000.00	6,951.90	6,951.90	(5,951.90)	695
01-02-5190	RENTAL-EQUIPMENT	2,235.00	186.11	186.11	2,048.89	8
01-02-5200	OFFICE SUPPLIES	3,000.00	-	-	3,000.00	0
01-02-5230	LEGAL EXPENSE	5,600.00	400.00	400.00	5,200.00	7
01-02-5300	DISPATCHING	100,425.00	-	-	100,425.00	0
01-02-5370	GASOLINE	30,000.00	1,873.40	1,873.40	28,126.60	6
01-02-5390	MAINTENANCE VEHICLES	31,200.00	-	-	31,200.00	0
01-02-5400	MAINTENANCE EQUIPMENT	3,000.00	-	-	3,000.00	0
01-02-5410	MAINTENANCE BUILDING	19,100.00	-	-	19,100.00	0
01-02-5450	CONTRACTUAL SERVICES	14,035.00	27.89	27.89	14,007.11	0
01-02-5480	CAPITAL EQUIPMENT	5,200.00	-	-	5,200.00	0
01-02-5570	COMMUNITY RELATIONS	2,000.00	-	-	2,000.00	0
01-02-5580	TRAINING EXPENSE	9,550.00	-	-	9,550.00	0
01-02-8500	TRANSFERS OUT-POLICE	45,300.00	-	-	45,300.00	0
Total Dept 02 - POLICE		1,574,701.00	120,020.81	120,020.81	1,454,680.19	8
Dept 03 - PUBLIC WORKS						
01-03-5030	WAGES-PPW	294,693.00	21,305.48	21,305.48	273,387.52	7
01-03-5032	WAGES - OVERTIME	11,140.00	7,770.43	7,770.43	3,369.57	70
01-03-5040	FICA	18,962.00	1,782.47	1,782.47	17,179.53	9
01-03-5050	MEDICARE	4,435.00	416.87	416.87	4,018.13	9
01-03-5052	IMRF	32,510.00	3,207.08	3,207.08	29,302.92	10
01-03-5054	GROUP HEALTH INS	13,472.00	875.73	875.73	12,596.27	7
01-03-5058	UNIFORMS	3,200.00	-	-	3,200.00	0
01-03-5060	OPERATING EXPENSE	8,100.00	7.68	7.68	8,092.32	0
01-03-5070	DUES	400.00	-	-	400.00	0
01-03-5090	COMMUNICATIONS	5,140.00	220.50	220.50	4,919.50	4
01-03-5180	SMALL TOOLS AND EQUIPMENT	31,500.00	-	-	31,500.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
01-03-5190	RENTAL-EQUIPMENT	2,000.00	-	-	2,000.00	0
01-03-5251	NPDES PERMITS	1,000.00	-	-	1,000.00	0
01-03-5260	STREETLIGHTING	38,100.00	1,069.23	1,069.23	37,030.77	3
01-03-5370	GASOLINE	20,000.00	1,069.06	1,069.06	18,930.94	5
01-03-5380	SIGNS EXPENSE	4,000.00	-	-	4,000.00	0
01-03-5390	MAINTENANCE VEHICLES	24,000.00	451.95	451.95	23,548.05	2
01-03-5400	MAINTENANCE EQUIPMENT	12,000.00	447.43	447.43	11,552.57	4
01-03-5410	MAINTENANCE BUILDING	16,000.00	-	-	16,000.00	0
01-03-5420	MAINTENANCE STREETS	52,000.00	-	-	52,000.00	0
01-03-5440	MAINTENANCE GROUNDS	11,000.00	-	-	11,000.00	0
01-03-5441	TREE/SIDEWALK REPLACEMENT	8,400.00	-	-	8,400.00	0
01-03-5450	CONTRACTUAL SERVICES	41,900.00	212.91	212.91	41,687.09	1
01-03-5480	CAPITAL EQUIPMENT	12,000.00	-	-	12,000.00	0
01-03-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0
01-03-8500	TRANSFERS OUT	284,000.00	-	-	284,000.00	0
Total Dept 03 - PUBLIC WORKS		953,952.00	38,836.82	38,836.82	915,115.18	4
Dept 04 - BUILDING						
01-04-5030	WAGES-BUILDING	51,170.00	3,821.44	3,821.44	47,348.56	7
01-04-5040	FICA	3,173.00	236.93	236.93	2,936.07	7
