

# EAST DUNDEE

Regular Meeting  
Monday, March 21, 2022  
5:15 PM

East Dundee Police Station, 2<sup>nd</sup> Floor Meeting Room  
115 E. 3<sup>rd</sup> Street, East Dundee, IL 60118

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only  
*Please keep comments to 5 minutes or less*
5. Consent Agenda
  - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated February 21, 2022](#)
  - b. [Motion to Approve the Regular Village Board Meeting Minutes Dated March 7, 2022](#)
6. Other Agenda Items
  - a. Chamber of Commerce Community Service Award
  - b. [Presentation by Immanuel Lutheran Church and Redeeming Life on Proposed Use of Church Owned Property](#)
  - c. [Discussion and Motion to Approve the Dundee Library Sign as Submitted](#)
  - d. [Motion to Approve a Resolution Authorizing the Execution of Change Order No. 1 to the Plote Construction Contract Relating to the Christina Dr Traffic Signal Project](#)
  - e. [FY2023 Budget Workshop](#)
7. Financial Reports
  - a. [Warrants List \\$185,690.27](#)
8. Village President and Board Reports
9. Staff Reports
10. Public Comment on Non-Agenda Items

*Please keep comments to 5 minutes or less and relevant to Village Business*

11. Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.

12. Adjournment

**CALL TO ORDER**

President Lynam calls to order the Village of East Dundee Regular Village Board Meeting at 6:00 p.m.

**ROLL CALL:**

Trustees Mahony, Kunze, Brittin, Saviano, Treiber, Sauder and President Lynam.

Also in attendance: Village Administrator Erika Storlie, Chief of Police Jim Kruger, Village Attorney Lance Molina and Clerk Katherine Diehl.

**PLEDGE OF ALLEGIANCE: Recited**

**PUBLIC COMMENT (Agenda items only): None**

**CONSENT AGENDA:**

- a. **Motion to Approve the Special Village Board Meeting Minutes dated January 24, 2022**
- b. **Motion to Approve the Regular Village Board Meeting Minutes dated February 7, 2022**

Motion to approve the consent agenda by Kunze/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.  
Motion carries.

**OTHER AGENDA ITEMS:**

**a. Tax Increment Financing (TIF) Discussion**

Administrator Storlie gave a TIF presentation to the Village Board, explaining how TIF works and how funds subsidize development. She advised that she is in the process of gathering all redevelopment agreements to determine how much has been committed to redevelopment reimbursements. Then she can determine how much money the Village has available to spend, how much is available for projects and improvements and if the Village should consider expanding the Downtown TIF.

**b. Planning & Zoning Commission Discussion**

There was discussion about the current duties and functions of the Commission and if change to the process is needed. Administrator Storlie suggested keeping an application available on the village website for seat interest. There was consensus of the Board to keep all historic and public hearing related items with the Commission. There was also consensus to reduce the number of members from nine to seven and to change the meeting start time from 7:00 pm to 6:00 pm. The Board also agreed to reduce the number to 3 members to establish a quorum.

**FINANCIAL REPORTS:**

**A. Warrants List \$206,620.96**

**REPORTS: VILLAGE PRESIDENT and BOARD**

**Lynam:** Mentioned new businesses in town, The Distance Social and Spartan Axe Throwing. He also mentioned that Black & Gray Brewing Company's expansion will be complete within the coming weeks.

**Brittin:** Reported that she toured the wastewater treatment plant last Friday and gained a lot of insight from the tour.

**Kunze: None**

**Mahony:** Reported that newly opened The Distance Social is a great compliment to surrounding businesses. She said as budget season approaches, she plans to schedule a tour of the public works facilities as it helps give insight into several large monetary items included in the budget.

**Sauder:** Reported that he did a police ride-a-long with Sergeant Ritter last Sunday and that it was super informative. He recognized that it is very dangerous for pedestrians to walk across Route 25 from River Haven to the Gas Station and suggested the Village consider adding flashing lights to help with visual safety. Trustee Sauder also advised that the bike path near the Haeger property is in bad disrepair, causing bicyclists to have to ride in the street at that location. He said he reached out to Chris Kious, President of the Kane County Forest Preserve District, and asked if he could investigate this. Kious advised that the portion of the path from Route 72 through half of the Haeger property is village maintained and from that point to Elgin is Forest Preserve District maintained. Lastly, he mentioned that he visited The Distance Social and it is beautiful inside.

**Saviano:** As a St. Patrick's Day parade committee member, she advised that the large wooden shamrocks are now set up at the Depot for photo opportunities. She also advised that parade merchandise is being offered at several local businesses. Committee members are also hiding gold rocks around town which can be exchanged for a free dilly bar at the East Dundee Dairy Queen. Lastly, Trustee Saviano mentioned that she will do a police ride-a-long next Wednesday.

**Treiber:** Stated that he would like to have a conversation to see what the Village may be able to offer to offset some of its fees to new businesses coming into town, such as reducing permit fees.

## **REPORTS: STAFF**

**Village Administrator:** Storlie reported that Trustee Saviano had a great idea to do a Meet and Greet between the Village Board and staff. She said she would like to expand this to also be a Meet and Greet with the community. These will be scheduled in the near future.

**Assistant Village Administrator: None**

**Village Attorney: None**

**Police Chief:** Kruger thanked the Board Members for their interest in the police ride-a-long. He stated that he has begun scheduling one-on-one meetings with his entire staff. He reported that he attended his first QuadCom Police Chief's meeting and discussed software concerns. Lastly, he reported that he attended a St. Patrick's Day parade meeting and feels that the police department has a good plan in place.

**Public Works Director: None**

**Building Official: None**

**Finance Director: None**

**Village Engineer: None**

**PUBLIC COMMENT (Items not on the Agenda): None**

**EXECUTIVE SESSION: Yes**

Motion to adjourn the Regular Village Board meeting at 7:56 p.m. to Executive Session for (c)(2) Collection Negotiation Matters by Brittin/Treiber.

Roll: Ayes – 7 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber, Sauder and President Lynam. Nays – 0. Absent – 0. Motion carries.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Regular Board Meeting.



Respectfully submitted,  
  
Katherine Diehl

By: \_\_\_\_\_  
Village President, Jeffrey Lynam

Attest: \_\_\_\_\_  
Village Clerk, Katherine Diehl

**CALL TO ORDER**

President Lynam calls to order the Village of East Dundee Regular Village Board Meeting at 6:00 p.m.

**ROLL CALL:**

Trustees Mahony, Kunze, Brittin, Saviano, Treiber, Sauder and President Lynam.

Also in attendance: Village Administrator Erika Storlie, Chief of Police Jim Kruger, Director of Public Works Phil Cotter, Building Inspector Chris Ranier, Village Engineer Joe Heinz, Village Attorney Lance Molina and Clerk Katherine Diehl.

**PLEDGE OF ALLEGIANCE: Recited**

**PUBLIC COMMENT (Agenda items only): None**

**CONSENT AGENDA:**

- a. **Motion to Approve a Resolution Declaring Certain Vehicles, Equipment and Other Village Property to be Surplus and Authorizing Sale of Said Vehicles, Equipment and Other Village Property at Auction**
- b. **Motion to Approve an Ordinance Amending Chapter 116 of the Village of East Dundee Village Code Removing the Basset Certificate Filing Fee for Liquor License Applicants and the Employee Registration Requirement**

Motion to approve the consent agenda by Kunze/Treiber.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.  
Motion carries.

Motion to Move the **Proclamation for Gambling Awareness Month** item up as the next order of Business by Kunze/Brittin.

President Lynam proclaimed the month of March as Gambling Awareness Month in the Village of East Dundee.

**OTHER AGENDA ITEMS:**

- a. **Motion to Approve an Ordinance Approving an Assignment and Assumption Agreement Regarding the Redevelopment Agreement by and between the Village of East Dundee, Illinois and Pampered Pets Services Resort & Spa, Inc., an Illinois Corporation**

Motion to Approve an Ordinance Approving an Assignment and Assumption Agreement Regarding the Redevelopment Agreement by and between the Village of East Dundee, Illinois and Pampered Pets Services Resort & Spa, Inc., an Illinois Corporation by Brittin/Mahony.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.  
Motion carries.

- b. **Motion to Approve a Resolution Authorizing the Execution of a Negotiated Agreement between the International Union of Operating Engineers, Local 150 and the Village of East Dundee**

Motion to Approve a Resolution Authorizing the Execution of a Negotiated Agreement between the International Union of Operating Engineers, Local 150 and the Village of East Dundee by Mahony/Brittin.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.  
Motion carries.

**c. Motion to Approve a Resolution Accepting Public Improvements Related to the 250 Patricia Lane Development**

Motion to Approve a Resolution Accepting Public Improvements Related to the 250 Patricia Lane Development by Sauder/Brittin.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.  
Motion carries.

**d. Discussion and Consideration of an Ordinance Amending the Village of East Dundee Village Code Regarding the East Dundee Arts Council**

Motion to Approve an Ordinance Amending the Village of East Dundee Village Code Regarding the East Dundee Arts Council by Saviano/Sauder.

**Discussion:**

After discussion on membership requirements, there was consensus to have the Council consist of seven members, two of whom shall be members of the Village Board and five of whom shall be members of the community.

Roll: Ayes – 6 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber and Sauder. Nays – 0. Absent – 0.  
Motion carries.

**e. Discussion of St. Patrick's Day activities and events occurring throughout the Village during the month of March**

Public Works Director Cotter explained that staging begins at Water and Wenholtz streets. The parade will move south to Barrington Avenue, then east to River Street, and west on Jackson Street. He advised that the earliest street closure will begin at 9:00 a.m. Police Chief Kruger added that police will arrive at their posts at 10:30 a.m. Administrator Storlie advised that the Village of West Dundee is asking to be reimbursed by the parade organizers for extra police patrol due to the events occurring over the span of two weekends. West Dundee prefers all events occur during one weekend only. She relayed this information to the organizers.

**FINANCIAL REPORTS:**

**A. Warrants List \$150,041.85**

**REPORTS: VILLAGE PRESIDENT and BOARD**

**Lynam: None**

**Brittin:** Reported that she participated in a police ride-a-long with Sergeant Ritter and also had a public works facility tour. She advised that both were great experiences.

**Kunze: None**

**Mahony:** Reported that she toured Black & Gray Brewing's expansion and that it is huge and will be able to host larger community events. She mentioned that she will be walking in the St. Pat's Day parade on

Saturday. Mahony advised that she saw that the high-end car dealership on Route 25 has broken ground. Next, she asked Public Works Director Cotter when the painting of the Route 25 water tower will begin. Cotter advised that painting should start in April or May, weather depending. Lastly, she mentioned that the General Village Committee met this evening just before the Village Board meeting. The discussion included several proposed improvements to made to the Depot area.

**Sauder:** Reported that since his last report of the bike trail being in disrepair, Public Works Director Cotter and the Forest Preserve District had a discussion that will result in the repairs being done in the late spring/early summer.

**Saviano:** Reported that she did a police ride-a-long with Sergeant Ritter. She stated that it was eye opening. She mentioned that as a Thom McNamee St. Pat's Parade Committee Member, she is super excited for the upcoming event. She also voiced how excited she is about the newly established Arts Council.

**Treiber:** None

## **REPORTS: STAFF**

**Village Administrator:** None

**Assistant Village Administrator:** None

**Village Attorney:** None

**Police Chief:** Kruger reported that he accompanied Clerk Diehl in delivering parade road closure letters to downtown businesses and had the opportunity to meet several business owners and managers.

**Public Works Director:** Cotter reported that Well 5 is now back online.

**Building Official:** None

**Finance Director:** None

**Village Engineer:** None

## **PUBLIC COMMENT (Items not on the Agenda):**

**Doug Gay – East Dundee Resident on Water St.**

Mr. Gay stated that he addressed the Village Board last July about truck traffic on Water Street. He said the number of trucks is excessive and concerning. These are 18-wheelers and dirt/gravel trucks, sometimes traveling together. Administrator Storlie advised that she has been paying close attention to this issue already during her short three months with the Village. She said she has been speaking with all village department heads and the Village Engineer to understand the issue. She advised that she is working on a strategy that will attack this from all angles and help mitigate for the long term. She assured Mr. Gay that this is a priority of the Village and may take a little time.

## **EXECUTIVE SESSION: Yes**

Motion to adjourn the Regular Village Board meeting at 6:40 p.m. to Executive Session for (c)(1) Personnel by Mahony/Brittin.

Roll: Ayes – 7 – Trustees Mahony, Kunze, Brittin, Saviano, Treiber, Sauder and President Lynam. Nays – 0. Absent – 0. Motion carries.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Regular Board Meeting.

Respectfully submitted,

Katherine Diehl

By: \_\_\_\_\_  
Village President, Jeffrey Lynam

Attest: \_\_\_\_\_  
Village Clerk, Katherine Diehl

## Memorandum



**To:** Village President and Board of Trustees  
**From:** Erika Storlie, Village Administrator  
**Subject:** Immanuel Lutheran Church Proposed Use of D'Angelo Property  
**Date:** March 21, 2022

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**Action Requested:**

Representatives from Immanuel Lutheran Church and Redeeming Life will be in attendance at the Village Board meeting to discuss proposed uses of the property they own north of their existing operations at 310 E Main St, East Dundee, IL 60118.

Attached is a link provided by the church to an introductory video that shows what Redeeming Life does. Representatives for Redeeming life will be at the meeting to answer any questions the board may have.

<https://youtu.be/RaYuT5gWxNo>

## Memorandum



**To:** Village President and Board of Trustees  
**From:** Chris Ranieri, Building Inspector  
**Subject:** Fox River Libraries "Dundee Library Sign"  
**Date:** March 21, 2022

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### **Action Requested:**

Staff recommends the Village Board approve a request for the Dundee Library sign as submitted.

### **Summary:**

The Village has received an application from the Fox River Valley Libraries for a new sign to replace their existing sign. The sign is located at 555 Barrington Ave.

The Village code has an exemption for community signs.

### CHAPTER 156: SIGNS

#### 156.03 GENERAL REGULATIONS.

(S) Exemptions. All community signs approved by a majority of the Village Board are hereby exempt from all regulations in this chapter.

### NOTES:

- 1) The proposed sign will be installed in the same location as the existing sign. The existing sign is +/- 10 feet from the IDOT right of way and +/- 47 feet from the road.

### **Attachments:**

Sign Application

Sign rendering

Aerial photo.



Village of East Dundee  
Building Basic Application  
120 Barrington Ave. East Dundee, IL 60118  
Phone: (847) 426-2822 Fax: (847) 426-2956

Sign Application

Date: March 4, 2022

Permit No: \_\_\_\_\_

Address of Proposed Sign: 555 Barrington Ave. (replace old existing in picture)

Business Name: Fox River Valley Pub. Lib. Dist. Owner Phone: 847-428-3661

Owner/Manager Name & Address: Amy Dodson - Director City: East Dundee

State: IL Zip Code: 60118 Parcel No: \_\_\_\_\_

Contractors Name: Upon approval must obtain sealed bids

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Email: \_\_\_\_\_

Plat of Survey attached indicating location of sign: Yes ☐ No ☐ Zoning Classification: \_\_\_\_\_

Front Façade Wall Area \_\_\_\_\_ Height from Grade 9ft 6in

**Note:** A scale, color drawing is required for all signage to determine compliance.

✓ CHECK ALL BOXES THAT APPLY

<input checked="" type="checkbox"/> Freestanding	<input checked="" type="checkbox"/> Electric	<input type="checkbox"/> Wall	<input type="checkbox"/> Monument	<input type="checkbox"/> Banner
<input type="checkbox"/> Window	<input type="checkbox"/> Canopy/Awning	<input type="checkbox"/> Face Change	<input type="checkbox"/> Temporary	<input type="checkbox"/> Other

Sign Dimensions: 10ft 3in X 2ft = 20.6 Sq. ft.

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_ Cost of Sign: \$ budget \$80,000

Amy Dodson - Director

Owner or Authorized Agent

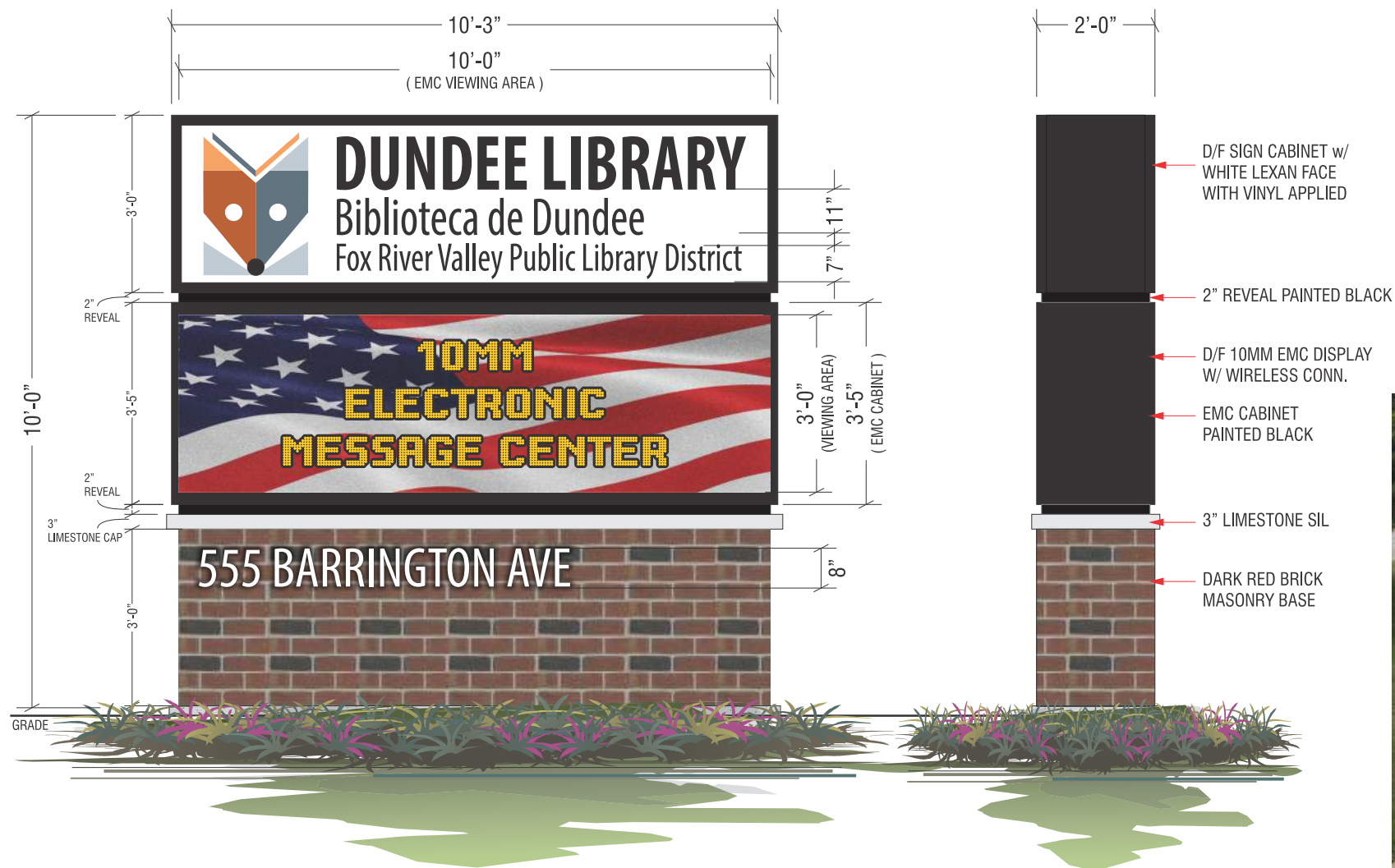
Amy Dodson

Print Name

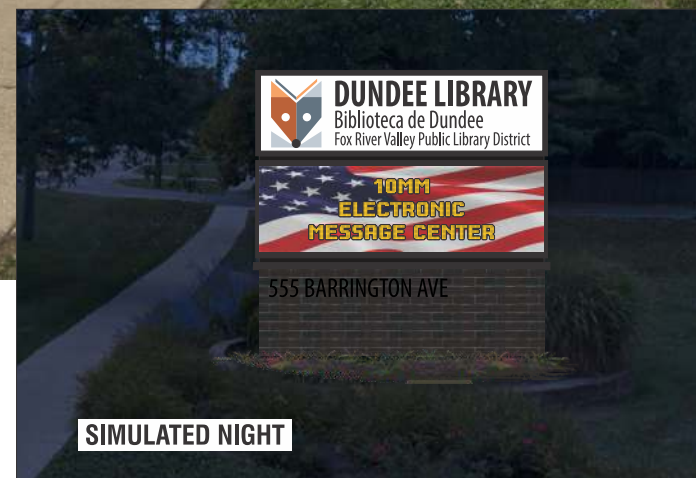
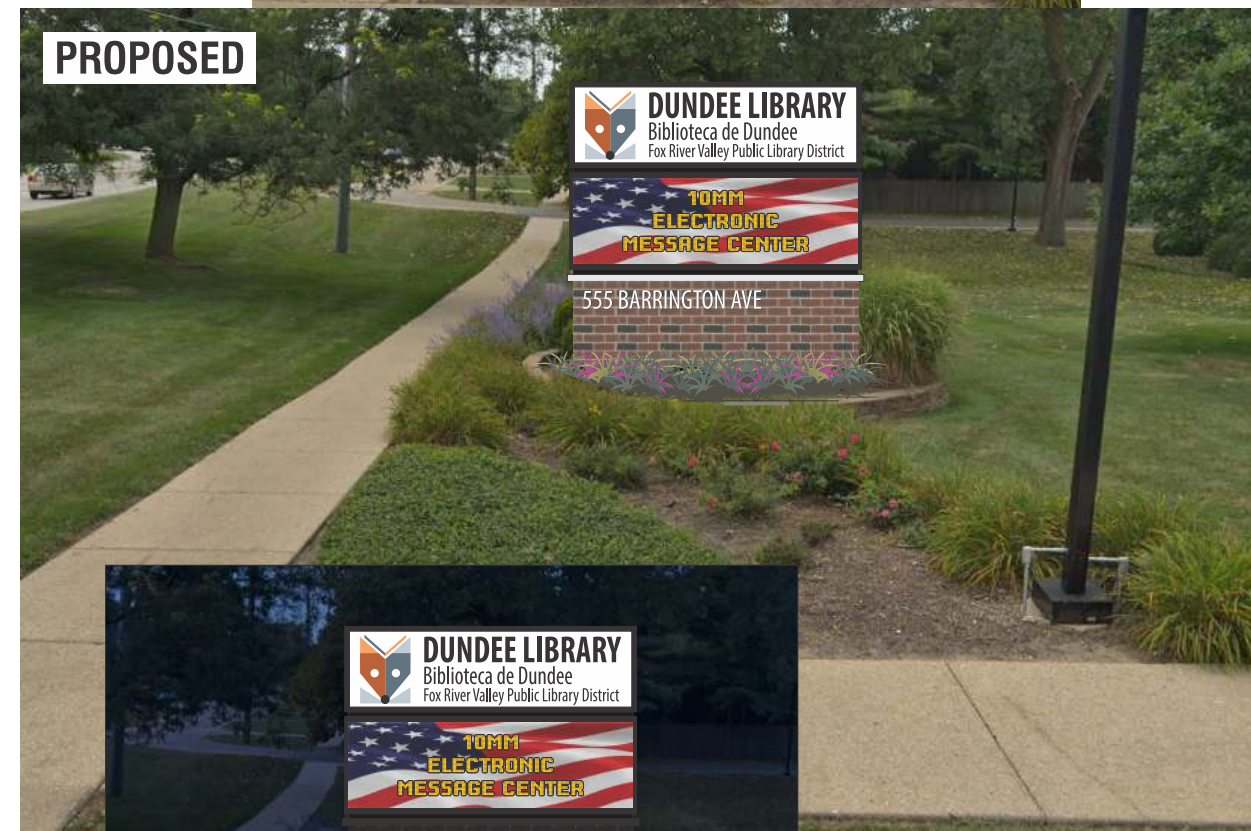
Building Official

Received by \_\_\_\_\_ Check# \_\_\_\_\_ Cash \_\_\_\_\_ Date: \_\_\_\_\_ Historical Approval \_\_\_\_\_ Charge # 421000





- A** D/F MONUMENT SIGN WITH LEXAN FACE AND EMC DISPLAY  
SCALE: 3/8"=1'
- FURNISH AND INSTALL ONE(1) NEW D/F MONUMENT SIGN WITH LEXAN FACE & 10MM EMC MESSAGE CENTER
  - ADDRESS NUMERALS TO BE 3/8" THK. FCO PLEX, STUD MOUNTED FLUSH TO BRICK.
  - REPLACING EXISTING SIGN A LOCATION.
  - MONUMENT SIGN FEATURES A DARK RED MASONRY BRICK BASE.



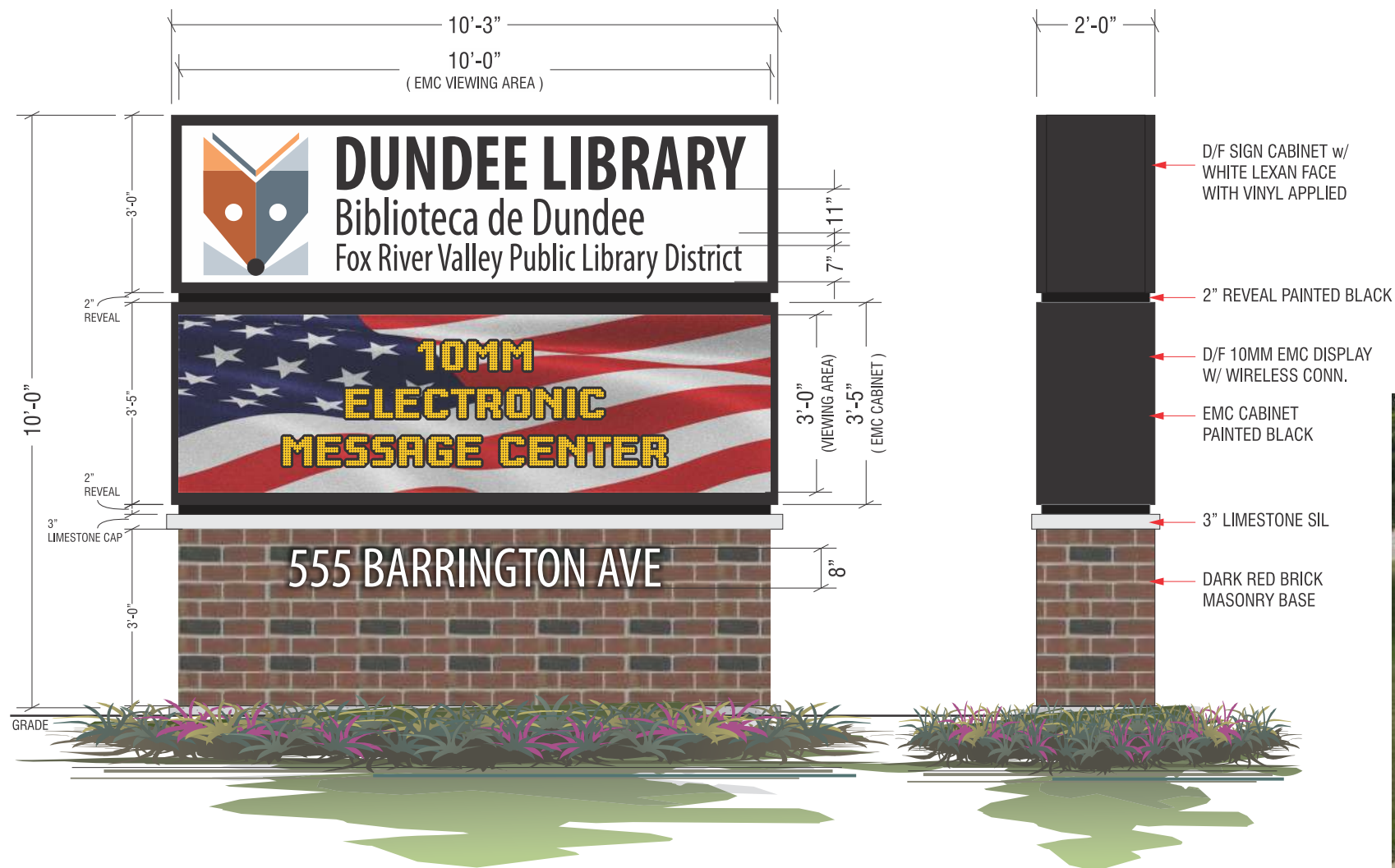
DATE	REVISION
1.21.22	REVISED LAYOUT PER SH MOCKUP
3.2.22	REVISED ADDRESS FCOs

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

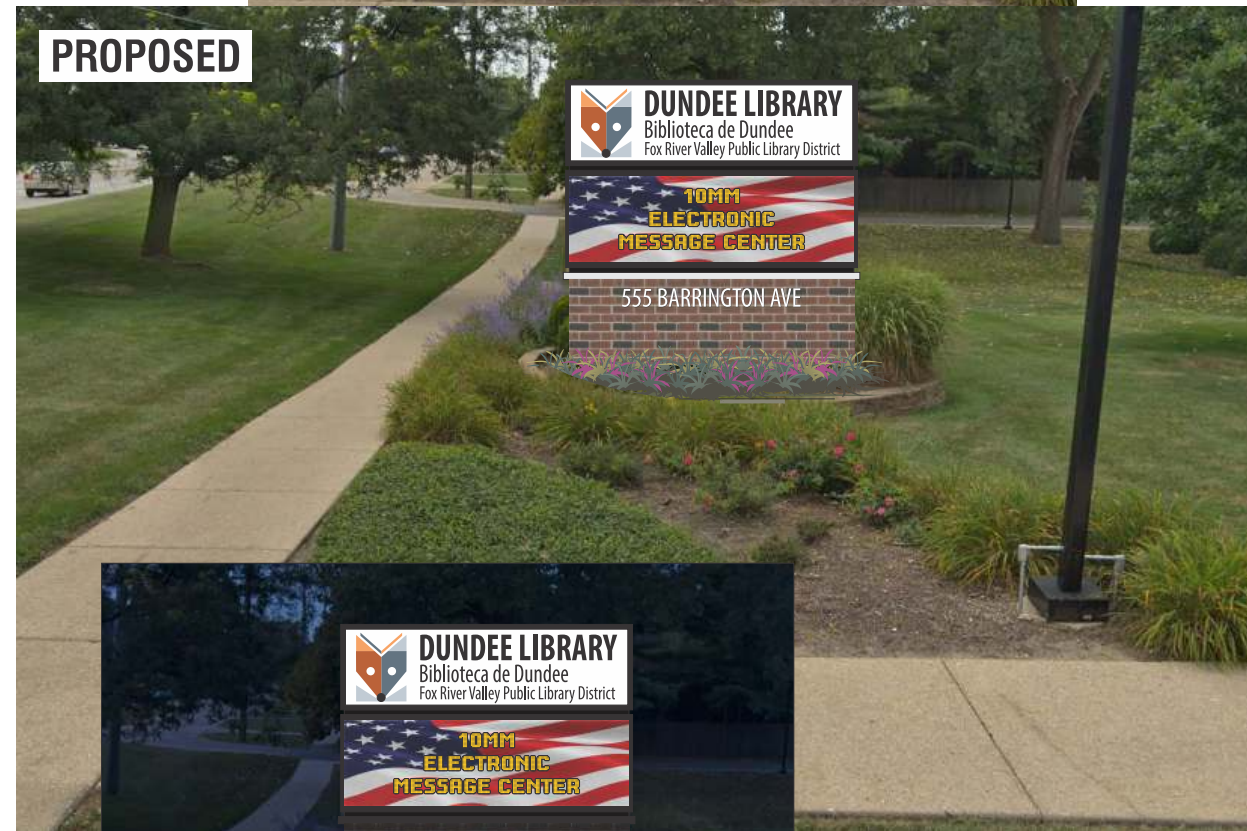
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CLIENT	FOX RIVER VALLEY LIBRARIES							
ADDRESS	555 BARRINGTON							
CITY	EAST DUNDEE	STATE	IL	DESIGNER	KD	SALESPERSON	JD	
DRWG. NO.	17840	SCALE:	NOTED	DATE:	2-4-20	SHEET NO.	1	





- A** D/F MONUMENT SIGN WITH LEXAN FACE AND EMC DISPLAY  
SCALE: 3/8"=1'
- FURNISH AND INSTALL ONE(1) NEW D/F MONUMENT SIGN WITH LEXAN FACE & 10MM EMC MESSAGE CENTER
  - ADDRESS NUMERALS TO BE 3/8" THK. FCO PLEX, STUD MOUNTED FLUSH TO BRICK.
  - REPLACING EXISTING SIGN A LOCATION.
  - MONUMENT SIGN FEATURES A DARK RED MASONRY BRICK BASE.



**DOYLE**  
GENERAL SIGN CONTRACTORS  
232 INTERSTATE RD. P.O. BOX 1088  
ADDISON, IL 60101  
630-543-9490  
FAX 630-543-9493

DATE	REVISION
1.21.22	REVISED LAYOUT PER SH MOCKUP
3.2.22	REVISED ADDRESS FCOs

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

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CLIENT	FOX RIVER VALLEY LIBRARIES							
ADDRESS	555 BARRINGTON							
CITY	EAST DUNDEE	STATE	IL	DESIGNER	KD	SALESPERSON	JD	
DRWG. NO.	17840	SCALE:	NOTED	DATE:	2-4-20	SHEET NO.	2	





## Memorandum



**To:** Village President and Board of Trustees  
**From:** Erika Storlie, Village Administrator  
**Subject:** Christina Dr Traffic Signal Change Order #1  
**Date:** March 21, 2022

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### **Action Requested:**

Staff recommends approval of a resolution authorizing the Village Administrator to execute a change order with Plote Construction Inc. (1100 Brandt Dr. Hoffman Estates IL 60192) for the Christina Dr Traffic Signal Project. The change order increases the contract price by \$167,299.22 to account for material price increases and extends the completion date to November 1, 2022. The original contract price was \$1,324,655.95 and the new contract price is \$1,491,955.17, representing a 12% increase.

### **Funding Source:**

A portion of this project is funded by the Illinois Economic Development Program (EDP) grant. The remaining amount not funded by the grant will have to be covered by the Village or via an agreement with Speedway/7-11. Staff is currently working with the Village Attorney to ascertain whether this change order will be funded by Speedway, the TIF or another means. To expedite the purchase of construction materials, staff is requesting approval at this time and will return at the next board meeting with a memo outlining the project's funding sources and process.

### **Summary:**

The Christina Dr. Signal Project has encountered some delays due to utility conflicts at the site and longer than anticipated review by the Illinois Department of Transportation (IDOT). IDOT completed their review and approved the submittals on January 12, 2022. After submittal approval Plote was to order materials but due to price increases did not. Instead, they are seeking additional funding to complete the project. Since being awarded the contract, they have had to switch electrical subcontractors and are now working with Hometown Electric.

The total increase to the overall contract due to material price escalation is \$167,299.22. The Village of East Dundee's estimated portion of the increase is \$49,700, with the remainder being covered by Illinois EDP funding. The engineer that is overseeing this project is Fehr Graham. They have advised that the grant covered portion is an estimate and will depend on the final quantities installed in the field as well as IDOT approval of the funding split.

Additionally, in Plote's March 17, 2022, letter (attached hereto) they advised that if the hardscape improvement work performed by Plote extends past June 1st there may be an increase to the labor due to union labor rate increases. The estimated labor fee increase could be as much as \$16,900. It is our hope that they will complete the work prior to this date to avoid the increase, but at present we do not have a timeline for when they will complete the work.

Lastly, there is still the possibility of a fee for AT&T utility relocation efforts, but this is not known yet. Fehr Graham has conveyed that they are anticipating that it will be minimal based on recent conversations they have had with AT&T over the last couple of days but cannot confirm anything at this time.

Fehr Graham plans to send a comprehensive breakdown in projected funding splits for this project that will identify how much of the project will be paid for with IDOT EDP funds versus how much will be paid for by local match early next week. This information will also be included in the funding memo that staff will include on the April 4<sup>th</sup> meeting agenda.

**Attachments:**

Resolution

Plote Request for Additional Funds

IDOT Change Order – Time Extension

IDOT Change order – Cost Increase

**RESOLUTION NUMBER \_\_\_\_-22**

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE APPROVING AND  
AUTHORIZING THE EXECUTION OF CHANGE ORDER NO. 1  
TO THE PLOTE CONSTRUCTION CONTRACT RELATING TO  
THE CHRISTINA DR TRAFFIC SIGNAL PROJECT**

**WHEREAS**, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, on June 21, 2021, the President and Board of Trustees of the Village approved and authorized the execution of a contract ("Contract") for the Christina Dr. Traffic Signal Project ("Project") with Plote Construction Inc. ("Contractor"). The original amount of the Project was one million three hundred twenty four thousand six hundred fifty five Dollars and ninety five Cents (\$1,324,655.95). The anticipated completion date for the Project was November 21, 2021 ("Project Completion Date"); and

**WHEREAS**, the Contractor has filed a request for payment of Change Order No. 1 in the amount of \$167,299.22 Dollars, due to increased material costs due to global supply chain issues, and a request for an extension of time to the Project Completion Date to November 30, 2022. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

**WHEREAS**, based on the recommendation of the Contractor, the President and Board of Trustees of the Village make the following findings and determinations in accordance 720 ILCS 5/33E-9 regarding Change Order No. 1 to the Contract:

1. Change Order No. 1 increases the Contract sum by Ten Thousand and No/100 Dollars (\$10,000.00) or more.
2. Change Order No. 1 increases the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.
3. Change Order No. 1 (or a series of change orders): (a) are made necessary by circumstances not foreseeable at the time the Contract was signed; (b) are germane to the Contract as originally signed; and (c) are in the best interests of the Village.

**WHEREAS**, in addition, the President and Board of Trustees of the Village find and determine that, pursuant to 50 ILCS 525/5, Change Order No. 1 (or a series of change orders) does not increase the original Contract price by fifty percent (50%) or more of the original Contract price, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1; and

**WHEREAS**, the President and Board of Trustees of the Village, pursuant to their powers as provided by 720 ILCS 5/33E-9, find that it is in the best interests of the Village and the public to approve Change Order No. 1 because it relates to a public project and is for a public purpose;

**NOW THEREFORE BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION 1: Incorporation.** Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

**SECTION 2: Change Order Approved.** The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of \$167,299.22 Dollars. The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor for Change Order No. 1 in an amount not to exceed the amount of \$167,299.22 Dollars and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

**SECTION 3: Severability.** If any Section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 4: Repeal.** All resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

**SECTION 5: Publication.** This Resolution shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**ADOPTED** this 21st day of March, 2022, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 21st day of March, 2022.

