

# *Village of Gilberts*

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

## **Village Administrator Memorandum 28-11**

**TO:** President Rick Zirk  
Board of Trustees

**FROM:** Ray Keller, Village Administrator *RK*

**DATE:** April 8, 2011

**RE:** Village Board Meeting – April 12, 2011

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The following summary discusses the agenda items for the Special Village Board meeting scheduled for April 12, 2011:

### **1. CALL TO ORDER**

### **2. ROLL CALL / ESTABLISH QUORUM**

### **3. REAPPOINTMENTS**

#### **A. Reappointment of Bill Lindoerfer to the Police Commission**

Village President Zirk requests the Board's approval of his reappointment of Bill Lindoerfer to a two-year term on the Police Commission.

#### **B. Reappointment of Randy Meyer to the Gilberts Police Downstate Pension Fund Board**

Village President Zirk requests the Board's approval of his reappointment of Randy Meyer to a three-year term as the Village's representative to the Police Downstate Pension Fund Board.

### **4. PUBLIC HEARING**

#### **A. Budget for Fiscal Year 2012**

This public hearing on the proposed FY 2012 budget is required by state statute. The hearing notice was published in the Elgin Courier and a copy of the draft budget is available for review at Village Hall and on the Village's website.

### **5. PUBLIC COMMENT AND DISCUSSION**

Public Works Facility  
Finance & Building Departments  
73 Industrial Drive, Gilberts, IL 60136  
Ph. 847-428-4167 Fax: 847-551-3382

Police Department  
86 Railroad St., Gilberts, IL 60136  
847-428-2954 Fax 847-428-4232

## 6. CONSENT AGENDA

*Any item may be removed from the consent agenda by request.*

### **A. Motion to approve Minutes for the March 15, 2011 Village Board meeting**

Please review the enclosed minutes, which were not previously reviewed at a Committee of the Whole meeting. Please contact Staff prior to the meeting with any corrections or questions. Staff recommend approval.

### **B. Motion to approve Minutes for the March 22, 2011 Special Village Board meeting**

Please review the enclosed minutes from the sales tax referendum open house, which was noticed as a special board meeting. Please contact Staff prior to the meeting with any corrections or questions. Staff recommend approval.

### **C. Motion to approve the March 2011 Treasurer's Report**

Finance Director Marlene Blocker has prepared the Treasurer's report for March 2011, which is enclosed for your review. Please contact me prior to the meeting if you have any questions.

### **D. Motion to ratify the Bills and Salaries dated April 5, 2011**

Please refer to the enclosed spreadsheet, which lists the time-sensitive bills and salaries that have been paid. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff recommend approval.

### **E. Motion to approve the Bills and Salaries dated April 12, 2011**

Please refer to the enclosed spreadsheet, which lists the bills to be approved. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff recommend approval.

### **F. Motion to approve Resolution 16-2011, a Resolution authorizing the approval of the CY 2011 Recreational Programming Agreement with the Gilberts Grizzlies**

This resolution would approve the continued use of the Village's football field by the Gilberts Grizzlies youth football and cheerleading program. The Village will provide basic field maintenance and the Grizzlies would be responsible for striping and setup while the season is underway. There are no substantive changes to the terms of the agreement from previous years. Staff recommend approval.

### **G. Motion to approve Resolution 17-2011, a Resolution authorizing the approval of the CY 2011 Recreational Programming Agreement with the Renegades Soccer Club**

This resolution would approve the continued use of the Village's football field by the Renegades, a club soccer team for youth. The Village will provide basic field maintenance and the Renegades would be responsible for striping and setup while the season is underway. There are no substantive changes to the terms of the agreement from previous years. Staff recommend approval.

**H. Motion to approve Resolution 18-2011, a Resolution authorizing the approval of the CY 2011 Recreational Programming Agreement with the Prairie Valley Family YMCA**

This resolution would approve the signing of an agreement with the Prairie Valley Family YMCA. Since 2007, the YMCA has provided sports and recreation programming to the community, including youth baseball, summer and fall youth soccer, summer adult soccer, day camp and flag football. In exchange for the use of the fields, the YMCA will maintain the playing fields while their seasons are underway and will provide all equipment and coaching for the programs. There are no substantive changes to the terms of the agreement from previous years. Staff recommend approval.

**7. ITEMS FOR APPROVAL**

**A. A motion to approve Ordinance 10-2011, An Ordinance amending Village Code Section 3.4 "Open Burning Prohibited"**

Approval of the proposed ordinance would allow a licensed contractor to do a "controlled burn" of wetlands and prairies on days other than Wednesday or Sunday. Because certain weather conditions need to be met (e.g. low wind), restricting the burns to two nonconsecutive days each week greatly inhibits a contractor's ability to complete the controlled burn. A licensed contractor must first obtain a permit from the Illinois Environmental Protection Agency, which requires a thirty-day notice to surrounding property owners and notifications to the Village and the Fire Protection District. Staff recommend approval.

**8. ITEMS FOR DISCUSSION**

**A. Ordinance Approving Amending the FY 2011 Budget for the Fiscal Year Ending April 30, 2011**

Near the end of each fiscal year, the Village amends its budget to reflect the numerous changes in revenues and expenditures that occurred over the previous 11 months. An ordinance adopting the amendments will be prepared for the April 19 board meeting.

Staff project that the Village's General Fund will the fiscal year with a surplus of \$302,894 +/- . This was primarily due heightened building activity and an attempt by the State to catch up on Local Government Distributive Funds (LGDF – the municipal share of the state income tax) owed from FY 2010. Unfortunately, the State has slid back to 4 months behind on its LGDF transfers. The other major revenue sources (property, sales and franchise/utility taxes) were pretty close to our original projections. After accounting for projects that Staff propose carrying over into FY 2012, Staff recommend that the surplus be added to the General Fund Reserve.

Though revenues exceeded original expectations, the Village kept its expenditures within the originally budgeted total. This includes absorbing the addition of the Mason Road project and the addition of the new Enhanced DUI program. The total also includes some accelerated expenditures that can still fit into this fiscal year's budget, such as a partial replacement of the Village's computer server (2<sup>nd</sup> phase in FY 12) and purchasing the equipment to be installed in the two squad cars to be purchased in FY 2012.

If you have any questions about particular line items, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff will prepare a final version for the Board's approval at the April 19 meeting.

**B. Ordinance Approving the FY 2012 Budget for the Fiscal Year Ending April 30, 2012**

Village Staff have prepared a revised draft budget for Fiscal Year 2012, which starts on May 1, 2011 and ends on April 30, 2012. Since the previous Board overview, Staff have significantly revised both the revenues and expenditures based on the latest information. The Local Government Distributive Fund (LGDF) and the state use taxes were revised based on new IFGOA and IML projections, utility taxes were adjusted upward slightly to mirror FY 2011 receipts.

The proposed budget maintains current staffing and continues the same programs and services as were provided in FY 2011. In addition, the proposed budget includes:

- A. The purchase of two police squad cars: Staff propose carrying over \$24,968 from FY 2011 to pay for one squad car, which could have been included in FY 11 but had to be moved into FY 12 because vehicle delivery will occur after April 30. The second squad car is funded by incorporating the car into the Police Department's operating budget. Staff hope to institutionalize the purchase of one new squad car each year without requiring financing.
- B. The Police Budget also includes funding for a restroom in the booking room (\$5,512), which would be constructed by Public Works; installation of the equipment purchased in FY 2011 into the two new squad cars (\$4,250), and a feasibility study (\$3,000) to examine space needs for a future police station.
- C. The Public Works budget includes repairs and repainting of Village Hall (\$4,210) and a new ground sign for the Public Works Building (\$10,454) that will match the signs proposed for the Higgins Road businesses.
- D. The Parks budget includes \$35,000 for the two parks signs that are partially funded with the \$10,000 Kane County Riverboat Grant. The Village had previously contemplated using Municipal Impact Fees to cover the \$25,000 local share of the project, but Staff recommend carrying over the funds from the FY 2011 budget surplus instead.
- E. The Professionals budget includes \$45,000 for legal and engineering services to rewrite the zoning and subdivision codes into a combined Unified Development Ordinance (UDO). Both codes are out of date and require significant changes, but have been deferred for several years. Staff intend on completing the new codes while building activity is relatively slow. Staff recommend carrying over \$45,000 in funds not expended in the legal and engineering lines of the FY 2011 budget.

If the Board concurs with carrying over \$94,968 from the FY 11 surplus for the second squad car, the UDO and the two parks signs, the Village will add \$207,000 +/- in FY 2011 funds to the General Fund Reserve.

The proposed enterprise fund revenues and operating expenses reflect the experience gained from operating the facilities since taking over last May. Staff anticipate that the revenues will exceed the planned expenses by \$88,878, inclusive of a partial payment of \$62,097 for the Newby-Hill recapture agreement. In addition to budgeting \$49,671 for starting the water meter replacement program, Staff propose installing the SCADA control system (\$100,000) and replacing the HVAC systems and dehumidifier at the water treatment plant (\$60,000).

To complete these projects, the Village will need to draw \$119,537 from the fund reserves, leaving an enterprise fund balance of \$578,322, not including the \$1.5 million plus interest to be repaid with school impact fees for the school site.

Staff propose drawing down the TIF fund balance to approximately \$21,000 to fund two ground signs for commercial businesses on the south side of Higgins Road (\$33,400) and \$100,000 toward the repayment of the Hill-Newby recapture agreement.

Should the Board wish to make any changes, Staff will incorporate the changes in the final draft for the board's approval on April 19. If FY 2012 revenues exceed projections for the year, the Board retains the option of not making the transfers from Municipal Impact Fees and using the increased General fund revenues to cover these expenditures.

#### **9. STAFF REPORTS**

Staff will provide new updates at the meeting. Please contact me if there is a topic or question that can be addressed prior to the meeting.

#### **10. BOARD OF TRUSTEES REPORTS**

#### **11. PRESIDENT'S REPORT**

#### **12. EXECUTIVE SESSION**

Please contact me with any questions about current closed session topics.

#### **13. ADJOURNMENT**

**Special Meeting of the  
Village Board of Trustees  
Meeting Agenda  
Village of Gilberts  
87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136  
April 12, 2011  
7:00 P.M.**

## **A G E N D A**

### **ORDER OF BUSINESS**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL/ESTABLISH QUORUM**
- 3. REAPPOINTMENTS**
  - A. Reappointment of Bill Lindoerfer to the Police Commission
  - B. Reappointment of Randy Meyer to the Gilberts Police Down State Pension Fund Board
- 4. PUBLIC HEARING**
  - A. Budget for Fiscal Year 2012
- 5. PUBLIC COMMENT AND DISCUSSION**
- 6. CONSENT AGENDA**
  - A. A motion to approve Minutes from the March 15, 2011 Village Board Meeting
  - B. A motion to approve Minutes from the March 22, 2011 Special Village Board Meeting
  - C. A motion to approve March 2011 Treasurer's Report
  - D. A motion to ratify Bills and Salaries Dated April 5, 2011
  - E. A motion to Bills and Salaries Dated April 12, 2011
  - F. A motion to approve Resolution 16-2011, a Resolution authorizing the approval of the CY 2011 Recreational Programming Agreement with the Gilberts Grizzlies
  - G. A motion to approve Resolution 17-2011, a Resolution authorizing the approval of the CY 2011 Recreational Programming Agreement with the Renegades Soccer Club
  - H. A motion to approve Resolution 18-2011, a Resolution authorizing the approval of the CY 2011 Recreational Programming Agreement with the Prairie Valley Family YMCA
- 7. ITEMS FOR APPROVAL**
  - A. A motion to approve Ordinance 10-2011, An Ordinance amending Village Code Section 3.4 "Open Burning Prohibited"
- 8. ITEMS FOR DISCUSSION**
  - A. Ordinance Approving Amending the FY-2011 Budget for the Fiscal Year Ending April 30, 2011
  - B. Ordinance Approving the FY 2012 Budget for the Fiscal Year Ending April 30, 2012
- 9. STAFF REPORTS**
- 10. BOARD OF TRUSTEES REPORTS**
- 11. PRESIDENT'S REPORT**

## **12. EXECUTIVE SESSION**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2 (c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 102/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2 (c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.

## **13. ADJOURNMENT**

### **AUDIENCE PARTICIPATION**

Anyone indicating a desire to speak during Public Comments will be acknowledged by the Village President. Please state your name, address and topic when called upon to speak. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). Interrogation of the Village Staff, Village President, Village Board or any of their comments will not be allowed at this time. Personal invectives against Village Staff or Elected Officials are not permitted

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 with Disabilities Act (ADA). For accessibility assistance, please contact the Village Clerk at the Village Hall, telephone number 874/428-2861." *Assistive services will be provided upon request*

**6A**



**Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136  
Village Board  
Meeting Minutes  
March 15, 2011**

**Call to order/ Pledge of Allegiance**

President Zirk called the meeting to order at 7:00 p.m. He proceeded to lead those present in the Pledge of Allegiance.

**Roll call/Establish Quorum**

President Zirk asked Village Clerk Meadows to call the roll. Roll call: Members present: Trustees Erbeck, Clark, Mierisch, Farrell and President Zirk.

**Public Comment**

President Zirk welcomed new business owner Don Smith. Mr. Smith thanked the Board for the warm welcome. Mr. Smith reported that he would be opening a Dairy Mart inside the Mobile Gas Station. He discussed the operating hours of the dairy mart. The dairy mart will be open from 6:00 a.m. until 10:00 p.m. He went on to report that the dairy mart will be serving breakfast, sandwiches and ice cream. The Board Members wished him the best of luck.

President Zirk asked if anyone else from the audience wished to address the Board. There were no comments from the audience.

**Consent Agenda**

- A. A motion to approve Minutes from the March 1, 2011 Village Board Meeting**
- B. A motion to approve Minutes from the March 8, 2011 Committee of the Whole Meeting**
- C. A motion to approve February 2011 Treasurer's Report**
- D. A motion to approve Bills and Salaries Dated March 15, 2011 as follows: General fund: \$14,249.90, Developer Donations \$500.00, Performance Bonds and Escrows \$193.00, Water Fund \$82,734.00 and Payroll \$60,319.24**
- E. A motion to approve Ordinance 06-2011, an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Gilberts**
- F. A motion to approve Resolution 13-2011, a Resolution approving an agreement with Safety Management Inc.**

**A motion was made by Trustee Erbeck and seconded by Trustee Clark to approve the consent agenda as presented.** Roll call: Vote: 4-ayes: Trustees Erbeck, Clark, Mierisch, and Farrell. 0-nays, 0-abstained. Motion carried.

**Items for Approval**

**A motion to approve Resolution 14-2011, a Resolution approving the Pavement Management Report**  
Trustee Clark expressed his concerns with the report. He noted that no funds were being allocated to a road program. Administrator Keller concurred.

**A motion was made by Trustee Clark and seconded by Trustee Erbeck to approve Resolution 14-2011, a Resolution approving the Pavement Management Report.**

Trustee Mierisch questioned if the Board approved the plan and funding options changed would the Board Members be allowed to deviate from the plan. Administrator Keller replied yes. The passage of the plan is just setting Village policy.

Trustee Clark asked what the timeline was for staff to present a draft Capital Improvement Plan. Administrator Keller reported that staff would be presenting a plan in the near future.

Trustee Cullotta arrived at 7:05 p.m.

Trustee Mierisch acknowledged that there was a cost savings by resurfacing the roads all at once. However, she was concerned that residents would not have reasonable access to parking. She did not want to see residents having to park their cars and walk miles to their homes. Administrator Keller commented that the Board's expectations on how the construction should be implemented would be identified during the bidding process.

There being no further discussion President Zirk asked Clerk Meadows to call the roll. Roll call: Vote:5-ayes: Trustees Clark, Mierisch, Farrell, Cullotta, and Trustee Erbeck. 0-nays, 0-abstained. Motion carried.

**A motion to approve Resolution 15-2011, a Resolution authorizing payment of the Hill-Newby Recapture Agreement**

Trustee Clark stated that he believed the Village is setting a bad precedent by using TIF dollars to purchase a recapture agreement.

Trustee Erbeck expressed his concern with using the TIF dollars for the purchase of a recapture agreement. He felt in the future there may be opportunities presented that would provide for a better use of the funds.

Trustee Mierisch apologized for missing the last meeting due to illness. She questioned the last staff memo which discussed the cost savings benefit of paying off the recapture agreement early. Administrator Keller reported that early payment would eliminate the annual 7% interest and save \$9,377.48 per year to the total cost of the recapture.

Trustee Mierisch commented on the fact that she was under the impression this matter was going to be considered after the conclusion of the referendum. Administrator Keller replied that the decision of which funding sources would be used would be decided after the outcome of the referendum is known.

Trustee Erbeck expressed concern that the Village had no plan in place to extend water and sewer in the industrial area in question. He recommended educating the industrial property owners of the benefits of tapping onto the Village's water and sanitary systems. In addition, he suggested the Village meet with the property owners to see if there is any interest in tapping- on. Administrator Keller reported that in 2008 the Village had presented the industrial property owners with a plan and the projected tap-on cost. If the Board Members would like staff could dust the plan off and have dialogue with the industrial property owners to see if their interest level had changed.

A lengthy discussion ensued with respect to the Village just paying off the recapture interest. Trustee Clark would not be opposed to paying off the interest.

Trustee Cullotta commented that he is in agreement with President Zirk. By paying off the recapture agreement the Village is putting on a smiley face and stimulating economic development.

Trustee Farrell suggested the Village consider discussing other pay-off options with Mr. Hill and Mr. Newby.

Trustee Clark suggested the Village investigate the cost of constructing just the water infrastructure. Administrator Keller will begin gathering cost estimates for water improvements only.

The Board Members asked Mr. DeBolt if they (Mobile Gas Station Owners) would consider a proposal for the Village to only pay-off the interest. Mr. DeBolt replied probably not. However, he could present the information to their attorney.

A motion was made by Trustee Clark and seconded by Trustee Cullotta to approve Resolution 15-2011, a Resolution authorizing payment of the Hill-Newby Recapture Agreement. Roll call: Vote: 4-ayes: Trustees Mierisch, Farrell, Cullotta and President Zirk. 2-nays: Trustee Erbeck and Clark. 0-abstained. Motion carried.

#### **Staff reports**

Administrator Keller reported that he will host an open house next Tuesday, March 22<sup>nd</sup> from 5:00-7:30 p.m. The purpose of the open house is to answer any questions voters may have on the public question to impose a Non-Home Rule Municipal Retailers' Occupation Tax and Non Home-Rule Municipal Service Occupation Tax (sales tax) at a rate of 1% for expenditures on public infrastructure.

Trustee Mierisch suggested the Village post a Public Meeting Notice in case more than two trustees attend.

#### **Board of Trustee Reports**

Trustee Farrell asked Trustee Mierisch if the CERT Members might consider assisting at the Community Days Event. Trustee Mierisch will check with the members.

Trustee Cullotta reported that this will be his last meeting. He commended the Board Members for all their hard work and time they spend on Village business. He went on to wish all the candidates running in the April 5<sup>th</sup> Consolidated Election the best of luck. Trustee Cullotta noted that thus far it had been a clean race.

#### **President's Report**

President Zirk inquired if the Board Members would be in favor of cancelling the April 5<sup>th</sup> Village Board Meeting due to the fact that is election night. The Board Members concurred.

The Board Members discussed in length the process of the online payment of water bills. Finance Director Blocker reported that residents are under the misconception that their banks are drafting checks as soon as they send their electronic payment requests. However, the payments are sent to processing centers. This can delay the receipt of their payments. The Board discussed various options in dealing with this concern. Finance Director Blocker will create a new code that will note if payments were made by a check from a bank.

President Zirk recommends that this situation be resolved. Trustee Mierisch noted that the water bills on several occasion informed residents to allow additional time if paying online through their banks.

Village Board  
Meeting Minutes  
March 15, 2011  
Page 5

President Zirk recommends staff keep the Board up to date on the Community Days event planning progress.

**Adjournment**

There being no further business to discuss, a motion was made by Trustee Clark and seconded by Trustee Erbeck to adjourn from the public meeting at 8:02 p.m. Roll call: Vote: 5-ayes by unanimous voice vote.

Respectfully submitted,

Debra Meadows

VBM  
3/15/2011

Name	Address	Telephone #
Jul + Dan Corbett	81 Augusta	847-2148167
Tom WATLA	485 Kildare	224-629-1351
LINDA-Dale BAIRD	571 RUNNING DEON LN	847-844-1584

**6B**

**Village of Gilberts  
87 Galligan Road  
Gilberts, Illinois 60136  
Special Meeting of the Board of Trustees  
Meeting Minutes  
March 22, 2011**

**Call to Order**

President Zirk called the meeting to order at 5:01 p.m.

**Roll call / Establish Quorum**

In attendance: President Zirk and Trustees Mierisch, Farrell, Erbeck and Zambetti. Others present: Administrator Keller. For members of the audience please see the attached list.

**Open House-Information on the Referendum**

Shall the corporate authorities of the Village of Gilberts be authorized to impose a Non-Home Rule Municipal Retailers' Occupation Tax and Non Home-Rule Municipal Service Occupation Tax (sales tax) at a rate of 1% for expenditures on public infrastructure as authorized by Sections 8-11-1.3 and 8-11-1.4 of the Illinois Municipal Code?	YES  _____	NO  _____
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Meeting attendees discussed the non-home rule sales tax referendum that will appear on the April 5<sup>th</sup> election ballot.