01-04-5050	MEDICARE	742.00	55.41	55.41	686.59	7
01-04-5052	IMRF	5,440.00	421.50	421.50	5,018.50	8
01-04-5054	GROUP HEALTH INS	40.00	3.30	3.30	36.70	8
01-04-5070	DUES	186.00	-	-	186.00	0
01-04-5090	COMMUNICATIONS	540.00	-	-	540.00	0
01-04-5250	BUILDING PERMIT EXPENSE	80,000.00	178.00	178.00	79,822.00	0
01-04-5450	CONTRACTUAL SERVICES	12,500.00	-	-	12,500.00	0
01-04-5580	TRAINING EXPENSE	500.00	-	-	500.00	0
Total Dept 04 - BUILDING		154,291.00	4,716.58	4,716.58	149,574.42	3
Dept 06 - PARKS						
01-06-5030	REG WAGES	26,245.00	-	-	26,245.00	0
01-06-5040	FICA	1,628.00	-	-	1,628.00	0
01-06-5050	MEDICARE	381.00	-	-	381.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
01-06-5052	IMRF	1,333.00	-	-	1,333.00	0
01-06-5060	OPERATING EXPENSE	1,500.00	-	-	1,500.00	0
01-06-5090	COMMUNICATIONS	2,840.00	233.94	233.94	2,606.06	8
01-06-5120	UTILITIES	4,000.00	225.36	225.36	3,774.64	6
01-06-5190	RENTAL-EQUIPMENT	2,000.00	-	-	2,000.00	0
01-06-5211	MAINTENANCE SUPPLIES	1,900.00	-	-	1,900.00	0
01-06-5370	GASOLINE	2,000.00	-	-	2,000.00	0
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQUIP.	17,600.00	-	-	17,600.00	0
01-06-5400	MAINTENANCE EQUIPMENT	2,500.00	-	-	2,500.00	0
01-06-5410	MAINTENANCE BUILDING	2,000.00	-	-	2,000.00	0
01-06-5440	MAINTENANCE GROUNDS	20,000.00	-	-	20,000.00	0
01-06-5450	CONTRACTUAL SERVICES	10,000.00	-	-	10,000.00	0
01-06-5480	CAPITAL EQUIPMENT	20,000.00	-	-	20,000.00	0
01-06-8500	TRANSFERS OUT-PARKS	45,000.00	-	-	45,000.00	0
Total Dept 06 - PARKS		160,927.00	459.30	459.30	160,467.70	0
Dept 07 - ENHANCED DUI PROGRAM						
01-07-5480	CAPITAL EQUIPMENT	23,000.00	-	-	23,000.00	0
Total Dept 07 - ENHANCED DUI PROGRAM		23,000.00	-	-	23,000.00	0
Dept 08 - GARBAGE HAULING						
01-08-5068	GARBAGE HAULING EXPENSE	708,000.00	58,785.49	58,785.49	649,214.51	8
Total Dept 08 - GARBAGE HAULING		708,000.00	58,785.49	58,785.49	649,214.51	8
Dept 89 - GPD DOWN STATE PENSION FUND						
01-89-5621	GPD DOWNSTATE PENSION FUND	223,632.00	-	-	223,632.00	0
Total Dept 89 - GPD DOWN STATE PENSION FUND		223,632.00	-	-	223,632.00	0
TOTAL EXPENDITURES		4,910,887.00	242,781.97	242,781.97	4,668,105.03	5
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		5,161,522.00	411,970.14	411,970.14	4,749,551.86	8
TOTAL EXPENDITURES		4,910,887.00	242,781.97	242,781.97	4,668,105.03	5
NET OF REVENUES & EXPENDITURES		250,635.00	169,188.17	169,188.17	81,446.83	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 11 - COMMUNITY DAYS						
Revenues						
Dept 00 - GENERAL FUND						
11-00-3015	COMMUNITY DAYS DONATIONS	20,000.00	2,500.00	2,500.00	17,500.00	13
11-00-3210	OTHER INCOME	17,000.00	-	-	17,000.00	0
11-00-3520	VENDOR FEES	3,400.00	1,050.00	1,050.00	2,350.00	31