\_\_\_\_\_  
Jeffrey Lynam, Village President

**ATTEST:**

\_\_\_\_\_  
Katherine Diehl, Village Clerk

Published in pamphlet form this \_\_\_\_ day of March, 2022, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on March \_\_\_\_, 2022.



**EXHIBIT A**

**CHANGE ORDER NO. \_\_ TO THE CONTRACT**

(attached)



1100 BRANDT DRIVE • HOFFMAN ESTATES, ILLINOIS 60182

ROAD BUILDING  
SITE DEVELOPMENT

PHONE (847) 695-9300  
Estimating FAX (847) 695-9317  
Administration FAX (847) 695-7251

March 17, 2022

Fehr Graham Engineering & Environmental  
Attn.: Vaughn Lewis, PE, PTOE  
200 Prairie Street, Suite #208  
Rockford, IL 61107

Project: Village of East Dundee: Christina Drive & Higgins Road  
RE: Revised Unit Prices for HMA, PCC & Electrical Items from Plote Construction, Inc.

Vaughn:

Due to major delays that have pushed back the start of construction on this project from August 1<sup>st</sup> 2021 to the Spring or Summer of 2022, and likewise moved the completion date from November 1, 2021 to sometime around the end of this 2022 construction year, Plote Construction is submitting revised contract unit prices for items that have escalated over the last year due to increased material, subcontract, fuel and trucking costs. Our proposed new escalated unit prices are enclosed. These price escalations are predicated on an assumed new completion date of November 30, 2022. The delays that have caused the cost escalations were documented in our previous notices of delay, the most critical of which are dated October 7<sup>th</sup>, 2021 regarding unexpected utility conflicts, and November 5, 2021 regarding the electrical submittal review period.

In our previous correspondence dated February 16<sup>th</sup>, 2022 we provided a summary of the material cost increases to electrical items that occurred between the expected award date and the approval of the electrical submittals by IDOT on January 12<sup>th</sup>, 2022. The enclosed new contract unit prices include those material cost increases as well as additional electrical increases that have taken effect since February 25<sup>th</sup>. They also include increases to other cost types. A breakdown of the amount of each cost type increase is as follows:

Material	\$ 40,248.13
Subs (Home Towne)	\$103,949.97
Equipment (Fuel Increase)	\$ 18,709.24
<u>Trucking</u>	<u>\$ 4,445.80</u>
TOTAL COST INCREASE	\$167,299.22

In addition to the electrical material cost increases, the Subcontractor cost type increase above also includes increases in labor, fuel, and concrete for Home Towne Electric; all of which have been reflected in the new unit prices for their items of work.

Plote Construction, Inc. has asked our electrical subcontractor Home Towne Electric for an estimate on fabrication lead-times for major electrical items (i.e. steel mast arms, etc.) and they have stated that currently that lead-time is approximately 5 months. Based on this information, Plote Construction, Inc. is notifying you of this fabrication lead-time delay and that we will be



1100 BRANDT DRIVE • HOFFMAN ESTATES, ILLINOIS 60192

ROAD BUILDING  
SITE DEVELOPMENT

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

requesting another extension of time at a later date, once it is determined how long it takes for the major electrical items to be fabricated and delivered to the project for installation.

Work performed after June 1<sup>st</sup>, 2022 will be subject to a scheduled union labor wage rate increase. We estimate the approximate cost of this increase will be \$16,900 for Plote's self-performed work. We have not included this escalation in the enclosed new prices. We will need to bill for these costs if necessary after they are incurred.

Due to the size and scope of the cost increase, Plote Construction and our subcontractor Home Towne Electric are seeking written acceptance of the unexpected additional material costs prior to release of major materials for fabrication.

Please note that work on this project is still hindered by unresolved, unanticipated utility conflicts. We have assumed that these conflicts can be resolved in time to allow for completion of our Contract Work prior to the end of the 2022 construction season.

Respectfully,

A handwritten signature in black ink, appearing to read "Terry Madden". The signature is fluid and cursive, with the first and last names being more prominent.

Terry Madden  
Vice President of Project Management  
Plote Construction Inc.  
847-560-1053



East Dundee

Christina Dr Higgins Rd

Cost Escalation Proposal

Escalated Total \$ 1,491,955.17

Orig. Total

\$ 1,324,655.95

Increase

\$ 167,299.22

Client #	Description	Bid Quantity	Unit	Escalated Price	Escalated Total	Original Price	Original Total	Total Difference
20101100	TREE TRUNK PROTECTION	8.000	EA	200.00	1,600.00	\$ 200.00	\$ 1,600.00	\$ -
20101200	TREE ROOT PRUNING	8.000	EA	200.00	1,600.00	\$ 200.00	\$ 1,600.00	\$ -
20101400	NITROGEN FERT NUTR	73.000	LB	3.00	219.00	\$ 3.00	\$ 219.00	\$ -
20101500	PHOSPHORUS FERT NUTR	73.000	LB	3.00	219.00	\$ 3.00	\$ 219.00	\$ -
20101600	POTASSIUM FERT NUTR	73.000	LB	3.00	219.00	\$ 3.00	\$ 219.00	\$ -
20200100	EARTH EXCAVATION	3,800.000	CY	19.50	74,100.00	\$ 18.00	\$ 68,400.00	\$ 5,700.00
21001000	GEOTECH FAB F/GR STAB	31.000	SY	16.00	496.00	\$ 15.00	\$ 465.00	\$ 31.00
21101505	TOPSOIL EXC & PLAC	920.000	CY	39.50	36,340.00	\$ 38.00	\$ 34,960.00	\$ 1,380.00
25000110	SEEDING CLASS 1A	0.850	ACRE	3,000.00	2,550.00	\$ 3,000.00	\$ 2,550.00	\$ -
25100630	EROSION CONTR BLANKET	3,969.000	SY	1.50	5,953.50	\$ 1.50	\$ 5,953.50	\$ -
28000305	TEMPORARY DITCH CHECKS	12.000	EA	10.00	120.00	\$ 10.00	\$ 120.00	\$ -
28000510	PERIMETER EROS BAR	1,600.000	LF	3.50	5,600.00	\$ 3.50	\$ 5,600.00	\$ -
28000510	INLET FILTERS	39.000	EA	100.00	3,900.00	\$ 100.00	\$ 3,900.00	\$ -
30300001	AGG SUBGRADE IMPROVE	300.000	CY	52.00	15,600.00	\$ 46.00	\$ 13,800.00	\$ 1,800.00
30300112	AGG SUBGRADE IMPR 12	4,400.000	SY	20.75	91,300.00	\$ 19.00	\$ 83,600.00	\$ 7,700.00
31200500	STAB SUBBASE HMA 4	3,752.000	SY	29.50	110,684.00	\$ 24.00	\$ 90,048.00	\$ 20,636.00
35101600	AGG BASE CSE B 4	180.000	SY	13.30	2,394.00	\$ 12.00	\$ 2,160.00	\$ 234.00
40300200	BIT MATLS PR CT	2,500.000	LB	0.01	25.00	\$ 0.01	\$ 25.00	\$ -
40600290	BIT MATLS TACK CT	1,550.000	LB	0.01	15.50	\$ 0.01	\$ 15.50	\$ -
40603080	HMA BC IL-19.0 N50	570.000	TON	120.00	68,400.00	\$ 100.00	\$ 57,000.00	\$ 11,400.00
40604060	HMA SC IL-9.5 D N50	130.000	TON	163.00	21,190.00	\$ 140.00	\$ 18,200.00	\$ 2,990.00
42000511	PCC PVT 10 1/2 JOINTD	2,650.000	SY	70.00	185,500.00	\$ 68.00	\$ 180,200.00	\$ 5,300.00
42300400	PCC DRIVEWAY PAVT 8	380.000	SY	73.00	27,740.00	\$ 71.00	\$ 26,980.00	\$ 760.00
44000100	PAVEMENT REM	1,060.000	SY	25.00	26,500.00	\$ 24.00	\$ 25,440.00	\$ 1,060.00
44000500	COMB CURB GUTTER REM	2,185.000	LF	5.25	11,471.25	\$ 5.00	\$ 10,925.00	\$ 546.25
44003100	MEDIAN REMOVAL 4"	3,700.000	SF	2.25	8,325.00	\$ 2.00	\$ 7,400.00	\$ 925.00
54213660	PRC FLAR END SEC 15	2.000	EA	1,200.00	2,400.00	\$ 1,200.00	\$ 2,400.00	\$ -
54213669	PRC FLAR END SEC 24	1.000	EA	1,600.00	1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
542A0220	P CUL CL A 1 15	80.000	LF	55.00	4,400.00	\$ 55.00	\$ 4,400.00	\$ -
550A0050	STORM SEW CL A 1 12	240.000	LF	57.00	13,680.00	\$ 57.00	\$ 13,680.00	\$ -
550A0120	STORM SEW CL A 1 24	225.000	LF	69.00	15,525.00	\$ 69.00	\$ 15,525.00	\$ -
550A4200	SS CL A 1 EQRS 27	440.000	LF	163.00	71,720.00	\$ 163.00	\$ 71,720.00	\$ -
55100500	STORM SEWER REM 12	77.000	LF	20.00	1,540.00	\$ 20.00	\$ 1,540.00	\$ -
56400400	FIRE HYDNTS RELOCATED	2.000	EA	4,200.00	8,400.00	\$ 4,200.00	\$ 8,400.00	\$ -
60108204	PIPE UNDERDR T 2 4	1,625.000	LF	17.00	27,625.00	\$ 17.00	\$ 27,625.00	\$ -
60221200	MAN TA 5 DIA T3F&G	3.000	EA	4,000.00	12,000.00	\$ 4,000.00	\$ 12,000.00	\$ -
60255500	MAN ADJUST	1.000	EA	500.00	500.00	\$ 500.00	\$ 500.00	\$ -
60255800	MAN ADJ NEW T1F CL	2.000	EA	950.00	1,900.00	\$ 950.00	\$ 1,900.00	\$ -
60258200	MAN RECON NEW T1F CL	1.000	EA	1,300.00	1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
60500090	REM INLET-MAIN FLOW	7.000	EA	300.00	2,100.00	\$ 300.00	\$ 2,100.00	\$ -
60603800	COMB CC&G TB6.12	1,400.000	LF	23.50	32,900.00	\$ 23.00	\$ 32,200.00	\$ 700.00
60605000	COMB CC&G TB6.24	1,334.000	LF	31.00	41,354.00	\$ 30.00	\$ 40,020.00	\$ 1,334.00
60608300	COMB CC&G TM2.12	230.000	LF	26.50	6,095.00	\$ 26.00	\$ 5,980.00	\$ 115.00
60609800	COMB CC&G TM6.18	225.000	LF	32.00	7,200.00	\$ 31.00	\$ 6,975.00	\$ 225.00
60618300	CONC MEDIAN SURF 4	1,710.000	SF	6.80	11,628.00	\$ 6.50	\$ 11,115.00	\$ 513.00
66900200	NON SPL WASTE DISPOS	50.000	CY	60.00	3,000.00	\$ 60.00	\$ 3,000.00	\$ -
66900530	SOIL DISPOSAL ANALY	1.000	EA	1,750.00	1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
66901001	REG SUB P-CONST PLAN	1.000	LS	2,850.00	2,850.00	\$ 2,850.00	\$ 2,850.00	\$ -
66901003	REG SUB F CON REPORT	1.000	LS	1,200.00	1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
66901006	MONITORING REG SUB MON	15.000	DAY	100.00	1,500.00	\$ 100.00	\$ 1,500.00	\$ -
70100500	TRAF CONT-PROT 701326	1.000	LS	1.00	1.00	\$ 1.00	\$ 1.00	\$ -
70102620	TRAF CONT & PROT 701501	1.000	LS	1.00	1.00	\$ 1.00	\$ 1.00	\$ -
70102630	TRAF CONT & PROT 701601	1.000	LS	7,500.00	7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
70102635	TRAF CONT & PROT 701701	1.000	LS	1.00	1.00	\$ 1.00	\$ 1.00	\$ -
70106800	CHANGEABLE MESSAGE SN	2.000	CALM	750.00	1,500.00	\$ 750.00	\$ 1,500.00	\$ -
72000100	SIGN PANEL T1	16.500	SF	22.00	363.00	\$ 22.00	\$ 363.00	\$ -
72000200	SIGN PANEL T2	25.000	SF	42.00	1,050.00	\$ 42.00	\$ 1,050.00	\$ -
78009000	MOD URETH PM LTR-SYM	304.000	SF	5.50	1,672.00	\$ 5.50	\$ 1,672.00	\$ -
78009004	MOD URETH PM LINE 4	2,600.000	LF	0.60	1,560.00	\$ 0.60	\$ 1,560.00	\$ -



East Dundee

Christina Dr Higgins Rd

Client #	Description	Bid Quantity	Unit	Escalated Price	Escalated Total	Original Price	Original Total	Total Difference
78009006	MOD URETH PM LINE 6	1,440.000	LF	1.20	1,728.00	\$ 1.20	\$ 1,728.00	\$ -
78009008	MOD URETH PM LINE 8	616.000	LF	1.50	924.00	\$ 1.50	\$ 924.00	\$ -
78009012	MOD URETH PM LINE 12	406.000	LF	2.20	893.20	\$ 2.20	\$ 893.20	\$ -
78009024	MOD URETH PM LINE 24	190.000	LF	5.50	1,045.00	\$ 5.50	\$ 1,045.00	\$ -
81028200	UNDRGRD C GALVS 2	3,921.000	LF	24.21	94,927.41	\$ 17.80	\$ 69,793.80	\$ 25,133.61
81028220	UNDRGRD C GALVS 3	63.000	LF	43.52	2,741.76	\$ 29.80	\$ 1,877.40	\$ 864.36
81028240	UNDRGRD C GALVS 4	388.000	LF	61.89	24,013.32	\$ 42.90	\$ 16,645.20	\$ 7,368.12
81400100	HANDHOLE	7.000	EA	1,729.10	12,103.70	\$ 1,690.00	\$ 11,830.00	\$ 273.70
81400200	HD HANDHOLE	4.000	EA	2,022.60	8,090.40	\$ 1,995.00	\$ 7,980.00	\$ 110.40
81400300	DBL HANDHOLE	1.000	EA	2,392.15	2,392.15	\$ 2,230.00	\$ 2,230.00	\$ 162.15
83600200	LIGHT POLE FDN 24D	11.000	LF	185.00	2,035.00	\$ 185.00	\$ 2,035.00	\$ -
84200804	REM POLE FDN	2.000	EA	495.00	990.00	\$ 495.00	\$ 990.00	\$ -
84400105	RELOC EX LT UNIT	2.000	EA	3,983.20	7,966.40	\$ 3,100.00	\$ 6,200.00	\$ 1,766.40
85000300	MAIN EX TR SIGN INSTAL	2.000	EA	1,860.00	3,720.00	\$ 1,860.00	\$ 3,720.00	\$ -
86000100	MASTER CONTROLLER	1.000	EA	3,727.20	3,727.20	\$ 2,890.00	\$ 2,890.00	\$ 837.20
86400100	TRANSCEIVER - FIB OPT	3.000	EA	400.00	1,200.00	\$ 400.00	\$ 1,200.00	\$ -
87300925	ELCBL C TRACER 14 1C	4,083.000	FT	0.60	2,449.80	\$ 0.45	\$ 1,837.35	\$ 612.45
87301225	ELCBL C SIGNAL 14 3C	658.000	FT	1.35	888.30	\$ 1.30	\$ 855.40	\$ 32.90
87301245	ELCBL C SIGNAL 14 5C	1,244.000	FT	1.50	1,866.00	\$ 1.45	\$ 1,803.80	\$ 62.20
87301255	ELCBL C SIGNAL 14 7C	2,443.000	FT	1.70	4,153.10	\$ 1.65	\$ 4,030.95	\$ 122.15
87301305	ELCBL C LEAD 14 1PR	4,292.000	FT	1.32	5,665.44	\$ 1.25	\$ 5,365.00	\$ 300.44
87301805	ELCBL C SERV 6 2C	79.000	FT	3.34	263.86	\$ 2.60	\$ 205.40	\$ 58.46
87301900	ELCBL C EGRDC 6 1C	636.000	FT	2.57	1,634.52	\$ 2.20	\$ 1,399.20	\$ 235.32
87502500	TS POST GALVS 16	2.000	EA	1,104.90	2,209.80	\$ 960.00	\$ 1,920.00	\$ 289.80
87700310	S MAA & P 54	2.000	EA	31,271.55	62,543.10	\$ 15,980.00	\$ 31,960.00	\$ 30,583.10
87700320	S MAA & P 55	2.000	EA	31,621.10	63,242.20	\$ 16,310.00	\$ 32,620.00	\$ 30,622.20
87800100	CONC FDN TY A	12.000	FT	240.00	2,880.00	\$ 240.00	\$ 2,880.00	\$ -
87800150	CONC FDN TY C	4.000	FT	495.00	1,980.00	\$ 495.00	\$ 1,980.00	\$ -
87800415	CONC FDN TY E 36D	60.000	FT	325.00	19,500.00	\$ 325.00	\$ 19,500.00	\$ -
87900100	DRILL EX FOUNDATION	3.000	EA	210.00	630.00	\$ 210.00	\$ 630.00	\$ -
88030020	SH LED 1F 3S MAM	4.000	EA	457.25	1,829.00	\$ 440.00	\$ 1,760.00	\$ 69.00
88030050	SH LED 1F 3S BM	2.000	EA	382.25	764.50	\$ 365.00	\$ 730.00	\$ 34.50
88030100	SH LED 1F 5S BM	6.000	EA	523.75	3,142.50	\$ 495.00	\$ 2,970.00	\$ 172.50
88030110	SH LED 1F 5S MAM	6.000	EA	623.75	3,742.50	\$ 595.00	\$ 3,570.00	\$ 172.50
88200410	TS BACKPLATE L F PLAS	10.000	EA	202.37	2,023.70	\$ 195.00	\$ 1,950.00	\$ 73.70
88500100	INDUCTIVE LOOP DETECT	27.000	EA	120.11	3,242.97	\$ 115.00	\$ 3,105.00	\$ 137.97
88600100	DET LOOP T1	396.000	FT	19.95	7,900.20	\$ 19.95	\$ 7,900.20	\$ -
88700200	LIGHT DETECTOR	3.000	EA	861.08	2,583.24	\$ 835.00	\$ 2,505.00	\$ 78.24
88700300	LIGHT DETECTOR AMP	1.000	EA	700.00	700.00	\$ 700.00	\$ 700.00	\$ -
89501410	REL EM VEH PR SYS P U	2.000	EA	120.00	240.00	\$ 120.00	\$ 240.00	\$ -
89502375	REMOV EX TS EQUIP	2.000	EA	580.00	1,160.00	\$ 580.00	\$ 1,160.00	\$ -
X0320021	MOD EX TY D FDN	2.000	FT	1,980.00	3,960.00	\$ 1,980.00	\$ 3,960.00	\$ -
X0324085	EM VEH P S LSC 20 3C	658.000	FT	1.35	888.30	\$ 1.35	\$ 888.30	\$ -
X0326806	WASHOUT BASIN	1.000	LS	2,500.00	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
X1400107	FAC T SUPER P CAB	2.000	EA	16,565.85	33,131.70	\$ 15,900.00	\$ 31,800.00	\$ 1,331.70
X1400150	SERV INSTL GR MT MTR	1.000	EA	2,428.25	2,428.25	\$ 2,250.00	\$ 2,250.00	\$ 178.25
X1400182	FAC T SUPER R CAB	1.000	EA	16,400.00	16,400.00	\$ 16,400.00	\$ 16,400.00	\$ -
X1400201	RADAR VEH DET SY SASB	2.000	EA	6,270.30	12,540.60	\$ 5,900.00	\$ 11,800.00	\$ 740.60
X7240500	RELOC EX SIGNS	3.000	EA	200.00	600.00	\$ 200.00	\$ 600.00	\$ -
X8620200	UNINITER POWER SUP SPL	3.000	EA	3,600.00	10,800.00	\$ 3,600.00	\$ 10,800.00	\$ -
X8710024	FOCC62.5/125 MM12SM24	4,135.000	FT	3.08	12,735.80	\$ 2.85	\$ 11,784.75	\$ 951.05
Z0033056	OPTIM TRAF SIGNAL SYS	1.000	EA	5,050.00	5,050.00	\$ 4,475.00	\$ 4,475.00	\$ 575.00
	CURB INLET	6.000	EA	1,600.00	9,600.00	\$ 1,600.00	\$ 9,600.00	\$ -
	MAN TA 9 DIA T1CG & T3F&C	1.000	EA	12,000.00	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
44000200	DRIVEWAY PAVEMENT REM	379.000	SY	23.00	8,717.00	\$ 23.00	\$ 8,717.00	\$ -
56100600	WATER MAIN 6	37.000	FT	100.00	3,700.00	\$ 100.00	\$ 3,700.00	\$ -
X5610706	WATER MAIN REMOV 6"	37.000	FT	35.00	1,295.00	\$ 35.00	\$ 1,295.00	\$ -



# Request for Approval of Change of Plans



Local Public Agency	County	Route	Section Number
Village of East Dundee	Kane	Christina Dr. & IL72	17-00049-00-CH
Request Number	Contractor		
1 <input type="checkbox"/> Final	Plote Construction Inc.		
Address	City	State	Zip Code
1100 Brandt Drive	Hoffman Estates	IL	60192
Date			
03/17/22			

I recommend that this Extension be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
-					\$0.00	\$0.00
Total Changes					\$0.00	\$0.00

Add Row

Total Net Change	\$0.00
Amount of Original Contract	\$1,324,655.95
Amount of Previous Change Orders	
Amount of adjusted/final contract	\$1,324,655.95

Total net \_\_\_\_\_ to date \_\_\_\_\_ \$0.00 which is 0% of the contract price.

State fully the nature and reason for the change

Utility conflicts and material shortages have delayed the project, so the November 1, 2021 completion date cannot be met. The new completion date is November 30, 2022

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- ☒ The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☐ The Local Public Agency has determined that the change is germane to the original contract is signed.
- ☐ The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By	Title of Preparer
Vaughn R. Lewis, PE	Project Engineer

Submitted/Approved

Local Public Agency	Date
BY: <input type="text"/>	<input type="text"/>
Title: <input type="text" value="Village President"/>	

**For a Road District project County Engineer signature required.**

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

**Approved:**

**Illinois Department of Transportation**

Regional Engineer	Date
<input type="text"/>	<input type="text"/>



### Instructions for BLR 13210

Form Instructions are not to be submitted with the form.

This form shall be used for any contract, day labor construction, or contract maintenance projects to document any differences between plan quantities and completed quantities. Refer to Chapter 13 of the Bureau of Local Roads and Streets Manual for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated. An agreed unit price letter must be submitted as an attachment to this form for any new pay items. For any force account work a copy of the billing(s) must also be attached to this form when submitted.

Local Public Agency	Insert the name of the Local Public Agency (LPA).
County	Insert the name of the County where the LPA is located.
Route	Insert the name of the route on which the project is located.
Section Number	Insert the section number for this project without dashes, they are automatically inserted.
Request No.	Insert the number applicable to the number of times this form has been submitted for this section.
Final	Check the box if this is the final request for approval of <b>change</b> in plans for <b>this</b> contract.
Contractor Name	Insert the name of the contractor.
Contractor Address	Insert the address of the contractor.
Date	Insert the date of the request.
Addition, Extension, Deduction	Insert addition, extension, deduction as it applies to the total of the request for change in plans being submitted.
Item Description	Insert the description of the item for the change request submittal.
Unit of Measure	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the change for the item listed to the left.
Unit Price	Insert the unit price for the item listed to the left.
Addition or Deduction	Insert "A" if the item listed to the left is an increase to the original contract, insert "D" if the item listed to the left is a decrease to the original contract.
Total Addition	This is the sum of all additions listed.
Total Deduction	This is the sum of all deductions listed.
Total Changes	This is the difference between the sum of all additions listed and the sum of all deductions listed.
Total Net Change	This is automatically calculated. It is the difference between the total additions and total deductions.
Amount of Original Contract	Insert the amount of the original contract.
Amount of Previous Change Orders	Insert the total amount of previous change orders if applicable.
Amount of adjusted/final contract	This is the amount of the original contract with all additions and deductions taken into account.
addition, deduction	Insert the addition if the amount of adjusted/final contract is more than the awarded contract. If the adjusted/final contract is less than the original award insert deduction. The amount of the total changes to date to this contract, and the percentages of the changes to the original contract calculated from the original contract price and the total changes.
Statement	Insert a statement regarding the change(s) to the contract, stating the fully the nature and reason for the change.
Net Increase/Decrease	When the net increase or decrease in the cost of the contract is \$10,000 or more, or the time of completion is increased or decreased by 30 days or more, check one or more of the statements following.
Prepared by	Insert the name of the preparer.
Title of the Preparer	Insert the title of the preparer.
Local Public Agency	The LPA shall sign and date here.
Title	Insert the title of the person signing above.
County Engineer	For County and Road District Projects and County Engineer shall sign and date here.
Regional Engineer	Upon approval the IDOT Regional Engineer shall sign and date here.

A minimum of three (3) signed originals must be submitted to the District Office. Follow the Regional Engineer's approval, distribution will be as follows:

- District File
- Local Public Agency
- Engineer





Local Public Agency	County	Route	Section Number
Village of East Dundee	Kane	Christina Dr. & IL72	17-00049-00-CH
Request Number	Contractor		
2 <input type="checkbox"/> Final	Plote Construction Inc.		
Address	City	State	Zip Code
1100 Brandt Drive	Hoffman Estates	IL	60192
Date			
03/17/22			

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- EARTH EXCAVATION	CY	3800	\$18.000	D	\$0.00	\$68,400.00
- GEOTECH FAB F/GR STAB	SY	31	\$15.000	D	\$0.00	\$465.00
- TOPSOIL EXC & PLAC	CY	920	\$38.000	D	\$0.00	\$34,960.00
- AGG SUBGRADE IMPROVE	CY	300	\$46.000	D	\$0.00	\$13,800.00
- AGG SUBGRADE IMPR 12	SY	4400	\$19.000	D	\$0.00	\$83,600.00
- STAB SUBBASE HMA 4	SY	3752	\$24.000	D	\$0.00	\$90,048.00
- AGG BASE CSE B 4	SY	180	\$12.000	D	\$0.00	\$2,160.00
- HMA BC IL-19.0 N50	TON	570	\$100.000	D	\$0.00	\$57,000.00
- HMA SC IL-9.5 D N50	TON	130	\$140.000	D	\$0.00	\$18,200.00
- PCC PVT 10 1/2 JOINTD	SY	2650	\$68.000	D	\$0.00	\$180,200.00
- PCC DRIVEWAY PAVT 8	SY	380	\$71.000	D	\$0.00	\$26,980.00
- PAVEMENT REM	SY	1060	\$24.000	D	\$0.00	\$25,440.00
- COMB CURB GUTTER REM	LF	2185	\$5.000	D	\$0.00	\$10,925.00
- MEDIAN REMOVAL 4"	SF	3700	\$2.000	D	\$0.00	\$7,400.00
- COMB CC&G TB6.12	LF	1400	\$23.000	D	\$0.00	\$32,200.00
- COMB CC&G TB6.24	LF	1334	\$30.000	D	\$0.00	\$40,020.00
- COMB CC&G TM2.12	LF	230	\$26.000	D	\$0.00	\$5,980.00
- COMB CC&G TM6.18	LF	225	\$31.000	D	\$0.00	\$6,975.00
- CONC MEDIAN SURF 4	SF	1710	\$6.500	D	\$0.00	\$11,115.00
- UNDRGRD C GALVS 2	LF	3921	\$17.800	D	\$0.00	\$69,793.80
- UNDRGRD C GALVS 3	LF	63	\$29.800	D	\$0.00	\$1,877.40
- UNDRGRD C GALVS 4	LF	388	\$42.900	D	\$0.00	\$16,645.20
- HANDHOLE	EA	7	\$1,690.000	D	\$0.00	\$11,830.00
- HD HANDHOLE	EA	4	\$1,995.000	D	\$0.00	\$7,980.00
- DBL HANDHOLE	EA	1	\$2,230.000	D	\$0.00	\$2,230.00
- RELOC EX LT UNIT	EA	2	\$3,100.000	D	\$0.00	\$6,200.00
- MASTER CONTROLLER	EA	1	\$2,890.000	D	\$0.00	\$2,890.00
- ELCBL C TRACER 14 1C	FT	4083	\$0.450	D	\$0.00	\$1,837.35
- ELCBL C SIGNAL 14 3C	FT	658	\$1.300	D	\$0.00	\$855.40
- ELCBL C SIGNAL 14 5C	FT	1244	\$1.450	D	\$0.00	\$1,803.80
- ELCBL C SIGNAL 14 7C	FT	2443	\$1.650	D	\$0.00	\$4,030.95
- ELCBL C LEAD 14 1PR	FT	4292	\$1.250	D	\$0.00	\$5,365.00

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- ELCBL C SERV 6 2C	FT	79	\$2.600	D	\$0.00	\$205.40
- ELCBL C EGRDC 6 1C	FT	636	\$2.200	D	\$0.00	\$1,399.20
- TS POST GALVS 16	EA	2	\$960.000	D	\$0.00	\$1,920.00
- S MAA & P 54	EA	2	\$15,980.000	D	\$0.00	\$31,960.00
- S MAA & P 55	EA	2	\$16,310.000	D	\$0.00	\$32,620.00
- SH LED 1F 3S MAM	EA	4	\$440.000	D	\$0.00	\$1,760.00
- SH LED 1F 3S BM	EA	2	\$365.000	D	\$0.00	\$730.00
- SH LED 1F 5S BM	EA	6	\$495.000	D	\$0.00	\$2,970.00
- SH LED 1F 5S MAM	EA	6	\$595.000	D	\$0.00	\$3,570.00
- TS BACKPLATE L F PLAS	EA	10	\$195.000	D	\$0.00	\$1,950.00
- INDUCTIVE LOOP DETECT	EA	27	\$115.000	D	\$0.00	\$3,105.00
- LIGHT DETECTOR	EA	3	\$835.000	D	\$0.00	\$2,505.00
- FAC T SUPER P CAB	EA	2	\$15,900.000	D	\$0.00	\$31,800.00
- SERV INSTL GR MT MTR	EA	1	\$2,250.000	D	\$0.00	\$2,250.00
- RADAR VEH DET SY SASB	EA	2	\$5,900.000	D	\$0.00	\$11,800.00
- FOCC62.5/125 MM12SM24	FT	4135	\$2.850	D	\$0.00	\$11,784.75
- OPTIM TRAF SIGNAL SYS	EA	1	\$4,475.000	D	\$0.00	\$4,475.00
- EARTH EXCAVATION	CY	3800	\$19.500	A	\$74,100.00	\$0.00
- GEOTECH FAB F/GR STAB	SY	31	\$16.000	A	\$496.00	\$0.00
- TOPSOIL EXC & PLAC	CY	920	\$39.500	A	\$36,340.00	\$0.00
- AGG SUBGRADE IMPROVE	CY	300	\$52.000	A	\$15,600.00	\$0.00
- AGG SUBGRADE IMPR 12	SY	4400	\$20.750	A	\$91,300.00	\$0.00
- STAB SUBBASE HMA 4	SY	3752	\$29.500	A	\$110,684.00	\$0.00
- AGG BASE CSE B 4	SY	180	\$13.300	A	\$2,394.00	\$0.00
- HMA BC IL-19.0 N50	TON	570	\$120.000	A	\$68,400.00	\$0.00
- HMA SC IL-9.5 D N50	TON	130	\$163.000	A	\$21,190.00	\$0.00
- PCC PVT 10 1/2 JOINTD	SY	2650	\$70.000	A	\$185,500.00	\$0.00
- PCC DRIVEWAY PAVT 8	SY	380	\$73.000	A	\$27,740.00	\$0.00
- PAVEMENT REM	SY	1060	\$25.000	A	\$26,500.00	\$0.00
- COMB CURB GUTTER REM	LF	2185	\$5.250	A	\$11,471.25	\$0.00
- MEDIAN REMOVAL 4"	SF	3700	\$2.250	A	\$8,325.00	\$0.00
- COMB CC&G TB6.12	LF	1400	\$23.500	A	\$32,900.00	\$0.00
- COMB CC&G TB6.24	LF	1334	\$31.000	A	\$41,354.00	\$0.00
- COMB CC&G TM2.12	LF	230	\$26.500	A	\$6,095.00	\$0.00
- COMB CC&G TM6.18	LF	225	\$32.000	A	\$7,200.00	\$0.00
- CONC MEDIAN SURF 4	SF	1710	\$6.800	A	\$11,628.00	\$0.00
- UNDRGRD C GALVS 2	LF	3921	\$24.210	A	\$94,927.41	\$0.00
- UNDRGRD C GALVS 3	LF	63	\$43.520	A	\$2,741.76	\$0.00
- UNDRGRD C GALVS 4	LF	388	\$61.890	A	\$24,013.32	\$0.00
- HANDHOLE	EA	7	\$1,729.100	A	\$12,103.70	\$0.00
- HD HANDHOLE	EA	4	\$2,022.600	A	\$8,090.40	\$0.00
- DBL HANDHOLE	EA	1	\$2,392.150	A	\$2,392.15	\$0.00
- RELOC EX LT UNIT	EA	2	\$3,983.200	A	\$7,966.40	\$0.00
- MASTER CONTROLLER	EA	1	\$3,727.200	A	\$3,727.20	\$0.00
- ELCBL C TRACER 14 1C	FT	4083	\$0.600	A	\$2,449.80	\$0.00
- ELCBL C SIGNAL 14 3C	FT	658	\$1.350	A	\$888.30	\$0.00
- ELCBL C SIGNAL 14 5C	FT	1244	\$1.500	A	\$1,866.00	\$0.00



- ELCBL C SIGNAL 14 7C	FT	2443	\$1.700	A	\$4,153.10	\$0.00
- ELCBL C LEAD 14 1PR	FT	4292	\$1.320	A	\$5,665.44	\$0.00
- ELCBL C SERV 6 2C	FT	79	\$3.340	A	\$263.86	\$0.00
- ELCBL C EGRDC 6 1C	FT	636	\$2.570	A	\$1,634.52	\$0.00
- TS POST GALVS 16	EA	2	\$1,104.900	A	\$2,209.80	\$0.00
- S MAA & P 54	EA	2	\$31,271.550	A	\$62,543.10	\$0.00
- S MAA & P 55	EA	2	\$31,621.100	A	\$63,242.20	\$0.00
- SH LED 1F 3S MAM	EA	4	\$457.250	A	\$1,829.00	\$0.00
- SH LED 1F 3S BM	EA	2	\$382.250	A	\$764.50	\$0.00
- SH LED 1F 5S BM	EA	6	\$523.750	A	\$3,142.50	\$0.00
- SH LED 1F 5S MAM	EA	6	\$623.750	A	\$3,742.50	\$0.00
- TS BACKPLATE L F PLAS	EA	10	\$202.370	A	\$2,023.70	\$0.00
- INDUCTIVE LOOP DETECT	EA	27	\$120.110	A	\$3,242.97	\$0.00
- LIGHT DETECTOR	EA	3	\$861.080	A	\$2,583.24	\$0.00
- FAC T SUPER P CAB	EA	2	\$16,565.850	A	\$33,131.70	\$0.00
- SERV INSTL GR MT MTR	EA	1	\$2,428.250	A	\$2,428.25	\$0.00
- RADAR VEH DET SY SASB	EA	2	\$6,270.300	A	\$12,540.60	\$0.00
- FOCC62.5/125 MM12SM24	FT	4135	\$3.080	A	\$12,735.80	\$0.00
- OPTIM TRAF SIGNAL SYS	EA	1	\$5,050.000	A	\$5,050.00	\$0.00
Total Changes					\$1,163,310.47	\$996,011.25

Add Row

Total Net Change	\$167,299.22
Amount of Original Contract	\$1,324,655.95
Amount of Previous Change Orders	\$0.00
Amount of adjusted/final contract	\$1,491,955.17

Total net addition to date \$167,299.22 which is 12.63% of the contract price.

State fully the nature and reason for the change

The project was delayed due to utility conflicts with existing franchise utilities. Material prices have increased over the past several months during the delay in work. When referring to change order number 1, the adjusted substantial completion date comes along with unit price escalation.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- ☒ The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☐ The Local Public Agency has determined that the change is germane to the original contract is signed.
- ☐ The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By

Vaughn R. Lewis, PE

Title of Preparer

Project Engineer

Submitted/Approved

Local Public Agency

BY:

Title:

Date:

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways

Date

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**Approved:**

**Illinois Department of Transportation**

Regional Engineer

Date

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### Instructions for BLR 13210

Form Instructions are not to be submitted with the form.

This form shall be used for any contract, day labor construction, or contract maintenance projects to document any differences between plan quantities and completed quantities. Refer to Chapter 13 of the Bureau of Local Roads and Streets Manual for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated. An agreed unit price letter must be submitted as an attachment to this form for any new pay items. For any force account work a copy of the billing(s) must also be attached to this form when submitted.