**Adjournment**

A motion was made by Trustee Mierisch and seconded by Trustee Zambetti, to adjourn from the public meeting at 7:32 p.m. Roll call: Vote: 4-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Administrator Keller



SIGN IN SHEET  
(Please Print)

Sp UBM

3/22/2011

Name	Address	Telephone #
Lo v Hacker	545 Running Deer Ln	847-551-3360

W. SUTCLIFFE	79 Glenbrook Circle	
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C. SUGES	206 WHITEFATHER LN	
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D. Fugon	147 CHARLESTON Ln	
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M. Curran	921 Tipperary St	847 687 6930
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**6C**

## Fund Summary

	BALANCE AS OF 3-31-11	Restricted / Designated Funds	Unrestricted / Undesignated Funds	
<b>Unrestricted - General Fund</b>			<b>21,623.25</b>	
<b>Restricted - Total</b>		<b>4,748,959.56</b>		
<b>Restricted- Designated Reserves</b>		<b>105,750.00</b>		
- 1 Months Expenses	105,750.00			
<b>Restricted - Road Improvement</b>		<b>468,566.76</b>		
- FY-07 and Prior	707,838.00			
- FY-08 Transfer (School Road)	(120,000.00)			
- FY-08	76,235.76			
- FY-09	75,968.38			
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)			
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)			
- FY-10	79,129.42			
- FY-11 to date	77,864.57			
<b>Restricted - Road Improvement MFT</b>		<b>858,044.67</b>		
- Balance - Illinois Funds	801,859.61			
- Balance - Union Bank Money Market	56,185.06			
<b>Restricted - Capital Improvement</b>		<b>115,845.76</b>		
- FY-05	81,596.76			
- FY-06	45,000.00			
- FY-08 Transfer (Wing Mower)	(41,751.00)			
- FY-11 P/W Truck Sale	31,000.00			
<b>Restricted - New Development Fees</b>		<b>771,467.63</b>		
- FY-06 Municipal Impact Fee	286,000.00			
- FY-07 Municipal Impact Fee	382,250.00			
- FY-08 Municipal Impact Fee	261,250.00			
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)			
- FY-09 Municipal Impact Fee	82,500.00			
- FY-07/08 Municipal Transistion Fee	8,000.00			
- FY-07/08 Municipal Police/Safety Transistion Fee	2,000.00			
- FY-09 Transfers Out	(127,256.51)			
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40			
- FY-10 Town Center Park Parking Lot	(201,112.76)			
- FY-10 Municipal Impact Fee	104,500.00			
- FY-11 Municipal Impact Fee	140,250.00			
<b>Restricted - Tree Replacement/Beautification</b>		<b>6,910.00</b>		
- FY-09 Recycling Revenue	2,500.00			
- FY-10 Recycling Rvenue	5,000.00			
- FY-10 Tree Replacements	(590.00)			
<b>Restricted - Drug Forfeiture</b>		<b>14,625.96</b>		
- Balance	14,625.96			
<b>Restricted - Enterprise Fund (Water / Wastewater)</b>		<b>697,859.17</b>		
- Balance	697,859.17			
<b>Restricted - Pass Thru/Escrows</b>		<b>1,709,889.61</b>		
- Balance	1,709,889.61			
<b>Total</b>		<b>4,748,959.56</b>	<b>21,623.25</b>	<b>4,770,582.81</b>
<b>General Fund Revenue Receivable</b>			<b>43,702.12</b>	
- State Income Tax Payments Delayed	43,702.12			
<b>Total Unrestricted Funds including Receivables</b>			<b>65,325.37</b>	

## Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>1,709,889.61</b>
- Building Permit-Town Center	5,902.87	
- Performance Bonds / Escrows	228,791.43	
- TIF #1	108,561.31	
- Impact Fees - Library	37,580.00	
- Impact Fees - School	1,311,654.00	
- Impact Fees - Fire District	1,000.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

<b>Capital Projects</b>		<b>1,615,845.76</b>
- Current Balance	115,845.76	
- Due from Conservancy Annexation	1,500,000.00	

<b>School Site Purchase</b>		<b>1,718,467.74</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 3/11	218,467.74	

<b>Total Due VOG - Annexation</b>		<b>3,334,313.50</b>
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<b>SSA #20 Loan from Water Department</b>		<b>574,724.39</b>
- FY-08 Advances	341,194.63	
- FY-09 Avances to date	233,529.76	

<b>Total Due Water/Sewer Fund</b>		<b>574,724.39</b>
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**TREASURER'S STATEMENT AS OF MARCH 31, 2011**

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>4,835,692.70</u>	<u>3,913,134.55</u>
<b>Credits:</b>				
General Fund:	131,184.70	2,787,622.98		
Water Fund:	118,041.09	1,171,241.14		
Motor Fuel Tax (MFT):	12,025.16	181,967.82		
Performance Bonds/Escrow:	3,645.00	60,910.75		
TIF #1	23.05	83,350.27		
Drug Forfeiture:	876.81	2,590.28		
Total Credits All Funds:	<u>265,795.81</u>	<u>4,287,683.24</u>	<u>265,795.81</u>	<u>4,287,683.24</u>
<b>Expenses:</b>				
General Fund:	202,529.12	2,188,352.19		
Water Fund:	127,806.58	1,171,115.77		
Motor Fuel Tax (MFT):	-	-		
Performance Bond/Escrow:	570.00	60,635.02		
TIF #1	-	111.00		
Drug Forfeiture:	-	10,021.00		
Total Debits All Funds:	<u>330,905.70</u>	<u>3,430,234.98</u>	<u>330,905.70</u>	<u>3,430,234.98</u>
<b>Ending Bank Balance:</b>				
General Fund:	2,862,700.27			
Water Fund:	697,859.17			
Motor Fuel Tax (MFT):	858,044.67			
Performance Bond/Escrow:	228,791.43			
TIF #1	108,561.31			
Drug Forfeiture:	14,625.96			
Total Debits All Funds:	<u>4,770,582.81</u>		<u>4,770,582.81</u>	<u>4,770,582.81</u>

TREASURER'S SIGNATURE:



DATE: APRIL 1, 2011

Village of Gilberts  
MONTH CLOSED: March, 2011

GENERAL FUND MONEY MARKET  
01-00-105

<b>Beginning Book Balance:</b>	<u>260,484.98</u>	<b>Previous YTD Credits:</b>	<u>2,656,438.28</u>
			78,064.82
<b>Deposits (Total):</b>	<u>52,757.38</u>	<b>Current Credits:</b>	<u>53,119.88</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>2,787,622.98</u>
(01-00-341) Money Market:	<u>37.05</u>	<b>Previous YTD Debits:</b>	<u>1,985,823.07</u>
(01-00-341) Checking:	<u>0.96</u>	<b>Current Debits:</b>	<u>202,529.12</u>
(01-00-342) Performance Bond:	<u>19.39</u>	<b>Current YTD Debits:</b>	<u>2,188,352.19</u>
<b>Miscellaneous Income:</b>			
Transfer From P/Bond	<u>184.00</u>	<b>CD Balance:</b>	<u>1,195,066.61</u>
Voided Check	<u>121.10</u>	<b>G/F MM Balance:</b>	<u>111,075.74</u>
<b>Subtotal:</b>	<u>313,604.86</u>	<b>IL Funds Balance:</b>	<u>787,727.60</u>
<b>Checks Written (Total):</b>	<u>202,529.12</u>	<b>Citizens Bank Balance:</b>	<u>767,830.32</u>
		<b>G/F CKG Balance:</b>	<u>1,000.00</u>
<b>Ending Check Book Balance:</b>	<u>111,075.74</u>	<b>Total balance:</b>	<u>2,862,700.27</u>
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>111,075.74</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>3/2/2011</u>	Accounts Payable	<u>27,250.80</u>
<u>3/16/2011</u>	Accounts Payable	<u>14,749.90</u>
<u>3/3/2011</u>	Payroll	<u>43,199.83</u>
<u>3/17/2011</u>	Payroll	<u>49,793.15</u>
<u>3/31/2011</u>	Payroll	<u>47,369.73</u>
<u>3/31/2011</u>	April Health Insurance	<u>20,165.71</u>
	<b>Total:</b>	<u>202,529.12</u>

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>	
<u>2,240.24</u>	<u>461.00</u>	T-Mobile	<u>1,725.00</u>
<u>50.00</u>	<u>11,377.00</u>	Exelon	<u>13,191.61</u>
<u>50.00</u>	<u>596.13</u>		
<u>587.00</u>	<u>557.00</u>		
<u>458.00</u>	<u>68.80</u>		
<u>1,763.00</u>	<u>15.00</u>		
<u>439.00</u>	<u>5,823.45</u>		
<u>91.00</u>	<u>403.00</u>		
<u>872.00</u>			
<u>340.00</u>			
<u>978.15</u>			
<u>50.00</u>			
<u>10,621.00</u>			
<b>Total Deposits</b>	<u>37,840.77</u>	<b>Total Direct Deposits</b>	<u>14,916.61</u>
<b>Total Deposits/Direct Deposits:</b>	<u>52,757.38</u>		



Beginning Book Balance:	<u>767,374.10</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>456.22</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>456.22</u>	Previous YTD Debits:	<u>                    </u>
Transferred from CD's	<u>                    </u>	Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>
Subtotal:	<u>767,830.32</u>		
Checks Written (Total):	<u>                    </u>		
Transferred to CD's	<u>                    </u>		
Ending Check Book Balance:	<u>767,830.32</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>767,830.32</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total:	<u>                    </u>

Deposits:

<u>                    </u>
<u>                    </u>
<u>                    </u>
<u>                    </u>
<u>                    </u>
<u>                    </u>
<u>                    </u>

Total Deposits:



Beginning Book Balance:	<u>710,119.00</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>77,555.56</u>	Current Credits:	<u>77,608.60</u>
		Current YTD Credits:	<u>                    </u>
(01-00-347) IL First Funds:	<u>53.04</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
Miscellaneous Income:	<u>                    </u>	Current YTD Debits:	<u>                    </u>
Subtotal:	<u>787,727.60</u>	CD Balance:	<u>                    </u>
Transfer to Citizens	<u>                    </u>	G/F MM Balance:	<u>                    </u>
Returned Checks (Total):	<u>                    </u>	G/F CKG Balance:	<u>                    </u>
		Total balance:	<u>                    </u>
Ending Check Book Balance:	<u>787,727.60</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>787,727.60</u>		

**Expenditures/Transfers:**

Date:	For:	Amount:
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
Total:		<u>                    </u>

Deposits:	Direct Deposits:	Description:
<u>17.61</u>	<u>                    </u>	
<u>12,243.65</u>	<u>                    </u>	
<u>15,674.01</u>	<u>                    </u>	
<u>11,287.52</u>	<u>                    </u>	
<u>38,332.77</u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
<u>                    </u>	<u>                    </u>	
Total Deposits/Direct Deposits:	<u>77,555.56</u>	

**Village of Gilberts  
General Fund  
Certificates of Deposit  
March 31, 2011**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4152-922	389,835.26	6 months	4/9/2011	.76 APY
Union National Bank	4152930	257,203.05	6 months	4/15/2011	.76 APY
Union National Bank	4152948	372,933.54	6 months	4/23/2011	.76 APY
Union National Bank	4152989	175,094.76	1 month	5/22/2011	.76 APY
		1,195,066.61			
Union National CD's	1,195,066.61				

Beginning Book Balance:	345,000.00	Previous YTD Credits:	
		Current Credits:	-
Deposits (Total):		Current YTD Credits:	
		Previous YTD Debits:	
(01-00-347) IL First Funds:		Current Debits:	
		Current YTD Debits:	
Miscellaneous Income:			
Subtotal:	345,000.00		
Transfer to Citizens			
Returned Checks (Total):			
Ending Check Book Balance:	345,000.00		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	345,000.00		

<b>Expenditures/Transfers:</b>	<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
		<b>Total:</b>	<hr/>

Deposits:	Direct Deposits:	Description:
<b>Total Deposits/Direct Deposits:</b>		

<b>Beginning Book Balance:</b>	<u>124,606.30</u>	<b>Previous YTD Credits:</b>	<u>1,053,200.05</u>
			<u>2,724.55</u>
<b>Deposits (Total):</b>	<u>115,295.36</u>	<b>Current Credits:</b>	<u>115,316.54</u>
		<b>Current YTD Credits:</b>	<u>1,171,241.14</u>
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	<u>1,043,309.19</u>
<b>(20-00-341) Money Market:</b>	<u>16.04</u>		<u>200.00</u>
<b>(20-00-341) Checking:</b>	<u>5.14</u>	<b>Current Debits:</b>	<u>127,606.58</u>
<b>Miscellaneous Income:</b>		<b>Current YTD Debits:</b>	<u>1,171,115.77</u>
<b>Subtotal:</b>	<u>239,922.84</u>	<b>Barrington Bank:</b>	<u>557,496.06</u>
		<b>H2O MM Balance:</b>	<u>112,316.26</u>
<b>Checks Written (Total):</b>	<u>127,606.58</u>	<b>H2O Illinois Funds</b>	<u>27,046.85</u>
<b>Returned Checks</b>		<b>H2O CKG Balance:</b>	<u>1,000.00</u>
		<b>Total balance:</b>	<u>697,859.17</u>
<b>Ending Check Book Balance:</b>	<u>112,316.26</u>		
<b>Deposits in Transit:</b>	<u>5.14</u>		
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>112,311.12</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>3/2/2011</u>	<u>Accounts Payable</u>	<u>10,634.49</u>
<u>3/16/2011</u>	<u>Accounts Payable</u>	<u>82,734.00</u>
<u>3/3/2011</u>	<u>Payroll-Water</u>	<u>9,094.32</u>
<u>3/17/2011</u>	<u>Payroll-Water</u>	<u>10,526.09</u>
<u>3/31/2011</u>	<u>Payroll-Water</u>	<u>10,888.31</u>
<u>3/31/2011</u>	<u>Health Insurance</u>	<u>3,729.37</u>

**Total:** 127,606.58

**Direct Deposits**

<b>Deposits:</b>			
<u>145.00</u>	<u>7,457.81</u>		
<u>1,137.50</u>	<u>5,283.94</u>	<b>Auto Debits</b>	<u>3,574.72</u>
<u>249.70</u>	<u>5,349.53</u>		
<u>356.71</u>	<u>3,081.11</u>		
<u>138.94</u>	<u>7,626.00</u>		
<u>304.40</u>	<u>4,534.94</u>		
<u>584.35</u>	<u>36,787.31</u>		
<u>916.44</u>	<u>6,451.81</u>		
<u>2,198.65</u>	<u>18,243.75</u>		
<u>2,781.96</u>	<u>629.10</u>		
<u>4,145.12</u>	<u>3,316.57</u>		
	<u>111,720.64</u>		<u>3,574.72</u>

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>93,368.49</u>	Current Credits:	<u>                    </u>
Voided Checks:		Current YTD Credits:	<u>                    </u>
Check#    Vendor Name:	<u>                    </u>	Previous YTD Debits:	<u>                    </u>
<u>                    </u>	<u>                    </u>	Current Debits:	<u>                    </u>
<u>                    </u>	<u>                    </u>	Current YTD Debits:	<u>                    </u>
Total Voided Checks:	<u>                    </u>		
Subtotal:	<u>94,368.49</u>		
Checks Written (Total):	<u>93,368.49</u>		
Vioded Checks (Total):	<u>                    </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>44,671.38</u>		
Balance per Bank Statement:	<u>45,671.38</u>		
Expenditures/Transfers:			
	Date:	For:	
	<u>3/2/2011</u>	Accounts Payable	<u>10,634.49</u>
	<u>3/16/2011</u>	Accounts Payable	<u>82,734.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Total:	<u>93,368.49</u>
Outstanding Checks:			
Check #:	Amount:	Check #:	Amount:
<u>202350</u>	<u>4.18</u>	<u>                    </u>	<u>                    </u>
<u>202365</u>	<u>1.19</u>	<u>                    </u>	<u>                    </u>
<u>202389</u>	<u>543.62</u>	<u>                    </u>	<u>                    </u>
<u>202654</u>	<u>44,122.39</u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Total:	<u>44,671.38</u>

Beginning Book Balance:	24,591.10	Previous YTD Credits:	
Deposits (Total):	2,653.90	Current Credits:	2,655.75
(20-00-347) Illinois Funds:	1.85	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	200.00
Total Voided Checks:		Current YTD Debits:	
Subtotal:	27,246.85		
Checks Written (Total):			
Returned Check	200.00		
Ending Check Book Balance:	27,046.85		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	27,046.85		

**Expenditures/Transfers:**

Date:

**For:**

**Total:**

**Deposits:**

	507.40	378.60
	250.00	114.30
	126.00	398.32
	54.00	93.90
	190.80	94.30
	178.58	
	54.00	
	141.70	
	72.00	
<b>Total Deposits:</b>		2,653.90

Beginning Book Balance:	<u>557,427.26</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>68.80</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>68.80</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>
Subtotal:	<u>557,496.06</u>		
Checks Written (Total):	<u>                    </u>		
Voided Checks (Total):	<u>                    </u>		
Ending Check Book Balance:	<u>557,496.06</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>557,496.06</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total:	<u>                    </u>

Deposits:

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<u>                    </u>
<u>                    </u>
<u>                    </u>

Total Deposits:

Beginning Book Balance:	56,157.36	Previous YTD Credits:	
Deposits (Total):		Current Credits:	27.70
Interest Income:	27.70	Current YTD Credits:	
(30-00-341) Money Market:		Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	56,185.06		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	56,185.06		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	56,185.06		

**Expenditures/Transfers:**

Date:	For:	Amount:
Total:		

**Deposits:**


**Total Deposits:** \_\_\_\_\_



Beginning Book Balance:	<u>789,862.15</u>	Previous YTD Credits:	<u>169,942.66</u>
Deposits (Total):	<u>11,939.76</u>	Current Credits:	<u>11,997.46</u>
Interest Income:		Current YTD Credits:	<u>181,940.12</u>
(30-00-347) Money Market:	<u>57.70</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>801,859.61</u>	MFT MM Balance	<u>56,185.06</u>
Checks Written (Total):	<u></u>	IL Funds Balance:	<u>801,859.61</u>
Returned Checks (Total):	<u></u>	Total balance:	<u>858,044.67</u>
Ending Check Book Balance:	<u>801,859.61</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>801,859.61</u>		

Expenditures/Transfers:			
	Date:	For:	Amount:
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
	<u></u>	<u></u>	<u></u>
		Total:	<u></u>

Deposits:
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Total Deposits:
<u></u>

Beginning Book Balance:	<u>225,716.43</u>	Previous YTD Credits:	<u>57,265.75</u>
Deposits (Total):	<u>3,645.00</u>	Current Credits:	<u>3,645.00</u>
Interest Income:		Current YTD Credits:	<u>60,910.75</u>
(31-00-341) Money Market:		Previous YTD Debits:	<u>60,065.02</u>
		Current Debits:	<u>570.00</u>
Miscellaneous Income:		Current YTD Debits:	<u>60,635.02</u>
Subtotal:	<u>229,361.43</u>		
Checks Written (Total):	<u>386.00</u>		
Transfer to General Fund	<u>184.00</u>		
Ending Check Book Balance:	<u>228,791.43</u>		
Deposits in Transit:			
Outstanding Checks:	<u>1,301.00</u>		
Balance per Bank Statement:	<u>230,092.43</u>		

**Expenditures/Transfers:**

Date:	For:	Amount:
<u>3/2/2011</u>	Accounts Payable	<u>193.00</u>
<u>3/17/2011</u>	Accounts Payable	<u>193.00</u>
	<b>Total:</b>	<u>386.00</u>

Deposits:		Outstanding Checks	
<u>772.00</u>	<u>193.00</u>	300636	<u>135.00</u>
<u>193.00</u>		300889	<u>150.00</u>
<u>579.00</u>		301188	<u>5.00</u>
<u>193.00</u>		301209	<u>135.00</u>
<u>193.00</u>		301704	<u>150.00</u>
<u>1,136.00</u>		302505	<u>175.00</u>
<u>193.00</u>		302544	<u>135.00</u>
<u>193.00</u>		302569	<u>106.00</u>
		302752	<u>117.00</u>
		302854	<u>193.00</u>
<b>Total Deposits:</b>	<u>3,645.00</u>	<b>Total Outstanding Checks</b>	<u>1,301.00</u>

<b>Beginning Book Balance:</b>	<u>108,538.26</u>	<b>Previous YTD Credits:</b>	<u>83,327.22</u>
<b>Deposits (Total):</b>	<u></u>	<b>Current Credits:</b>	<u>23.05</u>
<b>Interest Income:</b>	<u>23.05</u>	<b>Current YTD Credits:</b>	<u>83,350.27</u>
<b>(34-00-341) Money Market:</b>	<u></u>	<b>Previous YTD Debits:</b>	<u>111.00</u>
		<b>Current Debits:</b>	<u>-</u>
<b>Miscellaneous Income:</b>	<u></u>	<b>Current YTD Debits:</b>	<u>111.00</u>
<b>Subtotal:</b>	<u>108,561.31</u>		
<b>Checks Written (Total):</b>	<u></u>		
<b>Returned Checks (Total):</b>	<u></u>		
<b>Ending Check Book Balance:</b>	<u>108,561.31</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u></u>		
<b>Balance per Bank Statement:</b>	<u>108,561.31</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<b>Total:</b>		<u></u>

<b>Deposits:</b>	<u>99.20</u>	<u>Kane County</u>
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<b>Total Deposits:</b>	<u>99.20</u>	

Beginning Book Balance:	<u>13,749.15</u>	Previous YTD Credits:	<u>1,713.47</u>
Deposits (Total):	<u>870.00</u>	Current Credits:	<u>876.81</u>
Interest Income:	<u>6.81</u>	Current YTD Credits:	<u>2,590.28</u>
(40-00-341) Money Market:	<u>                    </u>	Previous YTD Debits:	<u>10,021.00</u>
	<u>                    </u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u>                    </u>	Current YTD Debits:	<u>10,021.00</u>
Subtotal:	<u>14,625.96</u>		
Checks Written (Total):	<u>                    </u>		
Returned Checks (Total):	<u>                    </u>		
Ending Check Book Balance:	<u>14,625.96</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>14,625.96</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total:	<u>-</u>