11-00-3590	VIDEO GAMING LICENSE	12,000.00	8,750.00	8,750.00	3,250.00	73
11-00-3980	BEVERAGE SALES	25,000.00	-	-	25,000.00	0
11-00-8100	TRANSFERS IN	1,500.00	-	-	1,500.00	0
Total Dept 00 - GENERAL FUND		78,900.00	12,300.00	12,300.00	66,600.00	16
TOTAL REVENUES		78,900.00	12,300.00	12,300.00	66,600.00	16
Expenditures						
Dept 00 - GENERAL FUND						
11-00-5060	BEVERAGE OPERATIONS	15,500.00	-	-	15,500.00	0
11-00-5070	PERMITS & LICENSES	70.00	-	-	70.00	0
11-00-5079	ADVERTISING / MARKETING	3,930.00	-	-	3,930.00	0
11-00-5130	MISCELLANEOUS EXPENSES	500.00	-	-	500.00	0
11-00-5159	ENTERTAINMENT	42,200.00	2,375.00	2,375.00	39,825.00	6
11-00-5213	LABOR & OUTSIDE SERVICES	6,000.00	-	-	6,000.00	0
11-00-5610	EQUIPMENT & SERVICES	6,110.00	-	-	6,110.00	0
Total Dept 00 - GENERAL FUND		74,310.00	2,375.00	2,375.00	71,935.00	3
TOTAL EXPENDITURES		74,310.00	2,375.00	2,375.00	71,935.00	3
Fund 11 - COMMUNITY DAYS:						
TOTAL REVENUES		78,900.00	12,300.00	12,300.00	66,600.00	16
TOTAL EXPENDITURES		74,310.00	2,375.00	2,375.00	71,935.00	3
NET OF REVENUES & EXPENDITURES		4,590.00	9,925.00	9,925.00	(5,335.00)	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 12 - INFRASTRUCTURE FUND						
Revenues						
Dept 00 - GENERAL FUND						
12-00-3031	NON HOME RULE 1% SALES TAX	480,000.00	45,822.89	45,822.89	434,177.11	10
12-00-3050	TAX-ROAD AND BRIDGE	8,000.00	-	-	8,000.00	0
12-00-3211	PLANNED USE OF FUND RESERVES	900,000.00	-	-	900,000.00	0
12-00-3390	SSA#24 BOND INTEREST	13,000.00	13,680.45	13,680.45	(680.45)	105
12-00-3410	INTEREST EARNED	1,000.00	116.08	116.08	883.92	12
Total Dept 00 - GENERAL FUND		1,402,000.00	59,619.42	59,619.42	1,342,380.58	4
TOTAL REVENUES		1,402,000.00	59,619.42	59,619.42	1,342,380.58	4
Expenditures						
Dept 00 - GENERAL FUND						
12-00-5270	BANK FEES	500.00	-	-	500.00	0
12-00-5480	CAPITAL EQUIPMENT	900,000.00	-	-	900,000.00	0
12-00-5490	GO BOND PRINCIPAL	245,000.00	-	-	245,000.00	0
12-00-5491	GO BOND INTEREST	72,600.00	-	-	72,600.00	0
Total Dept 00 - GENERAL FUND		1,218,100.00	-	-	1,218,100.00	0
TOTAL EXPENDITURES		1,218,100.00	-	-	1,218,100.00	0
Fund 12 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		1,402,000.00	59,619.42	59,619.42	1,342,380.58	4
TOTAL EXPENDITURES		1,218,100.00	-	-	1,218,100.00	0
NET OF REVENUES & EXPENDITURES		183,900.00	59,619.42	59,619.42	124,280.58	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 15 - CAPITAL PROJECTS						
Revenues						
Dept 00 - GENERAL FUND						
15-00-8100	TRANSFERS IN	374,300.00	-	-	374,300.00	0
Total Dept 00 - GENERAL FUND		374,300.00	-	-	374,300.00	0
TOTAL REVENUES		374,300.00	-	-	374,300.00	0
Expenditures						
Dept 00 - GENERAL FUND						
15-00-5481	CAPITAL PROJECTS	421,500.00	42,035.00	42,035.00	379,465.00	10