Local Public Agency	Insert the name of the Local Public Agency (LPA).
County	Insert the name of the County where the LPA is located.
Route	Insert the name of the route on which the project is located.
Section Number	Insert the section number for this project without dashes, they are automatically inserted.
Request No.	Insert the number applicable to the number of times this form has been submitted for this section.
Final	Check the box if this is the final request for approval of <b>change</b> in plans for <b>this</b> contract.
Contractor Name	Insert the name of the contractor.
Contractor Address	Insert the address of the contractor.
Date	Insert the date of the request.
Addition, Extension, Deduction	Insert addition, extension, deduction as it applies to the total of the request for change in plans being submitted.
Item Description	Insert the description of the item for the change request submittal.
Unit of Measure	Insert the unit of measure for the item listed to the left.
Quantity	Insert the quantity of the change for the item listed to the left.
Unit Price	Insert the unit price for the item listed to the left.
Addition or Deduction	Insert "A" if the item listed to the left is an increase to the original contract, insert "D" if the item listed to the left is a decrease to the original contract.
Total Addition	This is the sum of all additions listed.
Total Deduction	This is the sum of all deductions listed.
Total Changes	This is the difference between the sum of all additions listed and the sum of all deductions listed.
Total Net Change	This is automatically calculated. It is the difference between the total additions and total deductions.
Amount of Original Contract	Insert the amount of the original contract.
Amount of Previous Change Orders	Insert the total amount of previous change orders if applicable.
Amount of adjusted/final contract	This is the amount of the original contract with all additions and deductions taken into account.
addition, deduction	Insert the addition if the amount of adjusted/final contract is more than the awarded contract. If the adjusted/final contract is less than the original award insert deduction. The amount of the total changes to date to this contract, and the percentages of the changes to the original contract calculated from the original contract price and the total changes.
Statement	Insert a statement regarding the change(s) to the contract, stating the fully the nature and reason for the change.
Net Increase/Decrease	When the net increase or decrease in the cost of the contract is \$10,000 or more, or the time of completion is increased or decreased by 30 days or more, check one or more of the statements following.
Prepared by	Insert the name of the preparer.
Title of the Preparer	Insert the title of the preparer.
Local Public Agency	The LPA shall sign and date here.
Title	Insert the title of the person signing above.
County Engineer	For County and Road District Projects and County Engineer shall sign and date here.
Regional Engineer	Upon approval the IDOT Regional Engineer shall sign and date here.

A minimum of three (3) signed originals must be submitted to the District Office. Follow the Regional Engineer's approval, distribution will be as follows:

District File  
Local Public Agency  
Engineer

# Memorandum



**To:** Village President and Board of Trustees

**From:** Brandiss Martin, Finance & Administrative Services Director  
Erika Storlie, Village Administrator

**Subject:** FY 2023 Budget Workshop

**Date:** March 21, 2022

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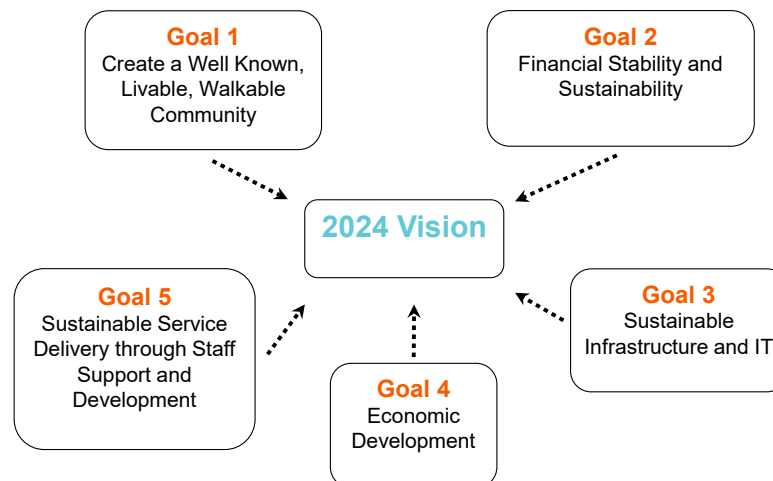
## Action Requested:

Staff requests the Village Board discuss the proposed FY 2023 Budget and provide direction to staff on budget allocations in addition to the Cash Balance Policy, the assignment of cash reserves, staffing levels, salary increases, and water, sewer and refuse rates.

## Summary:

### **Strategic Planning Goals – 2024 Vision**

As we review the draft FY 2023 Budget, it is recommended that the goals adopted by the Village Board as part of the Strategic Plan process are utilized for the allocation of funding. One of the primary benefits of having a strategic plan in place is that it helps prioritize initiatives that are proposed the Village Board and staff as part of the budget process. As most of these goals require funding, the budget process is the primary avenue in which the Village Board can take the necessary steps to move these initiatives forward.



### **FY 2022 Budget Projection**

I am very pleased to report that the projections for FY 2022 are much better than originally budgeted. This is primarily the result of the following:

*General Fund Revenues were \$980,000, or 16%, more than budgeted. This is a result of the following reasons:*

- Sales tax revenues are projected to be \$730,000 more than budgeted.
- While it was anticipated that utility tax revenues would return to pre-pandemic levels, it appears that was not the case as revenues were \$380,000 more than budget as utility usage for gas and electric increased.
- As both in and outdoor activities reopened, more visitors to our local amusement establishments (Santa's Village & Paintball) increased this revenue source by a projected \$65,000.
- Building permit revenue was nearly \$60,000 more than budgeted with significant permit submittals for the 855 E. Main apartment building and Yullivan's (trucking company).
- The Village received approximately \$218,824 in COVID relief funding from the State as a pass through from the Federal American Rescue Plan Act (ARPA).

*General Fund Expenditures were approximately \$600,000, or 10%, under budget. This is a result of the following reasons:*

- Budgeted sales tax rebates to Dundee Ford (\$50,000) were not made because they did not meet the threshold for receiving a rebate. Budgeted sales tax rebates to Speedway (\$40,000) were not made because they had not yet begun operating.
- Significant staffing changes resulted in savings of over \$150,000.
- Budgeted transfer of \$45,386 from the General Fund into the Capital Fund was not needed as the Capital Fund revenues exceeded expenses.
- Strict spending controls were put in place due the pandemic which aided in overall General Fund expenditures being less than anticipated.

The FY 2022 Budget included an overall deficit in the General Fund of \$74,842. As such, the Village Board authorized the use of accumulated reserves to cover this projected deficit. However, as a result of the reasons listed above, projections indicate that the General Fund will actually realize a \$1.4 million surplus instead of a deficit. This is a differential of approximately \$1.3 million from the adopted budget which has placed the Village in a strong financial position as described below.

### **Cash Balance Policy and Surplus**

#### ***Cash Balance Policy (General Fund and Water and Sewer Fund)***

*Goal: Financial Stability and Sustainability*

At the FY 2022 Budget Workshop, the Village Board reviewed the following proposal to adopt a Cash Balance Policy. I am requesting that the Village Board once again consider the adoption of the proposed Cash Balance Policy for the General Fund and Water and Sewer Fund.

The purpose of this policy is to establish the following:

- A target level of cash balance required for the General Fund and Water and Sewer Fund.
- A process and criteria for the continued evaluation of that target level as conditions warrant.
- A process for reaching and/or maintaining the targeted level of cash balance and the priority for the use of resources in excess of the target.
- A mechanism for monitoring and reporting the General Fund and Water and Sewer Fund cash balance.

Attached, please find the proposed policy. As shown, the recommended cash balance is 25% of budgeted expenditures plus an additional 10% for cash flow purposes.

As noted on the attached amended policy for FY 2022's Cash Balance Policy, 50%, instead of 100%, of excess (surplus) in the General Fund will be reserved for future capital projects within the Capital Projects Fund and 100% of the excess in Water and Sewer Fund will be used for future water and sewer capital projects. This is in an effort to meet the growing need to repair/replace current vehicles and other infrastructure in the Village's five-year Capital Improvement Program. By using 50% of the General Fund excess (surplus), this allows the Village to continue to build a substantial reserve to support future bond payments within the TIF Funds once the Prairie Lakes TIF expires. Excess revenues from the Prairie Lakes TIF are used to subsidize underperforming TIFs.

### ***Surplus***

*Goal: Financial Stability and Sustainability*

Below, please find the 35% cash balance reserve that would be required per the adopted policy and surplus for both the General Fund and the Water and Sewer Fund. For FY 2022, the combined surplus was projected at over \$6 million resulting in a reserve of \$2.86 million. As such, it was anticipated that 50% of the surplus (minus the reserve), \$1,157,273, would be transferred to the Capital Fund from the General Fund to accommodate future projects. The surplus of \$1,209,060 will remain in the Water & Sewer Fund reserve. Total surplus for capital projects is \$2.36 million. *Amounts are subject to change pending approval of FY 2021 Audit.*

<b>Cash Balance Transfer Policy - Reserve &amp; Restricted Use</b>			
<b>Fund</b>	<b>General Fund</b>	<b>Water &amp; Sewer Fund</b>	<b>Total</b>
<b>FY2022 Projected Expenses</b> (Water & Sewer Includes Capital)	5,573,384	2,599,032	8,172,416
<b>Estimated Ending Cash Balance</b> <b>April 30, 2022</b>	4,265,230	2,118,721	6,383,951
<b>Estimated Cash Balance Reserve %</b>	77%	82%	78%
<b>35% Cash Balance Reserve (Required per Policy)</b>	1,950,684	909,661	2,860,346
<b>Estimated Excess (Surplus) April 30, 2022</b> (For General Fund 50% Only)	1,157,273	1,209,060	2,366,333
<b>Estimated Ending Balance April 30, 2022</b>	3,107,957	2,118,721	5,226,678



As shown below, the proposed FY 2023 Budget would maintain a total estimated cash balance of \$5,226,678 between the General Fund and Water and Sewer Fund which represents 53% of FY 2023 expenditures in these funds. According to the policy, 50% of surplus in the General Fund would be transferred to the Capital Project Fund and any surplus in the Water and Sewer Fund would remain in the Water and Sewer Fund for related capital projects. Should the Village Board concur with the proposed policy, the draft budget would be amended to include a transfer of \$443,722 from the General Fund to the Capital Projects Fund which to be completed by the end of FY 2023.

<b>Cash Balance Transfer Policy - Reserve &amp; Restricted Use</b>			
<b>Fund</b>	<b>General Fund</b>	<b>Water &amp; Sewer Fund</b>	<b>Total</b>
FY2023 Budgeted Expenses (Water & Sewer Includes Capital)	6,498,272	3,299,496	9,797,769
Estimated Beginning Cash Balance May 1, 2022	3,107,957	2,118,721	5,226,678
Estimated Cash Balance Reserve %	48%	64%	53%
35% Cash Balance Reserve (Required per Policy)	2,274,395	1,154,824	3,429,219
Estimated Ending Cash Balance April 30, 2023	3,161,839	1,385,253	4,547,092
Estimated Cash Balance Reserve %	49%	42%	46%
<b>Estimated Excess (Surplus) April 30, 2023</b> <i>(For General Fund 50% Only)</i>	<b>443,722</b>	<b>230,429</b>	<b>674,151</b>
<b>Estimated Excess (Surplus) April 30, 2023</b>	<b>2,718,067</b>	<b>1,385,253</b>	<b>4,103,320</b>

## **FY 2022 Budget Summary/Highlights**

### ***Balanced Operating Budgets***

*Goal: Financial Stability and Sustainability*

The General Fund is balanced without using any of the available cash reserves. This means that the budgeted expenditures are less than the anticipated revenues to be received. In anticipation of Board approval, two new revenue streams have been included in the budget: a truck parking tax and streaming entertainment tax. These taxes are projected to add an additional \$275,000 in revenue to the General Fund. Future revenues are anticipated to be higher for these revenue sources, but they are only being budget for a portion of the fiscal year due to the need to get the infrastructure in place to implement them. Please refer to the attached memo for additional information.

The Water and Sewer Fund is not balanced as the fund includes budgeted capital projects. The Village has been able to accumulate reserves within this Fund which will allow the Village to complete necessary water and sewer infrastructure projects that have been identified within the Capital Improvement Plan. These specific projects are described in detail in the attached spreadsheet and budget.

I am pleased to report the TIF and BDD funds, when combined, are balanced and able to support themselves without requiring a transfer from the General Fund. As of the FY 2020 Audit, nearly \$6 million has been borrowed from the General Fund and Water and Sewer Funds to cover the shortfall in the TIF Funds. Projections indicate that the TIF Funds may be able to pay some of this back prior to the end of the TIF terms. However, due to debt service obligations, unknown EAV increases or decreases, and future TIF obligations that the Village Board might wish to incur, it is difficult to estimate the precise amount that will be paid back.

### ***Contingency***

*Goal: Financial Stability and Sustainability*

As in past years, the proposed FY 2023 Budget includes a total contingency of \$100,000. The purpose of a budgeted contingency is to fund unanticipated expenditures that may occur throughout the fiscal year. These expenditures include but are not limited to payouts that result from employee separations (e.g. accrued paid time off, unemployment, etc.) as well as unanticipated building repairs. The contingency account, as well as the budgeted surplus, also helps to soften any revenue losses that could occur throughout the fiscal year. The majority of the Village's General Fund revenues are volatile in that they are derived from businesses (i.e. sales tax, amusement tax, video gaming, etc.). Therefore, these revenues are dependent upon both the continued operation and success of our businesses as well as a strong economy. As such, it is imperative that the Village budget a contingency and build/maintain healthy reserves to ensure financial stability.

The proposed budget calls for \$50,000 of the contingency to be budgeted in the General Fund and \$50,000 to be budgeted in the Water and Sewer Fund as these two funds account for nearly all of the Village's operating expenditures.

### ***Use of Cash Reserves***

*Goal: Financial Stability and Sustainability*

As the Village has successfully rebuilt its cash balance reserves, the proposed budget is structured in a way that intentionally utilizes available cash and excess reserves in certain funds for the purpose of completing projects.

Specifically, available cash from the Motor Fuel Tax Fund and the Water and Sewer Fund is being utilized to complete the following projects. These funds are typically used to accumulate and save reserves for the purpose of funding a larger project.

<b>CASH BEING USED TO OFFSET EXPENDITURES</b>			
<b>Fund</b>	<b>Project Amount</b>	<b>Cash Used</b>	
		<b>(Expenditures Exceed Revenues)</b>	<b>Primarily Expenditure Causing Overage</b>
Motor Fuel Tax Fund	140,000	(76,920)	4th Street Resurfacing Project
Water & Sewer Fund	715,000	(715,000)	Water Tower Painting (Route 25)
Water & Sewer Fund	24,000	(18,468)	Prairie Lakes Lift Station Pump
<b>Total Reserves Utilized</b>		<b>(810,388)</b>	

### ***Proposed Initiatives and Projects***

The proposed FY 2023 Budget contains nearly \$2.7 million in significant initiatives and projects. Attached, please find a spreadsheet which itemizes these projects. For each initiative or project, the corresponding strategic planning goal(s) has been listed.

### ***Capital Improvement Fund and Video Gaming Revenue***

*Goals: Sustainable Infrastructure and IT & Financial Stability and Sustainability*

The proposed budget includes capital projects for FY 2023 as well as a five-year Capital Improvement Plan. As you may recall, the Village Board approved restricting all video gaming revenue to the Capital Improvement Fund in FY 2020.

### ***Deferred Projects***

The attached spreadsheet identifies more than \$400,000 in deferred initiatives and projects that were requested for this year's budget and \$3 million in identified initiatives and projects, some of which are itemized within the five-year Capital Improvement Plan.

### ***Police Pension Contribution***

*Goals: Financial Stability and Sustainability &*

*Sustainable Service Delivery through Staff Support and Development*

By the end of each October, the Illinois Department of Insurance (DOI) completes an actuarial report of the Police Pension Fund to determine the amount that the Village will need to levy in December for the subsequent police pension contribution. The report also determines the ratio of unfunded liability to the value of the fund's assets.

The DOI uses several assumptions to determine the amount that the Village must contribute. State law requires that the Police Pension Fund be 90% funded by 2040 and, therefore, the report uses this target to determine the required contribution.

The Police Pension Board has the authority to hire an independent actuary to set their own assumptions and recommend to the Village an alternative amount to contribute to the Pension Fund. This year, the Police Pension Fund hired Lauterbach and Amen (L&A) for this purpose. The primary difference between the actuarial reports is that L&A's recommended contribution is based upon the assumption that the Police Pension Fund be 100% funded by 2036 and is therefore more fiscally conservative.

<b>DOI Required Contribution:</b>	<b>\$ 790,478</b>
<b><u>L&amp;A Recommended Contribution:</u></b>	<b><u>\$ 1,119,740</u></b>
<b>Differential:</b>	<b>\$ 329,262</b>

In November, the Village Board voted to increase the property tax levy by 1.4% (CPI) to \$690,706. As a reminder, all of the tax levy is used for the Police Pension contribution. As the levy is less than the DOI required contribution, the proposed FY 2023 Budget includes the use of \$99,772 in General Fund revenues to meet the DOI Required Contribution.

As noted above, the L&A recommended contribution is \$329,262 more than the required contribution. This amount is listed as a deferred item and is not included in the budget. As you

may recall, on November 14, 2019, the State of Illinois approved legislation to consolidate the investment side of more than 650 local pension funds. Once implemented, this consolidation should significantly increase the fund's earnings and, over time, stabilize the Village's required contribution.

At the time of this discussion staff continues to review required contributions to the pension fund. A more aggressive approach to funding this liability would assist the Village in obtaining a higher credit rating, thereby reducing the future cost of borrowing for Village needs. The Board can consider using future surplus funds to make additional contributions. Additionally, staff is reviewing pension bond options to determine what makes the most sense for the Village going forward. Staff will return with additional recommendations for funding this at a later date.

### ***Events***

*Goals: Create a Well Known, Livable, Walkable Community & Economic Development*

The proposed FY 2023 Budget includes a full season of events. The Community Events Committee met in January 2022, and recommended that the Village proceed with a full schedule of events.

Below, please find events included within the proposed budget. The total proposed marketing budget is \$139,715 to allow for an increase of approximately \$9,000 to address the precautions listed above. Please note, a portion of these costs are offset by sponsorships.

**4 Motor Mondays – June July, August, September**  
**3 Wine Down Wednesdays – June, July, August**  
**4 Thirsty Thursdays – May, June, July, August**  
**3 Park District Concerts (partnership) – June, July August**  
**Oktoberfest**  
**Dickens in Dundee**  
**Halfway to St. Patrick's Day and St. Patrick's Day Parades (partnership)**  
**1 Annual Shredding Event**

### ***Proposed Staffing Changes***

*Goal: Sustainable Service Delivery through Staff Support and Development*

*Police Department – Addition of 2 Patrol Officers*

*Fill vacant part-time Records Clerk position*

The proposed FY 2023 includes the hiring of 2 additional full-time patrol officers. This request has been made for several years and a full memo detailing the need for this request is attached.

*Public Works Department – Fill vacant Laborer Position*

*Finance – Fill vacant Accountant position*



### ***Proposed Cost of Living Adjustment, Merit Increases, and Grade 1 Adjustment***

*Goal: Sustainable Service Delivery through Staff Support and Development*

The FY 2023 Compensation Plan and the projected actual salaries is attached. The plan and proposed budget includes a 3% cost of living adjustment (COLA) and 1% merit for non-union employees. The Police and Public Works union contracts will expire on April 30, 2025 and April 30, 2024, respectively.

As in past years, the proposed FY 2023 Budget includes a merit increase for non-union employees as provided for in the personnel manual. The purpose of the merit increase is to 1) provide some parity with the union contracts that include the following step increases in addition to the COLA (see last step increase below), 2) allow an employee to move through their pay range, and 3) ensure that the Village maintains competitive salaries to retain its existing employees.

Patrol Officer:	5.8%
Sergeant:	4.0%
PW Laborer:	9.0%
PW Operator/Crew Leader:	9.0%

Once again, I am recommending merit increases to help to retain our existing staff in a competitive environment. Turnover in any position costs the Village significant time and financial resources as a result of having to market positions at competitive wages and dedicate time and funds necessary to recruit qualified employees, provide proper training, and adjust to learning curves. Please note, despite COLA and awarded merit increases, I am recommending that employee salaries not exceed the top of the range for which their position is assigned. As you will notice on the attached compensation plan, many of the employees are already at top of the range and will not be receiving a merit increase.

### ***Water and Sewer Rates***

*Goal: Financial Stability and Sustainability*

As you may recall, on May 1, 2017, the Village Board adopted a water and sewer rate schedule that included rate increases through FY 2033 which was adjusted and readopted as part of the FY 2020 Budget process. The schedule was prepared by Trotter and Associates in 2014 and was based upon the financial sustainability of the funds as well as the financial impacts of the recommendations outlined in the water and wastewater facility plans. According to the adopted schedule, the increase for the average bi-monthly bill for FY 2023 will be 5.2%.

### ***Refuse Fees***

*Goal: Financial Stability and Sustainability*

The proposed budget includes continuing to charge residents for refuse services. As a reminder, beginning in June 2019, the Village began offering cart options and an additional 35-gallon cart senior discount provided by Flood Brothers to help reduce the burden on our residents. In FY21, the Village also implemented a leaf collection program through Flood Brothers which is expected to continue in FY23.

**Attachments:**

FY 2023 Proposed Budget  
Funded Initiatives and Projects  
Deferred Initiatives and Projects  
FY 2023 Compensation Plan  
Cash Balance Policy  
Police Officer Request Memo

# Village of East Dundee

Fiscal Year 2021 - 2022

## Budget Summary

Projections are as of March 30, 2021

		FY21 Projected	FY22 Proposed Budget					
		Beginning Cash Balance	Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2021 Balance Rev less Exp less Transfers	Projected Ending Cash Balance
General Fund								
01-12	Administration			908,510		(45,386)		
01-14	Finance			241,047				
01-21	Police			3,394,329				
01-25	Building			261,140				
01-31	Public Works			837,715				
01-33	Refuse			297,192				
01-37	Community Events			132,875				
General Fund Total		2,840,666	6,043,352	6,072,808	(29,455)	(45,386)	(74,842)	2,765,825
Non-General Funds								
15	Streets	24,446	42,000	62,950	(20,950)	-	(20,950)	3,496
32	Capital Projects Fund	23,206	1,594,942	1,663,534	(68,592)	45,386	(23,206)	-
34	DT & Dundee Crossing BDD	288,992	260,000	180,120	79,880	-	79,880	368,872
35	Prairie Lakes TIF	1,439,236	1,300,000	4,120	1,295,880	(1,250,381)	45,499	1,484,735
36	Christina Drive TIF	115,799	330,000	296,120	33,880	(76,233)	(42,353)	73,446
38	Dundee Crossings TIF	1,162,604	1,602,798	1,062,954	539,844	(170,403)	369,441	1,532,045
39	Downtown TIF	-	320,000	1,303,320	(983,320)	983,320	-	-
40	Christina Drive BDD	7,992	500	120	380	-	380	8,372
42	Route 68 West TIF	-	6,800	20,120	(13,320)	13,320	-	-
46	Route 25 TIF	822,454	76,000	767,121	(691,121)	-	(691,121)	131,333
47	North Cook County TIF	774,919	500,000	205,120	294,880	-	294,880	1,069,799
48	2012A GO Bond Debt Service	21,505	-	498,257	(498,257)	498,257	-	21,505
56	Penny Avenue TIF	3,408	8,700	9,120	(420)	-	(420)	2,988
57	IL South Route 72 TIF	-	-	2,120	(2,120)	2,120	-	-
Non-General Fund Total		4,684,561	6,041,740	6,075,096	(33,356)	45,386	12,030	4,696,591
VILLAGE TOTAL		7,525,227	12,085,092	12,147,904	(62,812)	-	(62,812)	7,462,416
Restricted Use Funds								
28	Motor Fuel Tax Fund	392,052	110,430	290,600	(180,170)	-	(180,170)	211,882
33	Dundee Gateway BDD	66,221	65,000	51,120	13,880	-	13,880	80,101
60	Water & Sewer Fund	2,201,602	2,628,521	3,210,949	(582,428)	-	(582,428)	1,619,174
RESTRICTED FUNDS TOTAL		2,659,875	2,803,951	3,552,669	(748,718)	-	(748,718)	1,911,157
TOTAL W/ RESTRICTED FUNDS		10,185,102	14,889,043	15,700,573	(811,530)	-	(811,530)	9,373,572

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2022 Budgeted Expenses (Water & Sewer Includes Capital)	6,072,808	3,210,949	9,283,757
Estimated Beginning Cash Balance May 1, 2021	2,840,666	2,201,602	5,042,268
Estimated Cash Balance Reserve %	47%	69%	54%
35% Cash Balance Reserve (Required per Policy)	2,125,483	1,123,832	3,249,315
Estimated Ending Cash Balance April 30, 2022	2,811,211	1,619,173	4,430,384
Estimated Cash Balance Reserve %	46%	50%	48%
Estimated Excess (Surplus) May 1, 2021	715,184	1,077,769	1,792,953
Estimated Excess (Surplus) April 30, 2022	685,728	495,341	1,181,069

# Village of East Dundee

Fiscal Year 2021 - 2022

Projected End-of-Year

Budget Summary

Projections are as of March 14, 2022

FY21 EOY			FY22 Projected End-of-Year Budget					
Beginning Cash Balance			Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2021 Balance Rev less Exp less Transfers	Ending Cash Balance
General Fund								
01-12	Administration			709,020		(1,157,273)		
01-14	Finance			179,106				
01-21	Police			3,339,608				
01-25	Building			239,036				
01-31	Streets			728,007				
01-33	Garbage			279,010				
01-37	Community Events			99,597				
General Fund Total		2,811,823	7,026,791	5,573,384	1,453,407	(1,157,273)	296,134	3,107,957
Non-General Funds								
15	Streets	158,569	44,932	62,901	(17,969)	-	(17,969)	140,600
32	Capital Projects Fund	(44,079)	1,509,617	312,173	1,197,444	1,157,273	2,354,717	2,310,638
34	Downtown & Dundee Crossing BDD	549,469	260,000	125,120	134,880	-	134,880	684,349
35	Prairie Lakes TIF	2,679,846	1,287,388	270	1,287,118	(1,572,272)	(285,154)	2,394,692
36	Christina Drive TIF	464,552	323,885	292,500	31,385	(73,364)	(41,979)	422,573
38	Dundee Crossings TIF	1,548,281	1,503,314	989,063	514,251	(394,984)	119,267	1,667,548
39	Downtown TIF	(806,770)	376,652	1,118,731	(742,079)	1,548,849	806,770	-
40	Christina Drive BDD	9,941	11,000	270	10,730	-	10,730	20,671
42	Route 68 West TIF	(77,963)	9,094	19,745	(10,651)	88,614	77,963	(0)
46	Route 25 TIF	236,745	111,452	765,268	(653,816)	417,071	(236,745)	(0)
47	North Cook County TIF	1,170,879	566,013	205,120	360,893	-	360,893	1,531,772
48	2012A GO Bond Debt Service	(458,001)	1	497,906	(497,905)	479,506	(18,399)	(476,400)
56	Penny Avenue TIF	3,960	9,461	8,635	826	-	826	4,786
57	IL South Route 72 TIF	(176)	-	176	(176)	352	176	-
Non-General Fund Total		5,435,253	6,012,809	4,397,879	1,614,930	1,651,045	3,265,975	8,701,227
VILLAGE TOTAL		8,247,076	13,039,600	9,971,263	3,068,336	493,772	3,562,108	11,809,185
Restricted Use Funds								
28	Motor Fuel Tax Fund	445,202	140,761	220,300	(79,539)	-	(79,539)	365,663
33	Dundee Gateway BDD	89,584	60,000	50,120	9,880	-	9,880	99,464
60	Water	2,200,460	2,517,293	2,599,032	(81,739)	-	(81,739)	2,118,721
RESTRICTED FUNDS TOTAL		2,735,246	2,718,054	2,869,452	(151,398)	-	(151,398)	2,583,848
TOTAL W/ RESTRICTED FUNDS		10,982,322	15,757,654	12,840,715	2,916,939	493,772	3,410,711	14,393,032

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2022 Projected Expenses (Water & Sewer Includes Capital)	5,573,384	2,599,032	8,172,416
Estimated Ending Cash Balance April 30, 2022	4,265,230	2,118,721	6,383,951
Estimated Cash Balance Reserve %	77%	82%	78%
35% Cash Balance Reserve (Required per Policy)	1,950,684	909,661	2,860,346
Estimated Excess (Surplus) April 30, 2022 (For General Fund 50% Only)	1,157,273	1,209,060	2,366,333
Estimated Ending Balance April 30, 2022	3,107,957	2,118,721	5,226,678

Summary: FY22 Budget Projection



# Village of East Dundee

Fiscal Year 2022 - 2023

## Budget Summary

Projections are as of March 14, 2022

		FY22 Projected	FY23 Proposed Budget					
		Beginning Cash Balance	Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2021 Balance Rev less Exp less Transfers	Projected Ending Cash Balance
General Fund								
01-12	Administration			841,255		(443,772)		
01-14	Finance			273,700				
01-21	Police			3,808,094				
01-25	Building			260,940				
01-31	Public Works			868,454				
01-33	Refuse			306,114				
01-37	Community Events			139,715				
General Fund Total		3,107,957	6,552,154	6,498,272	53,882	(443,772)	(389,890)	2,718,067
Non-General Funds								
15	Streets	140,600	44,500	44,350	150	-	150	140,750
32	Capital Projects Fund	2,310,638	455,325	1,844,518	(1,389,193)	443,772	(945,421)	1,365,217
34	DT & Dundee Crossing BDD	684,349	265,000	515,150	(250,150)	-	(250,150)	434,199
35	Prairie Lakes TIF	2,394,692	1,290,000	4,150	1,285,850	1,900,443	3,186,293	5,580,985
36	Christina Drive TIF	422,573	325,000	306,120	18,880	(79,729)	(60,849)	361,724
38	Dundee Crossings TIF	1,667,548	1,521,364	1,074,206	447,158	(178,218)	268,940	1,936,488
39	Downtown TIF	-	350,000	1,658,820	(1,308,820)	1,308,820	-	-
40	Christina Drive BDD	20,671	500	120	380	-	380	21,051
42	Route 68 West TIF	(0)	7,500	20,150	(12,650)	12,650	-	(0)
46	Route 25 TIF	(0)	77,000	798,169	(721,169)	721,169	-	(0)
47	North Cook County TIF	1,531,772	550,000	210,150	339,850	-	339,850	1,871,622
48	2012A GO Bond Debt Service	(476,400)	-	521,107	(521,107)	521,107	-	(476,400)
56	Penny Avenue TIF	4,786	8,800	10,150	(1,350)	-	(1,350)	3,436
57	IL South Route 72 TIF	-	-	2,150	(2,150)	2,150	-	-
Non-General Fund Total		8,701,227	4,894,989	7,009,310	(2,114,321)	4,652,164	2,537,843	11,239,070
VILLAGE TOTAL		11,809,185	11,447,143	13,507,582	(2,060,439)	4,208,392	2,147,953	13,957,138
Restricted Use Funds								
28	Motor Fuel Tax Fund	365,663	119,580	196,500	(76,920)	-	(76,920)	288,743
33	Dundee Gateway BDD	99,464	62,000	51,150	10,850	-	10,850	110,314
60	Water & Sewer Fund	2,118,721	2,566,028	3,299,496	(733,468)	-	(733,468)	1,385,253
RESTRICTED FUNDS TOTAL		2,583,848	2,747,608	3,547,146	(799,538)	-	(799,538)	1,784,309
TOTAL W/ RESTRICTED FUNDS		14,393,032	14,194,751	17,054,729	(2,859,977)	4,208,392	1,348,415	15,741,447

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2023 Budgeted Expenses (Water & Sewer Includes Capital)	6,498,272	3,299,496	9,797,769
Estimated Beginning Cash Balance May 1, 2022	3,107,957	2,118,721	5,226,678
Estimated Cash Balance Reserve %	48%	64%	53%
35% Cash Balance Reserve (Required per Policy)	2,274,395	1,154,824	3,429,219
Estimated Ending Cash Balance April 30, 2023	3,161,839	1,385,253	4,547,092
Estimated Cash Balance Reserve %	49%	42%	46%
Estimated Excess (Surplus) April 30, 2023 (For General Fund 50% Only)	443,722	230,429	674,151
Estimated Excess (Surplus) April 30, 2023	2,718,067	1,385,253	4,103,320

# Village of East Dundee

## General Fund Revenues

Account 01-09	Description	FY19 Audited Actual	FY20 Audited Actual	FY21 Budget	FY21 Audited Actual	FY22 Budget	FY22 EOY Projected	FY23 Budget
4025	Property Tax	632,669	652,586	665,855	660,065	668,238	680,376	690,706
4030	Sales Tax	1,510,907	1,477,135	750,140	1,730,593	1,490,000	1,600,000	1,510,000
4035	Home Rule Sales Tax	-	1,564,757	777,389	1,649,092	1,500,000	1,650,000	1,600,000
4040	Income Tax	277,674	309,979	150,000	327,862	279,468	300,000	345,303
<b>Total Taxes</b>		<b>2,421,251</b>	<b>4,004,457</b>	<b>2,343,384</b>	<b>4,367,612</b>	<b>3,937,706</b>	<b>4,230,376</b>	<b>4,146,009</b>
4041	Utility Tax	626,498	680,920	390,619	875,883	715,640	1,100,000	800,000
4045	Telecommunication Tax	115,011	93,688	108,000	83,544	90,000	80,000	85,000
4050	Automobile Rental Tax	10,818	10,976	10,081	11,021	10,000	15,000	11,000
4060	Personal Property Rep. Tax	15,334	20,190	15,700	25,494	15,000	22,000	18,000
4070	Amusement Tax	115,704	94,022	50,000	50,996	125,000	190,000	150,000
4075	Video Rental Tax	2,280	1,490	7,245	905	750	250	450
4080	Local Use Tax	84,562	98,686	101,530	127,869	124,600	120,000	108,750
4081	Cannabis Excise Tax	-	468	2,288	2,338	2,604	3,000	5,510
	Truck Parking Tax	-	-	-	-	-	-	250,000
	Streaming Tax	-	-	-	-	-	-	25,000
4085	Video Gaming Tax	177,705	-	-	-	-	-	-
<b>Total Other Taxes</b>		<b>1,147,911</b>	<b>1,000,440</b>	<b>685,463</b>	<b>1,178,050</b>	<b>1,083,594</b>	<b>1,530,250</b>	<b>1,453,710</b>
4110	Liquor License	69,140	66,575	30,000	41,536	60,000	90,000	60,000
4115	Video Gaming License	32,750	-	-	-	-	-	-
4140	Franchise Fee/License	110,502	106,012	108,031	112,368	85,000	100,000	100,000
4160	Business License	16,950	17,339	10,000	15,375	12,000	16,000	15,000
<b>Total Licenses</b>		<b>229,342</b>	<b>189,926</b>	<b>148,031</b>	<b>169,279</b>	<b>157,000</b>	<b>206,000</b>	<b>175,000</b>
4210	Building Permits	231,680	59,274	35,000	312,524	123,875	185,000	75,000
4215	Inspection Fees	-	-	-	3,476	-	-	-
4216	Residential Rental Inspection	22,250	21,585	10,000	20,790	15,000	22,000	19,700
4217	Commercial Inspection	20,125	18,745	9,225	18,400	10,000	20,355	18,300
4230	Solicitors Permit	310	705	507	-	250	-	250
4240	Bartender Registration	1,800	1,080	1,195	785	750	750	750
<b>Total Permits</b>		<b>276,165</b>	<b>101,389</b>	<b>55,927</b>	<b>355,975</b>	<b>149,875</b>	<b>228,105</b>	<b>114,000</b>
4445	Grants	577	9,925	27,822	192,796	4,500	26,516	4,500
4460	State Reimbursements	16,500	-	-	1,004	-	218,824	-
<b>Total Intergovernmental</b>		<b>17,077</b>	<b>9,925</b>	<b>27,822</b>	<b>193,800</b>	<b>4,500</b>	<b>245,340</b>	<b>4,500</b>
4610	Admin Impact Fees	11,420	505	-	58,582	9,907	-	9,907
4620	Public Works Impact Fees	5,249	586	-	26,583	7,901	-	7,901
4630	Police Impact Fees	23,595	486	-	114,889	19,318	-	19,318
4640	Planning/Zoning Fees	600	50	-	2,250	1,600	725	1,600
4646	Vehicle Title Fees	113,580	102,079	40,000	96,250	73,699	70,000	73,699
4670	Alarm Permit Fees	10	10	5	-	10	45	10
<b>Total Charges for Services</b>		<b>154,455</b>	<b>103,716</b>	<b>40,005</b>	<b>298,554</b>	<b>112,435</b>	<b>70,770</b>	<b>112,435</b>
4710	Traffic & Court Fines	70,307	69,412	33,098	51,350	60,000	30,000	30,000
4714	Liquor Fines	-	-	1,000	410	1,000	-	1,000
4716	DUI Prevention	18,084	12,883	13,236	14,019	12,500	10,000	12,500
4717	Drug Forfeiture	-	3,987	-	76	-	5,100	-
4720	Parking Fines	23,755	11,448	10,167	3,080	10,000	6,000	10,000
4725	Admin Booking Fee	930	840	500	111	500	600	500
4726	Towing/Police Fees	172,567	137,054	100,323	118,537	125,000	65,000	100,000
4780	Other Fines	50	12,280	2,482	18,187	15,000	15,000	15,000
4785	Admin Hearing Fines	6,680	9,275	6,235	-	3,500	3,500	3,500
<b>Total Fines and Forfeits</b>		<b>292,372</b>	<b>257,178</b>	<b>167,041</b>	<b>205,770</b>	<b>227,500</b>	<b>135,200</b>	<b>172,500</b>
4810	Investment Income	13,155	59,822	10,365	39,995	10,000	2,500	10,000
4820	Rental Income	79,840	92,665	89,610	88,295	75,000	80,000	75,000
4885	Insurance Reimbursements	43,171	13,925	-	36,922	-	45,000	-
4888	Community Events	30,619	10,857	-	450	10,000	3,000	10,000

# Village of East Dundee

## General Fund Revenues

Account 01-09	Description	FY19 Audited Actual	FY20 Audited Actual	FY21 Budget	FY21 Audited Actual	FY22 Budget	FY22 EOY Projected	FY23 Budget
4889	Garbage Collection	-	265,337	300,000	231,839	274,742	235,000	278,000
4890	Miscellaneous Income	24,493	8,998	-	3,167	1,000	15,000	1,000
<b>Total Other Revenues</b>		<b>191,279</b>	<b>451,603</b>	<b>399,975</b>	<b>400,668</b>	<b>370,742</b>	<b>380,500</b>	<b>374,000</b>
4905	Sale of Assets	8,196	8,471	6,000	-	-	250	-
<b>Total Miscellaneous</b>		<b>8,196</b>	<b>8,471</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Total General Fund Revenues</b>		<b>4,738,047</b>	<b>6,127,104</b>	<b>3,873,648</b>	<b>7,169,708</b>	<b>6,043,352</b>	<b>7,026,791</b>	<b>6,552,154</b>
<b>Interfund Transfers</b>								
2338	Dundee Crossings TIF 38	-	-	199,452	-	-	-	-
4990	Home Rule Sales Tax 25	3,263,590	-	-	-	-	-	-
4992	Water Fund 60	150,000	-	-	-	-	-	-
4992.1	Sewer Fund 61	71,000	-	-	-	-	-	-
<b>Total Transfers</b>		<b>3,484,590</b>	<b>-</b>	<b>199,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund with Transfers In</b>		<b>8,222,637</b>	<b>6,127,104</b>	<b>4,073,100</b>	<b>7,169,708</b>	<b>6,043,352</b>	<b>7,026,791</b>	<b>6,552,154</b>

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4025	Property Taxes	632,669	652,586	660,065	680,376	690,706	Property taxes are collected by the Village solely as a means to fund the Village's Police Pension obligations. The Village levy's the maximum PTELL amount in order to meet the annual contribution recommendation from the Department of Insurance or the Lauterbach & Amen's Police Pension actuarial report.
01-09-4030	Sales Tax	1,510,907	1,477,135	1,730,593	1,600,000	1,510,000	The Sales Tax represents the 1% sales tax imposed on all sales within the Village. The Sales Tax, unlike the Home Rule Sales Tax, is imposed on all sales including food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village. The Village will receive additional revenue from Speedway and Dundee Ford. Rebates are issued back to these businesses at 40% and 50%, respectively (see 01-12-5876).
01-09-4035	Home Rule Sales Tax	-	1,564,757	1,649,092	1,650,000	1,600,000	A sales tax imposed on all persons who are engaged in the business of selling tangible personal property at retail entities within the Village. The Village has imposed a 1% tax on these goods. Moved from Home Rule Sales Tax Fund 25 in FY20.
01-09-4040	Income Tax	277,674	309,979	327,862	300,000	345,303	The Income Tax revenue represents the Village's distributed share from the State. The amount distributed to the Village is based on population. The Income Tax is distributed out of the Local Government Distributive Fund (LGDF). IML estimates \$132.30 per capita for FY23.
01-09-4041	Utility Tax	626,498	680,920	875,883	1,100,000	800,000	The Utility Tax Fund receives revenue from ComEd/Exelon for the municipal taxes charged on residents electric bills and from gas providers (Nicor) for municipal taxes charged on residents natural gas bills.
01-09-4045	Telecommunications Tax	115,011	93,688	83,544	80,000	85,000	This tax is placed on telephone, mobile, radio, internet, and any other taxable telecommunications.
01-09-4050	Automobile Rental Tax	10,818	10,976	11,021	15,000	11,000	Tax imposed on businesses renting automobiles in the State.



# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4060	Personal Property Replacement Tax	15,334	20,190	25,494	22,000	18,000	Revenues collected by the State and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities are taken away. PPT are taxes collected on individual's personal property (i.e. vehicle).
01-09-4070	Amusement Tax	115,704	94,022	50,996	190,000	150,000	A tax imposed on amusements (i.e. laser tag, water parks, and other entertainment venues). The Village imposes a 5% tax on amusements.
01-09-4075	Video Rental Tax	2,280	1,490	905	250	450	Revenue collected by rental video sales (Red Box) are estimated based on average revenue collections for 2-3 years.
01-09-4080	Local Use Tax	84,562	98,686	127,869	120,000	108,750	Use Taxes relate to out of state purchases of tangible personal property and are subject to a 6.25% State Use Tax. The municipality's share is 16% and is distributed on a per capita basis. Budgeted amount has been determined by reviewing the last three years of revenues. IML estimates \$37.50 per capita for FY23.
01-09-4081	Cannabis Excise Tax	-	468	2,338	3,000	5,510	A State excise tax on all adult-use cannabis sales. A portion of the tax will be redistributed based on population from the State of Illinois (\$1.95 per capita for FY23).
	Truck Parking Tax	-	-	-	-	250,000	A tax imposed on trucking parking
	Streaming Tax	-	-	-	-	25,000	A tax imposed on streaming services.
01-09-4085	Video Gaming Tax	177,705	-	-	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4110	Liquor License	69,140	66,575	41,536	90,000	60,000	License required to sell any alcoholic beverage in the Village. Fees are based on the license classification. Revenues are based on estimates from previous years' actuals.
01-09-4115	Video Gaming License	32,750	-	-	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4140	Franchise Fee/License	110,502	106,012	112,368	100,000	100,000	This is a license or fee paid by franchise businesses and corporations operating in the Village. This includes Illinois Bell, Verizon, and Comcast. Revenues are based on estimates from previous years' actuals.

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4160	Business License/Registration	16,950	17,339	15,375	16,000	15,000	All businesses operating in the Village are required to register, annually, with the Village. Each business pays a \$50 renewal fee. New businesses pay \$100. Revenues are based on estimates from previous years' actuals.
01-09-4210	Building Permits	231,680	59,274	312,524	185,000	75,000	Building permits (renovation, new construction, sign, fence, roof, etc.) for residential and commercial structures are fees collected based on the type of project. Revenues are based on estimates from previous years' actuals.
01-09-4216	Rental Residential Inspection Fee	22,250	21,585	24,266	22,000	19,700	This inspection is conducted to ensure the life safety of residential rental properties in the Village. Revenues are based on estimates from previous years' actuals.
01-09-4217	Commercial Inspection	20,125	18,745	18,400	20,355	18,300	This inspection is conducted to ensure the life safety of commercial rental properties in the Village. Revenues are based on estimates from previous years' actuals.
01-09-4230	Solicitor Permits	310	705	-	-	250	A permit approved to allow door-to-door solicitation within Village limits. Revenues are based on estimates from previous years' actuals.
01-09-4240	Bartender Registration	1,800	1,080	785	750	750	A fee collected for the registration of bartenders within the Village.
01-09-4445	Grants	577	9,925	192,796	26,516	4,500	National Tools grant to be received this year from IDOT as well as a 50-50 grant from BVP (a federal program) for the purchase of ballistic vests for the Police department.
01-09-4460	State Reimbursements	16,500	-	1,004	218,824	-	Reimbursements provided by the State for various projects that impact or occur within the Village.
01-09-4610	Impact Fees - Administration	11,420	505	58,582	-	9,907	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4620	Impact Fee - Public Works	5,249	586	26,583	-	7,901	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.
01-09-4630	Impact Fees - Police	23,595	486	114,889	-	19,318	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.
01-09-4640	Planning/Zoning Fees	600	50	2,250	725	1,600	Fees collected by the Village from businesses seeking planning/zoning regulations.
01-09-4646	Vehicle Title Transfer Fee	113,580	102,079	96,250	70,000	73,699	The Village receives revenue from the sell of a vehicle within the Village. The Village has 11 car and trucking dealerships in the area.
01-09-4670	Alarm Permit Fees	10	10	-	45	10	Covers alarm systems and false alarms for residents and businesses. Revenues are based on estimates from previous years' actuals.
01-09-4710	Traffic & Court Fines	70,307	69,412	51,350	30,000	30,000	Collected from fees and fines issued for violations of state and local ordinances. Revenues are based on estimates from previous years' actuals.
01-09-4714	Liquor Fines	-	-	410	-	1,000	Fines for violations to liquor laws.
01-09-4716	DUI Prevention	18,084	12,883	14,019	10,000	12,500	Fines for DUI violations.
01-09-4717	Drug Forfeiture	-	3,987	76	5,100	-	Drug forfeiture assets.
01-09-4720	Parking Fines	23,755	11,448	3,080	6,000	10,000	Fines for parking violations that occurred in the Village limits. Revenues are based on estimates from previous years' actuals.
01-09-4725	Booking Admin Fees	930	840	111	600	500	Fees for booking a prisoner in the Village jail. Revenues are based on estimates from previous years' actuals.
01-09-4726	Towing/Other Police Fees	172,567	137,054	118,537	65,000	100,000	The Village applies a towing fee to any vehicle towed within the Village limits. Other fees related to Police services. Revenues are based on estimates from previous years' actuals.
01-09-4780	Other Fines	50	12,280	18,187	15,000	15,000	Payments for fines and fees not otherwise categorized.

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4785	Admin Hearing Fines	6,680	9,275	-	3,500	3,500	Individuals participating in the Village's adjudication process are required to pay an administrative hearing fee if they are found guilty of the violation. Revenues are based on estimates from previous years' actuals.
01-09-4810	Investment Income	13,155	59,822	39,995	2,500	10,000	The Village earns investment income on money held by both Cook and Kane counties as well as any investments. Revenues are based on estimates from previous years' actuals.
01-09-4820	Rental Income	79,840	92,665	88,295	80,000	75,000	American Tower and AT&T cell tower leases.
01-09-4885	Reimbursement	-	13,925	36,922	45,000	-	Includes reimbursements from the Village's insurance for claims.
01-09-4888	Community Events	30,619	10,857	450	3,000	10,000	Revenues collected during Village events for the sell of products and tickets. Revenues are based on estimates from previous years' actuals.
01-09-4889	Garbage Collection	-	265,337	231,839	235,000	278,000	Fees collected for residential and business properties for garbage and recycling services. The Village's current contract is with Flood Brothers. Additional information can be found in department budget 01-33. Fees for refuse service was collected in Water Fund 60 until FY19.
01-09-4890	Miscellaneous Income	24,493	8,998	3,167	15,000	1,000	Includes miscellaneous income from various sources such as LexisNexis, crash reports, etc.
01-09-4905	Proceeds Sale Of Assets	8,196	8,471	-	250	-	The Village, through disposal ordinance, is able to sell vehicles, equipment, and other items that are no longer of use or value to departments. Revenues are based on estimates from previous years' actuals.
<b>General Fund Total</b>		<b>4,694,876</b>	<b>6,127,104</b>	<b>7,169,708</b>	<b>7,026,791</b>	<b>6,552,154</b>	
15-01-4020	Road & Bridge Tax	40,826	41,702	42,377	43,144	44,000	The Village receives up to .06% in taxes on taxable properties for the annual upkeep on the Village infrastructure and streets related equipment.
15-01-4060	Road & Bridge PPRT	875	1,124	855	1,788	500	Replacement tax paid to the Village by the State for the loss of revenues.
<b>Streets Fund Total</b>		<b>41,701</b>	<b>42,826</b>	<b>43,232</b>	<b>44,932</b>	<b>44,500</b>	
25-01-4090	Home Rule Sales Tax	1,585,264	-	-	-	-	In FY20, consolidated into General Fund.
25-01-4810	Investment Income	323	-	-	-	-	In FY20, consolidated into General Fund.
<b>Home Rule Sales Tax Fund Total</b>		<b>1,585,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



# Village of East Dundee

## Budget Revenue Details

Account	Description	FY19A	FY20A	FY21A	EOY FY22	FY23 Budget	Budget Notes
28-01-4430	MFT Allotment	72,600	105,539	196,643	140,651	119,480	IML estimates \$23.50 for MFT and \$17.70 per capita for transportation renewal funding for FY23.
28-01-4810	Investment Income	5,802	6,557	837	110	100	Bank interest earned on investments.
<b>Motor Fuel Tax Fund Total</b>		<b>78,402</b>	<b>112,096</b>	<b>197,480</b>	<b>140,761</b>	<b>119,580</b>	
32-09-4085	Video Gaming Tax	-	203,818	180,110	300,000	250,000	The Village offers a local license to establishments licensed by the state to operate video gaming terminals under the Illinois Video Gaming Act. The Village receives 5% of the net terminal income.
32-09-4115	Video Gaming License	-	28,750	26,462	20,000	26,000	The Village offers a local license to establishments licensed by the state to operate video gaming terminals under the Illinois Video Gaming Act. There is an annual permitting and licensing fee for each terminal in use in the Village.
32-09-4445	Economic Development Prog. Grant	-	-	-	939,617	179,325	A grant for Route 25 & Christina Drive traffic signal. This is a pass-through grant that the Village will collect on behalf of Speedway for their construction project.
32-09-4446	Dept. of Commerce & Economic C	-	-	-	250,000	-	A grant for the construction of the roadway for the National Tools industrial park. One grant is for \$25,000 for excavation and the other is \$275,000 for construction.
32-09-4885	Insurance Reimbursement	-	-	46,543	-	-	Risk insurance reimbursements.
<b>Capital Projects Fund Total</b>		<b>-</b>	<b>232,568</b>	<b>253,115</b>	<b>1,509,617</b>	<b>455,325</b>	
33-01-4030	Sales Tax	84,983	77,094	68,791	60,000	62,000	The sales rate is 0.75% for the BDD.
33-01-4810	Investment Income	93	-	-	-	-	Interest earned on investments.
<b>Dundee Gateway BDD Fund Total</b>		<b>85,075</b>	<b>77,094</b>	<b>68,791</b>	<b>60,000</b>	<b>62,000</b>	
34-01-4030	Sales Tax	316,245	300,154	301,811	260,000	265,000	The sales rate is 0.75% for the BDD.
34-01-4810	Investment Income	296	-	-	-	-	Interest earned on investments.
<b>Downtown &amp; Dundee Cross BDD Fund Total</b>		<b>316,541</b>	<b>300,154</b>	<b>301,811</b>	<b>260,000</b>	<b>265,000</b>	
35-01-4010	Real Estate Taxes	1,211,133	1,269,916	1,264,423	1,287,376	1,290,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
35-01-4810	Investment Income	947	1,139	116	12	-	Interest earned on investments.
<b>Prairie Lakes TIF Improvement Fund Total</b>		<b>1,212,080</b>	<b>1,271,054</b>	<b>1,264,539</b>	<b>1,287,388</b>	<b>1,290,000</b>	
36-01-4010	Real Estate Taxes	154,608	271,593	316,116	323,876	325,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
36-01-4810	Investment Income	75	854	87	9	-	Interest earned on investments.
<b>Christina Drive TIF Fund Total</b>		<b>154,682</b>	<b>272,446</b>	<b>316,203</b>	<b>323,885</b>	<b>325,000</b>	
38-01-4010	Real Estate Taxes	745,289	884,886	1,279,137	1,339,555	1,345,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
38-01-4810	Investment Income	-	5,660	579	59	-	Interest earned on investments.
38-01-4930	Principal Payment Byrider	110,297	115,197	130,542	123,700	141,925	The Village collects a portion of the principal payment for the 2012B Bond from JD Byrider. The payment schedule is detailed monthly through 2027.
38-01-4931	Interest Payment Byrider	52,501	47,601	45,822	40,000	34,439	The Village collects a portion of the interest payment for the 2012B Bond from JD Byrider. The payment schedule is detailed monthly through 2027.
<b>Dundee Crossings TIF Fund Total</b>		<b>908,087</b>	<b>1,053,344</b>	<b>1,456,080</b>	<b>1,503,314</b>	<b>1,521,364</b>	
39-01-4010	Real Estate Taxes	234,072	189,100	348,998	376,627	350,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
39-01-4810	Investment Income	-	2,385	243	25	-	Interest earned on investments.
<b>Downtown Redevelopment TIF Fund Total</b>		<b>234,072</b>	<b>191,485</b>	<b>349,241</b>	<b>376,652</b>	<b>350,000</b>	
40-01-4010	Real Estate Taxes	-	132	6,497	11,000	500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
<b>Christina Drive BDD Fund Total</b>		<b>-</b>	<b>132</b>	<b>6,497</b>	<b>11,000</b>	<b>500</b>	
42-01-4010	Real Estate Taxes	4,784	6,470	6,813	9,094	7,500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
<b>Route 68 West TIF Fund Total</b>		<b>4,784</b>	<b>6,470</b>	<b>6,813</b>	<b>9,094</b>	<b>7,500</b>	
46-01-4010	Real Estate Taxes	70,000	76,198	76,008	82,631	77,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
46-01-4810	Investment Income	14,185	20,629	210	50	-	Interest earned on investments.
<b>Route 25 TIF Fund Total</b>		<b>84,185</b>	<b>96,826</b>	<b>76,218</b>	<b>82,681</b>	<b>77,000</b>	
47-01-4010	Real Estate Taxes	453,787	417,958	652,990	566,013	550,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
<b>North Cook County TIF Fund Total</b>		<b>453,787</b>	<b>417,958</b>	<b>652,990</b>	<b>566,013</b>	<b>550,000</b>	
48-01-4810	Investment Income	139	123	12	1	-	Interest earned on investments.
<b>2012A GO Bond Debt Service Fund Total</b>		<b>139</b>	<b>123</b>	<b>12</b>	<b>1</b>	<b>-</b>	
56-01-4010	Real Estate Taxes	-	-	8,715	9,461	8,800	A portion of the Village's property taxes is reserved for the financing of TIF projects.

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
<b>Penny Avenue TIF Fund Total</b>		-	-	8,715	9,461	8,800	
60-09-4509	Sewer Fees	-	-	787,976	800,000	825,000	Monthly sewer user charges.
60-09-4510	Water Fees	745,411	769,130	767,006	754,200	775,000	Monthly water user charges.
60-09-4511	West Dundee Sewer Fees	-	-	333,725	355,000	361,968	Fees collected from West Dundee for the treatment of their waste water.
60-09-4515	Water Late Fees	12,803	3,379	(113)	100	-	Late fees paid by the user for delays in water bill payments.
60-09-4514	Sewer Late Fees	-	-	354	46	-	Late fees paid by the user for delays in sewer bill payments.
60-09-4525	Availability Charge	69,970	70,067	120,244	127,900	130,000	Fixed rate charged to water & sewer users for service.
60-09-4535	Cross Connection Fees	325	276	-	-	-	Residential charge for connecting into the Village's utilities.
60-09-4560	Connection Fees	77,950	3,125	253,099	4,000	3,000	Commercial charge for connecting into the Village's utilities.
60-09-4575	Meter Fees	4,951	606	103,064	5,000	1,000	A proposed new meter installation for 855 E. Main.
60-09-4585	West Dundee IEPA Debt Service	-	-	469,060	469,060	469,060	West Dundee reimburses the Village for the interest and principal payment for the 2005 IEPA loan.
60-09-4810	Investment Income	5,402	8,338	1,388	750	1,000	Interest earned on investments.
60-09-4820	Rental	-	-	500	750	-	
60-09-4889	Garbage Collection	299,234	-	-	-	-	Moved to 01-33 Refuse department.
60-09-4890	Miscellaneous Income	1,227	3,569	(3,006)	-	-	Shut off fees and other miscellaneous income related to water & sewer operations.
60-09-4891	Sale of Assets	1,227	3,569	-	487	-	Shut off fees and other miscellaneous income related to water & sewer operations.
<b>Water Fund Total</b>		<b>1,218,501</b>	<b>862,059</b>	<b>2,833,297</b>	<b>2,517,293</b>	<b>2,566,028</b>	
61-09-4510	Sewer Fees	943,682	825,570	825,570	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4511	Sewer Fees-West Dundee	392,112	397,195	397,195	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4515	Late Fees	15,657	3,617	3,617	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4525	Availability Charge	69,540	69,673	69,673	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4560	Connection Fees	71,250	-	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.

# Village of East Dundee

## Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
61-09-4585	West Dundee IEPA Debt Service	469,060	469,060	469,060	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4869	Capital Contributions	85,000	-	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4890	Miscellaneous Income	(671)	13,900	13,900	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
<b>Sewer Fund Total</b>		<b>2,045,630</b>	<b>1,779,015</b>	<b>1,779,015</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>		<b>13,147,575</b>	<b>12,842,756</b>	<b>16,783,758</b>	<b>15,728,883</b>	<b>14,194,752</b>	

# Village of East Dundee

## General Fund Expenditures

Description	FY19 Audited Actual	FY20 Audited Actual	FY21 Budget	FY21 Audited Actual	FY22 Budget	FY22 EOY Projected	FY23 Budget
<b>General Fund Revenue Total</b>	<b>8,222,637</b>	<b>6,127,104</b>	<b>4,073,100</b>	<b>7,169,708</b>	<b>6,043,352</b>	<b>7,026,791</b>	<b>6,552,154</b>
Personnel	229,267	214,916	457,688	477,969	492,628	440,388	461,450
Maintenance	-	-	10,000	6,711	10,000	7,500	10,000
Contractual Services	102,084	119,445	119,037	153,553	215,350	189,070	150,300
Communications	3,901	4,059	5,134	12,011	14,300	13,350	14,300
Professional Development	19,302	15,279	13,700	6,731	14,355	7,750	15,355
Other Services & Charges	-	(531)	31,842	24,991	9,060	21,345	32,300
Commodities & Supplies	10,303	7,864	28,900	7,774	12,817	12,958	17,550
Capital Outlay	-	-	90,000	4,691	90,000	6,409	90,000
Miscellaneous Expenses	-	16	50,000	37,030	50,000	10,250	50,000
<b>Administration Department Total</b>	<b>364,857</b>	<b>361,048</b>	<b>806,301</b>	<b>731,461</b>	<b>908,510</b>	<b>709,020</b>	<b>841,255</b>
Personnel	136,638	137,583	170,230	171,357	188,309	120,235	193,350
Maintenance	-	-	-	-	-	-	-
Contractual Services	63,793	36,014	20,474	19,448	20,370	37,608	35,000
Communications	3,322	2,912	5,354	4,198	4,694	3,628	4,700
Professional Development	5,726	3,375	11,000	6,096	9,000	1,700	10,500
Other Services & Charges	-	427	14,683	19,906	10,074	13,751	21,950
Commodities & Supplies	7,151	9,007	9,600	2,329	8,600	2,185	8,200
<b>Finance Department Total</b>	<b>216,629</b>	<b>189,319</b>	<b>231,342</b>	<b>223,334</b>	<b>241,047</b>	<b>179,106</b>	<b>273,700</b>
Personnel	124,657	127,008	-	-	-	-	-
Contractual Services	2,222	6,079	-	-	-	-	-
Professional Development	676	829	-	-	-	-	-
Commodities & Supplies	1,381	2,789	-	-	-	-	-
<b>Boards &amp; Commissions Total</b>	<b>128,937</b>	<b>136,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel	2,502,971	2,727,087	2,621,220	2,572,280	2,867,607	2,863,243	3,224,708
Maintenance	70,766	70,501	67,570	80,293	73,300	57,250	73,300
Contractual Services	108,495	61,201	106,525	55,216	68,727	60,300	65,127
Communications	171,182	187,541	198,919	196,354	177,801	170,221	195,293
Professional Development	31,245	22,830	37,475	17,490	47,575	29,675	47,060
Other Services & Charges	2,830	9,045	133,180	92,825	96,746	96,746	106,251
Commodities & Supplies	45,008	44,683	51,980	34,289	51,000	50,600	75,180
Miscellaneous Expenses	50,092	1,689	10,000	18,959	11,573	11,573	21,175
<b>Police Department Total</b>	<b>2,982,589</b>	<b>3,124,577</b>	<b>3,226,870</b>	<b>3,067,706</b>	<b>3,394,329</b>	<b>3,339,608</b>	<b>3,808,094</b>
Personnel	147,602	154,005	176,031	181,368	183,366	172,482	178,395
Maintenance	175	605	1,000	1,204	1,200	1,200	2,500
Contractual Services	8,844	6,903	17,503	34,151	29,100	21,844	26,600
Communications	1,105	1,284	4,273	1,369	2,600	3,688	4,350
Professional Development	553	90	2,150	401	3,350	2,000	2,450
Other Services & Charges	17,363	14,268	27,757	36,911	36,574	35,262	39,695
Commodities & Supplies	1,289	2,354	4,750	1,595	4,950	2,560	6,950
<b>Building Department Total</b>	<b>176,930</b>	<b>179,510</b>	<b>233,464</b>	<b>256,999</b>	<b>261,140</b>	<b>239,036</b>	<b>260,940</b>
Personnel	362,878	344,790	438,608	419,586	452,842	437,902	517,841
Maintenance	101,509	121,150	123,000	134,923	217,650	164,950	174,950
Contractual Services	10,492	35,726	35,220	21,959	36,100	12,750	34,100
Communications	2,553	3,707	4,360	4,298	4,500	4,100	4,500
Professional Development	3,565	4,101	4,860	459	5,585	1,430	5,935
Other Services & Charges	25,237	22,550	74,424	40,406	94,887	83,500	96,877
Commodities & Supplies	24,430	23,524	30,200	33,064	26,150	23,375	34,250
<b>Public Works (Streets) Total</b>	<b>530,664</b>	<b>555,548</b>	<b>710,673</b>	<b>654,695</b>	<b>837,714</b>	<b>728,007</b>	<b>868,454</b>



# Village of East Dundee

## General Fund Expenditures

Description	FY19 Audited Actual	FY20 Audited Actual	FY21 Budget	FY21 Audited Actual	FY22 Budget	FY22 EOY Projected	FY23 Budget
Contractual Services	303,073	300,369	318,000	258,548	292,242	277,310	301,114
Other Services & Charges	-	-	-	676	3,450	1,200	3,500
Commodities & Supplies	-	207	2,000	378	1,500	500	1,500
<b>Refuse Total</b>	<b>303,073</b>	<b>300,575</b>	<b>320,000</b>	<b>259,602</b>	<b>297,192</b>	<b>279,010</b>	<b>306,114</b>
Personnel	68,362	46,136	-	-	-	-	-
Maintenance	62,418	55,350	-	-	-	-	-
Contractual Services	12,044	11,200	-	-	-	-	-
Other Services & Charges	2,271	8,000	-	-	-	-	-
Commodities & Supplies	3,714	2,500	-	-	-	-	-
<b>Building &amp; Grounds Total</b>	<b>148,808</b>	<b>123,186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel	43,308	39,105	-	-	-	-	-
Maintenance	46,465	25,000	-	-	-	-	-
Contractual Services	4,224	2,106	-	-	-	-	-
Other Services & Charges	10,088	2,500	-	-	-	-	-
Commodities & Supplies	527	850	-	-	-	-	-
Miscellaneous Expenses	101	-	-	-	-	-	-
<b>Storm Water Total</b>	<b>104,714</b>	<b>69,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel	30,306	-	-	-	-	-	-
Contractual Services	54,583	48,111	-	50	39,960	35,523	47,300
Communications	5,175	11,890	-	649	11,750	3,500	11,750
Professional Development	1,132	900	-	869	1,650	450	1,650
Other Services & Charges	19,878	28,110	-	740	46,155	29,299	48,155
Commodities & Supplies	20,750	13,870	-	3,152	28,360	28,325	25,860
Miscellaneous Expenses	-	-	-	-	5,000	2,500	5,000
<b>Community Events Total</b>	<b>131,824</b>	<b>102,880</b>	<b>-</b>	<b>5,460</b>	<b>132,875</b>	<b>99,597</b>	<b>139,715</b>
Other Services & Charges	211,854	154,067	-	-	-	-	-
Miscellaneous Expenses	11,283	20,000	-	-	-	-	-
<b>Non-Departmental Total</b>	<b>223,136</b>	<b>174,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects Funds 32	-	-	-	-	45,386	1,157,273	-
<b>Transfers Out Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,386</b>	<b>1,157,273</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>5,312,162</b>	<b>5,316,977</b>	<b>5,528,648</b>	<b>5,199,256</b>	<b>6,118,193</b>	<b>6,730,657</b>	<b>6,498,272</b>
<b>Total Revenues less Expenditures</b>	<b>2,910,476</b>	<b>810,128</b>	<b>(1,455,549)</b>	<b>1,970,452</b>	<b>(74,841)</b>	<b>296,134</b>	<b>53,882</b>

# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

*Shared costs for IT Services (80% of Helping Hand), Risk Insurance (IPRF & ICRMT), and any other shared expense is calculated at 10% for Administration based on total percentage of salaries.*

ADMINISTRATION 01-12	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-12-5011	159,268	169,041	312,509	328,234	309,213	295,410
Overtime	01-12-5019	-	-	-	-	1,670	2,500
Boards & Commissions	01-12-5020	-	-	21,345	20,832	18,668	20,832
Social Security	01-12-5030	12,174	12,702	24,113	26,704	25,464	25,786
IMRF Pension	01-12-5050	16,296	18,646	41,987	43,239	35,356	32,564
Employee Insurance	01-12-5060	41,529	14,528	70,515	62,620	40,942	68,107
Unemployment Insurance	01-12-5071	-	-	-	5,000	5,000	15,000
Auto Allowance	01-12-5080	-	-	6,500	6,000	2,950	-
Other Benefits	01-12-5090	-	-	1,000	-	1,125	1,250
TOTAL		229,267	214,916	477,969	492,628	440,388	461,450
MAINTENANCE SERVICES							
Maintenance - Building	01-12-5110	-	-	6,711	10,000	7,500	10,000
TOTAL		-	-	6,711	10,000	7,500	10,000
CONTRACTUAL SERVICES							
Auditing Services	01-12-5210	2,182	1,651	-	-	-	-
Engineering Services	01-12-5220	28,047	22,606	5,839	20,000	15,000	20,000
Legal Services	01-12-5230	41,503	72,729	40,618	90,000	102,910	60,000
Labor Legal Services	01-12-5231	8,985	-	-	-	-	-
Medical Services	01-12-5240	104	-	-	-	-	-
Code Update	01-12-5260	5,851	6,793	5,772	7,800	2,685	6,500
Payroll Processing	01-12-5285	-	-	789	-	-	-
IT Services	01-12-5286	-	-	98,230	40,250	63,475	51,000
Professional Services	01-12-5290	15,412	15,667	2,305	57,300	5,000	12,800
TOTAL		102,084	119,445	153,553	215,350	189,070	150,300
COMMUNICATIONS							
Telephone & Cable	01-12-5320	2,015	2,652	9,990	12,000	11,000	12,000
Publishing/Advertising	01-12-5330	431	213	240	300	250	300
Printing/Copying	01-12-5340	1,455	1,194	1,781	2,000	2,100	2,000
TOTAL		3,901	4,059	12,011	14,300	13,350	14,300
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-12-5410	10,039	5,739	6,556	9,205	7,500	9,205
Travel & Meetings	01-12-5420	3,125	4,014	-	4,650	-	4,650
Auto Allowance	01-12-5425	6,000	6,000	-	-	-	-
Training	01-12-5430	138	(474)	175	500	250	1,500
TOTAL		19,302	15,279	6,731	14,355	7,750	15,355
OTHER SERVICES & CHARGES							
Risk Insurance	01-12-5520	-	(531)	24,991	9,060	21,345	32,300
TOTAL		-	(531)	24,991	9,060	21,345	32,300

<b>ADMINISTRATION 01-12</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>COMMODITIES &amp; SUPPLIES</b>							
Office Supplies	01-12-5610	2,114	2,126	1,140	2,000	1,500	2,000
Computer Supplies	01-12-5611	-	2,502	-	1,500	2,700	4,500
Website	01-12-5615	-	-	4,167	4,167	4,683	5,000
Operating Supplies	01-12-5630	5,691	1,453	1,278	2,250	3,600	3,150
Employee Events	01-12-5645	2,263	1,397	883	2,500	-	2,500
Postage	01-12-5680	235	386	306	400	475	400
<b>TOTAL</b>		<b>10,303</b>	<b>7,864</b>	<b>7,774</b>	<b>12,817</b>	<b>12,958</b>	<b>17,550</b>
<b>CAPITAL OUTLAY</b>							
Developer Reimbursement	01-12-5876	-	-	4,691	90,000	6,409	90,000
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>4,691</b>	<b>90,000</b>	<b>6,409</b>	<b>90,000</b>
<b>MISCELLANEOUS EXPENSES</b>							
Contingency	01-12-6010	-	-	3,975	50,000	10,000	50,000
State of Emergency	01-12-6011	-	16	33,055	-	250	-
<b>TOTAL</b>		<b>-</b>	<b>16</b>	<b>37,030</b>	<b>50,000</b>	<b>10,250</b>	<b>50,000</b>
<b>ADMINISTRATION TOTAL</b>		<b>364,857</b>	<b>361,048</b>	<b>731,461</b>	<b>908,510</b>	<b>709,020</b>	<b>841,255</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (OUT) FROM</b>							
Capital Projects Fund 32	01-12-6032	-	-	-	45,386	1,157,273	443,772
<b>TOTAL</b>		<b>-</b>			<b>45,386</b>	<b>1,157,273</b>	<b>443,772</b>
<b>TOTAL TRANSFER(S)</b>		<b>-</b>			<b>45,386</b>	<b>1,157,273</b>	<b>443,772</b>

# Village of East Dundee

## General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5011	Salaries	295,410	Includes 80% percent of salaries for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5019	Overtime	2,500	Overtime and compensatory time pay out for department.
01-12-5020	Boards & Commissions	20,832	Stipends for Boards & Commissions (with the exception of Police Commissioners & Police Pension Members).
01-12-5030	Social Security	25,786	80% percent dental, health, vision, and life insurance for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5050	IMRF	32,564	80% percent of Social Security for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5060	Employee Insurance	68,107	80% percent of IMRF for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5071	Unemployment Insurance	15,000	Insurance payment for a terminated employee.
01-12-5090	Other Benefits	1,250	Annual fee for the Village's Employee Assistance Program (CompPsych).
01-12-5110	Maintenance - Building	10,000	Maintenance for Village Hall including janitorial services, inspections, repairs, and general maintenance needs.
01-12-5220	Engineering Service	20,000	Engineering service is provided by Heinz Engineering.
01-12-5230	Legal Service	60,000	For General Counsel and labor attorney.
01-12-5260	Code Services	6,500	For maintenance and regular update of the Village's Code both in print and online.
01-12-5286	IT Services	51,000	Administration department will cover the service fees for Helping Hands and annual software expenses.
01-12-5290	Professional Services	12,800	Includes strategic planning services (\$10,000), processing liquor license applications (\$300), and other miscellaneous expenses (\$2,500).
01-12-5320	Telephone & Cable	12,000	Cellphones for the Village Administrator, Assistant Village Administrator, and Management Analyst. This also includes AT&T, Comcast, and other miscellaneous services.
01-12-5330	Publishing/Advertising	300	Printing of legal notices and other miscellaneous items such as a community survey.
01-12-5340	Printing/Copying	2,000	Village Hall copiers and any other miscellaneous printings.
01-12-5410	Dues & Membership	9,205	Memberships for the following: ICMA, ILCMA, Metro West, Metropolitan Mayor's Caucus, Northern Kane County Chamber, IML, CMAP, Municipal Clerks of Illinois, Costco, Anvil Club, Amazon Prime, Survey Monkey, Sirius XM, Daily Herald, Chicago Tribune, Human Resources, and other miscellaneous publications and organizations.
01-12-5420	Travel & Meetings	4,650	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-12-5430	Training	1,500	Training for employees.