Deposits:	
<u>500.00</u>	
<u>320.00</u>	
<u>50.00</u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>870.00</u>	
Total Deposits/Direct Deposits:	<u>                    </u>

Outstanding Checks:			
Check #:	Amount:	Check#:	Amount:
12042	92.35		
15058	165.83	15666	219.03
15464	110.82	15667	1,319.00
15615	88.88	15668	198.13
15634	117.69	15669	125.17
15635	170.34	15670	151.45
15637	93.88	15671	31.29
15640	46.93	15672	545.28
15647	22.90	15673	1,007.63
15651	3,176.57	15675	1,194.32
15657	108.28	15676	1,442.70
15659	169.16	15679	5.00
15660	56.61	15680	1,592.35
15661	321.66	15684	116.01
15662	555.47	15685	186.57
15663	1,896.72	Flex Benefits	11,984.34
15664	228.88		
		<b>Total:</b>	<b>27,541.24</b>

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
	\$ 2,940.00	Circuit Court	\$ 2,940.00
11/8/2001	\$ 24,220.94	Infrastructure Acct	\$ 27,160.94
2/28/2002	\$ 180.00	Overweight Permits	\$ 27,340.94
3/31/2002	\$ 380.00	Overweight Permits	\$ 27,720.94
5/31/2002	\$ 540.00	Overweight Permits	\$ 28,260.94
5/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 29,760.94
6/30/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 31,260.94
6/30/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 31,610.94
6/30/2002	\$ 450.00	Overweight Permits	\$ 32,060.94
7/30/2002	\$ 100.00	Antenna Rental/DataCom	\$ 32,160.94
7/30/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 33,660.94
7/30/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 34,010.94
7/30/2002	\$ 680.00	Overweight Permits	\$ 34,690.94
8/31/2002	\$ 650.00	Overweight Permits	\$ 35,340.94
8/31/2002	\$ 5,050.00	Circuit Court	\$ 40,390.94
8/31/2002	\$ 102.60	Antenna Rental/DataCom	\$ 40,493.54
8/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 41,993.54
8/31/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 42,343.54
9/30/2002	\$ 102.60	Antenna Rental/DataCom	\$ 42,446.14
9/30/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 43,946.14
9/30/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 44,296.14
9/30/2002	\$ 360.00	Overweight Permits	\$ 44,656.14
9/30/2002	\$ 14,329.13	Circuit Court	\$ 58,985.27
10/11/2002	\$ 102.60	Antenna Rental/DataCom	\$ 59,087.87
10/11/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 59,437.87
10/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 60,937.87
10/30/2002	\$ 470.00	Overweight Permits	\$ 61,407.87
11/8/2002	\$ 102.60	Antenna Rental/DataCom	\$ 61,510.47
11/25/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 63,010.47
11/22/2002	\$ 120,000.00	Resoulution #02-13R	\$ 183,010.47
11/30/2002	\$ 50.00	Overweight Permits	\$ 183,060.47
12/31/2002	\$ 400.00	Overweight Permits	\$ 183,460.47
12/31/2002	\$ 102.60	Antenna Rental/DataCom	\$ 183,563.07
12/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 185,063.07
1/9/2003	\$ 102.60	Antenna Rental/DataCom	\$ 185,165.67
1/31/2003	\$ 490.00	Overweight Permits	\$ 185,655.67
2/28/2003	\$ 106.50	Antenna Rental/DataCom	\$ 185,762.17
2/28/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 187,262.17
2/28/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 188,762.17
2/28/2003	\$ 210.00	Overweight Permits	\$ 188,972.17
3/31/2003	\$ 210.00	Overweight Permits	\$ 189,182.17
3/4/2003	\$ 1,785.00	Antenna Rental/Worldcom	\$ 190,967.17
3/10/2003	\$ 107.80	Antenna Rental/DataCom	\$ 191,074.97
3/25/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 192,574.97
4/1/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 192,959.97
4/9/2003	\$ 109.10	Antenna Rental/DataCom	\$ 193,069.07

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
4/29/2003	\$ 1,500.00	Antenna Rental/Worldcom	\$ 194,569.07
4/30/2003	\$ 450.00	Overweight Permits	\$ 195,019.07
5/31/2003	\$ 500.00	Overweight Permits	\$ 195,519.07
5/31/2003	\$ 111.70	Antenna Rental/DataCom	\$ 195,630.77
5/31/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 197,130.77
5/31/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 197,515.77
5/31/2003	\$ 14,685.00	Vehicle Stickers	\$ 212,200.77
6/30/2003	\$ 50.00	Overweight Permits	\$ 212,250.77
6/30/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 212,635.77
6/30/2003	\$ 113.00	Antenna Rental/DataCom	\$ 212,748.77
6/30/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 214,248.77
6/30/2003	\$ 7,575.50	Vehicle Stickers	\$ 221,824.27
7/2/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 222,209.27
7/9/2003	\$ 113.00	Antenna Rental/DataCom	\$ 222,322.27
7/24/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 223,822.27
7/31/2003	\$ 1,365.00	Vehicle Stickers	\$ 225,187.27
7/31/2003	\$ 260.00	Overweight Permits	\$ 225,447.27
8/1/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 225,832.27
8/31/2003	\$ 113.00	Antenna Rental/DataCom	\$ 225,945.27
8/31/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 227,445.27
8/31/2003	\$ 813.00	Vehicle Stickers	\$ 228,258.27
8/31/2003	\$ 50.00	Overweight Permits	\$ 228,308.27
9/2/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 228,693.27
9/5/2003	\$ 119.36	Antenna Rental/DataCom	\$ 228,812.63
9/22/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 230,312.63
9/30/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 230,697.63
9/30/2003	\$ 3,210.00	Vehicle Stickers	\$ 233,907.63
10/31/2003	\$ 585.00	Vehicle Stickers	\$ 234,492.63
10/13/2003	\$ 119.36	Antenna Rental/DataCom	\$ 234,611.99
10/24/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 236,111.99
10/31/2003	\$ 150.00	Antenna Rental/Blue Wave	\$ 236,261.99
11/30/2003	\$ 461.00	Vehicle Stickers	\$ 236,722.99
11/3/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 237,107.99
11/10/2003	\$ 119.36	Antenna Rental/DataCom	\$ 237,227.35
11/20/03	\$ 1,500.00	Antenna Rental/Verizon	\$ 238,727.35
11/25/2003	\$ 385.00	Antenna Rental/Worldcom	\$ 239,112.35
12/31/2003	\$ 592.00	Vehicle Stickers	\$ 239,704.35
12/17/2003	\$ 450.00	Overweight Permits	\$ 240,154.35
12/5/2003	\$ 119.36	Antenna Rental/DataCom	\$ 240,273.71
12/10/2003	\$ 150.00	Antenna Rental/Blue Wave	\$ 240,423.71
12/22/2003	\$ 1,500.00	Antenna Rental/Verizon	\$ 241,923.71
1/2/2004	\$ 385.00	Antenna Rental/Worldcom	\$ 242,308.71
1/7/2004	\$ 150.00	Antenna Rental/Blue Wave	\$ 242,458.71
1/7/2004	\$ 119.36	Antenna Rental/DataCom	\$ 242,578.07
1/20/2004	\$ 1,500.00	Antenna Rental/Verizon	\$ 244,078.07
1/20/2004	\$ 430.00	Overweight Permits	\$ 244,508.07

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
1/31/2004	\$ 178.00	Vehicle Stickers	\$ 244,686.07
2/5/2004	\$ 119.36	Antenna Rental/DataCom	\$ 244,805.43
2/5/2004	\$ 385.00	Antenna Rental/Worldcom	\$ 245,190.43
2/5/2004	\$ 150.00	Antenna Rental/Blue Wave	\$ 245,340.43
2/25/2004	\$ 1,500.00	Antenna Rental/Verizon	\$ 246,840.43
2/29/2004	\$ 297.75	Vehicle Stickers	\$ 247,138.18
3/1/2004	\$ 385.00	Antenna Rental/Worldcom	\$ 247,523.18
3/3/2004	\$ 119.36	Antenna Rental/DataCom	\$ 247,642.54
3/9/2004	\$ 150.00	Antenna Rental/Blue Wave	\$ 247,792.54
3/19/2004	\$ 1,500.00	Antenna Rental/Verizon	\$ 249,292.54
3/26/2004	\$ 385.00	Antenna Rental/Worldcom	\$ 249,677.54
3/30/2004	\$ 500.00	Antenna Rental/T-Mobile	\$ 250,177.54
3/31/2004	\$ 215.50	Vehicle Stickers	\$ 250,393.04
3/31/2004	\$ 550.00	Overweight Permits	\$ 250,943.04
4/3/2004	\$ 159.70	Antenna Rental-Blue Wave	\$ 251,102.74
4/4/2004	\$ 123.36	Antenna Rental/DataCom	\$ 251,226.10
4/19/2004	\$ 1,500.00	Antenna Rental/Verizon	\$ 252,726.10
4/30/2004	\$ 28.00	Vehicle Stickers	\$ 252,754.10
4/30/2004	\$ 450.00	Overweight Permits	\$ 253,204.10
5/31/2004	\$ 20,063.50	Vehicle Stickers	\$ 273,267.60
6/30/2004	\$ 80.00	Overweight Permits	\$ 273,347.60
6/30/2004	\$ 13,599.00	Vehicle Stickers	\$ 286,946.60
7/31/2004	\$ 200.00	Overweight Permits	\$ 287,146.60
7/31/2004	\$ 2,273.00	Vehicle Stickers	\$ 289,419.60
8/31/2004	\$ 1,151.00	Vehicle Stickers	\$ 290,570.60
9/30/2004	\$ 1,056.00	Vehicle Stickers	\$ 291,626.60
9/30/2004	\$ 12,302.57	June Road & Bridge	\$ 303,929.17
9/30/2004	\$ 510.15	July Road & Bridge	\$ 304,439.32
9/30/2004	\$ 439.12	August Road & Bridge	\$ 304,878.44
9/30/2004	\$ 11,261.13	September Road & Bridge	\$ 316,139.57
10/31/2004	\$ 412.00	Vehicle Stickers	\$ 316,551.57
10/31/2004	\$ 437.56	October Road & Bridge	\$ 316,989.13
11/30/2004	\$ 199.00	Vehicle Stickers	\$ 317,188.13
12/31/2004	\$ 164.00	Vehicle Stickers	\$ 317,352.13
12/31/2004	\$ 664.27	December Road & Bridge	\$ 318,016.40
12/31/2004	\$ 430.00	Overweight Permits	\$ 318,446.40
1/31/2005	\$ 155.25	Vehicle Stickers	\$ 318,601.65
2/28/2005	\$ 135.50	Vehicle Stickers	\$ 318,737.15
3/31/2005	\$ 50.00	Vehicle Stickers	\$ 318,787.15
3/31/2005	\$ 400.00	Overweight Permits	\$ 319,187.15
4/30/2005	\$ 130.00	Overweight Permits	\$ 319,317.15
4/30/2005	\$ 206,034.00	Fy-05 Surplus	\$ 525,351.15
5/31/2005	\$ 100.00	Overweight Permits	\$ 525,451.15
5/31/2005	\$ 34,806.50	Vehicle Stickers	\$ 560,257.65
5/31/2005	\$ 1,257.88	May Road & Bridge	\$ 561,515.53
5/31/2005	\$ 45,000.00	Enterprise Fund Repayment	\$ 606,515.53



## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
6/30/2005	\$ 3,258.20	June Road & Bridge	\$ 609,773.73
6/30/2005	\$ 580.00	Overweight Permits	\$ 610,353.73
6/30/2005	\$ 3,927.00	Vehicle Stickers	\$ 614,280.73
7/31/2005	\$ 589.00	July Vehicle Stickers	\$ 614,869.73
7/31/2005	\$ 658.51	July Road & Bridge	\$ 615,528.24
8/31/2005	\$ 790.00	August Vehicle Stickers	\$ 616,318.24
8/31/2005	\$ 130.30	August Road & Bridge	\$ 616,448.54
9/30/2005	\$ 350.50	September Vehicle Stickers	\$ 616,799.04
9/30/2005	\$ 160.00	September O/W Permits	\$ 616,959.04
9/30/2005	\$ 4,407.27	September Road & Bridge	\$ 621,366.31
10/31/2005	\$ 610.00	October Overweight	\$ 621,976.31
10/31/2005	\$ 275.00	October Vehicle Stickers	\$ 622,251.31
10/31/2005	\$ 225.88	October Road & Bridge	\$ 622,477.19
11/30/2005	\$ 121.26	November Road & Bridge	\$ 622,598.45
11/30/2005	\$ 536.00	November Vehicle Stickers	\$ 623,134.45
11/30/2005	\$ 660.00	November Overweight	\$ 623,794.45
12/31/2005	\$ 440.00	December Overweight	\$ 624,234.45
12/31/2005	\$ 136.50	December Vehicle Stickers	\$ 624,370.95
1/31/2006	\$ 77.50	January Vehicle Stickers	\$ 624,448.45
1/31/2006	\$ 400.00	January Overweight	\$ 624,848.45
2/28/2006	\$ 91.00	February Vehicle Stickers	\$ 624,939.45
2/28/2006	\$ 510.00	February Overweight	\$ 625,449.45
3/31/2006	\$ 63.50	March Vehicle Stickers	\$ 625,512.95
3/31/2006	\$ 80.00	March Overweight	\$ 625,592.95
4/30/2006	\$ 380.00	April Overweight	\$ 625,972.95
4/30/2006	\$ 20.00	April Vehicle Stickers	\$ 625,992.95
5/31/2006	\$ 752.52	May Road & Bridge	\$ 626,745.47
5/31/2006	\$ 42,662.00	May Vehicle Stickers	\$ 669,407.47
5/31/2006	\$ 50.00	May Overweight	\$ 669,457.47
6/30/2006	\$ 2,330.34	June Road & Bridge	\$ 671,787.81
6/30/2006	\$ 50.00	June Overweight	\$ 671,837.81
6/30/2006	\$ 15,677.50	June Vehicle Stickers	\$ 687,515.31
7/31/2006	\$ 900.00	July Late Fees	\$ 688,415.31
7/31/2006	\$ 1,147.50	July Vehicle Stickers	\$ 689,562.81
7/31/2006	\$ 200.00	July Overweight	\$ 689,762.81
7/31/2006	\$ 536.92	July Road & Bridge	\$ 690,299.73
8/31/2006	\$ 101.61	August Road & Bridge	\$ 690,401.34
8/31/2006	\$ 1,732.00	August Vehicle Stickers	\$ 692,133.34
8/31/2006	\$ 1,295.00	August Late Fees	\$ 693,428.34
9/30/2006	\$ 3,160.98	September Road & Bridge	\$ 696,589.32
9/30/2006	\$ 2,154.00	September Vehicle Stickers	\$ 698,743.32
9/30/2006	\$ 2,236.00	September Late Fees	\$ 700,979.32
10/31/2006	\$ 447.00	September Vehicle Stickers	\$ 701,426.32
10/31/2006	\$ 290.00	September Overweight	\$ 701,716.32
10/31/2006	\$ 106.23	October Road & Bridge	\$ 701,822.55
11/30/2006	\$ 112.68	November Road & Bridge	\$ 701,935.23

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
11/30/2006	\$ 301.00	November Vehicle Stickers	\$ 702,236.23
11/30/2006	\$ 150.00	November Late Fees	\$ 702,386.23
12/31/2006	\$ 163.50	December Vehicle Stickers	\$ 702,549.73
12/31/2006	\$ 100.00	December Overweight	\$ 702,649.73
1/31/2007	\$ 213.50	January Vehicle Stickers	\$ 702,863.23
1/31/2007	\$ 1,120.00	January Overweight	\$ 703,983.23
2/28/2007	\$ 30.50	February Vehicle Stickers	\$ 704,013.73
2/28/2007	\$ 80.00	February Overweight	\$ 704,093.73
3/31/2007	\$ 560.00	March Overweight	\$ 704,653.73
3/31/2007	\$ 53.50	March Vehicle Stickers	\$ 704,707.23
4/30/2007	\$ 730.00	April Overweight	\$ 705,437.23
4/30/2007	\$ 2,400.77	FY-07 Kane Co. Overweight	\$ 707,838.00
5/31/2007	\$ 407.34	May Road & Bridge	\$ 708,245.34
5/31/2007	\$ 38,562.00	May Vehicle Stickers	\$ 746,807.34
5/31/2007	\$ 50.00	May Overweight	\$ 746,857.34
6/30/2007	\$ 1,654.21	June Road & Bridge	\$ 748,511.55
6/30/2007	\$ 22,401.00	June Vehicle Stickers	\$ 770,912.55
7/31/2007	\$ 44.79	July Road & Bridge	\$ 770,957.34
7/31/2007	\$ 4,915.50	July Vehicle Stickers	\$ 775,872.84
8/31/2007	\$ 678.00	August Vehicle Stickers	\$ 776,550.84
8/31/2007	\$ 368.12	August Road & Bridge	\$ 776,918.96
9/30/2007	\$ 1,472.84	September Road & Bridge	\$ 778,391.80
9/30/2007	\$ 460.00	September Vehicle Stickers	\$ 778,851.80
10/31/2007	\$ 294.00	October Vehicle Stickers	\$ 779,145.80
10/31/2007	\$ 240.00	October Overweight	\$ 779,385.80
10/31/2007	\$ 106.06	October Road & Bridge	\$ 779,491.86
11/30/2007	\$ 50.00	November Overweight	\$ 779,541.86
11/30/2007	\$ 536.00	November Vehicle Stickers	\$ 780,077.86
11/30/2007	\$ 107.22	November Road & Bridge	\$ 780,185.08
12/31/2007	\$ 112.00	December Vehicle Stickers	\$ 780,297.08
1/31/2008	\$ 204.00	January Vehicle Stickers	\$ 780,501.08
1/31/2008	\$ 196.47	Dundee Township Receipt	\$ 780,697.55
2/29/2008	\$ 83.00	February Vehicle Stickers	\$ 780,780.55
3/31/2008	\$ 40.50	March Vehicle Stickers	\$ 780,821.05
3/31/2008	\$ 50.00	March Overweight	\$ 780,871.05
4/30/2008	\$ 3,202.71	FY-08 Kane Co. Overweight	\$ 784,073.76
4/30/2008	\$ (120,000.00)	School Road	\$ 664,073.76
5/31/2008	\$ 80.00	May Overweight	\$ 664,153.76
5/31/2008	\$ 42,219.00	May Vehicle Stickers	\$ 706,372.76
5/31/2008	\$ 151.31	May Road & Bridge	\$ 706,524.07
6/30/2008	\$ 1,683.51	June Road & Bridge	\$ 708,207.58
6/30/2008	\$ 18,996.00	June Vehicle Stickers	\$ 727,203.58
6/30/2008	\$ 330.00	June Overweight	\$ 727,533.58
7/31/2008	\$ 5,899.00	July Vehicle Stickers	\$ 733,432.58
7/31/2008	\$ 50.00	July Overweight	\$ 733,482.58
7/31/2008	\$ 82.08	July Road & Bridge	\$ 733,564.66

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
8/31/2008	\$ 111.68	August Road & Bridge	\$ 733,676.34
8/31/2008	\$ 726.00	August Vehicle Stickers	\$ 734,402.34
8/31/2008	\$ 130.00	August Overweight	\$ 734,532.34
9/30/2008	\$ 1,361.81	September Road & Bridge	\$ 735,894.15
9/30/2008	\$ 1,208.00	September Vehicle Stickers	\$ 737,102.15
10/31/2008	\$ 332.78	October Road & Bridge	\$ 737,434.93
10/31/2008	\$ 718.00	October Vehicle Stickers	\$ 738,152.93
10/31/2008	\$ 310.00	October Overweight	\$ 738,462.93
11/30/2008	\$ 238.00	November Vehicle Stickers	\$ 738,700.93
11/30/2008	\$ 80.71	November Road & Bridge	\$ 738,781.64
11/30/2008	\$ 80.00	November Overweight	\$ 738,861.64
12/31/2008	\$ 400.00	December Overweight	\$ 739,261.64
12/31/2008	\$ 156.00	December Vehicle Stickers	\$ 739,417.64
1/31/2009	\$ 300.00	January Overweight	\$ 739,717.64
1/31/2009	\$ 107.00	January Vehicle Stickers	\$ 739,824.64
2/28/2009	\$ 114.00	February Vehicle Stickers	\$ 739,938.64
2/28/2009	\$ 50.00	February Overweight	\$ 739,988.64
3/31/2009	\$ 53.50	March Vehicle Stickers	\$ 740,042.14
4/30/2009	\$ (78,469.37)	FY-09 Additional Salt & Snow Removal	\$ 661,572.77
5/1/2009	\$ (350,000.00)	Hennessy Bridge Work	\$ 311,572.77
5/31/2009	\$ 360.00	May Overweight	\$ 311,932.77
5/31/2009	\$ 169.40	May Road & Bridge	\$ 312,102.17
5/31/2009	\$ 34,485.50	May Vehicle Stickers	\$ 346,587.67
6/30/2009	\$ 230.18	June Road & Bridge	\$ 346,817.85
6/30/2009	\$ 1,371.93	June Road & Bridge	\$ 348,189.78
6/30/2009	\$ 29,733.00	June Vehicle Stickers	\$ 377,922.78
6/30/2009	\$ 50.00	June Overweight	\$ 377,972.78
7/31/2009	\$ 126.84	July Road & Bridge	\$ 378,099.62
7/31/2009	\$ 6,906.50	July Vehicle Stickers	\$ 385,006.12
8/31/2009	\$ 185.10	August Road & Bridge	\$ 385,191.22
8/31/2009	\$ 130.00	August Overweight	\$ 385,321.22
8/31/2009	\$ 804.00	August Vehicle Stickers	\$ 386,125.22
9/30/2009	\$ 1,458.65	Septembr Road & Bridge	\$ 387,583.87
9/30/2009	\$ 430.00	September Overweight	\$ 388,013.87
9/30/2009	\$ 366.00	September Vehicle Stickers	\$ 388,379.87
10/31/2009	\$ 112.68	October Road & Bridge	\$ 388,492.55
10/31/2009	\$ 330.00	October Overweight	\$ 388,822.55
10/31/2009	\$ 410.00	October Vehicle Stickers	\$ 389,232.55
11/30/2009	\$ 140.24	November Road & Bridge	\$ 389,372.79
11/30/2009	\$ 150.00	November Overweight	\$ 389,522.79
11/30/2009	\$ 286.00	November Vehicle Stickers	\$ 389,808.79
12/31/2009	\$ 169.00	December Vehicle Stickers	\$ 389,977.79
12/31/2009	\$ 300.00	December Overweight	\$ 390,277.79
1/31/2009	\$ 124.00	January Vehicle Stickers	\$ 390,401.79
2/28/2010	\$ 99.90	Dundee Township Receipt	\$ 390,501.69
2/28/2010	\$ 50.00	February Overweight	\$ 390,551.69