Total Dept 00 - GENERAL FUND		421,500.00	42,035.00	42,035.00	379,465.00	10
TOTAL EXPENDITURES		421,500.00	42,035.00	42,035.00	379,465.00	10
Fund 15 - CAPITAL PROJECTS:						
TOTAL REVENUES		374,300.00	-	-	374,300.00	0
TOTAL EXPENDITURES		421,500.00	42,035.00	42,035.00	379,465.00	10
NET OF REVENUES & EXPENDITURES		(47,200.00)	(42,035.00)	(42,035.00)	(5,165.00)	

GL NUMBER	DESCRIPTION	2024 BUDGET	YTD BALANCE 01/31/2024	ACTIVITY FOR		
				MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 20 - WATER SYSTEM						
Revenues						
Dept 00 - GENERAL FUND						
20-00-3022	INCOME - WASTEWATER	825,000.00	46,594.25	46,594.25	778,405.75	6
20-00-3032	INCOME - WATER	920,000.00	49,847.84	49,847.84	870,152.16	5
20-00-3080	LATE FEES	25,000.00	3,178.57	3,178.57	21,821.43	13
20-00-3310	FEE-TAP-ON - WATER	4,000.00	-	-	4,000.00	0
20-00-3360	METER SALES	7,605.00	-	-	7,605.00	0
20-00-3390	SSA#24 BOND INTEREST	13,000.00	(13,680.45)	(13,680.45)	26,680.45	-105
20-00-3410	INTEREST EARNED	20,000.00	7,866.87	7,866.87	12,133.13	39
Total Dept 00 - GENERAL FUND		1,814,605.00	93,807.08	93,807.08	1,720,797.92	5
TOTAL REVENUES		1,814,605.00	93,807.08	93,807.08	1,720,797.92	5

Expenditures

Dept 10 - WATER SYSTEMS

20-10-5030	REG. WAGES	195,184.00	13,228.93	13,228.93	181,955.07	7
20-10-5032	WAGES - OVERTIME	8,000.00	574.87	574.87	7,425.13	7
20-10-5040	FICA	11,358.00	819.28	819.28	10,538.72	7
20-10-5050	MEDICARE	2,657.00	191.61	191.61	2,465.39	7
20-10-5052	IMRF	19,473.00	1,522.60	1,522.60	17,950.40	8
20-10-5054	GROUP HEALTH INS	33,989.00	2,924.29	2,924.29	31,064.71	9
20-10-5056	WORKER'S COMP INS	17,000.00	-	-	17,000.00	0
20-10-5058	UNIFORMS	2,000.00	-	-	2,000.00	0
20-10-5070	DUES	1,100.00	-	-	1,100.00	0
20-10-5080	LEGAL NOTICES	100.00	-	-	100.00	0
20-10-5090	COMMUNICATIONS	11,570.00	488.39	488.39	11,081.61	4
20-10-5100	POSTAGE	2,900.00	569.01	569.01	2,330.99	20
20-10-5110	PRINTING	2,100.00	424.01	424.01	1,675.99	20
20-10-5120	UTILITIES	100,000.00	5,247.06	5,247.06	94,752.94	5
20-10-5180	SMALL TOOLS AND EQUIPMENT	4,000.00	-	-	4,000.00	0
20-10-5190	RENTAL-EQUIPMENT	4,120.00	93.06	93.06	4,026.94	2
20-10-5200	OFFICE SUPPLIES	1,000.00	18.84	18.84	981.16	2
20-10-5213	OUTSIDE SERVICES	6,000.00	-	-	6,000.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR				
		2024 BUDGET	YTD BALANCE 01/31/2024	MONTH 01/31/2024	AVAILABLE BALANCE	% BDGT USED
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000.00	-	-	7,000.00	0
20-10-5281	CHEMICALS	85,000.00	3,231.30	3,231.30	81,768.70	4
20-10-5301	MAINT SUPPLIES-JANTORIAL	200.00	-	-	200.00	0
20-10-5310	INSURANCE LIABILITY	25,000.00	33,401.00	33,401.00	(8,401.00)	134
20-10-5320	INSURANCE VEHICLES & EQUIP.	7,000.00	6,746.00	6,746.00	254.00	96