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5520	Risk Insurance	32,300	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim per department.
01-12-5610	Office Supplies	2,000	Miscellaneous office supplies.
01-12-5611	Computer Supplies	4,500	For hardware and software purchases as well as other computer related expenses.
01-12-5615	Website	5,000	For annual service fees related to the Village website with Revize.
01-12-5630	Operating Supplies	3,150	Logo clothing for employees (\$150 per employee), coffee, legal posters, flowers (funerals and special occasions), etc.
01-12-5645	Employee Events	2,500	Annual employee appreciation/holiday as well as other miscellaneous events.
01-12-5680	Postage	400	Postage for various mailings.
01-12-5876	Developer Reimbursements	90,000	Includes reimbursements for Speedway/PAL (\$40,000) and Dundee Ford (\$50,000).
01-12-6010	Contingency	50,000	Covers any unexpected purchases and projects that may occur of the course of the year.
<b>TOTAL EXPENDITURE(S)</b>		<b>841,255</b>	
01-12-6032	Capital Projects Fund 32	443,772	Per the Village's Cash Balance Policy Ordinance, as allowable, any excess surplus from the General Fund of 35% will be transferred to Capital Projects Fund 32 for budgeted projects or reserved projects identified in the Capital & Vehicle Improvement Plan.
<b>TOTAL TRANSFER(S)</b>		<b>443,772</b>	
<b>ADMINISTRATION TOTAL</b>		<b>1,285,027</b>	



# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

*Shared costs for IT Services (50% of Civic), Risk Insurance (IPRF & ICRMT), and any other shared expense is calculated at 5% for Finance based on total percentage of salaries.*

FINANCE 01-14	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-14-5011	107,748	100,403	122,898	138,445	95,705	143,025
Overtime	01-14-5019	-	-	1,544	-	-	-
Social Security	01-14-5030	8,421	7,302	9,359	9,673	5,550	10,941
IMRF Pension	01-14-5050	10,480	10,538	16,050	16,657	11,629	15,766
Employee Insurance	01-14-5060	9,989	19,341	21,506	23,535	7,350	23,618
TOTAL		136,638	137,583	171,357	188,309	120,235	193,350
CONTRACTUAL SERVICES							
Auditing Services	01-14-5210	15,117	12,860	14,830	19,370	19,370	25,000
Payroll Processing	01-14-5285	-	-	592	-	-	-
IT Services	01-14-5286	-	-	3,876	-	8,195	10,000
Other Professional Services	01-14-5290	48,676	23,154	150	1,000	10,043	-
TOTAL		63,793	36,014	19,448	20,370	37,608	35,000
COMMUNICATIONS							
Telephone & Cable	01-14-5320	672	846	1,608	1,194	678	1,200
Publishing/Advertising	01-14-5330	1,546	1,718	1,491	2,000	1,700	2,000
Printing/Copying	01-14-5340	1,104	348	1,099	1,500	1,250	1,500
TOTAL		3,322	2,912	4,198	4,694	3,628	4,700
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-14-5410	2,897	968	781	2,000	500	2,000
Travel & Meetings	01-14-5420	1,489	73	686	2,000	-	3,500
Training	01-14-5430	1,340	2,334	4,629	5,000	1,200	5,000
TOTAL		5,726	3,375	6,096	9,000	1,700	10,500
OTHER CHARGES & SERVICES							
Risk Insurance	01-14-5520	-	427	18,157	7,574	11,151	16,700
Bank & Service Charges	01-14-5586	-	-	1,432	2,500	2,500	5,000
Write Off Bad Debt	01-14-5589	-	-	317	-	100	250
TOTAL		-	427	19,906	10,074	13,751	21,950
COMMODITIES & SUPPLIES							
Office Supplies	01-14-5610	2,614	2,702	518	2,500	1,200	2,500
Computer Supplies	01-14-5611	1,884	2,796	144	2,500	35	2,500
Operating Supplies	01-14-5630	982	1,833	558	2,000	150	2,000
Postage	01-14-5680	1,671	1,676	1,109	1,600	800	1,200
TOTAL		7,151	9,007	2,329	8,600	2,185	8,200
TOTAL		216,629	189,319	223,334	241,047	179,106	273,700

# Village of East Dundee

## General Fund (01)

### Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-14-5011	Salaries	143,025	Includes 50% of salaries for the following positions: Finance Director and Finance Assistant.
01-14-5030	Social Security	10,941	Includes 50% of Social Security for the following positions: Finance Director and Finance Assistant.
01-14-5050	IMRF	15,766	Includes 50% of IMRF for the following positions: Finance Director and Finance Assistant.
01-14-5060	Employee Insurance	23,618	Includes 50% of dental, health, vision, and life insurance for participating employees. Includes \$3,000 insurance stipend for one employee.
01-14-5210	Auditing Service	25,000	A portion of the contract fees for the Village's annual audit (firm pending RFP); the balance is funded in the Water & Sewer Funds and TIF Funds. The audit fee includes the GASB 65 & GASB 45 compliance reports as well as the CAFR certificate application fees. Includes single audit.
01-14-5320	Telephone & Cable	1,200	Cellphone for the Finance Director.
01-14-5330	Publishing/Advertising	2,000	Public notices for the Treasurer's Report, Budget Public Hearing, Tax Levy, and other notices.
01-14-5340	Printing/Copying	1,500	Copier lease split 1/3 between Administration, Finance, and Building departments, postage machine, and check, deposit slips, and other printing needs.
01-14-5410	Dues & Membership	2,000	Memberships for the following: IGFOA, GFOA, Locis, IMTA, AOT, and other miscellaneous publications and organizations.
01-14-5420	Travel & Meetings	3,500	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-14-5430	Training	5,000	IGFOA & GFOA Conferences as well as other training opportunities offered for professional development.
01-14-5520	Risk Insurance	16,700	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim.
01-14-5586	Bank & Service Charges	5,000	Miscellaneous bank fees for account management.
01-14-5589	Bad Debt Write Off	250	Miscellaneous reconciling fees.
01-14-5610	Office Supplies	2,500	Miscellaneous office supplies.
01-14-5611	Computer Supplies	2,500	For hardware and software purchases as well as other computer related expenses.
01-14-5630	Operating Supplies	2,000	Clothing with logo for employees (\$150 per employee), W-2 and 1099 Forms, etc.
01-14-5680	Postage	1,200	For the mailing of invoices, A/P checks, business registration, etc.
<b>FINANCE TOTAL</b>		<b>273,700</b>	

# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

*Shared costs for Risk Insurance (IPRF & ICRMT) and any other shared expense is calculated at 59% for Police based on total percentage of salaries.*

<b>POLICE 01-21</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
Union Salaries	01-21-5010	1,219,035	1,252,058	1,190,653	-	-	-
Salaries	01-21-5011	44,706	46,791	137,357	1,438,731	1,411,610	1,678,633
Part-Time	01-21-5015	103,839	160,104	88,270	120,000	117,162	75,000
Police Commission Board	01-21-5016	-	-	-	680	-	680
Overtime/Comp Time	01-21-5019	115,951	96,554	96,308	120,000	153,096	120,000
Holiday Pay	01-21-5020	32,471	41,444	43,754	48,094	48,613	57,981
Social Security	01-21-5030	109,321	116,468	110,505	121,176	124,093	140,234
IMRF Pension	01-21-5050	6,242	6,709	6,752	10,583	23,750	9,495
Police Pension	01-21-5055	653,029	789,177	665,855	726,107	726,107	790,478
Employee Insurance	01-21-5060	205,742	206,997	215,514	257,536	231,312	322,457
Uniform Allowance	01-21-5080	12,913	8,572	9,225	14,700	16,000	17,750
Other Benefits	01-21-5090	(277)	2,212	8,087	10,000	11,500	12,000
<b>TOTAL</b>		<b>2,502,971</b>	<b>2,727,087</b>	<b>2,572,280</b>	<b>2,867,607</b>	<b>2,863,243</b>	<b>3,224,708</b>
<b>MAINTENANCE SERVICES</b>							
Maintenance - Vehicle	01-21-5120	27,622	23,115	43,069	32,000	15,000	32,000
Maintenance - Building	01-21-5121	32,969	25,354	20,399	25,050	33,500	25,050
Maintenance - Equipment	01-21-5130	9,005	20,863	15,625	15,000	7,500	15,000
Maintenance - Civil Defense	01-21-5131	1,170	1,170	1,200	1,250	1,250	1,250
<b>TOTAL</b>		<b>70,766</b>	<b>70,501</b>	<b>80,293</b>	<b>73,300</b>	<b>57,250</b>	<b>73,300</b>
<b>CONTRACTUAL SERVICES</b>							
Legal Services	01-21-5230	32,620	39,861	25,128	41,600	40,000	38,000
Medical Services	01-21-5240	1,595	598	125	2,150	300	2,150
Payroll Processing	01-21-5285	-	-	3,224	-	-	-
IT Services	01-21-5286	-	-	15,139	-	-	-
Other Professional Services	01-21-5290	74,280	20,742	11,600	24,977	20,000	24,977
<b>TOTAL</b>		<b>108,495</b>	<b>61,201</b>	<b>55,216</b>	<b>68,727</b>	<b>60,300</b>	<b>65,127</b>
<b>COMMUNICATIONS</b>							
Telephone & Cable	01-21-5320	2,656	2,768	4,791	10,780	4,000	11,780
Printing/Copying	01-21-5340	2,201	3,802	3,188	2,100	1,300	2,100
Radio Dispatching	01-21-5360	166,325	180,971	188,375	164,921	164,921	181,413
<b>TOTAL</b>		<b>171,182</b>	<b>187,541</b>	<b>196,354</b>	<b>177,801</b>	<b>170,221</b>	<b>195,293</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
Dues & Membership	01-21-5410	5,710	2,620	11,251	6,575	6,575	7,255
Travel & Meetings	01-21-5420	8,480	5,756	324	9,700	3,000	9,700
Training	01-21-5430	15,784	13,310	5,896	31,000	20,000	29,805
Investigations	01-21-5440	916	743	-	-	-	-
Publications	01-21-5450	355	400	19	300	100	300
<b>TOTAL</b>		<b>31,245</b>	<b>22,830</b>	<b>17,490</b>	<b>47,575</b>	<b>29,675</b>	<b>47,060</b>

<b>POLICE 01-21</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
Risk Insurance	01-21-5520	215	5,294	92,476	93,246	93,246	102,751
Community Relations	01-21-5580	2,615	3,752	349	3,500	3,500	3,500
<b>TOTAL</b>		<b>2,830</b>	<b>9,045</b>	<b>92,825</b>	<b>96,746</b>	<b>96,746</b>	<b>106,251</b>
<b>COMMODITIES &amp; SUPPLIES</b>							
Office Supplies	01-21-5610	2,108	1,462	1,871	2,400	5,000	5,000
Computer Supplies	01-21-5611	8,742	6,212	326	8,800	6,000	23,380
Gasoline & Fuel	01-21-5620	29,421	29,284	19,455	35,000	25,000	42,000
Operating Supplies	01-21-5630	4,146	7,129	11,911	4,200	14,000	4,200
Small Tools/Equipment	01-21-5640	-	-	132	-	-	-
Postage	01-21-5680	590	596	594	600	600	600
<b>TOTAL</b>		<b>45,008</b>	<b>44,683</b>	<b>34,289</b>	<b>51,000</b>	<b>50,600</b>	<b>75,180</b>
<b>MISCELLANEOUS EXPENSES</b>							
DUI Prevention	01-21-5716	2,080	-	8,500	2,500	2,500	2,500
Investigations	01-21-5720	-	-	-	1,400	1,400	2,900
Equipment	01-21-5940	3,012	1,689	10,459	7,673	7,673	15,775
Contingency	01-21-6010	45,000	-	-	-	-	-
<b>TOTAL</b>		<b>50,092</b>	<b>1,689</b>	<b>18,959</b>	<b>11,573</b>	<b>11,573</b>	<b>21,175</b>
<b>TOTAL</b>		<b>2,982,589</b>	<b>3,124,577</b>	<b>3,067,706</b>	<b>3,394,329</b>	<b>3,339,608</b>	<b>3,808,094</b>

# Village of East Dundee

## General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5011	Salaries	1,678,633	Includes salaries for the following positions: Chief of Police, Deputy Chief, Sergeants, (FT/PT) Police Officers, and (FT) Records Clerk. Also includes 457 contribution for Police Chief & Deputy Chief (retirement contribution to 401a/457 plans instead of IMRF - contribution at the same IMRF employer contribution rate). Also includes two new Police Officers.
01-21-5015	Part-Time	75,000	Hourly wages for Part-time Police Officers and Records Clerk as well as Crossing Guard.
01-21-5016	Police Commission Board	680	Stipend for Police Commission Board at \$20 per meeting.
01-21-5019	Overtime	120,000	Overtime and compensatory time pay out for department.
01-21-5020	Holiday Pay	57,981	Holiday pay for Patrol Officers/Sergeants as provided for in the Police Union contract.
01-21-5030	Social Security	140,234	Social Security for employees of the Police Department.
01-21-5050	IMRF	9,495	Includes a percentage of IMRF for the following positions: (FT) Records Clerk & (PT) Records Clerk.
01-21-5055	Police Pension	790,478	Levied Police Pension contribution based on the Lauterbach & Amen statutory minimum contribution amount. It should also be noted that the Village will need to increase the contribution by a minimum of \$60,000 for the new hires.
01-21-5060	Employee Insurance	322,457	Includes dental, health, vision, and life insurance for participating employees. Also includes insurance stipend for two officers (\$3,000).
01-21-5080	Uniform Allowance	17,750	Uniform allowance is allotted in accordance to the union contract and Village policy as follows: Chief of Police (\$700), Deputy Chief (\$700), Detective (\$800), Police Officer (\$700), PT Officer (\$400), FT & PT Clerk (\$250), and carryover allowance of \$3,000 for two years.
01-21-5090	Other Benefits	12,000	Includes: uniform cleaning allowance (Police Chief - \$600, Deputy Chief - \$600, Detective - \$500, Police Officer - \$250); sick leave buy back and personal day buy back.
01-21-5120	Maintenance - Vehicles	32,000	Vehicle maintenance and repairs.
01-21-5121	Maintenance - Building	25,050	Includes: plumbing & repairs (\$2,000), HVAC (\$5,000), facility maintenance & repairs (\$7,500), janitorial service (\$2,500), overhead door maintenance (\$500), electronic maintenance (\$2,000), fire alarm and sprinkler inspections (\$2,250), elevator maintenance (\$1,300), and miscellaneous (\$2,000).
01-21-5130	Maintenance - Equipment	15,000	Includes the purchase of two radar units (\$2,500 each - to be purchased with each new vehicle), 2 Steck Bigeasy Glo Lockout tool kits (\$160), 2 LFP Power kit 16Ah batteries (\$1,610), LiveScan, L3 Squad Cameras (\$5,295), 2 cellular trail cameras (\$560), and miscellaneous agreements.
01-21-5131	Maintenance - Civil Defense	1,250	Annual inspection of two sirens (420 S. Dundee and Third Street & Jockey Field).
01-21-5230	Legal Services	38,000	Includes the following: adjudication hearings (\$400 per month), DUI prosecution (\$350 per DUI), local traffic prosecution (\$750 per month), Collective Bargaining negotiations for new union contract, and other legal matters. Includes any legal services related to the Police Commission Board.



Acct No.	Account Description	Budgeted Amount	Notes
01-21-5240	Medical Services	2,150	Pre and post hire employment screenings, random drug testing, and other medical screenings as required by policy.
01-21-5290	Professional Services	24,977	Includes agreements Kane County Animal Control (\$200 per dog - estimates 10 dogs), crime lab (\$7,500), Guardian Tracking (\$1,100), PACE Personnel Scheduling program (\$1,500), Power DMS (\$2,677), police testing, police promotional written test, polygraphs, and psychological exams, leadership assessments for both full and part time employees(\$8,000), Associations (\$4,000), and other miscellaneous needs.
01-21-5320	Telephone	11,780	Cell phones for Chief of Police, Deputy Chief, and Sergeants. Also includes landline phone service through AT&T, Comcast, and First Communications services.
01-21-5340	Printing/Copying	2,100	Miscellaneous printing.
01-21-5360	Radio Dispatching	181,413	QuadComm contract agreement based on user fees and percentage of calls per agency. This also include radio maintenance fee.
01-21-5410	Dues & Membership	7,255	Memberships for the following: International Association of Chiefs of Police, Illinois Association of Chief of Police, Kane County Chiefs of Police, I-PAC, Northwest Police Academy, TLO On-Line Investigative Services, ILEAS, Locis, Critical Reach, FBI LEEDA, ILEETA, Leads Online, Kane County Major Crimes Task Force, and other miscellaneous publications and organizations. IL Fire and Police Association membership included from 01-16 Boards & Commissions.
01-21-5420	Travel & Meetings	9,700	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year. It also includes Firearms training and CourtSmart. Some items from 01-16 Boards & Commission moved here in FY21.
01-21-5430	Training	29,805	Includes the following: targets & target holders for four quals per year @ (\$8 per qual.), ammunition, four rifle quals per year @ (\$325), PPE and cleaning (\$35 per qual - four per year), two officers at NEMRT Rifle course (\$350 per officer), recertification Taser cartridges (\$58 per officer), CourtSmart Legal Training Program (\$60 per officer), basic training, and other Federally and State mandated training. This year, the budget includes specific training programs such as Senior Management Institute for Police.
01-21-5450	Publications	300	Publishing best practices.
01-21-5520	Insurance	102,751	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
01-21-5580	Community Relations	3,500	Pamphlets, video presentations, and refreshments for Crime Prevention, Community Awareness, Senior Programs, National Night Out, recruitment efforts, etc.
01-21-5610	Office Supplies	5,000	Miscellaneous office supplies.
01-21-5611	Computer Supplies	23,380	For the purchase of (2) Laptops and software purchases, StarWitness software, as well as other computer related expenses.
01-21-5620	Gasoline & Fuel	42,000	Unleaded gasoline for vehicles.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5630	Operating Supplies	4,200	For the purchase of LiveScan materials and supplies, Various Drug Test Kits, investigative supplies, evidence supplies, Breath Test Machine Materials & Supplies, Notary Seals, batteries, flares/cones, and miscellaneous other materials and supplies, as needed.
01-21-5680	Postage	600	Postage for various mailings.
01-21-5716	DUI Prevention	2,500	Expenses related to DUI prevention such as equipment.
01-21-5720	Investigations	2,900	Subpoenas, equipment, and other items involving detective work.
01-21-5940	Equipment	15,775	Ballistic vest replacement (\$2,400) with a 50-50 grant match, ballistic shields (\$10,000), replace patrol rifle optics (\$2,500), and 2 GO Rhino safety push bumpers.
<b>POLICE TOTAL</b>		<b>3,808,094</b>	

# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

*Shared costs for Risk Insurance (IPRF & ICRM) and any other shared expense is calculated at 5% for Building based on total percentage of salaries.*

BUILDING 01-25	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
EXPENSES							
SALARIES							
Salaries	01-25-5011	105,800	120,191	131,951	132,424	125,283	129,182
Planning & Zoning Commission	01-25-5020	-	-	1,120	2,220	1,060	2,220
Social Security	01-25-5030	7,790	9,016	9,321	9,785	8,291	10,072
IMRF Pension	01-25-5050	10,419	12,639	16,006	16,522	15,467	14,240
Employee Insurance	01-25-5060	23,592	12,159	22,970	22,415	22,381	22,680
TOTAL		147,602	154,005	181,368	183,366	172,482	178,395
MAINTENANCE SERVICES							
Maintenance - Vehicle	01-25-5120	175	605	1,204	1,200	1,200	2,500
TOTAL		175	605	1,204	1,200	1,200	2,500
CONTRACTUAL SERVICES							
Engineering Services	01-25-5220	-	-	150	1,500	500	-
Legal Services	01-25-5230	1,261	570	2,066	1,600	1,344	1,600
Payroll Processing	01-25-5285	-	-	395	-	-	-
IT Services	01-25-5286	-	-	1,463	-	-	-
Other Professional Services	01-25-5290	7,093	6,333	30,077	26,000	20,000	25,000
Inspection Fees	01-25-5291	490	-	-	-	-	-
TOTAL		8,844	6,903	34,151	29,100	21,844	26,600
COMMUNICATIONS							
Telephone & Cable	01-25-5320	672	893	813	1,100	738	1,100
Publishing/Zoning/Advertising	01-25-5330	-	-	-	750	750	750
Printing/Copying	01-25-5340	433	392	556	750	2,200	2,500
TOTAL		1,105	1,284	1,369	2,600	3,688	4,350
PROFESSIONAL DEVELOPMENT							
Dues & Memberships	01-25-5410	344	21	376	650	300	450
Training	01-25-5430	209	69	25	1,500	500	1,500
Publications	01-25-5450	-	-	-	1,200	1,200	500
TOTAL		553	90	401	3,350	2,000	2,450
OTHER SERVICES & CHARGES							
Risk Insurance	01-21-5520	-	85	12,307	7,574	8,262	8,695
Rental	01-25-5530	11,412	14,183	24,674	27,000	27,000	29,000
Escrow Shortages	01-25-5531	5,951	-	(70)	2,000	-	2,000
TOTAL		17,363	14,268	36,911	36,574	35,262	39,695
COMMODITIES & SUPPLIES							
Office Supplies	01-25-5610	615	576	496	750	750	750
Computer Supplies	01-25-5611	-	800	-	1,000	60	3,000
Gasoline & Fuel	01-25-5620	306	199	-	500	300	500
Operating Supplies	01-25-5630	78	273	281	1,500	250	1,500
Postage	01-25-5680	289	507	818	1,200	1,200	1,200
TOTAL		1,289	2,354	1,595	4,950	2,560	6,950
TOTAL		176,930	179,510	256,999	261,140	239,036	260,940

# Village of East Dundee

## General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-25-5011	Salaries	129,182	Includes salaries for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5020	Planning & Zoning Commission	2,220	Includes stipend paid to Board & Commission members per meeting they attend. One meeting per month. Chairman receives \$25 per meeting which commissioners receive \$20 per meeting.
01-25-5030	Social Security	10,072	Includes Social Security for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5050	IMRF	14,240	Includes a percentage of IMRF for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5060	Employee Insurance	22,680	Includes dental, health, vision, and life insurance for participating employees; Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5120	Maintenance - Vehicles	2,500	Vehicle maintenance and repairs.
01-25-5220	Engineering	-	Miscellaneous engineering matters.
01-25-5230	Legal Services	1,600	For adjudication cases (\$250 each).
01-25-5290	Professional Services	25,000	Plan review and inspection consulting services. Costs are typically reimbursed through the permitting process.
01-25-5320	Telephone & Cable	1,100	Cell phone for Building Inspector as well as 5% share of landline phone service.
01-25-5330	Publishing/Zoning/Advertising	750	ICC Code books and public notices for zoning hearings.
01-25-5340	Printing/Copying	2,500	Miscellaneous printing.
01-25-5410	Dues & Membership	450	Memberships for the following: HUB International Notary, Kane County Notary, ICC membership, and other miscellaneous organizations.
01-25-5430	Training	1,500	Various training events.
01-25-5450	Publications	500	Publication subscriptions.
01-21-5520	Insurance	8,695	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim.
01-25-5530	Rental	29,000	Caboose parking lot.
01-25-5531	Escrow Shortages	2,000	To cover shortages in reimbursements typically recovered by residents and businesses during the permitting process.
01-25-5610	Office Supplies	750	Miscellaneous office supplies.
01-25-5611	Computer Supplies	3,000	For hardware and software purchases as well as other computer related expenses.
01-25-5876	Gasoline & Fuel	500	Unleaded gasoline for vehicle.
01-25-5630	Operating Supplies	1,500	Inspection tools and miscellaneous office needs.
01-25-5680	Postage	1,200	Postage for various mailings.
<b>BUILDING TOTAL</b>		<b>260,940</b>	

# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

*In Fiscal Year 2020-2021, 01-31 (Streets), 01-35 (Building & Grounds), and 01-36 (Storm Water) were consolidated to make one department budget for Public Works. Additionally, shared costs for Risk Insurance (IPRF & ICRM) and any other shared expense is calculated at 10% for Public Works based on total percentage of salaries.*

PUBLIC WORKS 01-31	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-31-5010	4,480	3,429	-	-	-	-
IMRF Salaries	01-31-5011	214,239	215,884	250,362	289,479	280,751	335,737
Overtime	01-31-5019	35,013	29,357	35,713	35,000	28,000	35,000
Social Security	01-31-5030	18,827	18,386	22,161	21,686	20,927	25,684
IMRF Pension	01-31-5050	23,989	26,138	38,902	36,454	38,684	36,265
Employee Insurance	01-31-5060	64,840	50,051	71,177	68,473	67,890	82,980
Uniform Allowance	01-31-5080	1,490	1,545	1,271	1,750	1,650	2,175
TOTAL		362,878	344,790	419,586	452,842	437,902	517,841
MAINTENANCE SERVICES							
Maintenance - Building	01-31-5110	266	10,128	30,727	42,700	28,000	39,950
Maintenance- Vehicles	01-31-5120	28,284	18,086	34,307	32,250	40,000	31,800
Maintenance- Equipment	01-31-5130	7,230	7,245	9,431	8,500	4,000	7,000
Maintenance- Storm System	01-31-5140	-	-	18,427	45,000	43,000	20,000
Maintenance- Street System	01-31-5150	47,722	69,657	-	45,000	15,000	23,000
Maintenance - Snow Removal	01-31-5160	12,159	5,545	9,221	14,000	9,500	14,000
Maintenance- Forestry	01-31-5190	5,848	10,489	7,915	14,000	15,500	26,000
Maintenance - Caboose	01-31-5195	-	-	545	2,500	450	2,000
Maintenance - Depot	01-31-5196	-	-	20,699	6,200	2,000	3,700
Maintenance - Summit School	01-31-5197	-	-	3,651	7,500	7,500	7,500
TOTAL		101,509	121,150	134,923	217,650	164,950	174,950
CONTRACTUAL SERVICES							
Engineering Service	01-31-5220	-	11,213	5,509	16,500	9,500	16,500
Legal Services	01-31-5230	2,547	976	1,038	2,500	2,500	500
Medical Services	01-31-5240	267	973	169	500	400	500
Snow Removal	01-31-5250	-	-	11,938	12,000	-	12,000
Mosquito Abatement	01-31-5265	-	-	-	2,750	-	2,750
Payroll Processing	01-31-5285	-	-	600	-	-	-
IT Services	01-31-5286	-	-	2,307	-	-	-
Other Professional Services	01-31-5290	7,679	22,565	398	1,850	350	1,850
TOTAL		10,492	35,726	21,959	36,100	12,750	34,100
COMMUNICATIONS							
Telephone & Cable	01-31-5320	2,346	3,500	4,021	4,250	4,000	4,250
Printing/Copying	01-31-5340	207	208	277	250	100	250
TOTAL		2,553	3,707	4,298	4,500	4,100	4,500
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-31-5410	424	317	280	1,195	1,080	1,195
Travel & Meetings	01-31-5420	212	1,139	128	1,150	100	1,500
Training	01-31-5430	2,929	2,646	51	3,240	250	3,240
TOTAL		3,565	4,101	459	5,585	1,430	5,935



PUBLIC WORKS 01-31	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
OTHER SERVICES & CHARGES							
Public Utility Service	01-31-5510	13,107	14,259	10,834	15,000	11,500	13,000
Risk Insurance	01-31-5520	-	3,431	18,490	52,877	50,000	52,877
Rental	01-31-5530	2,185	1,514	3,381	14,000	13,500	18,000
Landfill Charges	01-31-5570	9,945	3,346	6,697	12,000	7,500	12,000
EPA Permit Fees	01-31-5591	-	-	1,004	1,010	1,000	1,000
TOTAL		25,237	22,550	40,406	94,887	83,500	96,877
COMMODITIES & SUPPLIES							
Office Supplies	01-31-5610	81	994	49	450	100	250
Computer Supplies	01-31-5611	750	800	28	-	-	-
Gasoline & Fuel	01-31-5620	13,999	12,734	16,270	12,000	12,000	14,400
Operating Supplies	01-31-5630	8,204	6,947	15,592	10,000	10,000	10,500
Small Tools & Equipment	01-31-5640	1,235	1,820	1,003	3,500	1,250	9,000
Postage	01-31-5680	160	229	122	200	25	100
TOTAL		24,430	23,524	33,064	26,150	23,375	34,250
TOTAL		530,664	555,548	654,695	837,715	728,007	868,454

# Village of East Dundee

## General Fund (01)

### Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5011	Salaries	335,737	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. Filling vacant Laborer position.
01-31-5019	Overtime	35,000	Overtime pay for department.
01-31-5030	Social Security	25,684	Includes 50% Social Security for participating.
01-31-5050	IMRF	36,265	Includes 50% of IMRF for participating employees.
01-31-5060	Employee Insurance	82,980	Includes 50% of dental, health, vision, and life insurance for participating employees.
01-31-5080	Uniform Allowance	2,175	Uniform allowance is allotted in accordance to the union contract and Village policy (\$550 each, annually) and other miscellaneous items.
01-31-5110	Maintenance - Building	39,950	Includes landscaping and mowing contract (\$10,000), holiday decorations (\$6,000), flowers & landscape plants (\$5,000), PW Garage parking lot patching (\$5,000), weed/fertilization (\$4,000), sprinkler, fire alarm, and extinguisher inspections (\$2,000), roof repairs (\$2,000), HVAC, plumbing, electrical, elevator repairs and maintenance (\$2,000), janitorial (\$1,200), gate/door (\$750), and other miscellaneous maintenance and facility repair needs (\$2,000).
01-31-5120	Maintenance - Vehicles	31,800	Includes the following: safety lane testing (\$750), truck #22 tailgate repairs (\$750), repair skid steer loader (\$3,500), repair aerial lift trailer (\$2,000), new tires for truck #23 (\$1,700), foam fill other 2 tires on aerial lift (\$1,350), truck #70 tires (\$900), Truck #22 front tires (\$850), and other routine maintenance and repairs (\$20,000).
01-31-5130	Maintenance - Equipment	7,000	Chainsaws, mowers, plows, spreaders, trimmers, pressure washer, grinders, water pump and concrete saws (\$3,000). Also includes maintenance on Godwin Pump (\$2,500 - split with Fund 60), aerial lift inspection (\$1,000), wash bay hose reel (\$500), and miscellaneous maintenance for equipment.
01-31-5140	Maintenance - Storm System	20,000	Miscellaneous repairs and materials of the storm system, creeks and drains.
01-31-5150	Maintenance- Street System	23,000	Includes \$6,000 for Bramer Street resurfacing, striping (\$8,000), and miscellaneous and routine maintenance of street system (\$9,000).
01-31-5160	Maintenance - Snow Removal	14,000	Calcium chloride (\$2,000), beet juice (\$5,000), and miscellaneous items such as plow blades, cutting edges, anti-icing systems, etc. (\$7,000). Salt is budgeted in MFT.
01-31-5190	Maintenance - Forestry	26,000	Contract tree trimming/removal (\$10,000), tree planting program (\$9,000 for 40 trees at \$225 each), contracted tree removal (\$5,000), and parkway restoration including topsoil, seed, etc. (\$2,000).
01-31-5195	Maintenance - Caboose	2,000	General maintenance for the upkeep of the Caboose.
01-31-5196	Maintenance - Depot	3,700	General maintenance for the upkeep of the Depot.
01-31-5197	Maintenance - Summit School	7,500	General maintenance for the upkeep of the Summit School.
01-31-5220	Engineering Services	16,500	25% of Lions Park FEMA grant (\$12,500), MS4 annual reporting (\$2,500), and miscellaneous engineering (\$1,500).
01-31-5230	Legal Services	500	Legal counsel for various matters and Collective Bargaining agreement negotiations.

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5240	Medical Services	500	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.
01-31-5250	Snow Removal	12,000	Contracted snow removal services.
01-31-5265	Mosquito Abatement	2,750	Mosquito abatement of manholes and standing water areas (\$250) and contract adult fog spray (\$2,500).
01-31-5290	Professional Services	1,850	Includes JULIE locates (\$350 - split with Fund 60 at 50% each), EPA permit requirement for visual dry screening (\$500), and EPA permit requirement for water quality testing of any suspect dumping (\$1,000). Moved mowing to building maintenance in FY21.
01-31-5320	Telephone & Cable	4,250	Cell phone, tablet service, cell modems, and landline service.
01-31-5340	Printing/Copying	250	Miscellaneous printing and copier lease.
01-31-5410	Dues & Membership	1,195	Memberships for the following: APWA (split with waste water and water) and other miscellaneous publications and organizations.
01-31-5420	Travel & Meetings	1,500	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-31-5430	Training	3,240	Includes the following: professional development and safety (\$1,500), equipment training (\$1,000), CDL renewals (\$240), and ISA Certified Arborist (\$500).
01-31-5510	Public Utility Service	13,000	Gas and electricity for Village Hall, Police Station, Summit School (611 E. Main), Depot, and Caboose.
01-31-5520	Insurance	52,877	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
01-31-5530	Rental	18,000	Includes the following: sewer vac for storm sewer basin cleaning (\$10,000), asphalt roller (\$2,000), asphalt kettle (\$2,000), stump grinder (\$2,000), and other miscellaneous tools and equipment rentals (\$2,000).
01-31-5570	Landfill Charges	12,000	Disposal of street sweepings (\$5,000), tree debris and leaves (\$3,000), and miscellaneous (\$4,000).
01-31-5591	EPA Permit Fee	1,000	NPDS permits for storm water compliance with MS4 Permit.
01-31-5610	Office Supplies	250	Miscellaneous office supplies as well as a new copier for the Public Works garage.
01-31-5620	Gasoline & Fuel	14,400	Unleaded and diesel for vehicles.
01-31-5630	Operating Supplies	10,500	Shop supplies (\$3,500), traffic safety supplies (\$3,000), PPE and safety gear (\$2,500), and other miscellaneous items (\$1,000).
01-31-5640	Small Tools	9,000	Small equipment and maintenance tools.
01-31-5680	Postage	100	Postage various mailings.
<b>STREETS TOTAL</b>		<b>868,454</b>	

# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

REFUSE 01-33	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
Garbage Collection	01-33-5180	302,871	300,131	257,940	289,742	275,810	298,614
Leaf Collection	01-33-5181	-	-	-	-	-	-
Printing/Copying	01-33-5340	-	237	608	2,500	1,500	2,500
Landfill	01-33-5570	202	-	-	-	-	-
<b>TOTAL</b>		<b>303,073</b>	<b>300,369</b>	<b>258,548</b>	<b>292,242</b>	<b>277,310</b>	<b>301,114</b>
<b>OTHER CHARGES &amp; SERVICES</b>							
Bank & Service Charges	01-33-5586	-	-	676	3,450	1,200	3,500
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>676</b>	<b>3,450</b>	<b>1,200</b>	<b>3,500</b>
<b>COMMODITIES &amp; SUPPLIES</b>							
Postage	01-33-5680	-	207	378	1,500	500	1,500
<b>TOTAL</b>		<b>-</b>	<b>207</b>	<b>378</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>		<b>303,073</b>	<b>300,575</b>	<b>259,602</b>	<b>297,192</b>	<b>279,010</b>	<b>306,114</b>

# Village of East Dundee

## General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-33-5180	Garbage Collection	298,614	The Village has a 5 year contract with Flood Brothers for refuse and recycling services to our residents. The contract ends on September 30, 2025. Rate change in December 2022. Includes leaf collection service as well (\$20,000).
01-33-5340	Printing/Coping	2,500	Includes 10% of cost for printing of utility bill, which includes the monthly refuse and recycling fee, through Third Millennium.
01-33-5586	Bank Charges	3,500	10% of bank fees charged here for lockbox processing and 30% of Invoice Cloud (ePay) software (the balance is in Fund 60).
01-33-5680	Postage	1,500	10% of the cost of postage for utility bill printing & mailing through Third Millennium.
<b>GARBAGE TOTAL</b>		<b>306,114</b>	

# Village of East Dundee

## General Fund (01)

### Expense Summary by Department

COMMUNITY EVENTS	Account	FY19	FY20	FY21	FY22	FY22	
01-37	Number	Actual	Actual	Actual	Budget	Estimated	FY23
						End-of-Year	Budget
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-37-5011	14,212	-	-	-	-	-
Seasonal/Part-time	01-37-5010	878	-	-	-	-	-
Special Events DPW Staff	01-37-5010.1	5,307	-	-	-	-	-
Overtime	01-37-5019	113	-	-	-	-	-
PW Special Events Overtime	01-37-5019.1	8,676	-	-	-	-	-
Social Security	01-37-5030	429	-	-	-	-	-
IMRF Pension	01-37-5050	578	-	-	-	-	-
Employee Insurance	01-37-5060	113	-	-	-	-	-
TOTAL		30,306	-	-	-	-	-
CONTRACTUAL SERVICES							
Other Professional Services	01-37-5290	54,583	48,111	50	39,960	35,523	47,300
TOTAL		54,583	48,111	50	39,960	35,523	47,300
OTHER SERVICES & CHARGES							
Rental	01-37-5330	19,878	28,110	740	46,155	29,299	48,155
TOTAL		19,878	28,110	740	46,155	29,299	48,155
COMMUNICATION							
Advertising	01-37-5331	-	-	25	-	-	-
Printing/Copying	01-37-5340	4,093	11,373	624	10,350	3,500	10,350
Copier Lease	01-37-5350	1,082	517	-	1,400	-	1,400
TOTAL		5,175	11,890	649	11,750	3,500	11,750
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-37-5410	1,132	783	819	1,550	450	1,550
Travel & Meetings	01-37-5420	-	117	-	100	-	100
Training	01-37-5430	-	-	50	-	-	-
TOTAL		1,132	900	869	1,650	450	1,650
COMMODITIES & SUPPLIES							
Dundee Events	01-37-5580	-	102	64	-	-	-
Office Supplies	01-37-5610	227	184	35	300	25	300
Operating Supplies	01-37-5630	652	5,399	2,294	2,500	8,000	-
Program Operating Supplies	01-37-5631	16,569	8,026	575	22,860	20,000	22,860
Postage	01-37-5680	3,303	159	184	2,700	300	2,700
TOTAL		20,750	13,870	3,152	28,360	28,325	25,860
MISCELLANEOUS EXPENSES							
Miscellaneous Event Expenses	01-37-5790	-	-	-	5,000	2,500	5,000
TOTAL		-	-	-	5,000	2,500	5,000
TOTAL		131,824	102,880	5,460	132,875	99,597	139,715



**Village of East Dundee**  
**General Fund 01: Community Events Department**  
**Expenditure Detail**

Acct No.	Account Description	Budgeted Amount	Notes
01-37-5290	Professional Services	47,300	For the securing of event talent and other entertainment for events.
01-37-5330	Rental	48,155	Rental of stage, portable toilets, and other equipment.
01-37-5340	Printing/Copying	10,350	Printing for events.
01-37-5350	Copier Lease	1,400	Portion of copier expense for in-house printer.
01-37-5410	Dues & Membership	1,550	Memberships for miscellaneous publications and organizations.
01-37-5420	Travel & Meetings	100	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-37-5610	Office Supplies	300	Miscellaneous office supplies.
01-37-5630	Operating Supplies	-	Miscellaneous operating purchases.
01-37-5631	Program Operating Supplies	22,860	All other expenses for the successful operation of events.
01-37-5680	Postage	2,700	Postage for mailings related to events.
01-37-5790	Miscellaneous Event Expenses	5,000	Miscellaneous event related expenses.
<b>COMMUNITY EVENTS TOTAL</b>		<b>139,715</b>	

**Community Events Budget per Event**

Wine Down Wednesday	12,616
Thirsty Thursday	17,884
Oktoberfest	74,915
Dickens in Dundee	13,664
St. Patrick's Day	2,627

**TOTAL EVENT BUDGET 121,706**

# Village of East Dundee

## Street and Bridge Fund (15)

### Expense Summary by Fund

STREET & BRIDGE FUND 15	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>140,600</b>
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Road & Bridge Tax	15-01-4020	41,701	41,702	42,377	42,000	43,144	44,000
Road & Bridge PPRT	15-01-4060	-	1,124	855	-	1,788	500
<b>TOTAL</b>		<b>41,701</b>	<b>42,826</b>	<b>43,232</b>	<b>42,000</b>	<b>44,932</b>	<b>44,500</b>
<b>TOTAL REVENUES</b>		<b>41,701</b>	<b>42,826</b>	<b>43,232</b>	<b>42,000</b>	<b>44,932</b>	<b>44,500</b>
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
Street System	15-01-5950	-	-	31,716	42,000	42,000	44,350
Streets Vehicles	15-01-5953	-	-	100,000	20,950	20,901	-
<b>TOTAL</b>		<b>-</b>	<b>830</b>	<b>131,716</b>	<b>62,950</b>	<b>62,901</b>	<b>44,350</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>830</b>	<b>131,716</b>	<b>62,950</b>	<b>62,901</b>	<b>44,350</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (OUT) TO</b>							
Interfund Transfer	15-01-6090	(25,000)	-	-	-	-	-
<b>TOTAL</b>		<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>16,701</b>	<b>41,996</b>	<b>(88,484)</b>	<b>(20,950)</b>	<b>(17,969)</b>	<b>150</b>
<b>ENDING CASH BALANCE</b>							<b>140,750</b>

# Village of East Dundee

## Streets and Bridge Fund (15)

### Expenditure Summary

This fund reflects a portion of the costs for operating streets and bridges in the Village of East Dundee. The Village receives up to .06% in taxes on taxable properties for the annual upkeep on the Village infrastructure and streets related equipment.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>140,600</b>	
15-01-4020	Real Estate Taxes	44,500	Up to .06% of real estate taxes are allocated to the fund annually.
<b>TOTAL REVENUE(S)</b>		<b>44,500</b>	
15-01-5950	Street System	44,350	Includes the following: general street light maintenance (\$7,600), install concrete crosswalk base - Barrington (\$9,000), thermoplastic striping (\$7,000), sidewalk/curb replacement contract (\$5,000), replace (1) street light - pole & fixture (\$12,750), and other miscellaneous repairs and materials (asphalt, concrete stone, topsoil, seed - \$3,000).
<b>TOTAL EXPENDITURE(S)</b>		<b>44,350</b>	
<b>STREETS &amp; BRIDGE TOTAL</b>		<b>150</b>	
<b>ENDING CASH BALANCE</b>		<b>140,750</b>	

# Village of East Dundee

## Motor Fuel Tax Fund (28)

### Expense Summary by Fund

<b>MOTOR FUEL TAX FUND 28</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>BEGINNING CASH BALANCE</b>							<b>365,663</b>
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
Motor Fuel Tax Allotment	28-01-4430	72,600	105,539	196,643	110,180	140,651	119,480
<b>TOTAL</b>		<b>72,600</b>	<b>105,539</b>	<b>196,643</b>	<b>110,180</b>	<b>140,651</b>	<b>119,480</b>
<b>OTHER REVENUE</b>							
Investment Income	28-01-4810	5,802	6,557	837	250	110	100
<b>TOTAL</b>		<b>5,802</b>	<b>6,557</b>	<b>837</b>	<b>250</b>	<b>110</b>	<b>100</b>
<b>TOTAL REVENUES</b>		<b>78,402</b>	<b>112,096</b>	<b>197,480</b>	<b>110,430</b>	<b>140,761</b>	<b>119,580</b>
<b>EXPENSES</b>							
<b>OTHER SERVICE CHARGES</b>							
Snow Removal	28-01-5160	30,997	38,738	25,791	30,600	25,300	31,500
Public Utility Service	28-01-5510	35,180	32,903	24,394	50,000	25,000	25,000
<b>TOTAL</b>		<b>66,177</b>	<b>71,641</b>	<b>50,185</b>	<b>80,600</b>	<b>50,300</b>	<b>56,500</b>
<b>CAPITAL OUTLAY</b>							
Street Systems	28-01-5950	-	(40)	-	210,000	170,000	140,000
<b>TOTAL</b>		<b>-</b>	<b>(40)</b>	<b>-</b>	<b>210,000</b>	<b>170,000</b>	<b>140,000</b>
<b>TOTAL EXPENDITURES</b>		<b>66,177</b>	<b>71,601</b>	<b>50,185</b>	<b>290,600</b>	<b>220,300</b>	<b>196,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>12,225</b>	<b>40,495</b>	<b>147,295</b>	<b>(180,170)</b>	<b>(79,539)</b>	<b>(76,920)</b>
<b>ENDING CASH BALANCE</b>							<b>288,743</b>

# Village of East Dundee

## Motor Fuel Tax Fund (28)

### Expenditure Summary

This fund reflects tax money received from the Motor Fuel Tax program. Motor Fuel Tax is collected on gasoline sold, pooled by the State of Illinois, and then distributed back to the communities based on population.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>365,663</b>	
28-01-4430	MFT Allotment	119,480	IML estimates \$23.50 for MFT and \$17.70 per capita for transportation renewal funding for FY23.
28-01-4810	Investment Income	100	Interest earned on investments.
<b>TOTAL REVENUE(S)</b>		<b>119,580</b>	
28-01-5160	Snow Removal	31,500	Road salt is purchased through the State of Illinois contract. Estimate of 450 tons at \$68/ton.
28-01-5510	Public Utility Services	25,000	For street light electricity (\$25,000).
28-01-5950	Road Projects	140,000	For resurfacing (\$140,000) for 4th Street based on the Village's streets improvement plan which ranks the quality of streets from poor, fair, good, to excellent. Streets to be resurfaced or patched are rated to be in poor condition. Engineering is included at \$20,000.
<b>TOTAL EXPENDITURE(S)</b>		<b>196,500</b>	
<b>MFT FUND TOTAL</b>		<b>(76,920)</b>	
<b>ENDING CASH BALANCE</b>		<b>288,743</b>	

## Village of East Dundee

## 5 Year Vehicle Capital Improvement Plan

*This is a comprehensive Vehicle Capital Improvement Plan that is inclusive of all the proposed vehicle purchases within the Street & Bridge, Capital/Vehicle, Water & Sewer Funds.*

What is considered a capital purchase for vehicles?