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
2/28/2010	\$ 77.00	February Vehicle Stickers	\$ 390,628.69
3/31/2010	\$ 23.50	March Vehicle Stickers	\$ 390,652.19
4/30/2010	\$ 50.00	April Overweight	\$ 390,702.19
5/31/2010	\$ 250.00	May Overweight	\$ 390,952.19
5/31/2010	\$ 32,610.00	May Vehicle Stickers	\$ 423,562.19
5/31/2010	\$ 338.49	May Road & Bridge	\$ 423,900.68
6/30/2010	\$ 32,243.00	June Vehicle Stickers	\$ 456,143.68
6/30/2010	\$ 1,372.76	June Road & Bridge	\$ 457,516.44
7/31/2010	\$ 214.36	July Road & Bridge	\$ 457,730.80
7/31/2010	\$ 5,565.50	July Vehicle Stickers	\$ 463,296.30
8/31/2010	\$ 462.50	August Vehicle Stickers	\$ 463,758.80
8/31/2010	\$ 224.75	August Road & Bridge	\$ 463,983.55
8/31/2010	\$ 410.00	August Overweight	\$ 464,393.55
9/30/2010	\$ 308.00	September Vehicle Stickers	\$ 464,701.55
9/30/2010	\$ 380.00	September Overweight	\$ 465,081.55
9/30/2010	\$ 1,182.60	September Road & Bridge	\$ 466,264.15
10/31/2010	\$ 588.58	October Road & Bridge	\$ 466,852.73
10/31/2010	\$ 260.00	October Overweight	\$ 467,112.73
10/31/2010	\$ 348.00	October Vehicle Stickers	\$ 467,460.73
11/30/2010	\$ 140.61	November Road & Bridge	\$ 467,601.34
11/30/2010	\$ 130.00	November Overweight	\$ 467,731.34
11/30/2010	\$ 71.50	November Vehicle Stickers	\$ 467,802.84
12/15/2010	\$ 1.42	December Road & Bridge	\$ 467,804.26
12/31/2010	\$ 97.00	December Vehicle Stickers	\$ 467,901.26
12/31/2010	\$ 300.00	December Overweight	\$ 468,201.26
1/31/2010	\$ 50.00	January Overweight	\$ 468,251.26
1/31/2010	\$ 73.50	January Vehicle Stickers	\$ 468,324.76
2/28/2011	\$ 32.00	February Vehicle Stickers	\$ 468,356.76
3/31/2011	\$ 210.00	March Overweight	\$ 468,566.76

**6D**

## BILLS AND SALARIES

FINAL - 04/05/11

4/8/2011 11:23 AM

VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
<b>GRAND TOTAL</b>	<b>61,339.03</b>	<b>49,850.22</b>	<b>1,000.00</b>	<b>1,762.50</b>	<b>1,027.42</b>	<b>7,698.89</b>	
AGALL001 ARTHUR J. GALLAGHER (INSURANCE)	19,379.40	15,650.03				3,729.37	
ACE002 ACE COFFEE BAR INC.	26.50	26.50					
AT&TUV01 AT&T UVERSE	75.00	75.00					
B&F001 B&F TECHNICAL CODE SVC. INC.	1,872.50			1,762.50	110.00		
B&W001 BAXTER & WOODMAN, INC.	531.42				531.42		
BANKCARD UNION NATIONAL BANK OF ELGIN	999.90	999.90					
BPC001 BENEFIT PLANNING CONSULTANTS,	100.00	100.00					
CABAY CABAY & COMPANY, INC.	214.59	135.05				79.54	
CALLONE CALL ONE	891.31	693.35				197.96	
CAN01 CANON FINANCIAL SERVICES, INC.	755.00	755.00					
CANYON01 CANYON HOME IMPROVEMENT	193.00				193.00		
CARG001 CARGILL INCORPORATED	11,930.42	11,930.42					
CASTLE01 SERVICE SANITATION, INC.	65.00	65.00					
CLGRAPH CL GRAPHICS INC.	1,447.00	1,447.00					
COM003 COMMONWEALTH EDISON	1,491.26	1,491.26					
D&HOME DALE OVERSTREET	193.00				193.00		
DTPJ01 DUNDEE TOWNSHIP PEER JURY	300.00	300.00					
EXELON EXELON ENERGY INC.	1,463.74	1,463.74					
EXXON01 EXXONMOBILE FLEET/GECC	4,556.23	4,359.61				196.62	
FOX01 FOX VALLEY SECURITY SYSTEMS	360.00	360.00					
HELO01 RALPH HELM	8.89	8.89					
IFOA01 ILLINOIS GOVERNMENT FINANCE	120.00	120.00					
JUST001 JUST TIRES	15.00	15.00					
K&LGATES K&L GATES LLP	317.50	317.50					
LEROY01 LEROY'S LAWN EQUIPMENT	495.18	495.18					
MANALY01 MCHENRY ANALYTICAL WATER	623.00					623.00	
MARTLEAS MARTIN LEASING, INC.	182.50	182.50					
MEN002 MENARDS - CARPENTERSVILLE	944.49	817.91				126.58	
MEYERMAT MEYER MATERIAL COMPANY	1,320.00	1,320.00					
NEXT01 NEXTEL COMMUNICATIONS	580.55	364.23				216.32	
NWWS01 FERGUSON WATERWORKS	2,529.50					2,529.50	
PLT002 PITNEY BOWES GLOBAL	160.54	160.54					
RUTLAND RUTLAND-DUNDEE FPD	1,000.00		1,000.00				
SCUFF01 RICHARD SPINKER	630.00	630.00					
SOURCE01 SOURCE ONE OFFICE PRODUCTS	9.58	9.58					
T0001201 IL EMERGENCY MANAGEMENT AGENCY	287.88	287.88					
T0001400 RENEE REID	315.00	315.00					
TYL002 TYLER PRESS	149.90	149.90					
UNION01 UNION NATIONAL BANK OF ELGIN	3,854.49	3,854.49					
UNITLAB UNITED LABORATORIES	303.98	303.98					
VERIZ02 VERIZON WIRELESS	344.12	344.12					
WHITECAP WHITE CAP CONSTRUCTION SUPPLY	28.50	28.50					
YMCA01 YMCA OF THE GREATER ELGIN AREA	273.16	273.16					

**6E**

[illegible]



**6F**

**RESOLUTION**

**VILLAGE OF GILBERTS**

**Authorizing the Approval of the CY 2011 Recreational Programming Agreement with the Gilberts Grizzlies**

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

**Section 1:**

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement between the Village of Gilberts and the Gilberts Grizzlies to provide youth football and cheerleading programs for the community as attached hereto and made part hereof as exhibit "A".

**Section 2:**

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this \_\_\_\_ day of April, 2011 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Bruce Erbeck	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS \_\_\_\_ DAY OF APRIL, 2011

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk, Debra Meadows

Published: \_\_\_\_\_

**VILLAGE OF GILBERTS AND GILBERTS GRIZZLIES  
CY 2011 RECREATIONAL PROGRAMMING AGREEMENT**

**AGREEMENT** made this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as "the Village") and the Gilberts Grizzlies, an Illinois non-profit corporation (hereinafter referred to as "the Grizzlies").

**RECITAL**

**WHEREAS**, the Grizzlies, A 501(c)(3) not-for-profit community service organization, provides youth football and cheerleading programs for the communities it serves: and,

**WHEREAS**, the Village and the Grizzlies agreed on a program of recreational activities;

**NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. PURPOSE.** For calendar year 2011, the Village and the Grizzlies agree to provide support of a youth football program offered to the citizens of Gilberts by the Grizzlies.

**II. SCOPE OF SERVICES.** The Grizzlies shall implement the following program of activities

**A. Youth Football**

1. The Grizzlies will organize and implement a youth football program for children ages 5 to 14, based on the need for each level and provided there are enough participants to provide a quality program.
2. The football program will start on 6/1 2011 and run through 11/30, 2011.
3. The Gilberts Town Center Park (Tyrrell Road/Columbia Drive) football field shall be reserved for Grizzlies games every Saturday from 7 a.m. to 5 p.m., from 8/27, 2011 through 11/30 2011. Space at Town Center, Memorial, and/or Waitcus Parks shall be reserved for practice sessions for additional hours/days as mutually agreed upon the Village and Grizzlies. To the best of its ability, the Village agrees to provide adequate practice times for Grizzlies teams.

### III. MAINTENANCE AND FACILITIES

**A. Village Responsibilities.** The Village agrees to provide the following services to support the programs provided by the Grizzlies:

1. Prior to the football season starting, the Village shall provide and maintain two porta-potties or similar temporary restroom accommodations at Town Center Park.
2. The Village shall provide the Grizzlies with information for the Village's designated non-emergency contact.
3. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, Town Center and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.
4. The Village shall be responsible for filling any pot holes and rolling the football field at Town Center Park to create a safe playing surface prior to the beginning of the football playing season.
5. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting from vandalism and/or misuse of the Village property.
6. The Village agrees to assist with the installation of new goal posts, if requested by the Grizzlies. The Village shall work with the Grizzlies to ensure that all goals are properly anchored to avoid risk of injury.

**B. The Grizzlies** agree to the following conditions of the use of Village facilities for Grizzlies' activities:

1. The Grizzlies shall be responsible for lining the fields for the football programs that they run. The Grizzlies may coordinate with other programs to stripe and/or prepare Village parks for game or program use.
2. The Grizzlies agree to restore at the end of the day all Village parks and facilities used for Grizzlies activities to the same condition as found at the beginning of the day, as reasonably determined by the Village Public Works Supervisor.
3. The Grizzlies shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another football program if there is an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the Grizzlies agree to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.

4. The Grizzlies shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

**IV. REIMBURSEMENT.** The Village shall not be responsible for reimbursing or compensating the Grizzlies for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the Grizzlies from the registration of program participants or other program-related revenues.

**V. OTHER TERMS AND CONDITIONS**

**A. TERM OF AGREEMENT.** This Agreement shall be in effect from 6/1 2011 to 12/31 2011.

**/B. INSURANCE.** The Grizzlies shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The Grizzlies shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for Grizzlies activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the Grizzlies.

**C. INDEMNIFICATION.** The Grizzlies hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for Grizzlies programs and activities.

**D. FAILURE TO PERFORM.** This Agreement may be declared null and void by either the Grizzlies of the Village should either the Village or the Grizzlies fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

**E. EQUAL OPPORTUNITY.** The Grizzlies shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

**F. AMENDMENT.** This Agreement may be amended during the term of this Agreement. By mutual written consent of the Village and the Grizzlies.



**6G**

RESOLUTION

VILLAGE OF GILBERTS

**Authorizing the Approval of the CY 2011 Recreational Programming Agreement with the Renegades Soccer Club**

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

**Section 1:**

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement between the Village of Gilberts and the Renegades Soccer Club to provide youth soccer programs for the community as attached hereto and made part hereof as exhibit "A".

**Section 2:**

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this \_\_\_\_ day of April, 2011 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Bruce Erbeck	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS \_\_\_\_ DAY OF APRIL, 2011

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk, Debra Meadows

Published: \_\_\_\_\_



**VILLAGE OF GILBERTS AND RENEGADES SOCCER CLUB  
CY 2011 RECREATIONAL PROGRAMMING AGREEMENT**

**AGREEMENT** made this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as “the Village”) and the Renegades Soccer Club, an Illinois non-profit corporation (hereinafter referred to as “the Renegades”).

**RECITAL**

**WHEREAS**, the Renegades, A 501(c)(3) not-for-profit community service organization, provides youth soccer programs for the communities it serves: and,

**WHEREAS**, the Village and the Renegades agreed on a program of recreational activities;

**NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. PURPOSE.** For calendar year 2011, the Village and the Renegades agree to provide and support the youth soccer program offered to the citizens of Gilberts by the Renegades.

**II. SCOPE OF SERVICES.** The Renegades shall implement the following program of activities

**A. Youth Soccer**

1. The Renegades will organize and implement a youth soccer program for children ages 6 to 21, based on the need for each level and provided there are enough participants to provide a quality program.
2. The soccer program will start on \_\_\_\_\_ 2011 and run through \_\_\_\_\_, 2011.
3. The Gilberts Town Center Park (Tyrrell Road/Columbia Drive) soccer field shall be reserved for Renegades games every Sunday from 9 a.m. to 6 p.m., from \_\_\_\_\_, 2011 through \_\_\_\_\_ 2011. Space at Town Center, Memorial, and/or Waitcus Parks shall be reserved for practice sessions for additional hours/days as mutually agreed upon the Village and the Renegades. To the best of its ability, the Village agrees to provide adequate practice times for Renegades team(s).

**III. MAINTENANCE AND FACILITIES**

**A. Village Responsibilities.** The Village agrees to provide the following services to support the programs provided by the Renegades:

1. Prior to the soccer season starting, the Village shall provide and maintain two porta-potties or similar temporary restroom accommodations at Town Center Park.

2. The Village shall provide the Renegades with information for the Village's designated non-emergency contact.
3. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, Town Center and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.
4. The Village shall be responsible for filling any pot holes and rolling the soccer field at Town Center Park to create a safe playing surface prior to the beginning of the soccer season.
5. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting for vandalism and/or misuse of the Village property.
6. The Village agrees to assist with the installation of new goals, if requested by the Renegades. The Village shall work with the Renegades to ensure that all goals are properly anchored to avoid risk of injury.

**B. The Renegades agree to the following conditions of the use of Village facilities for Renegades activities:**

1. The Renegades shall be responsible for lining the fields for the soccer programs that they run. The Renegades may coordinate with other programs to stripe and/or prepare Village parks for game or program use.
2. The Renegades agree to restore at the end of the day all Village parks and facilities used for Renegades activities to the same condition as found at the beginning of the day, as reasonable determined by the Village Public Works Supervisor.
3. The Renegades shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another IYSA program if there is an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the Renegades agree to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.
4. The Renegades shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

**IV. REIMBURSEMENT.** The Village shall not be responsible for reimbursing or compensating the Renegades for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the Renegades from the registration of program participants or other program-related revenues.

**V. OTHER TERMS AND CONDITIONS**

**A. TERM OF AGREEMENT.** This Agreement shall be in effect from \_\_\_\_\_ 2011 to \_\_\_\_\_ 2011.

**B. INSURANCE.** The Renegades shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The Renegades shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for Renegades activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the Renegades.

**C. INDEMNIFICATION.** The Renegades hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for Renegades programs and activities.

**D. FAILURE TO PERFORM.** This Agreement may be declared null and void by either the Renegades or the Village should either the Village or the Renegades fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

**E. EQUAL OPPORTUNITY.** The Renegades shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

**F. AMENDMENT.** This Agreement may be amended during the term of this Agreement, by mutual written consent of the Village and the Renegades.

**IN WITNESS WHEREOF,** the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

IYSA Renegades

\_\_\_\_\_  
Rick Zirk, Village President  
Village President

\_\_\_\_\_  
(authorized signatory)

\_\_\_\_\_  
Debra Meadows, Village Clerk

**6H**

**RESOLUTION**

**VILLAGE OF GILBERTS**

**Authorizing the Approval of the CY 2011 Recreational Programming Agreement with the  
Prairie Valley Family YMCA**

Be it Resolved by the President and Board of Trustees of the Village of Gilberts,  
Kane County, Illinois that:

**Section 1:**

The Village of Gilberts hereby authorizes the Village President and Village Clerk  
to execute an agreement between the Village of Gilberts and the Prairie Valley Family  
YMCA to provide a wide range of recreational programs and services to the community  
as attached hereto and made part hereof as Exhibit "A".

**Section 2:**

This resolution shall be in full force and in effect from and after its passage and  
approval pursuant to law.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2011 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Bruce Erbeck	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS \_\_\_\_ DAY OF APRIL, 2010

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk, Debra Meadows

Published: \_\_\_\_\_

**VILLAGE OF GILBERTS AND PRAIRIE VALLEY FAMILY YMCA  
CY 2011 RECREATIONAL PROGRAMMING AGREEMENT**

**AGREEMENT** made this 30<sup>th</sup> day of March, 2011, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as "the Village") and the Prairie Valley Family YMCA, an Illinois non-profit corporation (hereinafter referred to as "the YMCA").

**RECITAL**

**WHEREAS**, the YMCA, a 501(c)(3) not-for-profit community service organization, offers a wide range of recreational programs and services for the communities it serves: and,

**WHEREAS**, the Village benefits from the programming efforts of the YMCA through the Gilberts Family Branch YMCA; and,

**WHEREAS**, the Village and the YMCA agreed on a program of recreational activities that was successfully provided by the YMCA in calendar years 2008, 2009 and 2010; and,

**WHEREAS**, the Village and the YMCA have agreed on continuing a program of recreational activities to be provided by the YMCA in calendar year 2011; and,

**NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. PURPOSE.** For calendar year 2011, the Village and the YMCA agree to provide recreational programs offered to the citizens of Gilberts by the YMCA on behalf of the Village.

**II. SCOPE OF SERVICES.** The YMCA shall implement the following program of activities

**A. Youth Baseball**

1. The YMCA will organize and implement a youth baseball program for children ages 4 and up, based on the need for each level and provided there are enough participants to provide a quality program.
2. The spring youth baseball program will start on April 25, 2011 and run through June 25, 2011.
3. The baseball fields at Waitcus and Memorial Parks shall be reserved for the YMCA baseball games on every Saturday from 8am to 12 pm (noon), from April 25, 2011 through June 25, 2011.

The baseball fields at Memorial Park and/or Waitcus Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village. Baseball practice times will be scheduled after all organizations have set game times with the Village. To the best of its ability, the Village agrees to provide adequate practice times for YMCA programs.

**B. Youth Summer & Fall Soccer**

1. The YMCA shall organize and implement a youth soccer program for children ages 4 and up based on the need for each level and provided there are enough participants to provide a quality program.
2. The summer program will start on June 27, 2011 and will run through August 27, 2011. The fall program will start on August 29, 2011 and run through October 29, 2011. The soccer field at Memorial Park and two soccer fields at Town Center Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village.
3. The soccer fields at Memorial Park and one field at Town Center Park shall be reserved for the YMCA summer and fall soccer programs every Saturday from 9 am to 1 pm beginning June 27 through October 29, 2011. The soccer field at Memorial Park and two soccer fields at Town Center Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village.

**D. Day Camp**

1. The YMCA shall provide a summer day camp for children ages five through twelve. The day camp program will provide daily outdoor education and activities at Memorial Park, Burnidge Forest Preserve, Tyler Creek Forest Preserve, and the Prairie Valley Branch YMCA, and offsite field trips as scheduled by the YMCA. The YMCA will use Memorial Park as the designated pick-up and drop-off location for program participants.
2. The program will begin June 6, 2011 and will conclude on August 13, 2011 and will be held Monday through Friday of each week.
3. The Day Camp program will be conducted in accordance with the American Camp Association requirements.
4. The YMCA will be responsible for coordinating with the Rutland-Dundee Fire Protection District for required emergency services.

### **III. MAINTENANCE AND FACILITIES**

**A. Village Responsibilities.** The Village agrees to provide the following services to support the programs provided by the YMCA:

1. The Village shall provide brown dirt or turfus and a rake for the YMCA's use on the Memorial Park baseball diamond. If the baseball diamond is in need of more brown dirt or turfus throughout the season, the YMCA will contact the Village to request more to keep the baseball diamond in an appropriate playable condition.
2. Prior to the regular baseball season starting, the Village shall provide and maintain one porta-potty at Waitcus Park, two porta-potties at Town Center Park, and two porta-potties or similar temporary restroom accommodations at Memorial Park.
3. The Village shall provide the YMCA with information for the Village's designated non-emergency contact.
4. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, Town Center and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.
5. The Village shall be responsible for filling any pot holes and rolling the soccer field and baseball fields at Memorial/Town Center Parks to create a safe playing surface prior to the beginning of the soccer playing season.
6. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting from vandalism and/or misuse of the Village property.
7. The Village shall provide the YMCA a copy of the appropriate water quality tests for the water fountain at Memorial Park to demonstrate compliance with all applicable state regulations.
8. The Village agrees to assist with the installation of new soccer goal posts, if requested by the YMCA. The Village shall work with the YMCA to ensure that all goals are properly anchored to avoid risk of injury.