20-10-5360	ENGINEERING SERVICES	8,000.00	-	-	8,000.00	0
20-10-5370	GASOLINE	7,000.00	253.54	253.54	6,746.46	4
20-10-5381	MAINTENANCE PARTS & MATERIALS	8,000.00	44.13	44.13	7,955.87	1
20-10-5390	MAINTENANCE VEHICLES	5,000.00	-	-	5,000.00	0
20-10-5410	MAINTENANCE BUILDING	2,000.00	-	-	2,000.00	0
20-10-5431	HYDRANT MAINTENANCE	10,000.00	-	-	10,000.00	0
20-10-5450	CONTRACTUAL SERVICES	32,400.00	147.19	147.19	32,252.81	0
20-10-5480	CAPITAL EQUIPMENT	239,000.00	-	-	239,000.00	0
20-10-5510	WATER METERS	30,000.00	-	-	30,000.00	0
20-10-5520	LABORATORY TESTING	50,000.00	353.20	353.20	49,646.80	1
20-10-5580	TRAINING EXPENSE	4,000.00	-	-	4,000.00	0
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	6,000.00	-	-	6,000.00	0
20-10-5652	BRINE HAULING EXPENSES	60,000.00	-	-	60,000.00	0
20-10-5662	IEPA LOAN-PRINCIPAL	26,836.00	-	-	26,836.00	0
20-10-5672	IEPA LOAN - INTEREST	6,155.00	-	-	6,155.00	0
Total Dept 10 - WATER SYSTEMS		1,041,142.00	70,278.31	70,278.31	970,863.69	7
Dept 20 - WASTEWATER SYSTEMS						
20-20-5030	WAGES	184,893.00	12,377.06	12,377.06	172,515.94	7
20-20-5032	WAGES - OVERTIME	8,000.00	695.79	695.79	7,304.21	9
20-20-5040	FICA	11,464.00	780.92	780.92	10,683.08	7
20-20-5050	MEDICARE	2,681.00	182.62	182.62	2,498.38	7
20-20-5052	IMRF	19,655.00	1,441.92	1,441.92	18,213.08	7
20-20-5054	GROUP HEALTH INS	22,765.00	2,111.41	2,111.41	20,653.59	9
20-20-5058	UNIFORMS	1,800.00	-	-	1,800.00	0
20-20-5090	COMMUNICATIONS	6,170.00	488.37	488.37	5,681.63	8
20-20-5100	POSTAGE	2,900.00	569.01	569.01	2,330.99	20
20-20-5110	PRINTING	2,100.00	424.02	424.02	1,675.98	20
20-20-5120	UTILITIES	140,000.00	672.74	672.74	139,327.26	0

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
20-20-5180	SMALL TOOLS AND EQUIPMENT	4,000.00	-	-	4,000.00	0
20-20-5190	RENTAL-EQUIPMENT	3,120.00	93.06	93.06	3,026.94	3
20-20-5200	OFFICE SUPPLIES	1,000.00	18.84	18.84	981.16	2
20-20-5213	OUTSIDE SERVICES	32,000.00	-	-	32,000.00	0
20-20-5251	NPDES PERMITS	20,000.00	-	-	20,000.00	0
20-20-5262	LAB SUPPLIES & EQUIPMENT	8,000.00	-	-	8,000.00	0
20-20-5281	CHEMICALS	38,000.00	-	-	38,000.00	0
20-20-5301	MAINT SUPPLIES-JANITORIAL	200.00	-	-	200.00	0
20-20-5360	ENGINEERING SERVICES	8,000.00	-	-	8,000.00	0
20-20-5370	GASOLINE	7,000.00	253.54	253.54	6,746.46	4
20-20-5381	MAINTENANCE PARTS & MATERIALS	8,000.00	-	-	8,000.00	0
20-20-5390	MAINTENANCE VEHICLES	5,000.00	-	-	5,000.00	0
20-20-5410	MAINTENANCE BUILDING	4,000.00	-	-	4,000.00	0
20-20-5450	CONTRACTUAL SERVICES	80,000.00	13.95	13.95	79,986.05	0
20-20-5480	CAPITAL EQUIPMENT	282,800.00	-	-	282,800.00	0
20-20-5520	LABORATORY TESTING	44,000.00	-	-	44,000.00	0
20-20-5580	TRAINING EXPENSE	2,000.00	-	-	2,000.00	0