1. Per unit cost is at least \$10,000.
2. Useful life of at least one (1) year.
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years).

*Projects are rated as critical, recommended, or contingent (based on fund availability).*

[illegible]



# Village of East Dundee

## 5 Year Vehicle Capital Improvement Plan

Useful										
Year	Life	ID #		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source(s)/Notes
2014	10	23	Ford F550 - Flatbed/Crane	-	-	-	-	-	-	Capital Projects Fund 32
2014	10	22	Ford F550 - 1-Ton	-	-	-	75,000	-	75,000	Capital Projects Fund 32
2014	15	35	International 7400 6 Wheel - Dump Truck	-	-	-	-	-	-	Capital Projects Fund 32
2020	12	25	Ford Transit Van	-	-	-	-	-	-	Water & Sewer Fund 60
2022	12	34	International HV607 - Dump Truck	-	-	-	-	-	-	Water & Sewer Fund 60
<b>Total</b>				<b>40,000</b>	<b>169,000</b>	<b>125,000</b>	<b>75,000</b>	<b>60,000</b>	<b>469,000</b>	

### Equipment

1999	15		IR 763 High Flow Bobcat - Skid Steer	69,000	-	-	-	-	69,000	Capital Projects Fund 32
2002	15		New Holland 5450 - Loader/Side Cutter	-	-	-	-	-	-	Will not replace
2005	15		Caterpillar 430D - Loader/backhoe	-	-	130,000	-	-	130,000	Capital Projects Fund 32
2005			JLG 3246ES - Scissor lift	-	-	-	-	-	-	Will not replace
2006	15		Genie 2-45 25/RT - Aerial Lift	-	60,000	-	-	-	60,000	Capital Projects Fund 32
2014	15		Elgin Pelican P30356 - Street Sweeper	-	-	-	-	-	-	Capital Projects Fund 32
2014			Vermeer BC1500 - Brush Chipper	-	-	-	-	-	-	Capital Projects Fund 32
			Stalker MC360 Message Trailer	17,226					17,226	Capital Projects Fund 32
			Leaf Vacuum	-	67,000					Capital Projects Fund 32
2020			Deere Z915E - Riding Mower	-	-	-	-	-	-	Capital Projects Fund 32
<b>Total</b>				<b>86,226</b>	<b>127,000</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>276,226</b>	

<b>TOTAL</b>				<b>222,226</b>	<b>384,000</b>	<b>351,000</b>	<b>171,000</b>	<b>191,000</b>	<b>1,252,226</b>	
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# Village of East Dundee

## 5 Year Capital Improvement Plan

*This is a comprehensive Capital Improvement Plan that is inclusive of all the proposed projects within the Street & Bridge, Capital/Vehicle, Water & Sewer Funds.*

What is considered a capital project or purchase?

1. Per unit cost is at least \$10,000.
2. Useful life of at least one (1) year.
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years).

*Projects are rated as critical, recommended, or contingent (based on fund availability).*

Project	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source(s)/Notes
<b><u>Street &amp; Bridge and MFT</u></b>							
Road Patching	25,000	25,000	25,000	25,000	25,000	125,000	Capital Projects Fund 32 MFT Fund 28
Street Improvement Plan	335,000	162,750	280,500	200,000	-	978,250	Capital Projects Fund 32 STP Local Match (FY26) MFT Fund 28
<b>Total</b>	<b>360,000</b>	<b>187,750</b>	<b>305,500</b>	<b>225,000</b>		<b>1,303,250</b>	

### **IT/Communication**

Starcom Radios	16,000	16,000	16,000	16,000	16,000	80,000	Capital Projects Fund 32
Axon Enterprise - Body Cameras	-	20,244	20,244	20,244	20,244	80,976	Capital Projects Fund 32
<b>Total</b>	<b>16,000</b>	<b>36,244</b>	<b>36,244</b>			<b>104,378</b>	

### **Facilities/Beautification**

Pave Police Parking Lot	-	-	90,000	-	-	90,000	Capital Projects Fund 32
(Fox) Riverwalk Improvements	60,000	50,000	-	-	-	110,000	Capital Projects Fund 32
Village Entryway Signage	50,000	-	-	-	-	50,000	DC BDD 34 & Donation
Depot Complex Improvements	35,000	-	-	-	-	35,000	Dundee Crossings BDD 34
Village Hall Improvements	155,350	25,000	-	-	-	180,350	Capital Projects Fund 32
<b>Total</b>	<b>300,350</b>	<b>75,000</b>	<b>90,000</b>	<b>-</b>		<b>667,400</b>	

### **Storm water**

Bonnie Dundee/Ravine Culvert Replacement	52,000	-	-	-	-	52,000	Capital Projects Fund 32
Lions Park	-	550,000	-	-	-	550,000	Capital Projects Fund 32
<b>Total</b>	<b>52,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>		<b>622,000</b>	

### **Water**

Abandonment former Pumping Station	350,000	-	-	-	-	350,000	Downtown TIF Fund 39
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# Village of East Dundee

## 5 Year Capital Improvement Plan

Project	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source(s)/Notes
Standpipe Replacement/Rehabilitation	-	250,000	-	-	-	250,000	Water & Sewer Fund 60 Includes engineering & construction
Water Main Installation	255,000	-	-	-	-	255,000	Dundee Crossings BDD 34
Water Treatment Plant Exterior Painting	18,000	-	-	-	-	18,000	Prairie Lakes TIF Fund 35
Water Tower Painting - Route 25	715,000	-	-	-	-	715,000	Water & Sewer Fund 60
Water Tower Painting - Route 68	-	700,000	-	-	-	700,000	Prairie Lakes TIF Fund 35
<b>Total</b>	<b>1,338,000</b>	<b>950,000</b>	<b>-</b>	<b>-</b>		<b>2,913,000</b>	
<b>Sewer</b>							
Lift Station Pump	24,000	24,500	-	-	-	48,500	Water & Sewer Fund 60
Dry/Wet Weather Pump	17,500	18,000	18,500	-	-	54,000	Water & Sewer Fund 60
Oxidation Ditch Motor & Gear Box	18,000	18,000	18,000		-	54,000	Water & Sewer Fund 60
Emergency Backup Generator	10,250	-	-	-	-	10,250	Water & Sewer Fund 60
Wendt Sanitary Sewer	-	300,000	-	-	-	300,000	Water & Sewer Fund 60
<b>Total</b>	<b>69,750</b>	<b>360,500</b>	<b>36,500</b>			<b>466,750</b>	
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,136,100</b>	<b>2,159,494</b>	<b>468,244</b>	<b>225,000</b>		<b>6,076,778</b>	

# Village of East Dundee

## Capital Projects Fund (32)

### Expense Summary by Fund

CAPITAL IMPROVEMENT PROJECTS FUND 32	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>2,310,638</b>
<b>REVENUES</b>							
<b>OTHER FINANCING SOURCES</b>							
Video Gaming Tax	32-09-4085	-	203,818	180,110	175,000	300,000	250,000
Video Gaming License	32-09-4115	-	28,750	26,462	26,000	20,000	26,000
Economic Development Prog. Grant	32-09-4445	-	-	-	1,118,942	939,617	179,325
Dept. of Commerce & Economic Op.	32-09-4446	-	-	-	275,000	250,000	-
Insurance Reimbursement	32-09-4885	-	-	46,543	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>232,568</b>	<b>253,115</b>	<b>1,594,942</b>	<b>1,509,617</b>	<b>455,325</b>
<b>TOTAL REVENUES</b>		<b>-</b>	<b>232,568</b>	<b>253,115</b>	<b>1,594,942</b>	<b>1,509,617</b>	<b>455,325</b>
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
Financial Software	32-14-5946	-	-	58,830	-	60,000	-
Village Hall Maintenance	32-15-5948	6,435	22,100	224	152,050	500	155,350
Police Equipment	32-21-5940	-	17,600	404	-	14,000	17,226
Police Vehicles	32-21-5942	109	43,101	72,528	89,152	89,960	96,000
Radio/Communications	32-21-5947	-	-	-	15,890	-	16,000
Public Works Vehicles	32-31-5930	-	-	7,484	-	19,000	40,000
Street Light Poles	32-31-5941	8,910	-	-	-	-	-
Public Works Equipment	32-31-5945	-	-	-	-	-	69,000
Depot Improvements	32-31-5947	-	-	28,420	-	-	-
Stormwater Project	32-31-5952	-	-	-	20,000	-	-
Public Works Improvements	32-31-6090	276,827	-	121,213	-	121,213	280,000
Storm Water Improvements	32-36-5900	-	-	-	-	-	52,000
Christina & Route 25 Intersection	32-36-6090	-	-	-	1,118,942	-	1,118,942
National Tool Roadway	32-38-5810	-	-	13,136	267,500	7,500	-
Public Works - Water Equipment	32-60-5940	222,329	-	-	-	-	-
Public Works - Sewer Equipment	32-61-5940	11,479	-	-	-	-	-
<b>TOTAL</b>		<b>526,088</b>	<b>82,801</b>	<b>302,239</b>	<b>1,663,534</b>	<b>312,173</b>	<b>1,844,518</b>
<b>TOTAL EXPENDITURES</b>		<b>526,088</b>	<b>82,801</b>	<b>302,239</b>	<b>1,663,534</b>	<b>312,173</b>	<b>1,844,518</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
General Fund 01	32-09-4901	451,000	-	-	45,386	-	443,772
Water Fund 60	32-09-4960	236,878	-	-	-	-	-
<b>TOTAL</b>		<b>687,878</b>	<b>-</b>	<b>-</b>	<b>45,386</b>	<b>-</b>	<b>443,772</b>
<b>TOTAL TRANSFERS</b>		<b>687,878</b>	<b>-</b>	<b>-</b>	<b>45,386</b>	<b>-</b>	<b>443,772</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>161,790</b>	<b>149,767</b>	<b>(49,124)</b>	<b>(23,206)</b>	<b>1,197,444</b>	<b>(945,421)</b>
<b>ENDING CASH BALANCE</b>							<b>1,365,217</b>

# Village of East Dundee

## Capital Projects Fund (32)

### Expenditure Summary

This Fund was established to finance vehicle, equipment, and other long-term capital projects at their scheduled time. Purchases or projects conducted in this Fund is aligned with the Village's Vehicle & Capital Improvement Plan which was established in FY20 and will be updated annually to ensure goals and objectives are consistent with the Village's strategic plan and revenue projections.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>2,310,638</b>	
32-09-4085	Video Gaming Revenue	250,000	In FY20, approved as dedicated revenue source for capital Projects Fund. Moved from General Fund.
32-09-4115	Video Gaming License	26,000	In FY20, approved as dedicated revenue source for capital Projects Fund. Moved from General Fund.
32-09-4445	Economic Development Prog. Grant	179,325	A grant for Route 25 & Christina Drive traffic signal. This is a pass-through grant that the Village will collect on behalf of Speedway for their construction project.
<b>TOTAL REVENUE(S)</b>		<b>455,325</b>	
32-15-5948	Village Hall Maintenance	155,350	Village Hall improvements include: window replacement (\$70,000), repair the masonry chimney and concrete block of rear wall (\$5,000), replace sanitary sewer in basement (\$3,750), replace carpet/laminate 1st & 2nd Floor (\$20,000), repair & paint bell tower (\$3,500), replace 7 interior doors & trim (\$5,800), replace 2 exterior doors (\$2,000), replace or repair flat roof (\$27,000), remove overhead electrical to garage (\$7,800), replace & repaint exterior trim (\$9,000), and repair parking lot (\$1,500).
32-21-5940	Police Equipment	17,226	Purchase of a message trailer to be use to monitor and alert drivers of their speed, share alerts/announcements with drivers, and collect motor information.
32-21-5942	Police Vehicles	96,000	Purchase of two fully equipped police vehicles.
32-21-5947	Radios/Communications	16,000	Police Starcom radios to be paid over a 7 year period. Program began in FY22 and is expected to end in FY29.
32-31-5930	Public Works Vehicles	40,000	Replacement for 2000 Chevy Silverado with a F-350 class. New truck will include a plow and tow package.
32-31-5945	Public Works Equipment	69,000	Replace 1999 Bobcat Skid Steer Loader. This versatile equipment is used almost daily by the department for plowing/removing snow, loading materials, landscaping, tree planting, sidewalk/concrete removal, special events setup, and breaking concrete/asphalt.
32-31-6090	Public Works Improvements	280,000	Includes: road resurfacing project for Bonnie Dundee (\$195,000), crack seal coating and road patching program (\$25,000), and Fox River beautification (\$50,000).
32-36-5900	Storm Water Improvements	52,000	The 30-inch culvert beneath Bonnie Dundee, just east of the intersection at Ravine, has corroded and is in need of replacement. The backfill material surrounding the existing corrugated metal pipe is washing away beneath the road and has required backfilling and surface patching.
32-36-6090	Christina & Route 25 Intersection	1,118,942	This is a pass-through grant that the Village will collect on behalf of Speedway for their construction project.
<b>TOTAL EXPENDITURE(S)</b>		<b>1,844,518</b>	
<b>CAPITAL PROJECTS FUND TOTAL</b>		<b>(945,421)</b>	
<b>ENDING CASH BALANCE</b>		<b>1,365,216.86</b>	

# Village of East Dundee

## Dundee Gateway Business Development District Fund (33) Expense Summary by Fund

DUNDEE GATEWAY BDD FUND 33	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>99,464</b>
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
Sales Tax	33-01-4030	84,983	77,094	68,791	65,000	60,000	62,000
<b>TOTAL</b>		<b>84,983</b>	<b>77,094</b>	<b>68,791</b>	<b>65,000</b>	<b>60,000</b>	<b>62,000</b>
<b>OTHER REVENUE</b>							
Investment Income	33-01-4810	93	-	-	-	-	-
<b>TOTAL</b>		<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>85,075</b>	<b>77,094</b>	<b>68,791</b>	<b>65,000</b>	<b>60,000</b>	<b>62,000</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	33-01-5210	-	-	270	120	120	150
Legal Services	33-01-5230	-	-	-	1,000	-	1,000
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>270</b>	<b>1,120</b>	<b>120</b>	<b>1,150</b>
<b>CAPITAL OUTLAY</b>							
Developer Reimbursements	33-01-5876	50,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>50,000</b>	<b>50,000</b>	<b>50,270</b>	<b>51,120</b>	<b>50,120</b>	<b>51,150</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>35,075</b>	<b>27,094</b>	<b>18,521</b>	<b>13,880</b>	<b>9,880</b>	<b>10,850</b>
<b>ENDING CASH BALANCE</b>							<b>110,314</b>



**Village of East Dundee**  
**Dundee Gateway Business Development District Fund (33)**  
**Expenditure Summary**

Dundee Gateway BDD was established on September 28, 2009. It will expire on September 28, 2032.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>99,464</b>	
33-01-4030	Sales Tax	62,000	Properties within the BDD collect an additional .75% from their customers on eligible sales. The purpose of the additional sales tax is to incentivize economic development projects.
<b>TOTAL REVENUE(S)</b>		<b>62,000</b>	
33-01-5210	Auditing Service	150	Expense related to the BDD compliance report as required by the State of Illinois.
33-01-5230	Legal Services	1,000	Legal services for BDD related matters.
33-01-5876	Developer Reimbursement	50,000	Redevelopment agreement (Ordinance 10-15) for Thornton's IDOT Improvements, Dmyterko and Dmyterko & Wright Development, Ltd. (100 Dundee Avenue). \$4,166.67 per month.
<b>TOTAL EXPENDITURE(S)</b>		<b>51,150</b>	
<b>DUNDEE GATEWAY BDD TOTAL</b>		<b>10,850</b>	
<b>ENDING CASH BALANCE</b>		<b>110,314</b>	

# Village of East Dundee

## Downtown and Dundee Crossings Business Development District Fund (34) Expense Summary by Fund

DOWNTOWN & DUNDEE CROSSINGS BDD FUND 34		Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE								684,349
REVENUES								
INTERGOVERNMENTAL REVENUE								
Sales Tax	34-01-4030		316,245	300,154	301,811	260,000	260,000	265,000
<b>TOTAL</b>			<b>316,245</b>	<b>300,154</b>	<b>301,811</b>	<b>260,000</b>	<b>260,000</b>	<b>265,000</b>
OTHER REVENUE								
Investment Income	34-01-4810		296	-	-	-	-	-
<b>TOTAL</b>			<b>296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>316,541</b>	<b>300,154</b>	<b>301,811</b>	<b>260,000</b>	<b>260,000</b>	<b>265,000</b>
EXPENSES								
CONTRACTUAL SERVICES								
Auditing Services	34-01-5210		-	-	270	120	120	150
Legal Services	34-01-5230		1,891	-	-	-	-	-
<b>TOTAL</b>			<b>1,891</b>	<b>-</b>	<b>270</b>	<b>120</b>	<b>120</b>	<b>150</b>
CAPITAL OUTLAY								
Summit Square Management	34-01-5685		(163)	-	-	-	-	-
Developer Reimbursements	34-01-5876		-	262,899	1,648	130,000	125,000	150,000
Art Council			-	-	-	-	-	25,000
Depot Improvements			-	-	-	-	-	35,000
Water Improvement	34-01-5950		-	-	-	-	-	255,000
Entryway Signage	34-01-5953		-	-	-	50,000	-	50,000
<b>TOTAL</b>			<b>(163)</b>	<b>262,899</b>	<b>1,648</b>	<b>180,000</b>	<b>125,000</b>	<b>515,000</b>
<b>TOTAL EXPENDITURES</b>			<b>1,728</b>	<b>262,899</b>	<b>1,918</b>	<b>180,120</b>	<b>125,120</b>	<b>515,150</b>
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Dundee Crossings BDD 34	34-01-4938		495,000	-	-	-	-	-
<b>TOTAL</b>			<b>495,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER (OUT) TO								
Downtown TIF Fund 39	34-01-6039		532,271	-	-	-	-	-
<b>TOTAL</b>			<b>532,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>			<b>(37,271)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
			277,542	37,255	299,893	79,880	134,880	(250,150)
<b>ENDING CASH BALANCE</b>								<b>434,199</b>

# Village of East Dundee

## Downtown and Dundee Crossings Business Development District Fund (34)

### Expenditure Summary

Dundee Gateway BDD was established on September 28, 2008. It will expire on September 28, 2031.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>684,349</b>	
34-01-4030	Sales Tax	265,000	Properties within the BDD collect an additional .75% from their customers on eligible sales. The purpose of the additional sales tax is to incentivize economic development projects. \$15,000 increase to offset Speedway/PAL BDD Rebate
<b>TOTAL REVENUE(S)</b>		<b>265,000</b>	
34-01-5210	Auditing Services	150	Expense related to the BDD compliance report as required by the State of Illinois.
34-01-5876	Developer Reimbursement	150,000	Redevelopment agreements and projects as follows: Piemonte's Dundee Chevrolet BDD portion only (\$6,000) Mocking Bird Reimbursement BDD portion only (\$4,000), Speedway/PAL BDD Rebate (\$15,000), BDD 50/50 grant program - 4 grant (\$100,000), and miscellaneous reimbursements (\$5,000).
0	Art Council	25,000	Funding for various arts related projects to enhance the overall appearance of the Downtown. Funding to be distributed in accordance with policies outline by an Art Council to be formed in FY23.
0	Depot Improvements	35,000	To more effectively maintain the health of the turf grass and appearance of the complex, the following two projects are recommended: a) install lawn irrigation system (15,000) – south lawn, north lawn, parkway along Fox River Trail, and parkway along River Street; and b) replace red stone with brick pavers or concrete (20,000).
34-01-5953	Entryway Signage	50,000	Village entryway signage program for enhanced marketing of the Village and replacement of the logo. This will be accomplished by using the balance of the Downtown Depot/Culinary District donation (\$21,752).
<b>TOTAL EXPENDITURE(S)</b>		<b>260,150</b>	
<b>DT &amp; DUNDEE BDD TOTAL</b>		<b>4,850</b>	
<b>ENDING CASH BALANCE</b>		<b>689,199</b>	

**Village of East Dundee**  
**Prairie Lakes Tax Increment Financing District Fund (35)**  
**Expense Summary by Fund**

<b>PRAIRIE LAKES TIF IMPROVEMENT FUND 35</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>BEGINNING CASH BALANCE</b>							<b>2,394,692</b>
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Property Tax	35-01-4010	1,211,133	1,269,916	1,264,423	1,300,000	1,287,376	1,290,000
<b>TOTAL</b>		<b>1,211,133</b>	<b>1,269,916</b>	<b>1,264,423</b>	<b>1,300,000</b>	<b>1,287,376</b>	<b>1,290,000</b>
<b>OTHER REVENUE</b>							
Investment Income	35-01-4810	947	1,139	116	-	12	-
<b>TOTAL</b>		<b>947</b>	<b>1,139</b>	<b>116</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>1,212,080</b>	<b>1,271,054</b>	<b>1,264,539</b>	<b>1,300,000</b>	<b>1,287,388</b>	<b>1,290,000</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	35-01-5210	189	501	500	120	120	150
Engineering Services	35-01-5220	-	2,625	-	3,000	-	3,000
Legal Services	35-01-5230	1,024	65	184	1,000	150	1,000
<b>TOTAL</b>		<b>1,212</b>	<b>3,191</b>	<b>684</b>	<b>4,120</b>	<b>270</b>	<b>4,150</b>
<b>CAPITAL OUTLAY</b>							
Public Works Improvements		-	-	-	-	-	18,000
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,212</b>	<b>3,191</b>	<b>684</b>	<b>4,120</b>	<b>270</b>	<b>4,150</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
Downtown TIF 39	35-01-4939	254,786	-	-	-	-	-
Route 25 TIF 46	35-01-4946	1,283,933	-	-	-	-	-
Dundee Crossings TIF 38	35-01-4938	90,000	-	-	-	-	-
<b>TOTAL</b>		<b>1,628,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
2012A GO Bond Debt Service 48	35-01-6048	-	179,804	197,487	194,819	194,819	203,753
Route 25 2012 LO Bond Fund 46	35-01-6046	668,419	-	-	-	-	-
Water & Sewer Fund 60	35-01-6060	148,399	148,661	-	-	-	-
Downtown TIF Fund 39	35-01-6039	264,140	-	-	-	-	-
<b>TOTAL</b>		<b>1,080,958</b>	<b>328,465</b>	<b>197,487</b>	<b>194,819</b>	<b>194,819</b>	<b>203,753</b>
<b>TOTAL TRANSFERS</b>		<b>547,761</b>	<b>(328,465)</b>	<b>(197,487)</b>	<b>(194,819)</b>	<b>(194,819)</b>	<b>(203,753)</b>

PRAIRIE LAKES TIF IMPROVEMENT FUND 35						FY22	
	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	Estimated End-of-Year	FY23 Budget
INTERFUND ADVANCES							
DUE FROM							
Downtown TIF Fund 39	35-01-1139	-	-	-	1,040,122	1,349,668	1,368,227
Route 68 TIF Fund 42	35-01-1142	-	-	-	13,320	-	12,650
Route 25 TIF Fund 46	35-01-1146	-	-	-	-	417,071	721,169
IL South Route 72 TIF Fund 57	35-01-1157	-	-	-	2,120	352	2,150
TOTAL		-	-	-	1,055,562	1,767,091	2,104,196
TOTAL DUE TO/FROM(S)		-	-	-	1,055,562	1,767,091	2,104,196
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		1,758,629	939,399	1,066,368	45,499	(674,792)	(1,022,099)
ENDING CASH BALANCE							3,476,789

# Village of East Dundee

## Prairie Lakes Tax Increment Financing District Fund (35)

### Expenditure Summary

The Prairie Lakes TIF was established on October 2, 2000. It will expire on October 2, 2023.  
In Fiscal Year 2019-2020, Fund 72 (Prairie Lakes TIF Bond Reserve Fund) was consolidated into Fund 35 (Prairie Lakes TIF Improvement Fund).

Prairie Lakes TIF is used as a funding source for the 2012A GO Bond Series (Fund 48). The Bond is for the following: storm water detention pond, acquisition of River Haven property, construction of water main, and Van Buren Avenue and Christina Drive Road Improvements.

Due To/From this Fund is to be reimbursed as the allotted Fund is financial secure to pay back the loan.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>2,394,692</b>	
35-01-4010	Real Estate Taxes	1,290,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>1,290,000</b>	
35-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
35-01-5220	Engineering Services	3,000	Engineering services for the miscellaneous projects.
35-01-5230	Legal Services	1,000	Miscellaneous legal services.
0	Water Treatment Plant Imp.	18,000	Clean (scrape loose paint and power wash entire building), spot prime, and repaint the exterior of the entire building. This will preserve the life of the pre-cast concrete walls.
<b>TOTAL EXPENDITURE(S)</b>		<b>4,150</b>	
35-01-6048	2012A GO Bond Fund 48	203,753	39.1% of the principal, interest, and agent fee payment. The total Bond payment is \$498,310 (inclusive of the \$350 agent fee).
<b>TOTAL TRANSFER(S)</b>		<b>203,753</b>	
<b>PRAIRIE LAKES TIF TOTAL</b>		<b>3,593,799</b>	
<b>ENDING CASH BALANCE</b>		<b>5,988,491</b>	



**Village of East Dundee**  
**Christina Drive Tax Increment Financing District Fund (36)**  
**Expense Summary by Fund**

CHRISTINA DRIVE TIF FUND 36	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>422,573</b>
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Property Tax	36-01-4010	154,608	271,573	316,116	330,000	323,876	325,000
<b>TOTAL</b>		<b>154,608</b>	<b>271,573</b>	<b>316,116</b>	<b>330,000</b>	<b>323,876</b>	<b>325,000</b>
<b>OTHER REVENUE</b>							
Investment Income	36-01-4810	75	854	87	-	9	-
<b>TOTAL</b>		<b>75</b>	<b>854</b>	<b>87</b>	<b>-</b>	<b>9</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>154,682</b>	<b>272,426</b>	<b>316,203</b>	<b>330,000</b>	<b>323,885</b>	<b>325,000</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	36-01-5210	189	501	500	120	500	120
Engineering Services	36-01-5220	-	-	78	3,000	-	3,000
Legal Services	36-01-5230	637	1,587	228	3,000	2,000	3,000
<b>TOTAL</b>		<b>826</b>	<b>2,088</b>	<b>806</b>	<b>6,120</b>	<b>2,500</b>	<b>6,120</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
Principal Payment 2012 GO Bond	36-01-5810	201,474	-	-	-	-	-
Developer Reimbursement	36-01-5876	163,394	232,882	273,028	290,000	290,000	300,000
<b>TOTAL</b>		<b>364,868</b>	<b>232,882</b>	<b>273,028</b>	<b>290,000</b>	<b>290,000</b>	<b>300,000</b>
<b>TOTAL EXPENDITURES</b>		<b>365,693</b>	<b>234,970</b>	<b>273,834</b>	<b>296,120</b>	<b>292,500</b>	<b>306,120</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
General Fund 01	36-01-4901	246,920	-	-	-	-	-
North Cook County Fund 47	36-01-4947	88,000	-	-	-	-	-
<b>TOTAL</b>		<b>334,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
General Fund 01	36-01-6001	246,920	-	-	-	-	-
Downtown TIF Fund 39	36-01-6039	23,796	-	-	-	-	-
North Cook County Fund 47	36-01-6047	32,998	-	-	-	-	-
2012A GO Bond Reserve Fund 48	36-01-6048	-	70,358	73,364	76,233	73,364	79,729
<b>TOTAL</b>		<b>259,095</b>	<b>70,358</b>	<b>73,364</b>	<b>76,233</b>	<b>73,364</b>	<b>79,729</b>
<b>TOTAL TRANSFERS</b>		<b>75,825</b>	<b>(70,358)</b>	<b>(73,364)</b>	<b>(76,233)</b>	<b>(73,364)</b>	<b>(79,729)</b>

CHRISTINA DRIVE TIF FUND 36	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	
						Estimated End-of-Year	FY23 Budget
INTERFUND ADVANCES							
DUE TO							
General Fund 01	36-01-2300	-	234,534	-	-	-	-
TOTAL		-	234,534	-		-	-
TOTAL DUE TO/FROM(S)		-	234,534	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(135,186)	201,632	(30,995)	(42,353)	(41,979)	(60,849)
ENDING CASH BALANCE							361,724

# Village of East Dundee

## Christina Drive Tax Increment Financing District Fund (36)

### Expenditure Summary

The Christina Drive TIF was established on May 17, 2010. It will expire on May 17, 2033.  
In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>422,573</b>	
36-01-4010	Real Estate Taxes	325,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>325,000</b>	
36-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
36-01-5220	Engineering Services	3,000	Engineering services for various TIF projects including a portion of Route 68 and Penny Ave EDP application.
36-01-5230	Legal Services	3,000	Various legal matters.
36-01-5876	Developer Reimbursements	300,000	PAL Land, LLC. redevelopment agreement (Terra Business Park -Ord. 12-86). This covers the Christina TIF portion only. The payment for this agreement is only 90% of the incoming property taxes for the year.
<b>TOTAL EXPENDITURE(S)</b>		<b>306,120</b>	
36-01-6048	2012A GO Bond Fund 48	79,729	Covers 15.3% of principal, interest, and agent fee of loan for the 2012A bond payment.
<b>TOTAL TRANSFER(S)</b>		<b>79,729</b>	
<b>CHRISTINA DRIVE TIF TOTAL</b>		<b>98,609</b>	
<b>ENDING CASH BALANCE</b>		<b>521,182</b>	

**Village of East Dundee**  
**Dundee Crossings Tax Increment Financing District Fund (38)**  
**Expense Summary by Fund**

<b>DUNDEE CROSSINGS TIF FUND 38</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>BEGINNING CASH BALANCE</b>							<b>1,667,548</b>
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Property Tax	38-01-4010	745,289	884,886	1,279,137	1,440,000	1,339,555	1,345,000
<b>TOTAL</b>		<b>745,289</b>	<b>884,886</b>	<b>1,279,137</b>	<b>1,440,000</b>	<b>1,339,555</b>	<b>1,345,000</b>
<b>OTHER REVENUE</b>							
Investment Income	38-01-4810	-	5,660	579	-	59	-
<b>TOTAL</b>		<b>-</b>	<b>5,660</b>	<b>579</b>	<b>-</b>	<b>59</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>							
Principal Payment Byrider	38-01-4930	110,297	115,197	130,542	125,206	123,700	141,925
Interest Payment Byrider	38-01-4931	52,501	47,601	45,822	37,592	40,000	34,439
<b>TOTAL</b>		<b>162,798</b>	<b>162,798</b>	<b>176,364</b>	<b>162,798</b>	<b>163,700</b>	<b>176,364</b>
<b>TOTAL REVENUES</b>		<b>908,087</b>	<b>1,053,344</b>	<b>1,456,080</b>	<b>1,602,798</b>	<b>1,503,314</b>	<b>1,521,364</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	38-01-5210	189	501	270	120	270	120
Engineering Services	38-01-5220	19,259	23,697	13,243	3,000	13,199	3,000
Legal Services	38-01-5230	12,986	15,571	742	5,000	5,000	5,000
<b>TOTAL</b>		<b>32,433</b>	<b>39,769</b>	<b>14,255</b>	<b>8,120</b>	<b>18,469</b>	<b>8,120</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
2012B Series Taxable Payment	38-01-5810	-	216,924	220,355	218,334	283,884	216,086
Developer Reimbursement	38-01-5876	256,756	364,511	683,870	836,500	686,711	850,000
<b>TOTAL</b>		<b>256,756</b>	<b>581,435</b>	<b>904,225</b>	<b>1,054,834</b>	<b>970,595</b>	<b>1,066,086</b>
<b>CAPITAL OUTLAY</b>							
Capital Improvements	38-01-5936	-	-	192	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>289,189</b>	<b>621,203</b>	<b>918,671</b>	<b>1,062,954</b>	<b>989,063</b>	<b>1,074,206</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
Dundee Crossings TIF Fund 34	38-01-4934	495,000	-	-	-	-	-
North Cook County TIF Fund 47	38-01-4947	51,600	-	-	-	-	-
<b>TOTAL</b>		<b>546,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
Dundee Gateway BDD Fund 33	38-01-6033	495,000	-	-	-	-	-
Prairie Lakes TIF Fund 35	38-01-6035	90,000	-	-	-	-	-
Downtown TIF Fund 39	38-01-6039	228,136	-	-	-	-	-
North Cook County TIF Fund 47	38-01-6047	51,600	-	-	-	-	-

DUNDEE CROSSINGS TIF FUND 38		FY19	FY20	FY21	FY22	FY22 Estimated End-of-Year	FY23
		Account Number	Actual	Actual	Actual	Budget	Budget
2012A GO Bond Debt Service Fund 48		38-01-6048	-	157,270	163,991	170,403	163,991
Water & Sewer Fund 60		38-01-6060	37,594	37,661	-	-	-
<b>TOTAL</b>			<b>902,330</b>	<b>194,931</b>	<b>163,991</b>	<b>170,403</b>	<b>163,991</b>
<b>TOTAL TRANSFERS</b>			<b>(355,730)</b>	<b>(194,931)</b>	<b>(163,991)</b>	<b>(170,403)</b>	<b>(163,991)</b>
<b>INTERFUND ADVANCES</b>							
<b>DUE FROM</b>							
Downtown TIF Fund 39		38-01-1139	-	-	-	-	142,379
Route 68 TIF Fund 42		38-01-1142	-	-	-	-	88,614
<b>TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,993</b>
<b>TOTAL DUE TO/FROM(S)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,993</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>			<b>263,168</b>	<b>237,210</b>	<b>373,418</b>	<b>369,441</b>	<b>119,267</b>
<b>ENDING CASH BALANCE</b>							<b>1,936,488</b>

# Village of East Dundee

## Dundee Crossings Tax Increment Financing District Fund (38)

### Expenditure Summary

The Dundee Crossings TIF was established on September 18, 2006. It will expire on September 18, 2029. In Fiscal Year 2019-2020, Fund 49 (Dundee Crossings TIF 2012B Taxable Bond) & Fund 73 (Dundee Crossings TIF Bond Reserve Fund) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

Dundee Crossings 2012B TIF Bond was established as a funding source for the JD Byrider business. The company is to reimburse the Village for a percentage of the principal and interest payment as outlined by the debt service schedule established by the bond servicer.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>1,667,548</b>	
38-01-4010	Real Estate Taxes	1,345,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
38-01-4930	Principal Payment	141,925	Principal payment for JD Byrider's portion of 2012B TIF Bond.
38-01-4931	Interest Payment	34,439	Interest payment for JD Byrider's portion of 2012B TIF Bond.
<b>TOTAL REVENUE(S)</b>		<b>1,521,364</b>	
38-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
38-01-5220	Engineering Services	3,000	National Tool access as well as miscellaneous items.
38-01-5230	Legal Services	5,000	Legal services for related TIF expenses.
38-01-5810	2012B Series Taxable	216,086	Principal payment (\$160,000) and interest payment (\$57,984) towards the 2012B TIF Bond. Payments are made in December and in June. A \$350 annual administration fee is also due in March. The Village pays the remaining portion of the loan not covered by JD Byrider (\$55,536).
38-01-5876	Developer Reimbursements	850,000	TIF reimbursements as follows: Santa's Village (\$500), PAL Land, LLC - Terra Business Park (\$820,000) Piemonte's Dundee Chevrolet (\$6,000), and Miscellaneous (\$10,000).
<b>TOTAL EXPENDITURE(S)</b>		<b>1,074,206</b>	
38-01-6048	2012A GO Bond Fund 48	178,218	34.2% of principal, interest, and agent fee for the 2012A Bond payment.
<b>TOTAL TRANSFER(S)</b>		<b>178,218</b>	
<b>DUNDEE CROSSINGS TIF TOTAL</b>		<b>625,376</b>	
<b>ENDING CASH BALANCE</b>		<b>2,292,924</b>	