**B. The YMCA agrees to the following conditions of the use of Village facilities for YMCA programs and activities:**

1. The YMCA shall be responsible for lining the fields for the baseball, and soccer programs that they run. The YMCA may coordinate with other programs to stripe and/or prepare Village parks for game or program use.



2. The YMCA shall be responsible for clearing the baselines and spreading dirt and/ or turfus provided by the Village for the baseball diamond at Memorial Park during their baseball seasons. The YMCA shall also be responsible for raking the field prior to its use for games.
3. The YMCA shall be responsible for all equipment they deem necessary.
4. The YMCA shall be permitted to keep a metal storage chest at Memorial Park. The chest must be secured with a lock and is to be removed at the end of the program year, unless otherwise agreed to by the Village. The YMCA shall provide a copy of the key, combination, etc. for the lock to the Village's Public Works Department.
5. The YMCA agrees to restore at the end of a day all Village parks and facilities used for YMCA activities to the same condition as found at the beginning of the day, as reasonably determined by the Village Public Works Supervisor.
6. The YMCA shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another Gilberts YMCA program if there is an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the YMCA agrees to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.
7. The YMCA shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

**IV. REIMBURSEMENT.** The Village shall not be responsible for reimbursing or compensating the YMCA for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the YMCA from the registration of program participants or other program-related revenues.

**V. OTHER TERMS AND CONDITIONS**

**A. TERM OF AGREEMENT.** This Agreement shall be in effect from April 1, 2011 to March 31, 2012.

**B. INSURANCE.** The YMCA shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The YMCA shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for YMCA activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the YMCA

**C. INDEMNIFICATION.** The YMCA hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for YMCA programs and activities.

- D. FAILURE TO PERFORM.** This Agreement may be declared null and void by either the YMCA or the Village should either the Village or the YMCA fails to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.
- E. EQUAL OPPORTUNITY.** The YMCA shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.
- F. DRUG FREE WORKPLACE.** The YMCA shall operate under the terms and conditions of the YMCA's Drug and Alcohol policy, attached to this agreement as Exhibit "A" and as updated from time to time.
- G. AMENDMENT.** This Agreement may be amended during the term of this Agreement. By mutual written consent of the Village and the Prairie Valley Family YMCA.

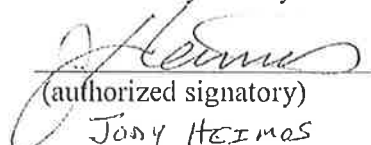
**IN WITNESS WHEREOF,** the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

\_\_\_\_\_  
Rick Zirk, Village President

\_\_\_\_\_  
Debra Meadows, Village Clerk

Prairie Valley Family YMCA

  
(authorized signatory)

JONNY HEIMAS  
VP OF OPERATIONS

PRAIRIE VALLEY FAMILY YMCA

**7A**

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 10-2011**

**An Ordinance Amending Section 3.4 of the Gilberts' Village code  
Concerning Open Burning Prohibited**

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

**April \_\_\_\_, 2011**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2011.**

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**Ordinance 10-2011**

**AN ORDINANCE AMENDING SECTION 3.4. OF THE  
GILBERT'S VILLAGE CODE CONCERNING OPEN BURNING PROHIBITED**

**WHEREAS**, from time to time the Village Board of Trustees of the Village of Gilberts reviews its ordinances to determine if they are up to date to meet the changing conditions in the Village; and

**WHEREAS**, the Village Board of Trustees of the Village of Gilberts have determined that it is in the best interest of the welfare and safety of its citizens to allow licensed contractors who have an approved IEPA Prairie & Ecological Landscape Burn Permit to conduct a controlled burn on any day of the week weather permitting. Upon which the licensed contractor has given a thirty (30) day notice to the Village Authorities and the surrounding property owner; and

**WHEREAS**, the licensed contractor conducts the controlled Prairie & Ecological Landscape Burn pursuant to the prescribed IEPA "Standard Conditions for Open Burning"; and now

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

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

**Section 2. Amendment.** Section 3.4., entitled "Open Burning Prohibited", is hereby amended to hereafter read as follows (additions are identified as underlined and deletions are identified by strikethrough):

**3.4.3** Subject to the provisions of Section 3.4.3 of this code, outdoor burning of unpainted wood and landscape water, including weeds and leaves, shall be permitted only on Sundays and Wednesdays between the hours of 10:00 AM and 6:00 P.M.; except that these day and time restrictions shall not apply to a licensed contractor who has obtained approval from the Illinois Environmental Protection Agency for a Prairie & Ecological Landscape Burn Permit provided that the approved burn activities are conducted in accordance with any terms and conditions set forth in the approval, if applicable, and state statutes and federal regulations.

**Section 3. Severability.** In the event a court of competent jurisdiction finds this ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this ordinance and the application thereof to the greatest extent permitted by law.

**Section 4. Repeal and Savings Clause.** All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this ordinance.

**Section 5.      Effective Date.** This Ordinance shall be in full force and effect from and after the passage, approval, and publication in pamphlet form.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011 by roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Bruce Erbeck	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2011.

\_\_\_\_\_  
Village President Rick Zirk

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Debra Meadows

Published: \_\_\_\_\_

**8A**

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 02-2011**

**An Ordinance Approving Amending the FY-2011 Budget for the Fiscal Year  
Ending April 30, 2011**

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

**April \_\_\_\_, 2011**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2011.**

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**Village of Gilberts**  
**An Ordinance Approving amending the FY-2011 Budget**  
**For the Fiscal Year Ending April 30, 2011**

**WHEREAS**, the Village of Gilberts, an Illinois municipal corporation (the "Village"), situated in Kane County, Illinois, as contemplated under ILCS section 65 of the Illinois State Statutes, and the passage of this Ordinance constitutes and exercise of the Village powers and functions as granted in the Constitution of the State of Illinois; and

**WHEREAS**, the Village of Gilberts acting by and through its President and Board of Trustees has previously approved a Budget Ordinance for the Fiscal Year Ending April 30, 2011 as a part of Ordinance 10-2010.

**WHEREAS**, it is necessary and appropriate to delete, add to, or otherwise change certain line items in said Budget Ordinance as provided in Exhibit A to this Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois, as follows:

**SECTION 1:** That the amendments to the Budget Ordinance for the Fiscal Year Ending April 30, 2011 are hereby approved in the form and content as provided by Exhibit A which is attached hereto and a part thereof.

**SECTION 2:** This Ordinance shall be in full force and effect immediately from and after its passage.

**SECTION 3: 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 4: Repeal.** All Ordinances, Resolutions, motions or parts thereof in conflict herewith shall be and the same hereby repealed.

Passed this \_\_\_\_ day of \_\_\_\_\_ by roll call vote as follows:

**PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES** of the  
Village of Gilberts, Kane County, Illinois, this \_\_\_\_ day of \_\_\_\_, \_\_\_\_.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Bruce Erbeck	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED this \_\_\_\_ day of \_\_\_\_, 2011

(SEAL)

\_\_\_\_\_  
Village President Rick Zirk

ATTEST:

\_\_\_\_\_  
Village Clerk, Debra Meadows

Published: \_\_\_\_\_

# VILLAGE OF GILBERTS

## GENERAL FUND WORKING BUDGET SUMMARY

DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THRU 3-31-11	ADJUSTED FY-11 BUDGET	Change
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GF INCOME	2,444,369.51	2,288,271.50	2,695,874.34	10.29%
DEV. PERMITS	25,425.00	36,552.50	36,552.50	43.77%
GENERAL FUND INCOME TOTAL	2,469,794.51	2,324,824.00	2,732,426.84	10.63%

MUNICIPAL IMPACT/TRANSITION FEES	82,500.00	140,250.00	140,250.00	70.00%
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REDIRECTED TO ROAD FUND	79,871.51	77,859.57	77,859.57	-2.52%
ENHANCED DUI	-	5,100.00	8,650.00	0.00%
ADMINISTRATION	557,828.58	480,773.24	573,257.19	2.77%
PROFESSIONALS	120,000.00	77,332.49	94,332.49	-21.39%
POLICE	1,059,954.33	915,685.86	1,046,917.80	-1.23%
POLICE PENSION	92,242.00	92,242.00	92,242.00	0.00%
ENHANCED DUI	-	4,195.92	8,650.00	0.00%
PUBLIC WORKS	429,536.62	316,119.29	428,411.38	-0.26%
BUILDING	138,604.84	117,549.22	138,694.84	0.06%
PROJECTS	9,500.00	18,729.41	27,750.00	192.11%
PARKS	34,732.93	20,074.27	27,926.76	-19.60%
EXPENSE TOTAL	2,442,399.30	2,042,701.70	2,438,182.46	-0.17%

INCOME/LOSS	27,395.21	282,122.30	302,894.38	
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# VILLAGE OF GILBERTS

## GENERAL FUND WORKING BUDGET

Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
<b>INCOME</b>						
01-00-301	PROPERTY TAX	845,877.31	842,960.92	-	842,961	(2,916.39)
01-00-302	PERS.PROP.REPLC.	225.00	273.07	-	273	48.07
01-00-303	SALES TAX	160,200.00	142,032.83	12,912.08	154,945	(5,255.09)
01-00-304	STATE INCOME TAX	490,028.00	462,527.63	128,400.00	590,928	100,899.63
01-00-349	LOCAL USE TAX	70,004.00	80,780.61	7,300.00	88,081	18,076.61
01-00-306	LICENSE-LIQUOR	11,800.00	11,924.12	-	11,924	124.12
01-00-307	FEE-DOG	8,200.00	8,102.50	97.50	8,200	-
01-00-309	PULLTABS & JAR GAMES TAX	1,125.00	1,097.75	-	1,098	(27.25)
01-00-310	FEE-BUS REGISTRATION	2,775.00	2,425.00	-	2,425	(350.00)
01-00-311	FEE-CABLE FRANCHISE	29,000.00	34,538.23	12,964.00	47,502	18,502.23
01-00-312	FEE-VENDING MACHINE	15.00	45.00	-	45	30.00
01-00-313	FEE-COPY	50.00	1.00	-	1	(49.00)
01-00-314	UTILITY TAX-ELECTRIC	147,800.00	149,042.80	24,000.00	173,043	25,242.80
01-00-315	UTILITY TAX-GAS	100,000.00	82,216.58	52,400.00	134,617	34,616.58
01-00-316	CONTRACTORS REGISTRATION	4,500.00	6,660.00	300.00	6,960	2,460.00
01-00-318	UTILITY TAX-COMUNCATIONS	225,000.00	205,428.61	18,000.00	223,429	(1,571.39)
01-00-320	ZBA/PLAN..COMM. HEARING	-	1,650.00	-	1,650	1,650.00
01-00-321	MISCELLANEOUS INCOME	1,400.00	1,236.39	163.61	1,400	-
01-00-322	FINES-COURT	55,000.00	29,338.10	9,300.00	38,638	(16,361.90)
01-00-323	FINES-OTHER	2,900.00	1,225.00	-	1,225	(1,675.00)
01-00-324	FINES-CODE BUILDING	500.00	150.00	-	150	(350.00)
01-00-325	FEE-BUILDING PERMIT	46,595.00	82,674.16	800.00	83,474	36,879.16
01-00-329	RECYCLING LICENSE	5,000.00	-	5,000.00	5,000	-
01-00-333	PARK PAVILLON RENTAL	500.00	570.00	50.00	620	120.00
01-00-335	VOG FEES/PLAT APPLICATION	-	700.00	-	700	700.00
01-00-338	LATE FEE VEHICLE STICKER	1,800.00	742.50	-	743	(1,057.50)
01-00-340	INTEREST-GEN'L FUND (CD)	4,000.00	7,439.42	3,500.00	10,939	6,939.42
01-00-341	INTEREST-GEN'L FUND (MM)	1,800.00	4,551.94	850.00	5,402	3,601.94
01-00-342	INTEREST-PERFORMANCE BOND	396.00	380.92	68.00	449	52.92
01-00-345	GILBERTS POLICE REPORTS	300.00	215.00	15.00	230	(70.00)
01-00-347	IL FUNDS INTEREST	420.00	797.21	120.00	917	497.21
01-00-348	ANTENNA RENTAL	42,000.00	39,175.00	5,528.00	44,703	2,703.00
01-00-350	GRANT REVENUE	7,500.00	8,454.66	-	8,455	954.66
01-00-351	COMMUNITY EVENTS DONATIONS	2,000.00	3,855.00	-	3,855	1,855.00
01-00-352	MISCELLANEOUS LICENSE	200.00	5.00	-	5	(195.00)
01-00-353	VACANT BUILDING REGISTRATION	3,400.00	5,400.00	-	5,400	2,000.00
01-00-354	RAFFLE LICENSE	-	80.00	-	80	80.00
01-00-364	Temporary Occupancy Permits	-	-	-	0	-
01-00-365	BASSETT TRAINING REVENUE	100.00	200.00	-	200	100.00
01-00-368	Application Fees - Police					
01-00-396	REIMBURSED INCOME	31,500.00	38,374.55	3,125.45	41,500	10,000.00
01-00-398	MISCELLANEOUS REVENUE	-	-	-	0	-
01-00-801	SALE OF FIXED ASSETS	36,000.00	31,000.00	-	31,000	(5,000.00)
01-00-810	OPERATING XFER	23,000.00	-	23,000.00	23,000	-
TRANSFER	MFT REIMBURSEMENT	81,459.20	-	99,709.20	99,709	
<b>GF</b>	<b>TOTAL</b>	<b>2,444,369.51</b>	<b>2,288,271.50</b>		<b>2,695,874</b>	<b>233,254.83</b>

Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
01-00-328	FEE-BUILDING FROM DEVELOPERS	25,425.00	36,552.50	-	36,553	11,127.50

01-00-363	MUNICIPAL IMPACT FEE	82,500.00	140,250.00	-	140,250	57,750.00
	TOTAL	82,500.00	140,250.00		140,250	57,750.00

REDIRECTED INCOME TO ROAD RESERVES ACCOUNT						
01-00-305	TAX - ROAD & BRIDGE	4,071.51	4,063.57	-	4,064	(7.94)
01-00-308	FEE-VEHICLE	74,000.00	71,806.00	-	71,806	(2,194.00)
01-00-326	OVERWT/SIZE PERMIT FEE	1,800.00	1,990.00	-	1,990	190.00
RR	TOTAL	79,871.51	77,859.57		77,860	(2,011.94)

**Police Enhanced DUI**

INCOME		FY-11 BUDGET				
01-07-300	Enhanced DUI-Towing	0.00	5,100.00	3,550.00	8,650	
	TOTAL ENHANCED DUI	0.00	5,100.00		8,650	

Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
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<b>ADMINISTRATION EXPENSES</b>						
01-01-500	State Employment	3,600.00	972.17	9,400.00	10,372	(6,772.17)
01-01-501	Wages-Board	18,280.00	11,180.00	2,880.00	14,060	4,220.00
01-01-502	Wages-PC&ZBA	1,700.00	350.00	1,350.00	1,700	-
01-01-503	Wages-General	226,670.21	197,027.83	33,250.00	230,278	(3,607.62)
01-01-568	Wages-General-Overtime	250.00	-	-	0	250.00
01-01-504	FICA-Adm. 6.20%	15,307.81	12,043.35	2,323.76	14,367	940.70
01-01-505	Medicare 1.45%	3,580.05	2,837.98	543.46	3,381	198.61
01-01-506	Operating Expenses	3,500.00	2,079.86	1,420.14	3,500	-
01-01-507	Dues & Subscriptions	7,646.74	6,861.42	785.32	7,647	-
01-01-508	Legal Notices	1,680.00	949.43	730.57	1,680	-
01-01-509	Communications	5,550.00	4,558.77	730.00	5,289	261.23
01-01-510	Postage	5,470.00	3,535.40	1,350.00	4,885	584.60
01-01-511	Printing	5,540.00	4,923.90	2,100.00	7,024	(1,483.90)
01-01-513	Misc. Refund	200.00	29.50	-	30	170.50
01-01-514	Group Health Insurance	43,038.40	38,430.99	3,700.00	42,131	907.41
01-01-515	Community Donations	4,750.00	3,596.60	1,000.00	4,597	153.40
01-01-516	Ride In Kane	-	-	500.00	500	(500.00)
01-01-517	Publications/Brochure	-	-	50.00	50	(50.00)
01-01-519	Rental Equipment	6,168.00	5,482.16		5,482	685.84
01-01-520	Office Supplies	3,500.00	3,073.87	426.13	3,500	-
01-01-521	NISRA Expense	-	47.00	353.00	400	(400.00)
01-01-524	Accounting Services	15,300.00	15,200.00	-	15,200	100.00
01-01-527	Bank Services	25.00	25.00	-	25	-
01-01-531	Insurance Liability	11,155.00	10,931.00	-	10,931	224.00
01-01-532	Insurance Vehicle	3,244.00	3,483.00	-	3,483	(239.00)
01-01-533	Insurance Property	1,653.00	2,541.00	-	2,541	(888.00)
01-01-534	Workmens Comp.	1,940.00	2,569.00	-	2,569	(629.00)
01-01-537	Gas & Oil	1,500.00	1,424.50	200.00	1,625	(124.50)
01-01-539	Maintenance Vehicles	500.00	60.37	200.00	260	239.63
01-01-540	Maintenance Equipment	500.00	-	100.00	100	400.00
01-01-541	Maintenance Building	4,476.00	3,737.89	738.11	4,476	-
01-01-545	Contractual Services	49,006.00	35,170.32	13,835.68	49,006	-
01-01-548	Capital Equipment	4,000.00	2,579.98	1,420.02	4,000	-
01-01-549	Meals & Entertainment	1,600.00	904.55	400.00	1,305	295.45
01-01-558	Training	7,500.00	4,044.21	3,455.79	7,500	-
01-01-562	IMRF	23,934.49	20,886.75	3,913.53	24,800	(865.79)
01-01-566	Debt Payment/73 Industrial	16,453.26	14,687.93	1,500.00	16,188	265.33
01-01-567	Interest Exp/73 Industrial	29,800.62	27,711.46	2,354.49	30,066	(265.33)
01-01-595	Utility Tax Expense	3,310.00	2,756.90	553.10	3,310	-
01-01-596	Reimbursed Expenses	25,000.00	34,079.15	10,000.00	35,000	(10,000.00)
01-01-597	Safety/Personal Protective Equipment	500.00	-	-	0	500.00
<b>ADMIN</b>	<b>TOTAL</b>	<b>557,828.58</b>	<b>480,773.24</b>		<b>573,257</b>	<b>(15,428.61)</b>

<b>PROFESSIONALS</b>						
01-01-522	Legal/Litigation	20,000.00	12,842.20	4,000.00	16,842	3,157.80
01-01-523	Legal/Administration	50,000.00	40,654.29	7,000.00	47,654	2,345.71
01-01-536	Engineering Expense	45,000.00	18,736.00	6,000.00	24,736	20,264.00
01-01-556	Planner Services	5,000.00	5,100.00	-	5,100	(100.00)
<b>ADMIN</b>	<b>TOTAL</b>	<b>120,000.00</b>	<b>77,332.49</b>		<b>94,332</b>	<b>25,667.51</b>

Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
<b>POLICE DEPARTMENT EXPENSES</b>						
01-02-503	Wages-General	645,716.22	556,087.75	83,644.16	639,732	5,984.31
01-02-568	Wages-General-Overtime	15,198.30	25,408.79	3,500.00	28,909	(13,710.49)
01-02-504	FICA-Adm. 6.20%	40,976.70	35,096.89	5,402.94	40,500	476.87
01-02-505	Medicare 1.45%	9,583.26	8,328.26	1,263.59	9,592	(8.59)
01-02-506	Operating Expenses	9,500.00	4,488.25	1,000.00	5,488	4,011.75
01-02-507	Dues & Subscriptions	450.00	792.00	-	792	(342.00)
01-02-508	Legal Notices	200.00	-	-	0	200.00
01-02-509	Communications	7,014.00	5,394.39	1,000.00	6,394	619.61
01-02-510	Postage	800.00	604.84	120.00	725	75.16
01-02-511	Printing	1,400.00	673.09	100.00	773	626.91
01-02-514	Group Health Insurance	104,014.46	84,162.27	9,000.00	93,162	10,852.19
01-02-517	Publications/Brochure	200.00	124.00	76.00	200	-
01-02-518	Small Tools & Equipment	350.00	171.80	178.20	350	-
01-02-519	Equipment Rental	588.00	441.00	147.00	588	-
01-02-520	Office Supplies	2,000.00	1,854.71	145.29	2,000	-
01-02-523	Legal	3,300.00	2,750.00	250.00	3,000	300.00
01-02-524	Accounting Services	850.00	850.00	-	850	-
01-02-530	Dispatching	50,538.00	47,652.69	-	47,653	2,885.31
01-02-531	Insurance Liability	11,615.00	15,245.00	-	15,245	(3,630.00)
01-02-532	Insurance Vehicle	4,041.00	5,511.00	-	5,511	(1,470.00)
01-02-533	Insurance Property	754.00	1,203.00	-	1,203	(449.00)
01-02-534	Workmens Comp.	30,300.00	10,778.00	-	10,778	19,522.00
01-02-537	Gas & Oil	28,000.00	26,759.52	8,750.00	35,510	(7,509.52)
01-02-539	Maintenance Vehicles	21,880.00	21,634.82	7,600.00	29,235	(7,354.82)
01-02-540	Maintenance Equipment	1,500.00	789.36	710.64	1,500	-
01-02-541	Maintenance Building	3,640.00	3,708.39	630.00	4,338	(698.39)
01-02-545	Contractual Services	10,000.00	8,370.24	1,629.76	10,000	-
01-02-547	Uniforms	7,950.00	7,915.84	900.00	8,816	(865.84)
01-02-548	Capital Equipment	-	-	-	0	-
01-02-552	Debt Payment Squads	20,132.41	20,129.06	-	20,129	3.35
01-02-553	Interest Payment Squads	612.36	600.56	-	601	11.80
01-02-557	Dare/Community Relations	1,500.00	20.64	1,479.36	1,500	-
01-02-558	Training	12,350.00	4,889.51	2,500.00	7,390	4,960.49
01-02-562	IMRF	4,900.62	4,822.20	855.00	5,677	(776.58)
01-02-563	Peer Jury	300.00	-	300.00	300	-
01-02-564	Public Safety/Homeland Security	7,500.00	8,177.99	-	8,178	(677.99)
01-02-565	Bassett Training Expense	300.00	250.00	50.00	300	-
01-89-562	Police Pension Fund	92,242.00	92,242.00	-	92,242	-
<b>POLICE</b>	<b>TOTAL</b>	<b>1,152,196.33</b>	<b>1,007,927.86</b>		<b>1,139,160</b>	<b>13,036.53</b>

Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
<b>BUILDING DEPARTMENT EXPENSES</b>						
01-04-503	Wages-General	67,434.90	58,102.97	9,077.81	67,181	254.12
01-04-568	Wages-General-Overtime	300.00	-	-	0	300.00
01-04-504	FICA-Adm. 6.20%	4,199.56	3,582.56	562.82	4,145	54.18
01-04-505	Medicare 1.45%	982.16	832.26	131.63	964	18.27
01-04-506	Operating Expenses	1,000.00	110.20	200.00	310	689.80
01-04-507	Dues & Subscriptions	390.00	385.00	5.00	390	-
01-04-509	Communications	576.00	398.74	56.00	455	121.26
01-04-511	Printing	500.00	328.20	171.80	500	-
01-04-514	Group Health Insurance	6,602.09	5,723.04	879.05	6,602	-
01-04-517	Publications/Brochure	150.00	98.78	51.22	150	-
01-04-520	Office Supplies	2,500.00	575.89	1,090.33	1,666	833.78
01-04-525	Building Permit Expense	4,300.00	1,832.00	2,468.00	4,300	-
01-04-528	Building Permit Exp-Developer	32,000.00	31,367.50	3,000.00	34,368	(2,367.50)
01-04-537	Gas & Oil	600.00	934.43	260.00	1,194	(594.43)
01-04-539	Maintenance Vehicles	500.00	182.12	100.00	282	217.88
01-04-543	Leasing Expense	4,056.00	3,465.00	591.00	4,056	-
01-04-545	Contractual Services	3,441.00	2,724.02	716.98	3,441	-
01-04-547	Uniforms	400.00	184.75	215.25	400	-
01-04-548	Capital Equipment	-	-	-	0	-
01-04-558	Training	1,500.00	385.00	500.00	885	615.00
01-04-562	IMRF	7,173.13	6,336.76	1,068.73	7,405	(232.36)
<b>BUILDING TOTAL</b>		<b>138,604.84</b>	<b>117,549.22</b>		<b>138,695</b>	<b>(90.00)</b>



Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
<b>PUBLIC WORKS DEPARTMENT EXPENSES</b>						
01-03-503	Wages-General	80,416.50	76,968.35	11,550.00	88,518	(8,101.85)
01-03-568	Wages-General-Overtime	7,849.24	9,343.71	1,050.00	10,394	(2,544.47)
01-03-504	FICA-Adm. 6.20%	5,472.48	5,002.50	781.20	5,784	(311.22)
01-03-505	Medicare 1.45%	1,279.85	1,185.97	182.70	1,369	(88.82)
01-03-506	Operating Expenses	2,050.00	1,820.17	229.83	2,050	-
01-03-507	Dues & Subscription	151.00	151.00	-	151	-
01-03-509	Communications	2,780.00	1,819.22	336.00	2,155	624.78
01-03-514	Group Health Insurance	24,962.88	21,960.59	2,500.00	24,461	502.29
01-03-518	Small Tools & Equipment	3,000.00	2,454.26	545.74	3,000	-
01-03-519	Rental Equipment	2,700.00	-	500.00	500	2,200.00
01-03-525	NPDES Fees	1,000.00	1,000.00	-	1,000	-
01-03-526	Street Lighting	33,840.00	28,879.47	7,000.00	35,879	(2,039.47)
01-03-531	Insurance Liability	4,313.00	3,686.00	-	3,686	627.00
01-03-532	Insurance Vehicle	2,256.00	2,716.00	-	2,716	(460.00)
01-03-533	Insurance Property	1,334.00	1,752.00	-	1,752	(418.00)
01-03-534	Workmens Comp.	28,361.00	8,800.00	-	8,800	19,561.00
01-03-535	Parks	2,500.00	-	2,500.00	2,500	-
01-03-537	Gas & Oil	13,000.00	13,511.80	4,000.00	17,512	(4,511.80)
01-03-539	Maintenance Vehicles	8,000.00	10,144.93	1,000.00	11,145	(3,144.93)
01-03-540	Maintenance Equipment	8,000.00	4,251.59	2,000.00	6,252	1,748.41
01-03-541	Maintenace Building	3,000.00	841.89	500.00	1,342	1,658.11
01-03-542	Maintenance Streets	10,000.00	11,129.42	2,500.00	13,629	(3,629.42)
01-03-543	Leasing Expense	8,500.00	8,500.00	-	8,500	-
01-03-544	Maintenance Grounds	1,000.00	408.50	591.50	1,000	-
01-03-545	Contractual Services	14,470.00	14,448.31	21.69	14,470	-
01-03-546	Snow Plowing/Crack Filling	92,700.00	41,004.16	51,695.84	92,700	-
01-03-547	Uniforms	1,500.00	492.51	300.00	793	707.49
01-03-548	Capital Equipment	9,000.00	-	9,000.00	9,000	-
01-03-554	Debt Payment/Truck	29,990.51	29,045.87	-	29,046	944.64
01-03-555	Interest Exp./Truck	3,307.15	4,251.79	-	4,252	(944.64)
01-03-558	Training	1,000.00	870.00	130.00	1,000	-
01-03-562	IMRF	8,803.01	8,573.85	1,483.02	10,057	(1,253.86)
01-03-565	73 Industrial Upgrades	13,000.00	1,105.43	11,894.57	13,000	-
<b>PPW</b>	<b>TOTAL</b>	<b>429,536.62</b>	<b>316,119.29</b>		<b>428,411</b>	<b>1,125.24</b>

<b>BUDGETED SPECIAL PROJECT</b>						
01-90-538	General Signs	3,500.00	479.41	3,020.59	3,500	-
01-90-545	Public Works Minor Projects	6,000.00	18,250.00	6,000.00	24,250	(18,250.00)
<b>PROJECTS</b>	<b>TOTAL</b>	<b>9,500.00</b>	<b>18,729.41</b>		<b>27,750</b>	<b>(18,250.00)</b>

Account Number	DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
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<b>BUDGETED PARKS PROJECT</b>						
01-06-503	Wages - General	10,570.30	3,994.06	1,665.00	5,659	4,911.24
01-06-568	Wages - Overtime	-	-	-	0	-
01-06-504	FICA - 6.20%	655.36	242.34	103.23	346	309.79
01-06-505	Medicare - 1.45%	153.27	58.28	24.14	82	70.85
01-06-512	Utilities	1,100.00	1,254.10	50.00	1,304	(204.10)
01-06-519	Rental Equipment	2,500.00	-	-	0	2,500.00
01-06-521	Supplies	1,840.00	822.08	1,017.92	1,840	-
01-06-531	Insurance - Liability	100.00	-	-	0	100.00
01-06-533	Insurance - Property	164.00	370.00	-	370	(206.00)
01-06-535	Minor Park Projects	1,000.00	-	1,000.00	1,000	-
01-06-537	Gas & Oil	1,560.00	1,017.97	542.03	1,560	-
01-06-539	Sports and Playground Equipment	2,000.00	617.97	1,382.03	2,000	-
01-06-540	Equipment Maintenance	2,700.00	1,177.83	1,522.17	2,700	-
01-06-541	Building Maintenance	350.00	-	350.00	350	-
01-06-544	Maintenance Grounds	1,000.00	7,931.87	-	7,932	(6,931.87)
01-06-545	Contractual Services	7,920.00	2,415.00	-	2,415	5,505.00
01-06-548	Capital Equipment		-		0	-
01-06-562	IMRF	1,120.00	172.77	195.97	369	751.26
<b>PARKS PROJECTS</b>	<b>TOTAL</b>	<b>34,732.93</b>	<b>20,074.27</b>		<b>27,927</b>	<b>6,806.17</b>

<b>BUDGETED EXPENSES - POLICE DUI</b>	<b>FY-11 BUDGET</b>				
01-07-503	WAGES	0.00	3,554.37	2,020.63	5,575
01-07-504	FICA EXPENSE	0.00	178.96	166.04	345
01-07-505	MEDICARE EXPENSE	0.00	49.04	30.96	80
01-07-518	SMALL TOOLS	0.00	13.55	986.45	1,000
01-07-537	GAS & OIL	0.00	-	600.00	600
01-07-558	TRAINING	0.00	-	500.00	500
01-07-559	DESIGNATED DRIVER EXPENSE	0.00	400.00	-	400
01-07-560	DUI-PUBLIC INFORMATION	0.00	-	150.00	150
	<b>TOTAL ENHANCED DUI</b>	<b>0.00</b>	<b>4,195.92</b>		<b>8,650</b>

# VILLAGE OF GILBERTS

## WATER FUND WORKING BUDGET SUMMARY

DESCRIPTION	FY-11 BUDGET	FY-11 ACTUALS THRU 3- 31-11	ADJUSTED FY-11 BUDGET	Change
<b>INCOME</b>	<b>1,097,400</b>	<b>1,081,771</b>	<b>1,165,322</b>	<b>6.19%</b>
<b>WATER</b>	<b>553,473</b>	<b>545,402</b>	<b>617,468</b>	<b>11.56%</b>
<b>WASTEWATER</b>	<b>581,910</b>	<b>531,661</b>	<b>606,849</b>	<b>4.29%</b>
<b>EXPENSE TOTAL</b>	<b>1,135,383</b>	<b>1,077,063</b>	<b>1,224,317</b>	<b>7.83%</b>
<b>INCOME/LOSS</b>	<b>(37,983)</b>	<b>4,708</b>	<b>(58,995)</b>	

Adjusted FY 11 budget includes the following unplanned expenses:

<b>Water plant:</b>	<b>\$12,409</b>
Exhaust fan and blower repairs (\$5702.60)	
New pump for water plant (\$6706.00)	
<b>Wastewater treatment plant:</b>	<b>\$14,593</b>
New Fan work at wastewater plant (\$3955.00)	
New Controller for wastewater plant (\$2853.00)	
Channel Monster repairs at wastewater plant (\$2935.00)	
Rebuild Wastewater Pump ( \$4850)	
<b>Deferred Cleaning</b>	<b>\$8,708</b>
Clean Lift Stations - Midwest Power Vac (\$3718.75)	
Wash tower on Raymond Street (\$4989.65)	
<b>Telluride Lift Station repairs (aka The Money Pit):</b>	
Pump repair #1 (\$5620.22)	<b>\$18,474</b>
Pump repair #2 (\$5634.12)	
Rebuilt pump (\$3,850)	
Crane rental (\$3,370)	
<b>Total</b>	<b>\$54,184</b>

**FY-11 WATER DEPARTMENT MONTHLY DETAIL**

**VILLAGE OF GILBERTS**  
**WATER FUND WORKING BUDGET**

		FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
20-00-302	Wastewater Income	475,000.00	449,402.44	35,384.00	484,786.44	9,786.44
20-00-303	Water Income	580,000.00	578,470.51	45,134.00	623,604.51	43,604.51
20-00-308	Late Fees/Other Income	15,000.00	28,943.99	2,500.00	31,443.99	16,443.99
20-00-321	Miscellaneous Income	100.00	311.78	100.00	411.78	311.78
20-00-331	Tap-on Fees Water	-	-	-	-	-
20-00-332	Tap-on Fees - Sewer	-	-	-	-	-
20-00-336	Meter Sales	9,000.00	13,129.52	250.00	13,379.52	4,379.52
20-00-340	Interest - CD	15,000.00	-	-	-	(15,000.00)
20-00-341	Interest	3,300.00	1,240.79	180.00	1,420.79	(1,879.21)
20-00-347	Interest - Illinois Funds	-	7.28	3.00	10.28	10.28
20-00-350	Grant Revenue	-	10,000.00	-	10,000.00	10,000.00
20-00-396	Water Reimbursed Income	-	265.00	-	265.00	265.00
20-00-398	Water Misc. Revenue	-	-	-	-	-
	<b>TOTAL</b>	1,097,400.00	1,081,771.31		1,165,322.31	67,922.31

## FY-11 WATER DEPARTMENT MONTHLY DETAIL

		FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
<b>WATER</b>						
20-00-501	Miscellaneous Refund	-	-	-	-	-
20-00-503	Wages-General	115,575.00	62,320.86	14,350.00	76,670.86	38,904.14
20-00-568	Wages - Overtime	-	1,297.35	560.00	1,857.35	(1,857.35)
20-00-504	FICA-Adm. 6.20%	7,165.65	3,793.20	1,028.79	4,821.99	2,343.66
20-00-505	Medicare 1.45%	1,675.84	896.89	216.20	1,113.09	562.76
20-00-506	Operating Expense	-	1,780.20	219.80	2,000.00	(2,000.00)
20-00-507	Dues	185.00	325.00	-	325.00	(140.00)
20-00-508	Legal Notices	-	1,627.31	-	1,627.31	(1,627.31)
20-00-510	Postage (In House Billing)	1,850.00	1,682.38	167.62	1,850.00	-
20-00-511	Printing (In House Billing)	2,500.00	2,536.74	100.00	2,636.74	(136.74)
20-00-512	Com Ed - Indian Trails Tower	1,200.00	970.06	350.00	1,320.06	(120.06)
20-00-513	Com Ed - Water Plant	120,000.00	102,671.89	20,000.00	122,671.89	(2,671.89)
20-01-514	Com Ed - Tower #3	2,800.00	2,023.32	600.00	2,623.32	176.68
20-00-515	Nicor - Water Plant	2,600.00	508.72	600.00	1,108.72	1,491.28
20-00-518	Small Tools	-	1,966.74	200.00	2,166.74	(2,166.74)
20-00-519	Phone - Water Plant	700.00	847.36	174.00	1,021.36	(321.36)
20-00-521	Maintenance Repairs	-	1,745.26	350.00	2,095.26	(2,095.26)
20-00-523	Legal	3,000.00	1,208.75	500.00	1,708.75	1,291.25
20-00-524	Group Health Insurance	30,279.00	9,169.42	2,000.00	11,169.42	19,109.58
20-00-526	Lab Supplies	750.00	2,041.38	250.00	2,291.38	(1,541.38)
20-00-528	Chemicals	58,500.00	36,601.87	5,000.00	41,601.87	16,898.13
20-00-529	Laboratory Equipment	-	913.00	187.00	1,100.00	(1,100.00)
20-00-530	Maintenance Supplies	-	847.31	252.69	1,100.00	(1,100.00)
20-00-531	Insurance Liability	5,000.00	745.00	-	745.00	4,255.00
20-00-532	Insurance Auto	-	222.00	-	222.00	(222.00)
20-00-533	Insurance Property	13,325.00	2,035.00	-	2,035.00	11,290.00
20-00-534	Insurance Workmens Compensation	-	4,744.00	-	4,744.00	(4,744.00)
20-00-535	Professional Services	-	169,219.55	780.45	170,000.00	(170,000.00)
20-00-536	Engineering Services	30,000.00	38,732.69	3,267.31	42,000.00	(12,000.00)
20-00-537	Gas, Oil, Antifreeze	1,200.00	1,932.36	250.00	2,182.36	(982.36)
20-00-538	Maintenance Parts & Materials	-	5,384.56	1,615.44	7,000.00	(7,000.00)
20-00-539	Vehicle Maintenance	-	11.07	88.93	100.00	(100.00)
20-00-540	Equipment Maintenance	10,000.00	5,702.60	2,297.40	8,000.00	2,000.00
20-00-541	Rental Equipment	5,000.00	-	-	-	5,000.00
20-00-542	Phone - Cellular	-	431.35	200.00	631.35	(631.35)
20-00-545	Contractual Services	1,285.00	3,702.30	-	3,702.30	(2,417.30)
20-00-548	Capital Equipment	-	8,156.52	843.48	9,000.00	(9,000.00)
20-00-549	Uniforms	-	312.74	113.26	426.00	(426.00)
20-00-550	Phone - Centrex Charges	1,200.00	-	-	-	1,200.00
20-00-551	Water Meters	9,000.00	14,806.18	553.82	15,360.00	(6,360.00)
20-00-552	Water Testing	1,400.00	1,222.24	177.76	1,400.00	-
20-00-558	Training	2,500.00	287.50	1,212.50	1,500.00	1,000.00
20-00-560	Distribution Systems-Water	8,000.00	5,195.47	1,804.53	7,000.00	1,000.00
20-00-561	Travel Expense/Mileage	-	-	-	-	-
20-00-562	IMRF	12,239.39	7,101.30	1,754.91	8,856.21	3,383.18
20-00-565	Brine Hauling Expense	55,000.00	37,682.22	10,000.00	47,682.22	7,317.78
20-00-594	Contingency Line	49,542.99	-	-	-	49,542.99

## FY-11 WATER DEPARTMENT MONTHLY DETAIL

		FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
	<b>Water Totals</b>	553,472.87	545,401.66		617,467.54	(63,994.67)

# FY-11 WATER DEPARTMENT MONTHLY DETAIL

		FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
<b>ASTEWATER</b>						
20-01-503	Wages-General	115,575.00	67,032.35	14,350.00	81,382.35	34,192.65
20-01-568	Wages - Overtime	-	1,298.43	350.00	1,648.43	(1,648.43)
20-01-504	FICA-Adm. 6.20%	7,165.65	4,084.26	884.94	4,969.20	2,196.45
20-01-505	Medicare 1.45%	1,675.84	964.43	213.15	1,177.58	498.26
20-01-506	Operating Expense	-	508.49	491.51	1,000.00	(1,000.00)
20-01-507	Postage (In House Billing)	1,850.00	1,682.38	167.62	1,850.00	-
20-01-508	Printing (In House Billing)	2,500.00	2,536.68	100.00	2,636.68	(136.68)
20-01-510	Nicor-Valencia Lift Station	425.00	316.65	62.00	378.65	46.35
20-01-511	Com Ed - Silver Trails Lift Station	700.00	835.45	174.55	1,010.00	(310.00)
20-01-512	Com Ed - 45 Meadows	2,100.00	1,701.28	398.72	2,100.00	-
20-01-513	Com Ed - W/Water Plant	150,000.00	123,702.63	24,297.37	148,000.00	2,000.00
20-01-514	Com Ed - Barancik Lift Station	1,800.00	1,701.58	300.00	2,001.58	(201.58)
20-01-515	Nicor-Wastewater	1,300.00	819.22	480.78	1,300.00	-
20-01-516	Phone - Silver Trails Lift Stations	300.00	246.33	53.67	300.00	-
20-01-517	Com Ed - Valencia Lift Station	1,300.00	1,098.14	350.00	1,448.14	(148.14)
20-01-518	Small Tools	2,000.00	1,418.22	581.78	2,000.00	-
20-01-519	Phone - W/Water	1,044.00	882.74	161.26	1,044.00	-
20-01-520	Phone - Barancik Lift Station	220.00	172.04	47.96	220.00	-
20-01-521	Maintenance Repairs	-	12,728.05	1,271.95	14,000.00	(14,000.00)
20-01-522	Sludge Hauling & Special Permits	35,000.00	31,968.00	-	31,968.00	3,032.00
20-01-523	Phone - TT#9 Lift Station	225.00	-	-	-	225.00
20-01-524	Group Health Insurance	30,279.00	9,169.34	2,000.00	11,169.34	19,109.66
20-01-525	Permits & Fees	18,000.00	17,500.00	-	17,500.00	500.00
20-01-526	Lab Supplies	750.00	509.29	240.71	750.00	-
20-01-527	Nicor - 91 Meadows Lift Station	-	1,588.76	340.24	1,929.00	(1,929.00)
20-01-528	Chemicals	21,800.00	16,106.43	5,693.57	21,800.00	-
20-01-529	Laboratory Equipment	20,000.00	13,825.41	1,174.59	15,000.00	5,000.00
20-01-530	Maintenance Supplies	-	794.44	205.56	1,000.00	(1,000.00)
20-01-531	Insurance Liability	6,500.00	745.00	-	745.00	5,755.00
20-01-532	Insurance Auto	-	222.00	-	222.00	(222.00)
20-01-533	Insurance Property	14,530.00	2,035.00	-	2,035.00	12,495.00
20-01-534	Insurance-Workman's Compensation	-	3,843.00	-	3,843.00	(3,843.00)
20-01-535	W/Water Engineering	30,000.00	12,911.01	1,000.00	13,911.01	16,088.99
20-01-536	Professional Services	-	120,707.86	-	120,707.86	(120,707.86)
20-01-537	Gas,Oil,Antifreeze	1,200.00	2,515.06	250.00	2,765.06	(1,565.06)
20-01-538	Maintenance Parts & Materials	-	5,465.53	1,534.47	7,000.00	(7,000.00)
20-01-539	Vehicle Maintenance	-	11.07	88.93	100.00	(100.00)
20-01-540	Maintenance Equipment	5,000.00	5,788.11	1,011.89	6,800.00	(1,800.00)
20-01-542	Phone - Cellular	-	431.29	200.00	631.29	(631.29)
20-01-545	Contractual Services	1,285.00	2,046.70	453.30	2,500.00	(1,215.00)
20-01-548	Capital Equipment	-	3,602.00	1,398.00	5,000.00	(5,000.00)
20-01-549	Uniforms	-	281.34	113.66	395.00	(395.00)
20-01-550	Phone - Centrex Charges	1,200.00	-	-	-	1,200.00
20-01-552	Laboratory Testing	36,000.00	20,293.00	3,000.00	23,293.00	12,707.00
20-01-555	Nicor-Silver Trails Lift Station	-	336.04	163.96	500.00	(500.00)
20-01-558	Training Expense	2,500.00	137.50	2,362.50	2,500.00	-

## FY-11 WATER DEPARTMENT MONTHLY DETAIL

		FY-11 BUDGET	FY-11 ACTUALS THUR 3-31-11	FY-11 PROJECTIONS	ADJUSTED FY-11 BUDGET	DIFFERENCE
20-01-560	W/Water Collection Systems	3,000.00	12,406.53	2,593.47	15,000.00	(12,000.00)
20-01-562	IMRF	12,239.39	7,588.08	1,730.19	9,318.27	2,921.12
20-01-563	Collection Systems Maintenance & Repair	-	-	-	-	-
20-01-564	Collection Systtmes, Maintenance Parts	-	-	-	-	-
20-01-566	Collection Systems Pump Maintenance		15,104.34	4,895.66	20,000.00	(20,000.00)
20-01-594	Contingency Line	52,446.39	-		-	52,446.39



**8B**

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 07-2011**

**An Ordinance Adopting the FY-2012 Annual Budget**

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

**April \_\_\_\_, 2011**

**Published in pamphlet form by authority of the President and Board of Trustees of  
the Village of Gilberts, Kane County, Illinois this \_\_\_\_ day of \_\_\_\_, 2011.**

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Ordinance No 07-2011

An Ordinance Adopting the 2011-2012  
Annual Budget

**WHEREAS**, the Village of Gilberts, a unit of local government under and pursuant to Section 6 Article VII of the Illinois Compiled 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 Compiled Statutes, 65 ILCS; and

**WHEREAS**, the Budget Officer has compiled a budget for fiscal year 2011-2012 as provided pursuant to Illinois Compiled Statutes, 65 ILCS; and

**WHEREAS**, the corporate authorities have made the proposed 2011-2012 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, 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 2011-2012 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 2011-2012. Passage of the 2011-2012 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 \_\_\_\_\_ day of \_\_\_\_\_, 2011.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee Everett Clark	_____	_____	_____	_____
Trustee Pete Cullotta	_____	_____	_____	_____
Trustee Bruce Erbeck	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011.