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	4,000.00	-	-	4,000.00	0
20-20-5660	COLLECTION SYS. PUMP MAINT.	8,000.00	-	-	8,000.00	0
Total Dept 20 - WASTEWATER SYSTEMS		961,548.00	20,123.25	20,123.25	941,424.75	2
TOTAL EXPENDITURES		2,002,690.00	90,401.56	90,401.56	1,912,288.44	5
Fund 20 - WATER SYSTEM:						
TOTAL REVENUES		1,814,605.00	93,807.08	93,807.08	1,720,797.92	5
TOTAL EXPENDITURES		2,002,690.00	90,401.56	90,401.56	1,912,288.44	5
NET OF REVENUES & EXPENDITURES		(188,085.00)	3,405.52	3,405.52	(191,490.52)	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 30 - MFT						
Revenues						
Dept 00 - GENERAL FUND						
30-00-3410	INTEREST EARNED	20,000.00	9,411.16	9,411.16	10,588.84	47
30-00-3450	MOTOR FUEL TAX	337,697.00	32,652.21	32,652.21	305,044.79	10
Total Dept 00 - GENERAL FUND		357,697.00	42,063.37	42,063.37	315,633.63	12
TOTAL REVENUES		357,697.00	42,063.37	42,063.37	315,633.63	12
Expenditures						
Dept 00 - GENERAL FUND						
30-00-5462	MFT RESOLUTION	125,000.00	-	-	125,000.00	0
30-00-5463	MFT - REBUILD IL	-	89,095.06	89,095.06	(89,095.06)	100
Total Dept 00 - GENERAL FUND		125,000.00	89,095.06	89,095.06	35,904.94	71
TOTAL EXPENDITURES		125,000.00	89,095.06	89,095.06	35,904.94	71
Fund 30 - MFT:						
TOTAL REVENUES		357,697.00	42,063.37	42,063.37	315,633.63	12
TOTAL EXPENDITURES		125,000.00	89,095.06	89,095.06	35,904.94	71
NET OF REVENUES & EXPENDITURES		232,697.00	(47,031.69)	(47,031.69)	279,728.69	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 31 - PERFORMANCE BOND						
Revenues						
Dept 00 - GENERAL FUND						
31-00-3410	INTEREST EARNED	3,000.00	839.52	839.52	2,160.48	28
Total Dept 00 - GENERAL FUND		3,000.00	839.52	839.52	2,160.48	28
TOTAL REVENUES		3,000.00	839.52	839.52	2,160.48	28
Expenditures						
Dept 00 - GENERAL FUND						
31-00-8500	TRANSFERS OUT	-	0.39	0.39	(0.39)	100
Total Dept 00 - GENERAL FUND		-	0.39	0.39	(0.39)	100
TOTAL EXPENDITURES		-	0.39	0.39	(0.39)	100
Fund 31 - PERFORMANCE BOND:						
TOTAL REVENUES		3,000.00	839.52	839.52	2,160.48	28
TOTAL EXPENDITURES		-	0.39	0.39	(0.39)	100
NET OF REVENUES & EXPENDITURES		3,000.00	839.13	839.13	2,160.87	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT						
Revenues						
Dept 00 - GENERAL FUND						
34-00-3010	PROPERTY TAX	316,000.00	-	-	316,000.00	0
34-00-3410	INTEREST EARNED	-	63.85	63.85	(63.85)	100
Total Dept 00 - GENERAL FUND		316,000.00	63.85	63.85	315,936.15	0
TOTAL REVENUES		316,000.00	63.85	63.85	315,936.15	0
Expenditures						
Dept 00 - GENERAL FUND						
34-00-5074	FACADE GRANT	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		100,000.00	-	-	100,000.00	0
TOTAL EXPENDITURES		100,000.00	-	-	100,000.00	0