# Village of East Dundee

## Downtown Redevelopment Tax Increment Financing District Fund (39) Expense Summary by Fund

DOWNTOWN REDEVELOPMENT TIF FUND 39		Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>								
<b>REVENUES</b>								
<b>REAL ESTATE TAXES</b>								
Property Tax	39-01-4010		234,072	189,100	348,998	320,000	376,627	350,000
<b>TOTAL</b>			<b>234,072</b>	<b>189,100</b>	<b>348,998</b>	<b>320,000</b>	<b>376,627</b>	<b>350,000</b>
<b>OTHER REVENUE</b>								
Investment Income	39-01-4810		-	2,385	243	-	25	-
<b>TOTAL</b>			<b>-</b>	<b>2,385</b>	<b>243</b>	<b>-</b>	<b>25</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>								
Developer Contribution	39-01-4850		35,000	-	-	-	-	-
<b>TOTAL</b>			<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>269,072</b>	<b>191,485</b>	<b>349,241</b>	<b>320,000</b>	<b>376,652</b>	<b>350,000</b>
<b>EXPENSES</b>								
<b>PROFESSIONAL SERVICES</b>								
Auditing Services	39-01-5210		189	501	270	120	308	120
Engineering Services	39-01-5220		10,243	-	-	3,000	-	3,000
Legal Services	39-01-5230		7,616	323	228	3,000	500	3,000
Other Professional Services	39-01-5290		2,761	-	-	-	-	-
<b>TOTAL</b>			<b>20,809</b>	<b>824</b>	<b>498</b>	<b>6,120</b>	<b>808</b>	<b>6,120</b>
<b>MISCELLANEOUS EXPENSES</b>								
Property Tax	39-01-5235		7,279	-	-	-	-	-
<b>TOTAL</b>			<b>7,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>								
Debt Service	39-01-5810		-	996,825	993,500	1,093,700	927,800	1,092,700
Developer Reimbursement	39-01-5876		451,522	144,208	144,522	203,500	190,123	210,000
<b>TOTAL</b>			<b>451,522</b>	<b>1,141,033</b>	<b>1,138,022</b>	<b>1,297,200</b>	<b>1,117,923</b>	<b>1,302,700</b>
<b>CAPITAL OUTLAY</b>								
Abandonment of Infrastructure			-	-	-	-	-	350,000
<b>TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>TOTAL EXPENDITURES</b>			<b>479,610</b>	<b>1,141,857</b>	<b>1,138,520</b>	<b>1,303,320</b>	<b>1,118,731</b>	<b>1,658,820</b>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFER (IN) FROM</b>								
General Fund 01	39-01-4901		239,513	-	-	-	-	-
Consolidated Funds Transfers	39-01-4920		44,619	-	-	-	-	-
DT& DC BDD Fund 34	39-01-4934		532,271	-	-	-	-	-
Prairie Lakes TIF Fund 35	39-01-4935		264,140	-	-	-	-	-
Christina Drive TIF Fund 36	39-01-4936		23,796	-	-	-	-	-
Dundee Crossings TIF Fund 38	39-01-4938		228,136	-	-	-	-	-

DOWNTOWN REDEVELOPMENT							
TIF	Account	FY19	FY20	FY21	FY22	FY22	FY23
FUND 39	Number	Actual	Actual	Actual	Budget	Estimated	Budget
Route 68 TIF Fund 42	39-01-4942	22,776	-	-	-	-	-
Route 25 TIF Fund 46	39-01-4946	55,606	-	-	-	-	-
North Cook County TIF Fund 47	39-01-4947	84,498	-	-	-	-	-
Water Fund 60	39-01-4960	414,706	-	-	-	-	-
<b>TOTAL</b>		<b>1,910,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
General Fund 01	39-01-6001	332,805	-	-	-	-	-
Consolidated Funds Transfers	39-01-6020	993,950	-	-	-	-	-
Prairie Lakes TIF Fund 35	39-01-6035	254,786	-	-	-	-	-
North Cook County TIF Fund 47	39-01-6047	282,379	-	-	-	-	-
2012A GO Bond Debt Service Fund 48	39-01-6048	-	52,424	54,664	56,802	56,802	59,407
Water Fund 60	39-01-6060	11,872	11,893	-	-	-	-
<b>TOTAL</b>		<b>1,875,792</b>	<b>64,317</b>	<b>54,664</b>	<b>56,802</b>	<b>56,802</b>	<b>59,407</b>
<b>TOTAL TRANSFERS</b>		<b>34,269</b>	<b>(64,317)</b>	<b>(54,664)</b>	<b>(56,802)</b>	<b>(56,802)</b>	<b>(59,407)</b>
<b>INTERFUND ADVANCES</b>							
<b>DUE TO</b>							
Prairie Lakes TIF Fund 35	39-01-2335	-	-	-	1,040,122	1,349,668	1,368,227
Dundee Crossings TIF Fund 38	39-01-2338	-	-	-	-	142,379	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040,122</b>	<b>1,492,047</b>	<b>1,368,227</b>
<b>TOTAL DUE TO/FROM(S)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040,122</b>	<b>1,492,047</b>	<b>1,368,227</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>(176,268)</b>	<b>(1,014,689)</b>	<b>(843,943)</b>	<b>-</b>	<b>693,166</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>							
							<b>-</b>

# Village of East Dundee

## Downtown Redevelopment Tax Increment Financing District Fund (39) Expenditure Summary

The Downtown TIF was established on June 16, 2008. It will expire on June 16, 2031.  
In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		-	
39-01-4010	Real Estate Taxes	350,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>350,000</b>	
39-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
39-01-5220	Engineering Services	3,000	Engineering services for TIF projects.
39-01-5230	Legal Services	3,000	Legal services for related TIF expenses.
39-01-5810	Debt Service	1,092,700	100% of the principal (\$805,000), interest (\$100,800) and bond (\$475) fee for the 2015 GO Bond as well as the interest (\$85,950) and agent (\$570) fee for 2016 GO Bond.
39-01-5876	Developer Reimbursements	210,000	TIF reimbursements as follows: 311 Barrington, LLC (\$55,000), 215 Barrington - The Mockingbird (\$1,500), East Dundee Fire Protection (\$100,000), and miscellaneous developer reimbursements (\$40,000).
0	Abandonment of Infrastructure	350,000	Disconnect the water infrastructure at 408 Barrington Avenue from the Village's water distribution system and properly demolish/abandon the equipment. Completing this task will allow the Village to competitively market and sale this property as well as 406 Barrington.
<b>TOTAL EXPENDITURE(S)</b>		<b>1,658,820</b>	
39-01-6048	To 2012 GOA Bond Fund 48	59,407	Covers 11.4% of principal, interest, and agent fee payment.
<b>TOTAL TRANSFER(S)</b>		<b>409,407</b>	
39-01-2338	To Prairie Lakes TIF Fund 35	1,368,227	A loan to Downtown TIF Fund 39 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
<b>TOTAL DUE TO/FROM</b>		<b>1,368,227</b>	
<b>DOWNTOWN TIF TOTAL</b>		<b>468,814</b>	
<b>ENDING CASH BALANCE</b>		<b>468,814</b>	

# Village of East Dundee

## Christina Drive Business Development District Fund (40)

### Expense Summary by Fund

CHRISTINA DRIVE BDD FUND 40	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
BEGINNING CASH BALANCE							20,671
REVENUES							
INTERGOVERNMENTAL REVENUE							
Sales Tax	40-01-4030	2	132	6,497	500	11,000	500
TOTAL		2	132	6,497	500	11,000	500
TOTAL REVENUES		2	132	6,497	500	11,000	500
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	40-01-5210	-	-	270	120	270	120
TOTAL		-	-	270	120	270	120
TOTAL EXPENDITURES		-	-	270	120	270	120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Penny Avenue TIF 56	40-01-4956	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TRANSFER (OUT) TO							
Penny Avenue TIF 56	40-01-6056	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		2	132	6,227	380	10,730	380
ENDING CASH BALANCE							21,051

**Village of East Dundee**  
**Christina Drive Business Development District Fund (40)**  
**Expenditure Summary**

The Christina Drive BDD was established on April 19, 2010. It will expire on April 19, 2033.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>20,671</b>	
40-01-4030	Sales Tax	500	Properties within the BDD collect an additional .75% from their customers on eligible sales. The purpose of the additional sales tax is to incentivize economic development projects.
<b>TOTAL REVENUE(S)</b>		<b>500</b>	
40-01-5210	Auditing Services	120	Expense related to the BDD compliance report as required by the State of Illinois.
<b>TOTAL EXPENDITURE(S)</b>		<b>120</b>	
<b>CHRISTINA DRIVE BDD TOTAL</b>		<b>120</b>	
<b>ENDING CASH BALANCE</b>		<b>21,051</b>	

**Village of East Dundee**  
**Route 68 West Tax Increment Financing District Fund (42)**  
**Expense Summary by Fund**

ROUTE 68 WEST TIF FUND 42	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>(0)</b>
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Property Tax	42-01-4010	4,784	6,470	6,813	6,800	9,094	7,500
<b>TOTAL</b>		<b>4,784</b>	<b>6,470</b>	<b>6,813</b>	<b>6,800</b>	<b>9,094</b>	<b>7,500</b>
<b>TOTAL REVENUES</b>		<b>4,784</b>	<b>6,470</b>	<b>6,813</b>	<b>6,800</b>	<b>9,094</b>	<b>7,500</b>
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
Salaries	42-01-5011	-	-	-	-	-	-
Social Security	42-01-5030	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	42-01-5210	189	501	500	120	120	150
Legal Services	42-01-5230	641	65	228	500	125	500
<b>TOTAL</b>		<b>829</b>	<b>566</b>	<b>728</b>	<b>620</b>	<b>245</b>	<b>650</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
Developer Reimbursement	42-01-5876	19,500	19,500	19,500	19,500	19,500	19,500
<b>TOTAL</b>		<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>TOTAL EXPENDITURES</b>		<b>20,329</b>	<b>20,066</b>	<b>20,228</b>	<b>20,120</b>	<b>19,745</b>	<b>20,150</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
General Fund 01	42-01-4901	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
General Fund 01	42-01-6001	61,605	-	-	-	-	-
Downtown TIF Fund 39	42-01-6039	22,776	-	-	-	-	-
<b>TOTAL</b>		<b>84,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>(84,381)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND ADVANCES</b>							
<b>DUE TO</b>							
Prairie Lakes TIF Fund 35	42-01-2335	-	-	-	13,320	-	12,650
Dundee Crossings TIF Fund 38	42-01-2338	-	-	-	-	88,614	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,320</b>	<b>88,614</b>	<b>12,650</b>
<b>TOTAL DUE TO/FROM(S)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,320</b>	<b>88,614</b>	<b>12,650</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>(99,927)</b>	<b>(13,596)</b>	<b>(13,415)</b>	<b>-</b>	<b>77,963</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>							<b>(0)</b>

# Village of East Dundee

## Route 68 West Tax Increment Financing District Fund (42)

### Expenditure Summary

The Route 68 TIF was established on August 01, 2011. It will expire on August 01, 2034.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>(0)</b>	
42-01-4010	Real Estate Taxes	7,500	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>7,500</b>	
42-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
42-01-5230	Legal Services	500	Legal services for related TIF expenses.
42-01-5876	Developer Reimbursements	19,500	TIF reimbursements as follows: Tovar Snow Professional - 195 Penny.
<b>TOTAL EXPENDITURE(S)</b>		<b>20,150</b>	
42-01-2338	To Prairie Lakes Fund 35	12,650	A loan to Route 68 TIF Fund 42 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
<b>TOTAL DUE TO/FROM</b>		<b>12,650</b>	
<b>ROUTE 68 WEST TIF TOTAL</b>		<b>-</b>	
<b>ENDING CASH BALANCE</b>		<b>(0)</b>	



# Village of East Dundee

## Route 25 2012 LO Bond Tax Increment Financing District Fund (46) Expense Summary by Fund

ROUTE 25 2012 LO BOND TIF FUND 46	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							(0)
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Property Tax	46-01-4010	70,000	76,198	76,008	76,000	82,631	77,000
<b>TOTAL</b>		<b>70,000</b>	<b>76,198</b>	<b>76,008</b>	<b>76,000</b>	<b>82,631</b>	<b>77,000</b>
<b>OTHER REVENUE</b>							
Investment Income	46-01-4810	-	20,629	210	-	50	-
Other Receipts	46-01-4950	-	-	-	-	28,771	-
<b>TOTAL</b>		<b>-</b>	<b>20,629</b>	<b>210</b>	<b>-</b>	<b>28,821</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>70,000</b>	<b>96,826</b>	<b>76,218</b>	<b>76,000</b>	<b>111,452</b>	<b>77,000</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	46-01-5210	189	501	270	120	120	150
Legal Services	46-01-5230	809	65	228	-	352	300
<b>TOTAL</b>		<b>997</b>	<b>566</b>	<b>498</b>	<b>120</b>	<b>472</b>	<b>450</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
Debt Service	46-01-5810	-	668,419	692,681	753,594	753,349	784,719
Developer Reimbursement	46-01-5876	14,969	13,531	13,407	13,407	11,447	13,000
<b>TOTAL</b>		<b>14,969</b>	<b>681,949</b>	<b>706,088</b>	<b>767,001</b>	<b>764,796</b>	<b>797,719</b>
<b>TOTAL EXPENDITURES</b>		<b>15,966</b>	<b>682,515</b>	<b>706,586</b>	<b>767,121</b>	<b>765,268</b>	<b>798,169</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
Prairie Lakes TIF Fund 35	46-01-4987	668,419	-	-	-	417,071	721,169
<b>TOTAL</b>		<b>668,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417,071</b>	<b>721,169</b>
<b>TRANSFER (OUT) TO</b>							
Consolidated Funds Transfers	46-01-6020	668,419	-	-	-	-	-
Downtown TIF Fund 39	46-01-6039	52,720	-	-	-	-	-
<b>TOTAL</b>		<b>721,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>(52,720)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417,071</b>	<b>721,169</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>1,314</b>	<b>(585,688)</b>	<b>(630,368)</b>	<b>(691,121)</b>	<b>(236,745)</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>							(0)

**Village of East Dundee**  
**Route 25 Tax Increment Financing District Fund (46)**  
**Expenditure Summary**

The Route 25 TIF was established on August 20, 2012. It will expire on August 20, 2035.  
In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Bond Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>(0)</b>	
46-01-4010	Real Estate Taxes	77,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>77,000</b>	
46-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
46-01-5810	Debt Service	784,719	For 2012 LO Bond payment: 100% Principal (\$550,000), interest (\$199,594), and agent fee (\$4,000) payment for the reserve to be held for one year. The Village pays the amount owed for FY2023 in FY2022 (June and December).
46-01-5876	Developer Reimbursements	13,000	TIF reimbursements as follows: Pampered Pets (Ord. 13-32).
<b>TOTAL EXPENDITURE(S)</b>		<b>798,169</b>	
<b>ROUTE 25 TIF TOTAL</b>		<b>(721,169)</b>	
<b>ENDING CASH BALANCE</b>		<b>(721,169)</b>	

# Village of East Dundee

## North Cook County Tax Increment Financing District Fund (47) Expense Summary by Fund

<b>NORTH COOK COUNTY TIF FUND 47</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>BEGINNING CASH BALANCE</b>							<b>1,531,772</b>
<b>REVENUES</b>							
<b>REAL ESTATE TAXES</b>							
Property Tax	47-01-4010	453,787	417,958	652,990	500,000	566,013	550,000
<b>TOTAL</b>		<b>453,787</b>	<b>417,958</b>	<b>652,990</b>	<b>500,000</b>	<b>566,013</b>	<b>550,000</b>
<b>TOTAL REVENUES</b>		<b>453,787</b>	<b>417,958</b>	<b>652,990</b>	<b>500,000</b>	<b>566,013</b>	<b>550,000</b>
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
Auditing Services	47-01-5210	189	501	500	120	120	150
Engineering Services	47-01-5220	-	393	-	-	-	-
Legal Services	47-01-5230	678	710	977	-	-	-
<b>TOTAL</b>		<b>867</b>	<b>1,604</b>	<b>1,477</b>	<b>120</b>	<b>120</b>	<b>150</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
Developer Reimbursement	47-01-5876	192,426	183,430	189,818	205,000	205,000	210,000
<b>TOTAL</b>		<b>192,426</b>	<b>183,430</b>	<b>189,818</b>	<b>205,000</b>	<b>205,000</b>	<b>210,000</b>
<b>TOTAL EXPENDITURES</b>		<b>193,292</b>	<b>185,034</b>	<b>191,295</b>	<b>205,120</b>	<b>205,120</b>	<b>210,150</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
Christina Drive Reserve Fund 71	47-01-4936	32,998	-	-	-	-	-
Dundee Crossings TIF Fund 38	47-01-4938	51,600	-	-	-	-	-
Downtown TIF Fund 39	47-01-4939	282,379	-	-	-	-	-
<b>TOTAL</b>		<b>366,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
Christina Drive TIF 36	47-01-6036	88,000	-	-	-	-	-
Dundee Crossings TIF Fund 38	47-01-6038	-	-	-	-	-	-
Downtown TIF Fund 39	47-01-6039	84,498	-	-	-	-	-
<b>TOTAL</b>		<b>172,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>194,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND ADVANCES</b>							
<b>DUE FROM</b>							
Route 25 TIF Fund 46	47-01-1146	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DUE TO/FROM(S)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>454,974</b>	<b>232,924</b>	<b>461,695</b>	<b>294,880</b>	<b>360,893</b>	<b>339,850</b>
<b>ENDING CASH BALANCE</b>							<b>1,871,622</b>

**Village of East Dundee**  
**North Cook County Tax Increment Financing District Fund (47)**  
**Expenditure Summary**

The North Cook County TIF was established on August 20, 2012. It will expire on August 20, 2035.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>1,531,772</b>	
47-01-4010	Real Estate Taxes	550,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>550,000</b>	
47-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
47-01-5876	Developer Reimbursements	210,000	TIF reimbursements as follows: Insurance Auto Auction agreement (Ord. 13-24 - \$190,000), VCNA Prairie Easement (Property sold in FY20 Ord. 16-06 - \$1,500), and miscellaneous (\$10,000).
<b>TOTAL EXPENDITURE(S)</b>		<b>210,150</b>	
<b>NORTH COOK COUNTY TIF TOTAL</b>		<b>339,850</b>	
<b>ENDING CASH BALANCE</b>		<b>1,871,622</b>	

**Village of East Dundee**  
**2012A GO Bond Debt Service Fund (48)**  
**Expense Summary by Fund**

2012A GO BOND DEBT SERVICE FUND 48	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>(476,400)</b>
<b>REVENUES</b>							
<b>OTHER REVENUE</b>							
Investment Income	48-01-4810	139	123	12	-	1	-
<b>TOTAL</b>		<b>139</b>	<b>123</b>	<b>12</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>139</b>	<b>123</b>	<b>12</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>EXPENSES</b>							
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
Debt Service	48-01-5810	436,156	459,856	479,506	498,257	497,906	521,107
<b>TOTAL</b>		<b>436,156</b>	<b>459,856</b>	<b>479,506</b>	<b>498,257</b>	<b>497,906</b>	<b>521,107</b>
<b>TOTAL EXPENDITURES</b>		<b>436,156</b>	<b>459,856</b>	<b>479,506</b>	<b>498,257</b>	<b>497,906</b>	<b>521,107</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
Prairie Lakes TIF Fund 35	48-01-4935	170,400	179,804	187,487	194,819	194,819	203,753
Christina Drive TIF Fund 36	48-01-4936	66,678	70,358	73,364	76,233	76,233	79,729
Dundee Crossings TIF Fund 38	48-01-4938	149,046	157,270	163,991	170,403	170,403	178,218
Downtown TIF Fund 39	48-01-4939	49,972	52,424	54,664	56,802	56,802	59,407
<b>TOTAL</b>		<b>436,096</b>	<b>459,856</b>	<b>479,506</b>	<b>498,257</b>	<b>498,257</b>	<b>521,107</b>
<b>TOTAL TRANSFERS</b>		<b>436,096</b>	<b>459,856</b>	<b>479,506</b>	<b>498,257</b>	<b>498,257</b>	<b>521,107</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>79</b>	<b>123</b>	<b>12</b>	<b>-</b>	<b>352</b>	<b>-</b>
<b>ENDING CASH BALANCE</b>							<b>(476,400)</b>

**Village of East Dundee**  
**2012A GO Bond Debt Service Fund (48)**  
**Expenditure Summary**

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>(476,400)</b>	
48-01-5810	Debt Service	521,107	Principal is paid in December (\$440,000), interest is paid in June and December (for a total of \$80,756), and agent fee (\$350) for 2012A GO Bond payment.
<b>TOTAL EXPENDITURE(S)</b>		<b>521,107</b>	
48-01-4935	Prairie Lakes TIF 35	203,753	Transfer from this fund for 39.1% of principal and interest for 2012A Bond.
48-01-4936	Christina Drive TIF 36	79,729	Transfer from this fund for 15.3% of principal and interest for 2012A Bond Reserve.
48-01-4938	Dundee Crossing TIF 38	178,218	Transfer from this fund for 34.2% of principal and interest for 2012A Bond Reserve.
48-01-4939	Downtown TIF 39	59,407	Transfer from this fund for 11.4% principal and interest for 2012A Bond Reserve.
<b>TOTAL TRANSFER(S)</b>		<b>521,107</b>	
<b>2012A GO BOND TOTAL</b>		<b>-</b>	
<b>ENDING CASH BALANCE</b>		<b>(476,400)</b>	

**Village of East Dundee**  
**Penny Avenue Tax Increment Financing Fund (56)**  
**Expense Summary by Fund**

PENNY AVENUE TIF FUND 56	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
BEGINNING CASH BALANCE							4,786
REVENUES							
REAL ESTATE TAXES							
Property Tax	56-01-4010	-	-	8,715	8,700	9,461	8,800
TOTAL		-	-	8,715	8,700	9,461	8,800
TOTAL REVENUES		-	-	8,715	8,700	9,461	8,800
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Service	56-01-5210	-	-	500	120	120	150
Legal Service	56-01-5230	188	602	228	1,000	-	1,000
Other Professional Service	56-01-5290	-	-	-	-	-	-
TOTAL		188	602	728	1,120	120	1,150
PAYMENTS & REIMBURSEMENTS							
Redevelopment Projects	56-01-5876	-	-	7,844	8,000	8,515	9,000
TOTAL		-	-	7,844	8,000	8,515	9,000
TOTAL EXPENDITURES		188	602	8,572	9,120	8,635	10,150
INTERFUND TRANSFERS							
TRANSFER (OUT) TO							
Christina BDD Fund 40	56-01-6040	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TOTAL TRANSFERS		5,000	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(5,188)	(602)	143	(420)	826	(1,350)
ENDING CASH BALANCE							3,436



**Village of East Dundee**  
**Penny Avenue Tax Increment Financing Fund (56)**  
**Expenditure Summary**

The Penny Avenue TIF was established on August 7, 2017. It will expire on August 7, 2040.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>4,786</b>	
56-01-4010	Property Tax	8,800	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
<b>TOTAL REVENUE(S)</b>		<b>8,800</b>	
56-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
56-01-5230	Legal Services	1,000	Legal services for related TIF expenses.
56-01-5876	Developer Reimbursements	9,000	TIF reimbursements as follows: Billitteri Enterprises at 201 Penny Avenue.
<b>TOTAL EXPENDITURE(S)</b>		<b>10,150</b>	
<b>PENNY AVENUE TIF TOTAL</b>		<b>(1,350)</b>	
<b>ENDING CASH BALANCE</b>		<b>3,436</b>	

# Village of East Dundee

## IL South Route 72 Tax Increment Financing Fund (57) Expense Summary by Fund

IL SOUTH ROUTE 72 TIF FUND 57	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
BEGINNING CASH BALANCE							-
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Service	57-01-5210	-	-	-	120	-	150
Engineering Service	57-01-5220	-	-	-	1,000	-	1,000
Legal Service	57-01-5230	-	-	176	1,000	176	1,000
TOTAL		-	-	176	2,120	176	2,150
TOTAL EXPENDITURES		-	-	176	2,120	176	2,150
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	57-01-2335	-	-	-	2,120	352	2,150
TOTAL		-	-	-	2,120	352	2,150
TOTAL DUE TO/FROM(S)		-	-	-	2,120	352	2,150
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		-	-	176	-	(176)	-
ENDING CASH BALANCE							-

# Village of East Dundee

## IL South Route 72 Tax Increment Financing Fund (57)

### Expenditure Summary

The IL South Route 72 TIF was established on September 28, 2020. It will expire on September 28, 2043.

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		-	
57-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
57-01-5220	Engineering Services	1,000	Engineering services for special projects.
57-01-5230	Legal Services	1,000	Various legal services.
<b>TOTAL EXPENDITURE(S)</b>		<b>2,150</b>	
57-01-2335	From Prairie Lakes Fund 35	2,150	A loan to IL Southe Route 72 TIF Fund 57 to balance the account. This must be paid back to Prairie Lakes TIF Fund 35 once the Fund is financially stable.
<b>TOTAL DUE TO/FROM</b>		<b>2,150</b>	
<b>IL SOUTH ROUTE 72 TIF TOTAL</b>		-	
<b>ENDING CASH BALANCE</b>		-	

# Village of East Dundee

## Water and Sewer Operating Fund (60)

### Expense Summary by Fund

*Shared costs for IT Services (Helping Hand), Telephone (AT&T), Risk Insurance (IPRF & ICRMT), and any other shared expense is calculated at 19% for Water & Sewer Fund based on total percentage of salaries.*

WATER & SEWER OPERATING FUND 60	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
<b>BEGINNING CASH BALANCE</b>							<b>2,118,721</b>
<b>REVENUES</b>							
<b>SERVICE CHARGES</b>							
Sewer Fees	60-09-4509	-	-	787,976	850,000	800,000	825,000
Water Fees	60-09-4510	745,411	769,130	767,006	740,000	754,200	775,000
West Dundee Fees	60-09-4511	-	-	333,725	355,461	355,000	361,968
Sewer Late Fees	60-09-4514	-	-	(113)	5,000	100	-
Water Late Fees	60-09-4515	12,803	3,379	354	5,000	46	-
Availability Charge	60-09-4525	69,970	70,067	120,244	115,000	127,900	130,000
Cross Connection Fees	60-09-4535	325	276	-	-	-	-
Connection Fees	60-09-4560	77,950	3,125	253,099	83,000	4,000	3,000
Meter Fees	60-09-4575	4,951	606	103,064	5,000	5,000	1,000
W. Dundee IEPA Debt Service	60-09-4585	-	-	469,060	469,060	469,060	469,060
<b>TOTAL</b>		<b>911,410</b>	<b>846,582</b>	<b>2,834,415</b>	<b>2,627,521</b>	<b>2,515,306</b>	<b>2,565,028</b>
<b>OTHER REVENUE</b>							
Investment Income	60-09-4810	5,402	8,338	1,388	1,000	750	1,000
Rental Income	60-09-4820	-	-	500	-	750	-
Garbage Collection Fees	60-09-4889	299,234	-	-	-	-	-
Miscellaneous Income	60-09-4890	1,227	3,569	(3,006)	-	-	-
Sale of Assets	60-09-4891	1,269	-	-	-	487	-
<b>TOTAL</b>		<b>307,132</b>	<b>11,907</b>	<b>(1,118)</b>	<b>1,000</b>	<b>1,987</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>		<b>1,218,542</b>	<b>858,490</b>	<b>2,833,297</b>	<b>2,628,521</b>	<b>2,517,293</b>	<b>2,566,028</b>
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
Salaries	60-33-5011	241,389	249,751	481,936	509,959	495,000	531,482
Overtime	60-33-5019	14,176	9,983	22,402	23,000	20,000	23,000
Social Security	60-33-5030	19,004	18,836	37,343	39,012	36,000	40,658
IMRF	60-33-5050	188,674	27,776	66,208	66,289	68,500	58,620
Employee Insurance	60-33-5060	59,451	56,107	103,714	111,576	97,429	118,046
Uniform Allowance	60-33-5080	153	175	1,370	1,750	1,750	1,850
<b>TOTAL</b>		<b>522,847</b>	<b>362,627</b>	<b>712,973</b>	<b>751,587</b>	<b>718,679</b>	<b>773,656</b>
<b>MAINTENANCE SERVICES</b>							
Water Maintenance -Building	60-33-5110	25,745	7,266	11,216	18,800	34,000	19,000
Sewer Maintenance -Building	60-33-5111	-	-	3,510	50,000	42,000	42,950
Maintenance - Vehicles	60-33-5120	10,266	7,434	20,209	14,650	17,000	14,150
Water Maintenance - Equipment	60-33-5130	8,050	15,255	5,749	15,750	125,000	42,828
Sewer Maintenance - Equipment	60-33-5131	-	-	47,540	108,600	85,000	99,350
Water Maintenance - Utility	60-33-5140	39,964	17,145	47,442	43,200	42,000	57,650
Sewer Maintenance - Utility	60-33-5141	-	-	19,229	44,700	22,000	20,500
Water Maintenance - Backflow	60-33-5145	110	-	-	1,500	-	1,500
<b>TOTAL</b>		<b>84,134</b>	<b>47,100</b>	<b>154,895</b>	<b>297,200</b>	<b>367,000</b>	<b>297,928</b>

<b>WATER &amp; SEWER OPERATING FUND 60</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
<b>CONTRACTUAL SERVICES</b>							
Auditing Service	60-33-5210	2,175	3,507	2,895	5,430	5,430	5,430
Engineering Service	60-33-5220	5,659	14,834	2,165	20,000	15,000	32,000
Legal Service	60-33-5230	2,289	-	627	2,500	2,500	500
Medical Service	60-33-5240	180	-	-	500	200	300
Payroll Processing	60-33-5285	-	-	571	-	-	-
IT Services	60-33-5286	-	-	5,065	20,000	20,000	40,000
Landfill & Removal Service	60-33-5287	-	-	33,734	25,000	27,000	32,000
Water Professional Services	60-33-5290	31,286	46,449	159,841	35,075	50,000	52,600
Sewer Professional Services	60-33-5291	-	-	-	123,975	118,000	127,600
<b>TOTAL</b>		<b>41,589</b>	<b>64,790</b>	<b>204,898</b>	<b>232,480</b>	<b>238,130</b>	<b>290,430</b>
<b>COMMUNICATION</b>							
Telephone	60-33-5320	3,843	4,779	14,116	13,500	16,000	16,000
Printing/Copying	60-33-5340	542	1,611	2,196	7,200	3,500	7,200
<b>TOTAL</b>		<b>4,385</b>	<b>6,390</b>	<b>16,312</b>	<b>20,700</b>	<b>19,500</b>	<b>23,200</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
Dues & Membership	60-33-5410	2,903	868	1,009	2,250	2,000	2,250
Travel & Meetings	60-33-5420	554	440	35	3,900	1,750	2,750
Training	60-33-5430	1,420	1,931	(103)	2,680	250	1,930
Publications	60-33-5450	-	-	-	500	100	250
<b>TOTAL</b>		<b>4,877</b>	<b>3,239</b>	<b>941</b>	<b>9,330</b>	<b>4,100</b>	<b>7,180</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
Public Utility Service	60-33-5510	53,035	72,600	183,278	175,000	165,000	175,000
Insurance	60-33-5520	32,102	29,364	31,290	47,877	45,000	47,877
Rental	60-33-5530	2,113	-	925	4,000	-	2,000
IEPA Permit Fee	60-33-5531	-	-	18,077	19,000	18,000	18,000
Bank & Service Charges	60-33-5586	-	-	9,226	9,550	11,000	20,000
Bad Debt Expense	60-33-5590	-	-	451	-	1,500	1,500
Miscellaneous Expense	60-33-5598	163	171	161	200	200	-
<b>TOTAL</b>		<b>87,413</b>	<b>102,136</b>	<b>243,409</b>	<b>255,627</b>	<b>240,700</b>	<b>264,377</b>
<b>GENERAL SUPPLIES</b>							
Office Supplies	60-33-5610	623	118	67	500	400	300
Computer Supplies	60-33-5611	8,035	543	28	4,000	3,498	750
Gasoline & Fuel	60-33-5620	5,848	4,793	5,927	7,500	4,000	6,000
Operating Supplies	60-33-5630	4,663	6,091	9,395	15,500	7,500	13,500
<b>TOTAL</b>		<b>19,168</b>	<b>11,546</b>	<b>15,417</b>	<b>27,500</b>	<b>15,398</b>	<b>20,550</b>
<b>COMMODITIES &amp; SUPPLIES</b>							
Small Tools & Equipment	60-33-5640	398	372	6,241	3,500	950	2,750
Water Chemicals	60-33-5650	59,576	81,076	58,407	78,500	75,000	86,500
Sewer Chemicals	60-33-5651	-	-	43,953	38,000	38,000	43,000
Postage	60-33-5680	1,947	2,473	4,255	4,800	4,500	4,800
<b>TOTAL</b>		<b>61,921</b>	<b>83,921</b>	<b>112,857</b>	<b>124,800</b>	<b>118,450</b>	<b>137,050</b>
<b>PAYMENTS &amp; REIMBURSEMENTS</b>							
Sewer Debt Service	60-33-5800	-	-	469,060	469,410	469,410	469,410
Water Debt Service	60-33-5801	30,375	197,865	197,865	198,215	198,215	198,215
Developer Reimbursement	60-33-5876	-	58,600	-	-	-	-
<b>TOTAL</b>		<b>30,375</b>	<b>256,465</b>	<b>666,925</b>	<b>667,625</b>	<b>667,625</b>	<b>667,625</b>
<b>CAPITAL OUTLAY</b>							
Vehicles	60-33-5930	-	-	46,065	35,000	-	-
Financial Software Upgrade	60-33-5932	-	-	58,830	-	-	-
Water Meters	60-33-5934	7,832	6,059	10,208	16,500	14,000	18,500
Residential Water Meters	60-33-5935	-	-	-	48,100	42,000	-

<b>WATER &amp; SEWER OPERATING FUND 60</b>	<b>Account Number</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Actual</b>	<b>FY22 Budget</b>	<b>FY22 Estimated End-of-Year</b>	<b>FY23 Budget</b>
Lift Station Improvement	60-33-5952	-	-	-	22,500	22,500	24,000
Water Clarifier	60-33-5953	-	-	15,575	17,000	15,950	-
Valve Replacement	60-33-5961	6,458	26,614	-	10,000	10,000	10,000
Water Tower Painting	60-33-5965	-	-	-	625,000	25,000	715,000
<b>TOTAL</b>		<b>14,290</b>	<b>32,673</b>	<b>130,678</b>	<b>774,100</b>	<b>129,450</b>	<b>767,500</b>
<b>MISCELLANEOUS EXPENSES</b>							
Contingency	60-33-6010	-	-	-	50,000	80,000	50,000
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>80,000</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>		<b>870,998</b>	<b>970,885</b>	<b>2,259,304</b>	<b>3,210,949</b>	<b>2,599,032</b>	<b>3,299,496</b>
<b>TRANSFERS</b>							
<b>TRANSFER (IN) FROM</b>							
Prairie Lakes TIF Fund 35	60-09-4935	148,399	148,661	-	-	-	-
Dundee Crossings Fund 38	60-09-4938	37,594	37,661	-	-	-	-
Downtown TIF Fund 39	60-09-4939	11,872	11,893	-	-	-	-
Sewer Fund 61	60-09-4961	356,000	-	-	-	-	-
<b>TOTAL</b>		<b>553,865</b>	<b>198,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER (OUT) TO</b>							
General Fund 01	60-33-6001	150,000	-	-	-	-	-
Capital Fund 32	60-33-6032	226,878	-	-	-	-	-
Downtown TIF Fund 39	60-33-6039	53,318	-	-	-	-	-
<b>TOTAL</b>		<b>430,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>123,669</b>	<b>198,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)</b>							
		<b>471,213</b>	<b>85,819</b>	<b>573,994</b>	<b>(582,428)</b>	<b>(81,739)</b>	<b>(733,468)</b>
<b>ENDING CASH BALANCE</b>							<b>1,385,253</b>

# Village of East Dundee

## Water and Sewer Operating Fund (60)

### Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
<b>BEGINNING CASH BALANCE</b>		<b>2,118,721</b>	
60-09-4509	Sewer Fees	825,000	Fees collected by users of the Village's sewer service.
60-09-4510	Water Fees	775,000	Fees collected by users of the Village's water service.
60-09-4511	West Dundee Fees	361,968	500,000-600,000 gallons of wastewater to the Village's water treatment plant per day is received from West Dundee per agreement.
60-09-4514	Sewer Late Fees	-	Fees charged to users who pay the sewer portion of their bill after the due date.
60-09-4515	Water Late Fees	-	Fees charged to users who pay the water portion of their bill after the due date.
60-09-4525	Availability Charge	130,000	Administration fee charged to users of the Village's water & sewer service.
60-09-4561	Meter Fees	1,000	Miscellaneous meter purchases.
60-09-4585	West Dundee IEPA Debt	469,060	This revenue includes West Dundee's payment for the 2005 IEPA loan for the wastewater treatment plant.
60-09-4810	Investment Incomes	1,000	Interest earned on Village investments.
<b>TOTAL REVENUE(S)</b>		<b>2,566,028</b>	
60-33-5011	Salaries	531,482	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. This also includes salaries for the Finance Department (50%), Building Clerk (25%), and Village Administrator (20%). A summer laborer is also included.
60-33-5019	Overtime	23,000	Overtime pay for salaries within Fund.
60-33-5030	Social Security	40,658	Includes social security costs for salaried and hourly employees budgeted to this Fund.
60-33-5045	IMRF	58,620	Includes IMRF costs for salaried and hourly employees budgeted to this Fund.
60-33-5050	Employee Insurance	118,046	Includes dental, health, vision, and life insurance for participating employees.
60-33-5060	Uniform Allowance	1,850	Uniform allowance is allotted in accordance to the union contract and Village policy at \$550 each annually. Line item includes other miscellaneous uniform items. Split between 01-31.
60-33-5110	Water Maintenance -Building	19,000	Includes bi-weekly janitorial service (\$3,000), HVAC maintenance at Water Plant, Wells #3 & #4 as well as at the two towers (\$2,500), Sprinkler, fire alarm, and extinguisher inspections (\$1,500), generator inspections (\$2,000), backflow device inspection (\$1,000), security system (video & alarm) (\$5,000), entrance gates (two driveways) (\$4,000) and other miscellaneous maintenance and repair needs.
60-33-5111	Sewer Maintenance -Building	42,950	Includes bi-weekly janitorial service (\$3,000), HVAC maintenance (\$2,500), Sprinkler, fire alarm, generator and ,2 extinguisher inspections (\$1,200), maintenance of lifts/cranes (\$6,000), generator maintenance (\$2,500), interior painting (\$10,000), purchase back up generator (\$10,250), and other miscellaneous maintenance and repair needs (\$7,500).
60-33-5120	Maintenance - Vehicles	14,150	Includes the following: safety lane testing (\$150) and other routine maintenance and repairs (\$14,000).