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST: \_\_\_\_\_

Village Clerk, Debra Meadows

Published: \_\_\_\_\_

**Budget Summary**

DESCRIPTION	FY-10 Actuals	FY-11 Approved Budget	FY-11 Actuals Thru 3-31-11	FY 11 Adjusted	FY-12 Proposed Budget	% Change
Revenue - General Fund	2,652,149	2,469,795	2,324,824	2,732,427	2,611,854	-4.4%
Revenue - Enhanced DUI	0	8,650	5,100	8,650	28,000	223.7%
Revenue - Refuse Removal Services	0	0	0	0	619,294	
Revenue Total	2,652,149	2,478,445	2,329,924	2,741,077	3,259,148	18.9%
Expense - Administration	670,198	557,829	480,773	573,257	631,745	10.2%
Expense - Professionals	642,742	120,000	77,332	94,332	150,000	59.0%
Expense Building	173,946	138,605	117,549	138,695	139,563	0.6%
Expense Police	1,109,262	1,152,196	1,007,928	1,139,160	1,169,819	2.7%
Expense - Enhanced DUI		8,650	4,196	8,650	28,004	223.8%
Expense Public Works	511,693	429,537	316,119	428,411	399,262	-6.8%
Expense Public Works - Projects	4,529	9,500	18,729	27,750	57,494	107.2%
Expense - Parks Department	234,992	34,733	20,074	27,927	63,788	128.4%
Expense - Refuse Removal Services					619,294	
Expense Total	3,347,362	2,451,049	2,042,702	2,438,182	3,258,969	33.7%
Budget Summary General Fund	(695,213)	27,395	287,222	302,894	179	

**General Revenue**

Account	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY- 11 Budget	FY-12 Proposed Budget	% Change
01-00-301	Tax - Property	816,984.19	845,877	842,961	842,961	887,288	4.90%
01-00-302	Personal Property Rep	303.13	225	273	273	270	20.00%
01-00-303	Tax Sales	150,156.74	160,200	142,033	154,945	154,900	-3.31%
01-00-304	Tax - State Income	505,452.97	490,028	462,528	590,928	464,572	-5.19%
01-00-349	Tax - State Local Use	77,334.38	70,004	80,781	88,081	88,000	25.71%
01-00-306	License - Liquor	11,800.00	11,800	11,924	11,924	11,800	0.00%
01-00-307	Fee - Dog	8,122.50	8,200	8,103	8,200	8,200	0.00%
01-00-309	Pulltabs & Jar Games Tax	1,124.70	1,125	1,098	1,098	1,125	0.00%
01-00-310	Fee - Business Registration	2,550.00	2,775	2,425	2,425	2,500	-9.91%
01-00-311	Fee - Cable Franchise	31,785.28	29,000	34,538	47,502	47,500	63.79%
01-00-312	Fee - Vending Machine	15.00	15	45	45	45	200.00%
01-00-313	Fee - Copy	24.00	50	1	1	10	-80.00%
01-00-314	Utility Tax - Electric	154,428.62	147,800	149,043	173,043	172,800	16.91%
01-00-315	Utility Tax - Gas	102,318.19	100,000	82,217	134,617	126,000	26.00%
01-00-316	Contractor Registration	6,230.00	4,500	6,660	6,960	6,000	33.33%
01-00-318	Utility Tax - Communication	225,731.31	225,000	205,429	223,429	223,428	-0.70%
01-00-320	ZBA / Plan Comm. Hearings	150.00	0	1,650	1,650	0	
01-00-321	Miscellaneous Income	1,678.29	1,400	1,236	1,400	1,400	0.00%
01-00-322	Fines - Court	60,069.75	55,000	29,338	38,638	38,820	-29.42%
01-00-323	Fines Other	3,175.00	2,900	1,225	1,225		-100.00%
01-00-324	Fines - Code Building	4,570.64	500	150	150	500	0.00%
01-00-325	Fee - Building Permit (VOG Portion)	69,225.60	46,595	82,674	83,474	45,015	-3.39%
01-00-327	Sign Renewal Fees						
01-00-329	Recycling License	5,000.00	5,000	0	5,000	5,000	0.00%
01-00-333	Park Pavilion Rental	585.00	500	570	620	500	0.00%
01-00-335	VOG Fees/Plat Application			700	700	0	
01-00-338	Late Fee Vehicle Sticker	2,037.50	1,800	743	743	0	-100.00%
01-00-340	Interest - General Fund CD	41,451.87	4,000	7,439	10,939	9,083	127.06%
01-00-341	Interest - General Fund	2,435.71	1,800	4,552	5,402	5,400	200.00%
01-00-342	Interest - Performance	484.25	396	381	449	468	18.18%
01-00-345	Gilberts Police Reports	315.00	300	215	230	300	0.00%
01-00-347	Illinois Funds Interest	645.06	420	797	917	980	133.33%
01-00-348	Antenna Rental	46,570.00	42,000	39,175	44,703	44,700	6.43%
01-00-350	Grant Revenue	13,263.86	7,500	8,455	8,455	16,500	120.00%
01-00-351	Community Event Donations	2,153.00	2,000	3,855	3,855	3,000	50.00%
01-00-352	Miscellaneous License	200.00	200	5	5	0	-100.00%
01-00-353	Vacant Building Registration	5,800.00	3,400	5,400	5,400	5,000	47.06%
01-00-354	Raffle License	40.00	0	80	80	50	
01-00-364	Temporary Occupancy Permits	-	0	0	0	0	

**General Revenue**

Account	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY- 11 Budget	FY-12 Proposed Budget	% Change
01-00-365	Bassett Training Revenue	100.00	100	200	200	200	100.00%
01-00-368	Application Fees - Police	-	0	0	0	0	
01-00-396	Reimbursed Income	49,332.84	31,500	38,375	41,500	35,000	11.11%
01-00-398	Miscellaneous Revenue	-	0	0	0	0	
01-00-801	Sale of Fixed Assets	3,859.50	36,000	31,000	31,000	0	-100.00%
01-00-810	MFT Reimbursement	90,101.57	81,459	0	99,709	81,777	0.39%
01-00-840	Loan Proceeds	122,158.40	0	0	0		
01-00-810	Transfers	-	23,000		23,000	94,968	312.90%
	Revenue - General	2,619,763.85	2,444,370	2,288,272	2,695,874	2,583,099	5.68%

**DEVELOPER PERMIT FEES**

01-00-328	Fee- Building from Developers (to B&F& B&W)	32,385.00	25,425	36,553	36,553	28,755	13.1%
	- Town Center @ _26_ Units @ \$857.50						
	- Plote Develop @ _8_ Units @ \$807.50						
	- Commercial @ 6 Units						
	Revenue -Developer Permit Fees	32,385.00	25,425	36,553	36,553	28,755	

**MUNICIPAL IMPACT AND TRANSITION FEES**

01-00-363	Ryland & Plote Municipal Fee	104,500.00	82,500	140,250	140,250	93,500	13.3%
	- Town Center @ _26_ Units @ \$2750						
	- Plote Development @ _8_ Units @ \$2750						
	Revenue - Municipal Impact	104,500.00	82,500	140,250	140,250	93,500	

**REDIRECTED INCOME TO ROAD RESERVES ACCOUNT**

01-00-305	Tax - Road & Bridge	3,894.92	4,072	4,064	4,064	11,929	193.0%
01-00-308	Fee - Vehicle	73,279.50	74,000	71,806	71,806	0	-100.0%
01-01-326	Over Wt/Size Permit	1,850.00	1,800	1,990	1,990	1,990	10.6%
	Revenue-Redirect to Road Improvement	79,024.42	79,872	77,860	77,860	13,919	

## Expense Administration

ACCOUNT#	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY 11 Budget	FY-12 Proposed Budget	% Change
01-01-500	State Employment	3,191.46	3,600	972	10,372	13,320	270.0%
01-01-501	Wages-Board	23,580.00	18,280	11,180	14,060	20,800	13.8%
01-01-502	Wages-PC&ZBA	675.00	1,700	350	1,700	1,700	0.0%
01-01-503	Wages-General	251,918.83	226,670	197,028	230,278	255,312	12.6%
01-01-568	Wages - General - Overtime	21.75	250	0	0	250	0.0%
01-01-504	FICA-Adm. 6.20%	16,222.26	15,308	12,043	14,367	17,240	12.6%
01-01-505	Medicare 1.45%	3,793.95	3,580	2,838	3,381	4,032	12.6%
01-01-506	Operating Expense	4,720.36	3,500	2,080	3,500	3,500	0.0%
01-01-507	Dues & Subscriptions	7,250.58	7,647	6,861	7,647	8,034	5.1%
01-01-508	Legal Notices	1,070.97	1,680	949	1,680	1,883	12.1%
01-01-509	Communications	5,002.18	5,550	4,559	5,289	4,670	-15.9%
01-01-510	Postage	5,684.86	5,470	3,535	4,885	4,200	-23.2%
01-01-511	Printing	7,736.80	5,540	4,924	7,024	4,840	-12.6%
01-01-513	Misc. Refund	187.50	200	30	30	200	0.0%
01-01-514	Group Health Insurance	38,748.51	43,038	38,431	42,131	44,305	2.9%
01-01-515	Community Donations	3,461.55	4,750	3,597	4,597	6,250	31.6%
01-01-517	Publications/Brochure	105.00	0	0	50	70	
01-01-519	Rental Equipment	5,279.54	6,168	5,482	5,482	6,149	-0.3%
01-01-520	Office Supplies	2,628.15	3,500	3,074	3,500	3,500	0.0%
01-01-524	Accounting Services	14,275.00	15,300	15,200	15,200	18,500	20.9%
01-01-527	Bank Services	25.00	25	25	25	25	0.0%
01-01-531	Insurance Liability	9,468.48	11,155	10,931	10,931	12,024	7.8%
01-01-532	Insurance Vehicle	2,716.18	3,244	3,483	3,483	3,831	18.1%
01-01-533	Insurance Property	1,505.29	1,653	2,541	2,541	2,795	69.1%
01-01-534	Workmens Comp.	1,745.33	1,940	2,569	2,569	2,826	45.7%
01-01-537	Gas & Oil	1,569.88	1,500	1,425	1,625	1,500	0.0%
01-01-539	Vehicle Maintenance	187.96	500	60	260	750	50.0%
01-01-540	Equip. Maintenance	270.00	500	0	100	500	0.0%
01-01-541	Building Maintenance	5,041.74	4,476	3,738	4,476	4,815	7.6%
01-01-545	Contractural Services	35,304.99	49,006	35,170	49,006	47,965	-212.4%
01-01-548	Capital Equipment	433.83	4,000	2,580	4,000	11,000	175.0%
01-01-549	Meals & Entertainment	1,680.21	1,600	905	1,305	1,500	-6.3%
01-01-550	Special Projects	109,065.12	0	0	0	1,500	
01-01-558	Training	5,829.63	7,500	4,044	7,500	7,000	-6.7%
01-01-560	Sensitivity Training	-	0	0	0	0	
01-01-562	IMRF	25,772.45	23,934	20,887	24,800	29,144	21.8%
01-01-566	Debt Payment/73 Industrial	15,344.53	16,453	14,688	16,188	16,490	0.2%
01-01-567	Interest Exp./73 Industrial	30,909.35	29,801	27,711	30,066	29,765	-0.1%
01-01-595	Utility Tax Expense	3,308.28	3,310	2,757	3,310	3,310	0.0%
01-01-596	Reimbursed Expenses	24,246.35	25,000	34,079	35,000	35,000	40.0%
01-01-597	Safety/Personal Equipment	219.42	500	0	0	250	-50.0%
Total Expenses - Administration		670,198.27	557,829	480,773	573,257	631,745	1325.1%



**FISCAL YEAR 2012 PROPOSED BUDGET  
GENERAL FUND**

	<b>PROFESSIONALS</b>						
01-01-522	Legal/Litigation	472,546.68	20,000	12,842	16,842	20,000	0.0%
01-01-523	Legal/Administration	81,858.91	50,000	40,654	47,654	85,000	70.0%
01-01-536	Engineering Expense	78,831.76	45,000	18,736	24,736	40,000	-11.1%
01-01-556	Planner Services	9,504.95	5,000	5,100	5,100	5,000	0.0%
	<b>Total Expenses - Professionals</b>	<b>642,742.30</b>	<b>120,000</b>	<b>77,332</b>	<b>94,332</b>	<b>150,000</b>	<b>25.0%</b>

**Building Dept. Expenses**

Account #	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
01-04-503	Wages-Building	87,166	67,435	58,103	67,181	70,139	4.0%
01-04-5xx	Wages-Building - Overtime	65	300	0	0	200	-33.3%
01-04-504	FICA-Adm. 6.20%	5,245	4,200	3,583	4,145	4,361	3.8%
01-04-505	Medicare 1.45%	1,211	982	832	964	1,020	3.8%
01-04-506	Operating Expenses	79	1,000	110	310	750	-25.0%
01-04-507	Dues & Subscriptions	395	390	385	390	390	0.0%
01-04-509	Communications	677	576	399	455	552	-4.2%
01-04-511	Printing	0	500	328	500	500	0.0%
01-04-514	Group Health Insurance	12,642	6,602	5,723	6,602	7,842	18.8%
01-04-517	Publications/Brochure	458	150	99	150	150	0.0%
01-04-520	Office Supplies	1,765	2,500	576	1,666	2,500	0.0%
01-04-525	Permit Fee Expense	4,313	4,300	1,832	4,300	3,000	-30.2%
01-04-528	Permit Fee Expense - Developer	42,123	32,000	31,368	34,368	28,755	-10.1%
01-04-537	Gas & Oil	973	600	934	1,194	1,500	150.0%
01-04-539	Maintenance Vehicles	0	500	182	282	500	0.0%
01-04-543	Leasing Expense	3,465	4,056	3,465	4,056	3,780	-6.8%
01-04-545	Contractual Services	3,056	3,441	2,724	3,441	3,695	7.4%
01-04-547	Uniforms	0	400	185	400	400	0.0%
01-04-548	Capital Equipment	0	0	0	0	0	0.0%
01-04-558	Training	1,163	1,500	385	885	1,250	-16.7%
01-04-562	IMRF	9,150	7,173	6,337	7,405	8,279	15.4%
<b>Total Expenses Building Dept.</b>		<b>173,946</b>	<b>138,605</b>	<b>117,549</b>	<b>138,695</b>	<b>139,563</b>	<b>0.7%</b>

**Police Expenses**

Account #	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 31-11	Adjusted FY 11 Budget	FY-12 Proposed Budget	% Change
01-02-503	Wages-General	657,850	645,716	556,088	639,732	656,888	1.7%
01-02-5xx	Wages-Police-Overtime	26,526	15,198	25,409	28,909	17,134	12.7%
01-02-504	FICA-Adm. 6.20%	41,677	40,977	35,097	40,500	41,789	2.0%
01-02-505	Medicare 1.45%	9,620	9,583	8,328	9,592	9,773	2.0%
01-02-506	Operating Expenses	3,793	9,500	4,488	5,488	9,500	0.0%
01-02-507	Dues & Subscriptions	554	450	792	792	782	73.8%
01-02-508	Legal Notices	0	200	0	0	200	0.0%
01-02-509	Communications	6,600	7,014	5,394	6,394	6,360	-9.3%
01-02-510	Postage	591	800	605	725	650	-18.8%
01-02-511	Printing	750	1,400	673	773	1,000	-28.6%
01-02-514	Group Health Insurance	72,907	104,014	84,162	93,162	107,310	3.2%
01-02-517	Publications/Brochure	202	200	124	200	200	0.0%
01-02-518	Small Tools & Equipment	342	350	172	350	300	-14.3%
01-02-519	Equipment Rental	588	588	441	588	588	0.0%
01-02-520	Office Supplies	2,908	2,000	1,855	2,000	2,000	0.0%
01-02-523	Legal	3,000	3,300	2,750	3,000	3,000	-9.1%
01-02-524	Accounting Services	1,000	850	850	850	850	0.0%
01-02-530	Dispatching	32,449	50,538	47,653	47,653	49,256	-2.5%
01-02-531	Insurance Liability	8,941	11,615	15,245	15,245	16,770	44.4%
01-02-532	Insurance Vehicle	3,225	4,041	5,511	5,511	6,062	50.0%
01-02-533	Insurance Property	687	754	1,203	1,203	1,323	75.5%
01-02-534	Workmens Comp.	19,780	30,300	10,778	10,778	11,856	-60.9%
01-02-537	Gas & Oil	34,220	28,000	26,760	35,510	28,000	0.0%
01-02-539	Maintenance Vehicles	28,764	21,880	21,635	29,235	15,000	-31.4%
01-02-540	Maintenance Equipment	1,352	1,500	789	1,500	1,200	-20.0%
01-02-541	Maintenance Building	4,444	3,640	3,708	4,338	4,110	12.9%
01-02-545	Contractual Services	13,793	10,000	8,370	10,000	9,755	-2.5%
01-02-547	Uniforms	5,972	7,950	7,916	8,816	9,500	19.5%
01-02-548	Capital Equipment		0	0	0	62,698	
01-02-552	Debt Payment Squads	20,055	20,132	20,129	20,129	0	-100.0%
01-02-553	Interest Payment Squads	710	612	601	601	0	-100.0%
01-02-557	Dare/Community Relations	1,035	1,500	21	1,500	1,000	-33.3%
01-02-558	Training	6,008	12,350	4,890	7,390	9,000	-27.1%
01-02-561	IMRF	6,193	4,901	4,822	5,677	5,665	15.6%
01-02-563	Peer Jury	300	300	0	300	300	0.0%
01-02-564	Homeland Security & Certs	4,321	7,500	8,178	8,178	5,500	-26.7%
01-02-565	Bassett Training Expense	250	300	250	300	250	-16.7%
01-89-562	Police Pension Fund	87,857	92,242	92,242	92,242	74,250	-19.5%
	<b>Total Expenses - Police</b>	<b>1,109,262</b>	<b>1,152,196</b>	<b>1,007,928</b>	<b>1,139,160</b>	<b>1,169,819</b>	<b>1.5%</b>

**FISCAL YEAR 2012 PROPOSED BUDGET  
GENERAL FUND**

**Enhanced DUI Program**

REVENUE	Police Enhanced DUI	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
01-07-300	Enhanced DUI-Towing	8,650	5,100	8,650	28,000	223.7%
	<b>Police Enhanced DUI Revenue</b>	<b>8,650</b>	<b>5,100</b>	<b>8,650</b>	<b>28,000</b>	<b>223.7%</b>

EXPENSE	Police Enhanced DUI					
01-07-503	Wages-General	5,575	3,554	5,575	16,725	200.0%
01-07-504	FICA-Adm. 6.20%	345	179	345	1,037	200.6%
01-07-505	Medicare 1.45%	80	49	80	243	203.1%
01-07-518	Small Tools	1,000	14	1,000	2,000	100.0%
01-07-537	Gas & Oil	600	0	600	2,000	233.3%
01-07-558	Training	500	0	500	2,000	300.0%
01-07-559	Designated Drive Expense	300	400	400	1,200	300.0%
01-07-560	DUI-Public Information	250	0	150	500	100.0%
01-07-561	Equipment			0	2,300	
	<b>Police Enhanced DUI Expense</b>	<b>8,650</b>	<b>4,196</b>	<b>8,650</b>	<b>28,004</b>	<b>223.8%</b>