Fund 34 - TIF#1 CENTRAL REDEVELOPMENT:						
TOTAL REVENUES		316,000.00	63.85	63.85	315,936.15	0
TOTAL EXPENDITURES		100,000.00	-	-	100,000.00	0
NET OF REVENUES & EXPENDITURES		216,000.00	63.85	63.85	215,936.15	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK						
Revenues						
Dept 00 - GENERAL FUND						
35-00-3010	PROPERTY TAX	943,000.00	-	-	943,000.00	0
35-00-3410	INTEREST EARNED	-	49.09	49.09	(49.09)	100
Total Dept 00 - GENERAL FUND		943,000.00	49.09	49.09	942,950.91	0
TOTAL REVENUES		943,000.00	49.09	49.09	942,950.91	0
Expenditures						
Dept 00 - GENERAL FUND						
35-00-5061	ADMINISTRATIVE FEES	5,550.00	-	-	5,550.00	0
35-00-5071	TIF NOTE INTEREST	255,910.00	-	-	255,910.00	0
35-00-5081	TIF NOTE PRINCIPAL	645,000.00	-	-	645,000.00	0
Total Dept 00 - GENERAL FUND		906,460.00	-	-	906,460.00	0
TOTAL EXPENDITURES		906,460.00	-	-	906,460.00	0
Fund 35 - TIF#2 HIGGINS ROAD IND. PARK:						
TOTAL REVENUES		943,000.00	49.09	49.09	942,950.91	0
TOTAL EXPENDITURES		906,460.00	-	-	906,460.00	0
NET OF REVENUES & EXPENDITURES		36,540.00	49.09	49.09	36,490.91	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 40 - DRUG FORFEITURE PD ACCOUNT						
Revenues						
Dept 00 - GENERAL FUND						
40-00-3410	INTEREST EARNED	-	0.63	0.63	(0.63)	100
Total Dept 00 - GENERAL FUND		-	0.63	0.63	(0.63)	100
TOTAL REVENUES		-	0.63	0.63	(0.63)	100
Fund 40 - DRUG FORFEITURE PD ACCOUNT:						
TOTAL REVENUES		-	0.63	0.63	(0.63)	100
TOTAL EXPENDITURES		-	-	-	-	0
NET OF REVENUES & EXPENDITURES		-	0.63	0.63	(0.63)	

GL NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	USED
Fund 43 - POLICE PENSION FUND						
Revenues						
Dept 00 - GENERAL FUND						
43-00-3490	EMPLOYER CONTRIBUTIONS	223,632.00	-	-	223,632.00	0
43-00-3491	EMPLOYEE CONTRIBUTIONS	100,000.00	-	-	100,000.00	0
Total Dept 00 - GENERAL FUND		323,632.00	-	-	323,632.00	0
TOTAL REVENUES		323,632.00	-	-	323,632.00	0
Expenditures						
Dept 00 - GENERAL FUND						
43-00-5030	RETIREE PENSION PAY	168,000.00	-	-	168,000.00	0
43-00-5040	FICA	16,000.00	-	-	16,000.00	0
43-00-5240	ACCOUNTING SERVICES	17,000.00	-	-	17,000.00	0
43-00-5321	PROFESSIONAL FEES	25,000.00	-	-	25,000.00	0
Total Dept 00 - GENERAL FUND		226,000.00	-	-	226,000.00	0
TOTAL EXPENDITURES		226,000.00	-	-	226,000.00	0
Fund 43 - POLICE PENSION FUND:						
TOTAL REVENUES		323,632.00	-	-	323,632.00	0
TOTAL EXPENDITURES		226,000.00	-	-	226,000.00	0
NET OF REVENUES & EXPENDITURES		97,632.00	-	-	97,632.00	
TOTAL REVENUES - ALL FUNDS						
		10,774,656.00	620,713.10	620,713.10	10,153,942.90	6
TOTAL EXPENDITURES - ALL FUNDS						
		9,984,947.00	466,688.98	466,688.98	9,518,258.02	5
NET OF REVENUES & EXPENDITURES		789,709.00	154,024.12	154,024.12	635,684.88	