**Public Works Expenses**

Account #	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
01-03-503	Wages-Public Works	97,855	80,417	76,968	88,518	98,807	22.9%
01-03-5xx	Wages-Public Works - Overtime	5,169	7,849	9,344	10,394	8,173	4.1%
01-03-504	FICA-Adm. 6.20%	6,153	5,472	5,003	5,784	6,633	21.2%
01-03-505	Medicare 1.45%	1,423	1,280	1,186	1,369	1,551	21.2%
01-03-506	Operating Expenses	1,805	2,050	1,820	2,050	2,050	0.0%
01-03-507	Dues & Subscriptions	151	151	151	151	151	0.0%
01-03-508	Legal Notices	0	0	0	0	0	0.0%
01-03-509	Communications	2,701	2,780	1,819	2,155	2,580	-7.2%
01-03-514	Group Health Insurance	16,644	24,963	21,961	24,461	28,545	14.4%
01-03-518	Small Tools & Equipment	2,302	3,000	2,454	3,000	3,000	0.0%
01-03-519	Rental Equipment	672	2,700	0	500	1,500	-44.4%
01-03-520	Office Supplies						
01-03-521	Maintenance Supplies	654	0	0	0	0	0.0%
01-03-525	NPDES Fees	1,000	1,000	1,000	1,000	1,000	0.0%
01-03-526	Street Lighting	28,105	33,840	28,879	35,879	36,180	6.9%
01-03-531	Insurance Liability	3,479	4,313	3,686	3,686	4,055	-6.0%
01-03-532	Insurance Vehicle	1,865	2,256	2,716	2,716	2,988	32.4%
01-03-533	Insurance Property	1,018	1,334	1,752	1,752	1,927	44.5%
01-03-534	Workmens Comp.	16,282	28,361	8,800	8,800	9,680	-65.9%
01-03-535	Parks	1,127	2,500	0	2,500	2,500	0.0%
01-03-537	Gas & Oil	12,302	13,000	13,512	17,512	13,000	0.0%
01-03-539	Vehicle Maintenance	6,659	8,000	10,145	11,145	8,000	0.0%
01-03-540	Equip. Maintenance	12,737	8,000	4,252	6,252	8,000	0.0%
01-03-541	Building Maintenance	3,588	3,000	842	1,342	3,000	0.0%
01-03-542	Maintenance Streets	7,005	10,000	11,129	13,629	10,000	0.0%
01-03-543	Leasing Expense	7,950	8,500	8,500	8,500	8,950	5.3%
01-03-544	Maintenance Grounds	327	1,000	409	1,000	1,000	0.0%
01-03-545	Contractual Services	14,974	14,470	14,448	14,470	20,040	38.5%
01-03-546	SnowPlowing/Crack Filling	59,410	92,700	41,004	92,700	61,504	-33.7%
01-03-547	Uniforms	1,221	1,500	493	793	1,500	0.0%
01-03-548	Capital Equipment	154,533	9,000	0	9,000	5,560	-38.2%
01-03-554	Debt Payment/Truck	10,806	29,991	29,046	29,046	29,991	0.0%
01-03-555	Interest Exp./Truck	390	3,307	4,252	4,252	3,307	0.0%
01-03-558	Training	55	1,000	870	1,000	1,000	0.0%
01-03-562	IMRF	11,364	8,803	8,574	10,057	12,592	43.0%
01-03-565	73 Industrial - Upgrades	19,970	13,000	1,105	13,000	500	-96.2%
	<b>Public Works Expenses</b>	<b>511,693</b>	<b>429,537</b>	<b>316,119</b>	<b>428,411</b>	<b>399,262</b>	<b>-7.0%</b>

	<b>Public Works Minor Projects</b>						
01-90-538	General Signs	2,200	3,500	479	3,500	10,454	198.7%
01-90-545	Public Works Minor Projects	2,329	6,000	18,250	24,250	6,000	0.0%
01-90-546	Weather Siren Maintenance	0	0	0	0	1,500	
01-90-547	RZB - Principal Payment	0	0	0	0	32,344	
01-90-548	RZB - Interest Payment	0	0	0	0	7,196	
	<b>Public Works Project Expenses</b>	<b>4,529</b>	<b>9,500</b>	<b>18,729</b>	<b>27,750</b>	<b>57,494</b>	<b>505.2%</b>

**Parks Dept. Expenses**

Account #	Description	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
01-06-503	Wages - General	1,890	10,570	3,994	5,659	4,805	-54.5%
01-06-568	Wages - Overtime	0	0	0	0	300	
01-06-504	FICA - 6.20%	117	655	242	346	316	-51.7%
01-06-505	Medicare - 1.45%	26	153	58	82	74	-51.7%
01-06-512	Utilities	843	1,100	1,254	1,304	1,600	45.5%
01-06-519	Rental Equipment	2,234	2,500	0	0	2,500	0.0%
01-06-521	Supplies	1,688	1,840	822	1,840	1,980	7.6%
01-06-531	Insurance - Liability	8	100		0	0	-100.0%
01-06-533	Insurance - Property	143	164	370	370	407	148.2%
01-06-535	Minor Park Projects	6,276	1,000	0	1,000	36,000	3500.0%
01-06-537	Gas & Oil	0	1,560	1,018	1,560	1,300	-16.7%
01-06-539	Sports & Playground Equip Maint	0	2,000	618	2,000	2,000	0.0%
01-06-540	Equipment Maintenance	805	2,700	1,178	2,700	2,700	0.0%
01-06-541	Building Maintenance		350	0	350	0	-100.0%
01-06-544	Maintenance Grounds	557	1,000	7,932	7,932	1,400	40.0%
01-06-545	Contractual Services	19,276	7,920	2,415	2,415	5,505	-30.5%
01-06-548	Capital Equipment	201,113	0	0	0	2,300	
01-06-562	IMRF	16	1,120	173	369	601	-46.4%
	<b>Total Expenses Parks Dept.</b>	<b>234,992</b>	<b>34,733</b>	<b>20,074</b>	<b>27,927</b>	<b>63,788</b>	<b>83.7%</b>

**FISCAL YEAR 2012 PROPOSED BUDGET  
GENERAL FUND**

**Refuse/Garbage Collection Services**

<b>REVENUE</b>	<b>Special Revenue - Contract Services</b>	<b>FY-12 Proposed Budget</b>	<b>% Change</b>
01-08-3xx	Garbage Billing Revenue	596,160	
01-08-3xx	Franchise Revenue -MDC	23,134	
	<b>Special Revenue - Garbage</b>	<b>619,294</b>	

<b>EXPENSE</b>	<b>Special Expense - Contract Services</b>		
1-08-5xx	Garbage Hauling Expense	462,672	
1-08-5xx	Transfer to Road Fund	108,488	
1-08-5xx	Admin Costs	25,000	
1-08-5xx	Franchise Revenue - capital equipment	23,134	
	<b>Special Expense - Garbage</b>	<b>619,294</b>	

# FISCAL YEAR 2012 PROPOSED BUDGET ENTERPRISE FUND

## Operations

DESCRIPTION	FY-10 Actuals	FY-11 Approved Budget	FY-11 Actuals Thru 3-31-11	FY 11 Adjusted	FY-12 Proposed Budget	% Change
Revenue Water & WW Operations	\$ 1,075,277	\$ 1,079,100	\$ 1,080,531	\$ 1,163,902	1,198,389	11.1%
Expense Water Operations	\$ 482,505	\$ 523,473	\$ 498,512	\$ 566,468	565,596	8.0%
Expense WW Operations	\$ 494,605	\$ 499,464	\$ 515,148	\$ 587,938	543,914	8.9%
Summary Water & WW Operations	\$ 98,168	\$ 56,163	\$ 66,870	\$ 9,496	88,878	

## Rehab & Capital

DESCRIPTION	FY-10 Actuals	FY-11 Approved Budget	FY-11 Actuals Thru 3-31-11	FY 11 Adjusted	FY-12 Proposed Budget	% Change
Revenue Water Rehab & Capital	\$ 11,370	\$ 18,300	\$ 1,241	\$ 1,421	1,585	-91.3%
Expense Water Rehab & Capital	\$ 66,952	\$ 30,000	\$ 46,889	\$ 51,000	140,000	366.7%
Expense WW Rehab & Capital	\$ 12,431	\$ 30,000	\$ 16,513	\$ 18,911	70,000	133.3%
Summary Water & WW Rehab & Capital	\$ (68,013)	\$ (41,700)	\$ (62,161)	\$ (68,490)	-208,415	

## Fund Summary

DESCRIPTION	FY-10 Actuals	FY-11 Approved Budget	FY-11 Actuals Thru 3-31-11	FY 11 Adjusted	FY-12 Proposed Budget	% Change
Combined Revenue Operations/Rehab/Capital	\$ 1,086,647	\$ 1,097,400	\$ 1,081,771	\$ 1,165,322	1,199,974	9.3%
Combined Expense Water Operations/Rehab/Capital	\$ 549,457	\$ 553,473	\$ 545,402	\$ 617,468	705,596	27.5%
Combined Expense WW Operations/Rehab/Capital	\$ 507,036	\$ 529,464	\$ 531,661	\$ 606,849	613,914	16.0%
Summary Water & WW Operations/Rehab/Capital	\$ 30,154	\$ 14,463	\$ 4,708	\$ (58,995)	-119,537	

Note: The FY12 budget would leave a water/wastewater fund balance of \$578,322, not including the \$1.5 million + interest in school impact fees held for the school site.



# FISCAL YEAR 2012 PROPOSED BUDGET ENTERPRISE FUND

## Water / Wastewater Revenue

Account Number	DESCRIPTION	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
20-00-302	Wastewater Income	472,266	475,000	449,402	484,786	512,000	7.8%
20-00-303	Water Income	585,520	580,000	578,471	623,605	645,000	11.2%
20-00-305	Meter Change Out	60	0				
20-00-308	Late Fees/Other Income	16,645	15,000	28,944	31,444	25,000	66.7%
20-00-321	Miscellaneous Income	0	100	312	412	250	150.0%
20-00-331	Tap-on Fees - Water	786	0	0	0	0	
20-00-332	Tap-on Fees Sewer	0	0	0	0	0	
20-00-336	Meter Sales	7,996	9,000	13,130	13,380	16,139	79.3%
20-00-340	Interest - CD	0	15,000	0	0	0	-100.0%
20-00-341	Interest	3,375	3,300	1,241	1,421	1,560	-52.7%
20-00-347	Interest - Illinois Funds			7	10	25	
20-00-350	Grant Revenue			10,000	10,000	0	
20-00-396	Water - Reimbursed Income			265	265		
20-00-398	Water Misc. Revenue	0		0	0	0	
<b>Total Water / WW Revenue</b>		<b>1,086,647</b>	<b>1,097,400</b>	<b>1,081,771</b>	<b>1,165,322</b>	<b>1,199,974</b>	<b>9.3%</b>

**Water Expenses**

ACCOUNT#	LINE ITEM	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
20-00-501	Miscellaneous Refund	0	0	0		0	
20-00-503	Wages	42,962	115,575	62,321	76,671	115,347	-0.2%
20-00-568	Wages - Overtime		0	1,297	1,857	5,732	
20-00-504	FICA	2,598	7,166	3,793	4,822	7,507	4.8%
20-00-505	Medicare	598	1,676	897	1,113	1,756	4.8%
20-00-506	Operating Expense	80,759	0	1,780	2,000	2,500	
20-00-507	Dues	185	185	325	325	185	0.0%
20-00-508	Legal Notices		0	1,627	1,627	0	
20-00-510	Postage (In House Billing)	0	1,850	1,682	1,850	2,250	21.6%
20-00-511	Printing (In House Billing)	0	2,500	2,537	2,637	2,700	8.0%
20-00-512	Com Ed - Indian Trails Tower	1,090	1,200	970	1,320	1,300	8.3%
20-00-513	Com Ed - Water Plant	116,113	120,000	102,672	122,672	121,800	1.5%
20-00-514	Com Ed - Tower #3	2,472	2,800	2,023	2,623	2,600	-7.1%
20-00-515	Nicor - Water Plant	2,938	2,600	509	1,109	1,500	-42.3%
20-00-518	Small Tools	0	0	1,967	2,167	2,500	
20-00-519	Phone - Water Plant	654	700	847	1,021	1,080	54.3%
20-00-521	Equipment Maintenance(Sent Out)	30,541	0	1,745	2,095	2,500	
20-00-523	Legal	2,048	3,000	1,209	1,709	3,000	0.0%
20-00-524	Group Health Insurance		30,279	9,169	11,169	22,275	-26.4%
20-00-526	Lab Supplies		750	2,041	2,291	2,000	166.7%
20-00-528	Chemicals	64,272	58,500	36,602	41,602	51,600	-11.8%
20-00-529	Laboratory Equipment	0	0	913	1,100	1,500	
20-00-530	Maintenance Equipment		0	847	1,100	2,000	
20-00-531	Insurance Liability	4,495	5,000	745	745	820	-83.6%
20-00-532	Insurance - Auto		0	222	222	244	
20-00-533	Insurance Property	11,319	13,325	2,035	2,035	2,239	-83.2%
20-00-534	Insurance-Workman's Compensation		0	4,744	4,744	5,218	
20-00-535	Professional Services		0	169,220	170,000	1,000	
20-00-536	Engineering Services	30,237	30,000	38,733	42,000	30,000	0.0%
20-00-537	Gas, Oil, Antifreeze		1,200	1,932	2,182	2,200	83.3%
20-00-538	Maintenance Parts & Materials	0	0	5,385	7,000	6,000	
20-00-539	Vehicle Maintenance		0	11	100	500	
20-00-540	Equipment Maintenance		10,000	5,703	8,000	5,900	-41.0%
20-00-541	Rental Equipment	0	5,000	0	0	2,500	-50.0%
20-00-542	Phone - Cellular		0	431	631	840	
20-00-545	Contractual Services	13,941	1,285	3,702	3,702	2,486	93.4%
20-00-548	Capital Equipment	36,715	0	8,157	9,000	110,000	
20-00-549	Uniforms		0	313	426	200	
20-00-551	Water Meters	8,120	9,000	14,806	15,360	49,671	451.9%
20-00-552	Laboratory Testing	1,632	1,400	1,222	1,400	1,500	7.1%
20-00-558	Training Expense	349	2,500	288	1,500	2,500	0.0%
20-00-560	Water Distribution Systems	9,584	8,000	5,195	7,000	8,000	0.0%
20-00-562	IMRF	4,565	12,239	7,101	8,856	14,251	16.4%
20-00-565	Brine Hauling Expense	57,456	55,000	37,682	47,682	43,800	-20.4%
	Newby recapture repayment					62,097	
	Water Expense Contingency		49,543				-100.0%
<b>Total Water Expense</b>		<b>549,457</b>	<b>553,473</b>	<b>545,402</b>	<b>617,468</b>	<b>705,596</b>	<b>27.5%</b>

**Wastewater Expenses**

ACCOUNT#	LINE ITEM	FY-10 Actuals including Y/E adjustments	FY-11 Approved Budget	FY-11 Actuals thru 3-31-11	Adjusted FY-11 Budget	FY-12 Proposed Budget	% Change
20-01-501	Miscellaneous Refund	0	0			0	
20-01-503	Wages	42,962	115,575	67,032	81,382	115,347	-0.2%
20-01-568	Wages - Overtime			1,298	1,648	5,732	
20-01-504	FICA	2,598	7,166	4,084	4,969	7,507	4.8%
20-01-505	Medicare	598	1,676	964	1,178	1,756	4.8%
20-01-506	Operating Expense	80,119	0	508	1,000	1,000	
20-01-507	Postage (In House Billing)	0	1,850	1,682	1,850	2,250	21.6%
20-01-508	Printing (In House Billing)	0	2,500	2,537	2,637	2,700	8.0%
20-01-510	Nicor-Valencia Lift Station	329	425	317	379	420	-1.2%
20-01-511	Com Ed - Silver Trails Lift Station	718	700	835	1,010	1,100	57.1%
20-01-512	Com Ed - Lift Station 45 Meadows	1,996	2,100	1,701	2,100	2,200	4.8%
20-01-513	Com Ed - W/Water Plant	131,998	150,000	123,703	148,000	148,000	-1.3%
20-01-514	Com Ed - Barancik Lift Station	1,421	1,800	1,702	2,002	2,100	16.7%
20-01-515	Nicor-Wastewater	849	1,300	819	1,300	1,300	0.0%
20-01-516	Phone - Silver Trails Lift Station	295	300	246	300	300	0.0%
20-01-517	Com Ed - Valencia Lift Station	1,353	1,300	1,098	1,448	1,550	19.2%
20-01-518	Small Tools		2,000	1,418	2,000	2,000	0.0%
20-01-519	Phone - W/Water	998	1,044	883	1,044	840	-19.5%
20-01-520	Phone - Barancik Lift Station	319	220	172	220	207	-5.9%
20-01-521	W/Water Maintenance Repairs (Sent Out)	60,751	0	12,728	14,000	17,500	
20-01-522	Sludge Hauling	28,980	35,000	31,968	31,968	40,000	14.3%
20-01-523	Phone - 45 Meadows	0	225	0	0	225	0.0%
20-01-524	Group Health Insurance	0	30,279	9,169	11,169	22,275	-26.4%
20-01-525	Permits & Fees	17,500	18,000	17,500	17,500	17,500	-2.8%
20-01-526	Lab Supplies		750	509	750	1,000	33.3%
20-01-527	Nicor - 91 Meadows Lift Station	1,900	0	1,589	1,929	1,800	
20-01-528	Chemicals	42,683	21,800	16,106	21,800	22,000	0.9%
20-01-529	Laboratory Equipment		20,000	13,825	15,000	5,000	-75.0%
20-01-530	Maintenance Supplies	34	0	794	1,000	1,500	
20-01-531	Insurance Liability	4,656	6,500	745	745	820	-87.4%
20-01-532	Insurance Auto		0	222	222	244	
20-01-533	Insurance Property	11,733	14,530	2,035	2,035	2,239	-84.6%
20-01-534	Insurance Workman's Compensation		0	3,843	3,843	4,227	
20-01-535	W/Water Engineering	12,431	30,000	12,911	13,911	20,000	-33.3%
20-01-536	Professional Services		0	120,708	120,708	1,000	
20-01-537	Gas,Oil,Antifreeze		1,200	2,515	2,765	3,000	150.0%
20-01-538	Maintenance Parts & Materials			5,466	7,000	6,000	
20-01-539	Vehicle Maintenance		0	11	100	500	
20-01-540	Maintenance Equipment		5,000	5,788	6,800	7,000	40.0%
20-01-541	Rental Equipment		0	0	0	2,500	
20-01-542	Phone - Cellular		0	431	631	840	
20-01-545	Contractual Services	539	1,285	2,047	2,500	2,486	93.4%
20-01-548	Capital Equipment	0	0	3,602	5,000	50,000	
20-01-549	Uniforms		0	281	395	200	
20-01-550	Phone-Centrex Charges		1,200	0	0		-100.0%
20-01-552	Laboratory Testing	38,737	36,000	20,293	23,293	24,000	-33.3%

20-01-555	Nicor-Silver Trails Lift Station			336	500	1,000	
20-01-558	Training Expenses	600	2,500	138	2,500	2,500	0.0%
20-01-560	W/Water Collection Systems	3,532	3,000	12,407	15,000	20,000	566.7%
20-01-562	IMRF	4,565	12,239	7,588	9,318	14,251	16.4%
20-01-563	Collection Systems-Maintenance Repairs		0	0	0	3,000	
20-01-564	Collection Systems-Maintenance Parts		0	0	0	3,000	
20-01-566	Collection Systems-Pump Maintenance		0	15,104	20,000	20,000	
	W/Water Expense Contingency		52,446		0		-100.0%
	<b>Total Wastewater Expense</b>	<b>507,036</b>	<b>529,464</b>	<b>531,661</b>	<b>606,849</b>	<b>613,914</b>	<b>16.0%</b>
	<b>Total Water &amp; Wastewater Expense</b>	<b>1,056,493</b>	<b>1,082,937</b>	<b>1,077,063</b>		<b>1,319,511</b>	<b>21.8%</b>

**TIF Revenue**

Account #	Description	FY-10 Actuals including Y/E adjustments	FY-11 Actuals thru 2-24-11	FY-12 Proposed Budget	% Change
34-00-301	Tax - Property - Increment	48,814	60,936	48,786	
34-00-341	Interest Income	42	121	150	
	From TIF balance			87,465	
	<b>Total Revenue</b>	<b>48,856</b>	<b>61,057</b>	<b>136,401</b>	-

**TIF Expense**

Account #	Description	FY-10 Actuals including Y/E adjustments	FY-11 Actuals thru 2-24-11	FY-12 Proposed Budget	% Change
34-00-523	Legal	0	0	1,000	
34-00-524	Administrative	0	0	1,000	
34-00-534	Engineering	1,294	111	1,000	
34-00-545	TIF Minor Projects		0	33,400	
	Newby Recapture Payment	0	0	100,000	
	Transfers (Reimbursement to G/F)	22,240	0	0	
	<b>Total Expense</b>	<b>23,534</b>	<b>111</b>	<b>136,400</b>	

	<b>Budget Summary - TIF</b>	<b>25,322</b>	<b>60,946</b>	<b>1</b>	
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Note: This budget would leave a remaining TIF Fund balance of \$21,096.