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5130	Water Maintenance - Equipment	42,828	Includes the following: Cathodic protection maintenance (\$1,500), preventative well maintenance for all four wells (\$7,500), annual brine tank cleaning/maintenance (\$1,750), air dryer for compressor and air relief valves (\$5,100), resin for softening units - post flood (\$11,200), media for iron filter - post flood (\$5,000), air valve actuator - post flood (\$178), pressure gauge for head loss panel (\$600), and general repairs and maintenance (\$10,000).
60-33-5131	Sewer Maintenance - Equipment	99,350	Includes the following: Oxidation ditch expenses (\$28,400), RAS/WAS expenses (\$500); UV: bulbs, ballasts, sockets, cleaners (\$15,000); digesters maintenance (\$7,950), dry weather pump (\$17,500), and general repairs and maintenance (\$30,000).
60-33-5140	Water Maintenance - Utility	57,650	Includes the following: fire hydrant replacement/repairs/painting (complete year 3 of 3) (\$15,000), hydrant auto flusher (\$2,200), rebuild one pressure reducing valve (\$6,000), water main leak repairs (\$16,000), post-repair restoration (\$2,500), valve exercising (\$10,950), and other miscellaneous repairs and materials (\$5,000).
60-33-5141	Sewer Maintenance - Utility	20,500	Includes the following: maintenance/service 6-inch pump (split 50/50 - \$2,500), sanitary manhole repairs (\$1,500), general maintenance for lift stations (\$2,500), septic service for lift stations (\$1,500), air release valve cleaning and maintenance (\$1,500), miscellaneous collection system maintenance (\$2,500), sewer main report (\$5,000), jetter service (\$1,000), mstarter & coils (\$2,500)
60-33-5145	Maintenance - Backflow	1,500	Inspection mailings.
60-33-5210	Auditing Services	5,430	Include 30% of contracted auditing services and GASB 68.
60-33-5220	Engineering Services	32,000	Standpipe engineering (\$12,000), I&I Study (\$10,000), and Water Street water main project (\$10,000)
60-33-5230	Legal Services	500	Various legal matters.
60-33-5240	Medical Services	300	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.
60-33-5286	IT Services	40,000	Includes 50% of the annual fee for Civic Systems as well as 40% of service fees for Helping Hand.
60-33-5287	Landfill & Removal Services	32,000	Land application of bio-solids (\$30,000), landfill disposal in lieu of land application - emergency (\$2,000)
60-33-5290	Water Professional Services	52,600	Includes IEPA required community water supply testing (\$12,000), SCADA maintenance (\$4,000), meter reading equipment/software support (\$6,500), Hach Wims software (\$1,750), Wonderware Client Software W & WW (\$1200), JULIE locates -split with General Fund (\$350), water leak pin pointing (\$2,000), WIN-911 W & WW (\$1,300), leak detention survey (\$8,000), large meter testing program (\$1,500), security system maintenance (\$3,000), and other miscellaneous services (\$11,000).
60-33-5291	Sewer Professional Services	127,600	Includes IEPA required laboratory testing (\$29,000), SCADA maintenance (\$2,500), Class 1 WW Operator contract (\$93,600) and other miscellaneous services (\$2,500).
60-33-5320	Telephone	16,000	Includes: Verizon cellphones & tablets (\$5,000), Comcast internet (\$5,000), miscellaneous (\$2,000), and landline phone service (\$4,000).
60-33-5340	Printing/Copying	7,200	Miscellaneous printing and copier lease. Includes 90% of costs for printing of utility bill through Third Millennium.



Acct No.	Account Description	Budgeted Amount	Notes
60-33-5410	Dues & Membership	2,250	Memberships for the following: Kane County Water Association, APWA, ISAWWA, IRWA, & EPA renewals.
60-33-5420	Travel & Meetings	2,750	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year (\$250). This year includes: APWA conference registration in Charlotte, NC (\$1,250) and WaterCon water conference in Springfield (\$1,000)
60-33-5430	Training	1,930	Includes the following: safety training (\$750), water operator training (\$750), and CDL renewal for 3 (\$160), and miscellaneous training (\$250).
60-33-5450	Publications	250	Publications and advertising.
60-33-5510	Public Utility Service	175,000	Gas (Nicor) and electricity (Constellation) for WTP, wells and towers.
60-33-5520	Insurance	47,877	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
60-33-5530	Rental	2,000	Traffic control emergency rental, trench box, street plates, and other equipment.
60-33-5531	IEPA Permit Fee	18,000	Domestic sewage permit, sludge generator permit, and site storm water industrial site permit.
60-33-5586	Bank & Service Charges	20,000	90% of bank fees charged here for lockbox and ePay processing.
60-33-5610	Office Supplies	300	Miscellaneous office supplies.
60-33-5611	Computer Supplies	750	Purchase of two tablets.
60-33-5620	Gasoline & Fuel	6,000	Unleaded and diesel for vehicles.
60-33-5630	Operating Supplies	13,500	Water quality testing supplies (\$3,000), wastewater laboratory supplies (\$5,000), PPE & safety apparel (\$2,500), and other supplies (\$3,000).
60-33-5640	Small Tools	2,750	Small and miscellaneous maintenance tools.
60-33-5650	Water Chemicals	86,500	Chlorine gas cylinders (\$5,000), sodium hypochlorite for 25 Tower (\$500), fluoride (\$1,000), sodium permanganate (\$8,000), Phosphate (\$4,000), and water treatment salt (\$68,000).
60-33-5651	Sewer Chemicals	43,000	Polymer - Centrifuge (\$28,000), polymer - sludge thickener (\$1,000) and Ferric chloride (\$14,000).
60-33-5680	Postage	4,800	Water/sewer billing (\$4,000) and CCR mailing and test results notification (\$800).
60-33-5800	Sewer Debt Service	469,410	2005 IEPA Loan (West Dundee) principal (\$416,855), interest (\$52,205), and agency fee (\$350). Loan expires in 2027.
60-33-5801	Water Debt Service	198,215	2010 IEPA Loan: principal (\$175,229), interest (\$22,636), and agency fee (\$350). Loan expires in 2032.
60-33-5934	Water Meters	18,500	Includes commercial meters and purchase of 5/8" residential meters (\$200 each).
60-33-5952	Lift Station Improvements	24,000	Paririe Lift Station improvements.
60-33-5950	Valve Replacement	10,000	Replacement of two water distribution system valves.
60-33-5965	Water Tower Painting	715,000	A 2018 inspection report summarizes the condition of the three main aspects of the elevated tank: 1) exterior coating is in poor condition, 2) dry interior is in fair to poor condition, and 3) wet interior is in poor condition.

Acct No.	Account Description	Budgeted Amount	Notes
60-33-6010	Contingency	50,000	For miscellaneous purchases, projects, and expenses that may occur throughout the course of the fiscal year.
<b>TOTAL EXPENDITURE</b>		<b>3,297,996</b>	
<b>WATER &amp; SEWER FUND TOTAL</b>		<b>(731,968)</b>	
<b>ENDING CASH BALANCE</b>		<b>1,386,753</b>	

FY 2023 BUDGET				
Funded Initiatives and Projects				
Fund	Expenditure	Budget	Comments	Strategic Planning Goals
General Fund	Public Works Personnel	\$ 97,977	Fill vacant Laborer position. Village hopes to attract a candidate who possessing a water operator's license or wastewater operator's license. Candidate will also assist with routine Public Works duties such as tree trimming, maintenance of sewer systems, snow and ice control, vehicle and equipment maintenance, etc.	Sustainable Service Delivery through Staff Support and Development
General Fund	Police Personnel	\$ 180,598	Hire two Full-Time Police Officers to allow for better staffing conditions, ability to meet training goals, and to meet the growing needs of the community. An increase of \$60,000 or more is anticipated for the statutory minimum police pension contribution for FY2024.	Sustainable Service Delivery through Staff Support and Development
General Fund	Street Improvement	\$ 6,000	Resurface one block of Bramer Street in conjunction with the Village of Carpentersville. East Dundee will reimburse Carpentersville for the Village's portion of the project.	Sustainable Infrastructure and IT
General Fund	Public Works Equipment	\$ 6,500	Purchase a replacement landscape trailer to aid the department in transporting landscaping equipment, holiday decorations, supplies and equipment for special events, snow and ice equipment, and barricades for road closures. Current trailer was purchased in 1991.	Sustainable Infrastructure and IT Sustainable Service Delivery through Staff Support and Development
General Fund	Police Computer & Software	\$ 15,080	Purchase of two laptops (2,800), software upgrades (6,000), and replace Star Witness interrogation software and computer used for interrogations (6,280).	Sustainable Infrastructure and IT Sustainable Service Delivery through Staff Support and Development
General Fund	Forestry	\$ 9,000	The Village initially implemented a 50/50 cost sharing program for planting trees in the community. This program has not been successful. As a result, the Village has delayed installing or replacing trees and who like to crease the budget from \$2,500 (about 10 trees) to \$9,000 (about 40 trees).	Create a Well Known, Livable, Walkable Community
Capital Projects Fund	Public Works Vehicle	\$ 40,000	<b>For the replacement of one vehicle. Factors to consider when replacing a vehicle is repair history, lifecycle cost, warranty coverage, reliability, or mileage necessitate a replacement. Item may be considered for lease through Enterprise if the Village decides to implement a leased vehicle fleet alternative to be discussed at a future date.</b>	Sustainable Service Delivery through Staff Support and Development
Capital Projects Fund	Public Works Equipment	\$ 69,000	Replace 1999 Bobcat Skid Steer Loader. This versatile equipment is used almost daily by the department for plowing/removing snow, loading materials, landscaping, tree planting, sidewalk/concrete removal, special events setup, and breaking concrete/asphalt.	Sustainable Infrastructure and IT Sustainable Service Delivery through Staff Support and Development
Capital Projects Fund	Police Vehicles	\$ 96,000	<b>For the replacement of two vehicles. Factors to consider when replacing a vehicle is repair history, lifecycle cost, warranty coverage, reliability, or mileage necessitate a replacement. Item may be considered for lease through Enterprise if the Village decides to implement a leased vehicle fleet alternative to be discussed at a future date.</b>	Sustainable Service Delivery through Staff Support and Development
Capital Projects Fund	Police Equipment	\$ 17,226	A message board/speed trailer to be utilized for speed control/data collection, special events messaging, public works notices, or other Village announcements.	Sustainable Service Delivery through Staff Support and Development Sustainable Infrastructure and IT
Capital Projects Fund/MFT	Street Improvement	\$ 220,000	The SIP includes (1) road patching (25,000); (2) Bonnie Dundee resurfacing (195,000), and (3) 4th Street resurfacing (140,000).	Sustainable Infrastructure and IT Sustainable Service Delivery through Staff Support and Development
Capital Projects Fund	Police Equipment	\$ 16,000	Starcom radios required by Quadcom to become compliant. Annual lease payment for 10 radios.	Sustainable Infrastructure and IT
Capital Projects Fund	Fox River Beautification	60,000	This proposed project will involve the removal of the undesirable vegetation, improve the walking path - possibly connecting the walk bridge to the pedestrian sidewalk system on the opposite side of Water Street, enhancement of the path itself, and installation of tables and benches for the	Create a Well Known, Livable, Walkable Community Economic Development

Fund	Expenditure	Budget	Comments	Strategic Planning Goals
Capital Projects Fund	Building Maintenance	\$ 155,350	Improvements to Village Hall include: replacement of windows, sanitary sewer, carpet/flooring, doors, and repairing chimney, bell tower, flat roof, parking lot, repaint interior, and remove overhead electrical to Police garage.	Sustainable Infrastructure and IT Sustainable Service Delivery through Staff Support and Development
Capital Projects Fund	Bonnie Dundee Culvert	\$ 52,000	The 30-inch culvert beneath Bonnie Dundee, just east of the intersection at Ravine, has corroded and is in need of replacement. The backfill material surrounding the existing corrugated metal pipe is washing away beneath the road and has required backfilling and surface patching.	Sustainable Infrastructure and IT
Dundee Crossings BDD Fund	Downtown/Entryway Signage	\$ 50,000	Downtown depot/culinary district donation (\$21,752 remaining) plus additional funds to complete project.	Create a Well Known, Livable, Walkable Community Economic Development
Dundee Crossings BDD Fund	Commercial Façade Grant	\$ 100,000	Four (\$25,000) 50/50 commercial façade grants.	Economic Development Create a Well Known, Livable, Walkable Community
Dundee Crossings BDD Fund	Art Council	\$ 25,000	Implement new Art Council to enhance the overall appearance of the Downtown.	Create a Well Known, Livable, Walkable Community
Dundee Crossings BDD Fund	Depot Complex Improvements	\$ 35,000	To more effectively maintain the health of the turf grass and appearance of the complex, the following two projects are recommended: a) install lawn irrigation system (15,000) – south lawn, north lawn, parkway along Fox River Trail, and parkway along River Street; and b) replace red stone with brick pavers or concrete (20,000). Stone is located on the north side of the Depot. Currently, PW staffs waters the lawn areas several days each week using fire hoses and nearby hydrants – this is a time-consuming effort and often disrupt those who are seeking to enjoy the lawn areas. Also, the high pressure of the water coming through the fire hoses is strong and can be disruptive to the soil and root systems of the turfgrass.	Sustainable Infrastructure and IT Sustainable Service Delivery through Staff Support and Development
Water and Sewer Fund	RT 25 Water Tower Painting & Rehabilitation	\$ 715,000	Continue to improve the condition of the three main aspects of the water tower that began in FY2022: 1) exterior coating is in poor condition, 2) dry interior is in fair to poor condition, and 3) wet interior is in poor condition. All three of these areas will be improved in this proposed project. Included with the repainting of the elevated tank will be some relatively minor	Sustainable Infrastructure and IT
Downtown TIF	Abandonment of Former Pump Station	\$ 350,000	Disconnect the water infrastructure at 408 Barrington Avenue from the Village's water distribution system and properly demolish/abandon the equipment. Completing this task will allow the Village to competitively market and sale this property as well as 406 Barrington.	Sustainable Infrastructure and IT
Dundee Crossings BDD Fund	Water Main Installation	\$ 255,000	This proposed project will involve the installation of new water main along Water Street, between Railroad St and North St. This will establish an additional source of potable water flow to the Flats Subdivision, will loop the water main system in the Flats and eliminate some stagnant water concerns, improve available fire flows, and eliminate one dead end water main on Barrington Avenue.	Sustainable Infrastructure and IT
Water and Sewer Fund	Water Treatment Plant Painting	\$ 18,000	Clean (scrape loose paint and power wash entire building), spot prime, and repaint the exterior of the entire building. This will preserve the life of the pre-cast concrete walls.	Sustainable Infrastructure and IT
Water and Sewer Fund	Wastewater Pump Repairs/Replacement	\$ 59,500	There are five pumps in the raw lift station - three wet weather and two dry weather. Three are at least 20 years old with a life cycle of 8-10 years. One wet weather pump (17,500) was replaced in 2020 and one dry weather was replaced in 2021. Propose to purchase one of the remaining three over next three years. Purchase new drive motor and gear box (18,000) for oxidation ditch #301. This west ditch was out of service for many years until 2018, motors are over 20 years old, life cycle 10 years, operate 24/7 (propose to replace one each year over next two years). Purchase one new pump (24,000) for the Prairie Lakes lift station - keep old pump as a backup pump. Current pumps are 20+ years old and have been rebuilt. Lift station pumps cycle on/off 24/7, and keeping one spare will maintain full pumping capacity in the event a pump were to fail.	Sustainable Infrastructure and IT

Fund	Expenditure	Budget	Comments	Strategic Planning Goals
Water and Sewer Fund	Emergency Backup Generator	\$ 10,250	Power outages occur at this location on a monthly basis, if not at times more frequently. When outages occur, the Admin/Lab building is without any power to the lighting systems, HVAC systems, SCADA and other computers, garage (containing tools and equipment), office and lab areas. This facility is critical to the overall operation of the wastewater treatment plant.	Sustainable Infrastructure and IT
Water and Sewer Fund/ General Fund (Refuse)	Fees for Online Payments	\$ 20,000	Cost for the Village covering the convenience fees for online bill payments	Sustainable Service Delivery through Staff Support and Development Sustainable Infrastructure and IT
<b>TOTAL PROJECTS</b>		<b>\$ 2,678,481</b>		

FY 2023 BUDGET				
Deferred Initiatives and Projects				
Fund	Expenditure	Amount	Comments	Strategic Planning Goals
THE FOLLOWING ITEMS WERE REQUESTED FOR FY 2022 BUT WERE NOT INCLUDED IN THE BUDGET				
General Fund	Police Pension Contribution	329,262	The difference between the Lauterbach & Amen recommended contribution amount and the DOI required contribution. Only the required contribution has been included in the FY 2023 Budget,	Financial Stability and Sustainability Sustainable Service Delivery through Staff Support and Development
Capital Projects Fund	Police Equipment	\$ 20,244	The Law Enforcement officer-worn Body Camera Act (50 ILCS 706/10) requires all law enforcement agencies to employee the use of body cameras by January 1, 2025. The cost presented is for 20 body cameras to be purchased over a 5 year period (total cost is	Sustainable Service Delivery through Staff Support and Development Sustainable Infrastructure and IT
Capital Projects Fund	Public Works Equipment	\$ 67,000	Purchase of a leaf vacuum attachment for chipper box for street sweeping throughout the Village. This is presented as an alternative to the leaf collection services provided by Flood Brothers. The annual cost of the program through Flood Brothers is nearly \$11,500.	Sustainable Infrastructure and IT Create a Well Known, Livable, Walkable Community Sustainable Service Delivery through Staff Support and Development
TOTAL REQUESTED BUT NOT BUDGETED ITEMS		416,506		

**ORDINANCE NUMBER 22 - \_\_**

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK  
AND KANE COUNTIES, ILLINOIS, AMENDING CHAPTER 34 OF THE VILLAGE OF  
EAST DUNDEE VILLAGE CODE REGARDING A CASH BALANCE POLICY**

**WHEREAS**, the Village of East Dundee (“Village”) is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the President and Board of Trustees of the Village find that amending Chapter 34 of the Village of East Dundee Village Code (“Village Code”) as set forth below regarding a cash balance policy best serves the public’s health, safety and welfare;

**NOW THEREFORE BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION 1: Incorporation.** That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

**SECTION 2: Amendments.** That Chapter 34 of the Village Code is amended by adding Sections 34.90 – 34.93 thereto, which shall read as follows:

**“CASH BALANCE POLICY**

**§ 34.90 CASH BALANCE POLICY PURPOSE**

The purpose of the Cash Balance Policy is to establish the following:

- (A) A target level of cash balance required for the General Fund and Water and Sewer Fund.
- (B) A process and criteria for the continued evaluation of that target level as conditions warrant.
- (C) A process for reaching and/or maintaining the targeted level of cash balance and the priority for the use of resources in excess of the target.
- (D) A mechanism for monitoring and reporting the General Fund and Water and Sewer Fund cash balance.

**§ 34.91 POLICY BACKGROUND AND CONSIDERATIONS**

The Village’s administration, credit rating agencies, and others monitor the levels of cash balance in the General Fund and Water and Sewer Fund as an important indicator of the Village’s economic condition. In establishing

an appropriate level of cash balance, the Village has considered the following factors:

- (A) The predictability of its revenues and the volatility of its expenditures.
- (B) The Village's perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts).
- (C) The potential drain upon General Fund and Water and Sewer Fund resources from other funds as well as the availability of resources in other funds.
- (D) Liquidity (i.e. the disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained).
- (E) Commitments and assignments (i.e., the Village may wish to maintain higher levels of unassigned cash balance to compensate for any portion of the cash balance already committed or assigned by the government for a specific purpose).

#### **§ 34.92 CASH BALANCE POLICY AND PROCEDURES**

The following shall apply to both the General Fund and Water and Sewer Fund. The minimum cash balance reserve to be committed shall be twenty-five percent (25%) of budgeted expenditures. An additional ten percent (10%) cash flow reserve shall be committed in each fund for cash flow purposes. This ten percent (10%) cash flow reserve shall be used at the discretion of the Village Administrator provided that the ten percent (10%) shall only be used for cash flow to address revenue that is expected but has not yet been received.

The total thirty-five percent (35%) cash balance reserve required for each fund shall be calculated prior to the adoption of the annual budget as follows:

$$\textbf{Projected Beginning Cash Balance} \div \textbf{Budgeted Expenditures} = \textbf{35\%}$$

As part of the annual budget process, the Village Administrator shall report to the Village Board the required thirty-five percent (35%) cash balance reserve. This thirty-five percent (35%) cash balance reserve shall be held in the General Fund and Water and Sewer Fund, respectively, and shall be approved by ordinance each year in conjunction with the adopted budget.

A super majority vote of five (5) affirmative votes of the Village President and Board of Trustees is required for the Village Board to take action on any item that will temporarily reduce the thirty-five percent (35%) cash balance reserve below this minimum target level, other than for cash flow purposes. In the event that the thirty-five (35%) cash balance reserve drops below this minimum target level through the approval of the Village Board,



the Village Administrator will develop a plan, implemented through the annual budgetary process, to bring the balance back to the target level over a period of no more than three (3) fiscal years.

### **§ 34.93 SURPLUS**

(A) General Fund. Upon determining the minimum thirty-five percent (35%) General Fund cash balance reserve, fifty percent (50%) excess (surplus) shall be transferred to the Capital Projects Fund and shall be either utilized for budgeted capital projects or restricted for capital projects identified within the Village's Capital Improvement Plan. These transfers shall be made as available, recommended by the Village Administrator based upon current needs, and approved by ordinance.

(B) Water and Sewer Fund. Upon determining the minimum thirty-five percent (35%) Water and Sewer Fund cash balance reserve, any excess (surplus) shall be either utilized for budgeted capital projects within the Water and Sewer Fund or restricted for Water and Sewer capital projects identified within the Village's Capital Improvement Plan, as recommended by the Village Administrator and approved by ordinance."

**SECTION 3: Continuation.** That all provisions of the Village Code not amended herein shall remain in full force and effect.

**SECTION 4: Severability.** That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**SECTION 5: Repeal.** That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

**SECTION 6: Effect.** That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

**[THIS SPACE INTENTIONALLY LEFT BLANK]**

**ADOPTED** this 19th day of April, 2021 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 19th day of April, 2021.

\_\_\_\_\_  
Lael Miller, Village President

**ATTEST:**

\_\_\_\_\_  
Katherine Diehl, Village Clerk

Published in pamphlet form this 19<sup>th</sup> day of April, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April \_\_\_\_, 2021.

# New Budget Initiative

## Request Form

Fund: General  
 Dept Number: 01-21  
 Dept Name: Police

Dept Priority (Urgent, Necessary, Desirable): Urgent

### New Request Description and Justification:

The Police Department has been staffed with 13 FT sworn and 6 PT sworn. Last budget year, two patrol officers were promoted to sergeant, leaving only 6 FT patrol officers in uniformed patrol. It is increasingly difficult to staff PT officers with the changes in the Safe-T Act as well as the required mandatory training for certified police officers. The staffing currently does not allow for regular benefit time off or required training by the State. The current PT officers work very limited hours due to availability and recruitment of PT officers has changed dramatically over the last several years. The Village is in a position to assess the current police staffing model in order to provide adequate police protection for the community and the increase in establishments in the central business district and the east business park. The previous administration requested two officers to backfill the officers promoted to sergeant. The current staff has expressed concerns over stress due to the lack of regular time off and the need to fill shifts due to the lack of PT officers ability to be relied upon as in years past. PT officers also are required to have the same level of training by state mandate.

Please attach any additional pages, if needed.

New Expenditures		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Type	Description						
General Operating	2 Full Time Patrol Officers	\$ 238,093	\$ 253,803	\$ 273,759	\$ 287,814	\$ 302,685	#####
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal, Expenditures		\$ 238,093	\$ 253,803	\$ 273,759	\$ 287,814	\$ 302,685	#####

Revenues/Expenditure Offset		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Acct Number	Description						
1/21/5015	Part Time Salaries	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
							\$ -
							\$ -
							\$ -
Subtotal		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -

Total Operating Budget Impact	\$ 163,093	\$ 178,803	\$ 198,759	\$ 212,814	\$ 227,685	#####
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### Department Comments: (Attach additional sheet if necessary)

See Attached memo and spreadsheets.

### Administrative Review Comments:

Action:

		2023		2024		2025		2026		2027		
FT Salary	\$	67,191.00	\$	73,219.00	\$	79,789.00	\$	84,416.00	\$	89,312.00		
Health Insurance	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00		
FICA/Mcare 6.25%	\$	4,619.38	\$	5,033.81	\$	5,485.49	\$	5,803.60	\$	6,140.20		
P Pension 35%	\$	23,516.85	\$	25,626.65	\$	27,926.15	\$	29,545.60	\$	31,259.20		
OT & Holiday	\$	6,719.10	\$	7,321.90	\$	7,978.90	\$	8,441.60	\$	8,931.20		
Uniform	\$	2,000.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00		
Total	\$	119,046.33	\$	126,901.36	\$	136,879.54	\$	143,906.80	\$	151,342.60		
x2	\$	238,092.66	\$	253,802.71	\$	273,759.09	\$	287,813.60	\$	302,685.20	\$	1,356,153.26

## Memorandum



**To:** Village President and Board of Trustees  
Erika Storlie, Village Administrator

**From:** James R Kruger, Chief of Police

**Subject:** 2002-23 Staffing Budget Request

**Date:** March 11, 2022

During my orientation and review of the operations of the East Dundee Police Department I have determined that the staffing levels of the Police Department are at a point of concern that should be addressed. As part of that analysis, I would like to request consideration for two additional full time sworn patrol officers to adequately provide police protection for the residents of East Dundee, with consideration of future needs as well.

As you know, the Police Department is staffed with thirteen (13) full time sworn and six (6) part time sworn officers. At first blush, this may appear to be appropriate for our size and activity level. However, there are several factors that provide context on why this model is no longer sustainable in 2022.

Over the past three years, the realities of the law enforcement profession have made recruitment and retention a national concern. This has been exasperated by the national narrative of our profession, the mass exodus of seasoned officers, and the reduction of quality candidates to the profession. There has been a significant change in the ability to attract and hire qualified part time officers. An increase in salaries does not appear to help as well because of the perceived risk. The General Assembly passed the Safe-T Act in 2021 that has changed the law enforcement profession dramatically. All sworn officers, whether full or part time must have the same level of training, to include in service continuing education annually and tri-annually. The Illinois Law Enforcement Training and Standards Board is also conducting stringent waiver investigations any time an officer applies to move to another agency. ILETSB is now denying waivers for candidates that are not qualified or have had a disciplinary issue at their previous agency. Often, department have "rolled the dice" to hire some of these applicants for part time jobs when ILETSB was not as stringent.

At the present time, EDPD employs six part time officers, but it is not as it may seem. In the past, the majority of these officers were retired or not employed in a full-time position allowing them more time to dedicated to East Dundee. This situation has changed to the point that only one of the six is not employed outside of EDPD and that one officer plans to retire completely this Spring. Two of these part time officers have administrative or civilian type responsibilities for the department and were given sworn positions to make them more versatile in an emergency but for all practical purposes do not work patrol duties. Other part time officers

have other public safety positions that take precedence and there is no way possible to compel them to work here when they are needed. They end up scheduled when it is equally convenient. So, the appearance that six par time officers give us three FTE equivalents really no long exists or is even possible any more. Also, a check of <https://www.theblueline.com/> shows that there many part-time positions available that continue to remain unfilled.

As part of my analysis, I have obtained activity levels with some of our surrounding agencies. I believe this data will further demonstrate the concerns I have for the safety of the community and especially for the welfare and safety of our officers. At present, the police department operates with no defined minimum staffing levels. It is understood however, that there must be at least two officers working at all times. As you can see from my bi-weekly reports, a larger majority of our calls than you would expect require two officers to respond. Domestic, bar disturbances and fights, DUI, major crash etc., must have a two-officer response. This will leave the village completely uncovered or best case, there is one officer left that is forced to respond by themselves and may wait ten minutes for a neighboring department to send back-up. I have been advised by staff that there have been many examples of domestic batteries, hold-up or even an attempted car jacking where one officer responded by themselves because two officers were on another two-officer required response call. Our current staffing also does not allow for any benefit time without requiring overtime by the off shift or trying to beg a part timer to work. I believe that it is time for the Village to consider that the part time model no longer works in 2022.

As I mentioned I conducted a comparison of three similar communities that happen to be within the Quadcom service territory.

Agency	<u>East Dundee</u>	<u>West Dundee</u>	<u>Barrington Hills</u>	<u>South Barrington</u>	
Population	<b>3342</b>	7867	4136	5008	(2020 census)
FT Sworn	<b>13</b>	21	16	19	
CFS 2018	<b>7287</b>	7194	5590	6970	
CFS 2019	<b>6727</b>	6976	5956	7316	
CFS 2022	<b>863</b>	893	757	873	(as of 3/9)
Part 1 Off.	<b>50</b>	74	31	56	(2020)
Calls/FT Ofc	<b>1144.38</b>	717.29	768.94	797.84	
Per Month	<b>44.01</b>	27.59	29.57	30.69	(26 months)
Pt 1/Ofc.	<b>3.85</b>	3.52	1.94	2.95	
CFS/Pop	<b>4.45</b>	1.91	2.97	3.03	

There are several realities that are very apparent when looking at the data. The first is the number of calls for service for our population. This number demonstrated that using population as means to define staffing level would not be accurate. It also demonstrated that the vast number of our calls for service emanate from the business community and the transient population that enters our community. Our CFS per population is over twice that of

West Dundee. Both the CFS/population and the CFS/full time sworn takes the total of the twenty-six months to get a large enough sample for accuracy but filtered out 2020 and 2021 due to the anomalies in the data due to COVID.

As we look at our current staffing levels and organizational makeup, I believe that our command staff and supervision levels are at the minimum acceptable level. The previous police administration made the case that there should be a sworn supervisor assigned to all shifts/teams within the police department. I would concur with that analysis and also believe that especially today, we absolutely must have accountability and adequate supervision to both ensure our officers are given direction and protect the village from civil liability. Along with those promotions, my staff advises that the intention and strategic plan had called for backfilling those positions, but they had been put on hold due to the uncertainty of COVID. I have been further advised that a presentation has been made to the Board for the past three years advising of the need. We should also consider that we have three officers that have time and age to retire at present, and a fourth within the next two years. Should these officers exercise that opportunity, it will take a year to replace one and place us in a very precarious position.

My recommendation for the coming budget year is to increase full time staffing by two officers. This would still require some part time hours for peak times on weekends and allow for some training and benefit time. The true long-term solution would be four full time positions and eliminate the part time program all together. This would save the \$120 to \$150,000 in part time salaries, payroll taxes, uniforms and training, in excess of \$200,000 in total. It would decrease our total headcount from 19 sworn to 17 sworn, but of course have the net effect of increasing our budget close to \$300,000 after the potential savings. However, one civil suit or workers comp loss would dwarf that number very quickly. I also believe that we need to consider this especially considering the larger than known impact of the expansive trucking area, a potential hotel, and the continued success and growth of the central business district. We must be able to demonstrate to potential business owners that they can feel safe making a large investment in the Village of East Dundee and know they will be protected in these very uncertain times.

<u>Agency</u>	<u>Total FT Sworn</u>	<u>Population</u>	<u>Calls 2018</u>	<u>Calls 2019</u>	<u>Calls YTD</u>	<u>Pt 1 2020</u>
East Dundee	13	3342	7287	6727	863	50
West Dundee	21	7867	7194	6976	893	74
Barrington Hills	16	4136	5590	5956	757	31
South Barrington	19	5008	6970	7316	873	56

	<u>Calls/FT Officer</u>	<u>/Per Month</u>	<u>Pt 1/Officer</u>	<u>CFS/Pop</u>
East Dundee	1144.38	44.01	3.85	4.45
West Dundee	717.29	27.59	3.52	1.91
Barrington Hills	768.94	29.57	1.94	2.97
South Barrington	797.84	30.69	2.95	3.03



# Village of East Dundee

## FY 2023 Compensation Plan

Ranges increased with 3% COLA - Not including union positions

		FY23 Minimum		FY23 Maximum		FY 2023 Salary				
Grade	Position	Salary	Hourly	Salary	Hourly	Range %	FY 2022 Salary	With 3% COLA and 1-3% Merit	Remaining in Range	
1	Seasonal Public Works Laborer (PT)	\$20,916	\$10.06	\$33,100	\$15.91	58.25%		\$ 15	\$1	
1	Crossing Guard (PT)	\$20,916	\$10.06	\$33,100	\$15.91	58.25%	\$ 14.21	\$ 15.91	\$0	
2	Police Executive Assistant/ Records Clerk	\$50,280	\$24.17	\$69,274	\$33.30	37.78%	\$ 58,253	\$ 60,584	\$8,690	
2	Utility Billing Clerk/ PT Records Clerk	\$39,106	\$18.80	\$55,866	\$26.86	42.86%		\$ 18.80	\$8	
3	Part-Time Patrol Officer	\$41,600	\$20.00	\$58,932	\$28.33	41.66%	\$ 27.51	\$ 28.34	\$0	
4	Public Works Laborer*	\$48,386	\$23.26	\$63,132	\$30.35	30.48%				
5	Administrative Assistant/Building Clerk	\$50,280	\$24.17	\$69,274	\$33.30	37.78%	\$ 67,257	\$ 69,274	\$0	
5	Finance Assistant	\$50,280	\$24.17	\$69,274	\$33.30	37.78%	\$ 64,740	\$ 67,330	\$1,945	
6	Public Works Crew Leader*	\$52,300	\$25.14	\$68,255	\$32.81	30.50%				
6	Public Works Operator*	\$52,300	\$25.14	\$68,255	\$32.81	30.50%				
7	Administrative Assistant/Village Clerk	\$55,866	\$26.86	\$78,213	\$37.60	40.00%	\$ 74,553	\$ 77,535	\$678	
7	Management Analyst	\$55,866	\$26.86	\$78,213	\$37.60	40.00%	\$ 74,000	\$ 74,000	\$4,213	
8	Accountant	\$61,453	\$29.54	\$83,799	\$40.29	36.36%	\$ 83,800	\$ 83,800	\$0	
9	Patrol Officer*	\$67,191	\$30.77	\$99,702	\$45.65	48.39%				
10	Public Works Superintendent of Operations	\$83,799	\$40.29	\$111,733	\$53.72	33.33%	\$ 94,925	\$ 98,722	\$13,011	
10	Building Inspector/Official	\$83,799	\$40.29	\$111,733	\$53.72	33.33%	\$ 108,478	\$ 111,733	\$0	
11	Assistant Village Administrator	\$89,386	\$42.97	\$117,319	\$56.40	31.25%		Vacant		
12	Sergeant*	\$104,814	\$50.39	\$118,256	\$56.85	12.82%				
13	Lieutenant	\$106,146	\$51.03	\$128,493	\$61.78	21.05%		Vacant		
14	Deputy Chief	\$112,141	\$53.91	\$137,349	\$66.03	22.48%	\$ 133,349	\$ 137,349	\$0	
15	Chief of Police	\$117,319	\$56.40	\$150,839	\$72.52	28.57%	\$ 138,348	\$ 143,882	\$6,957	
15	Public Works Director	\$117,319	\$56.40	\$150,839	\$72.52	28.57%	\$ 137,241	\$ 142,730	\$8,109	
15	Finance & Administrative Services Director	\$117,319	\$56.40	\$150,839	\$72.52	28.57%	\$ 129,490	\$ 134,670	\$16,169	
16	Village Administrator	\$140,347	\$67.47	\$180,250	\$86.66	28.43%	\$ 170,000	\$ 176,800	\$3,450	

### Notes:

Gray union positions are subject to collection bargaining agreements not compensation plan - Agreements expire on April 30, 2024 for Public Works and April 30, 2025 for Police

Part-time Police Officers are all paid the same (includes merit)

Village Administrator's range increased by the 3.0% COLA Adjustment per contract

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>10-41 INC</b>					
030920221	TRAINING	03/09/2022	1,200.00		01-21-5430
Total 10-41 INC:			1,200.00		
<b>ACTIVE EXCAVATING AND WRECKING, INC.</b>					
11627	EMERG WATER MAIN REPAIR	03/14/2022	4,630.00		60-33-5140
Total ACTIVE EXCAVATING AND WRECKING, INC.:			4,630.00		
<b>AFLAC</b>					
459015	AFLAC	02/28/2021	406.56		27-01-2215
Total AFLAC:			406.56		
<b>ALARM DETECTION SYSTEMS</b>					
229066-1004	QUARTERLY ALARM	03/06/2022	236.43		60-33-5290
Total ALARM DETECTION SYSTEMS:			236.43		
<b>AMS MECHANICAL SYSTEMS, INC</b>					
9630-3A	POLICE HVAC SERVICE	03/07/2022	685.00		01-21-5121
Total AMS MECHANICAL SYSTEMS, INC:			685.00		
<b>AT&amp;T</b>					
020522	ATT VILLAGE	02/05/2022	228.38		01-12-5320
020522	ATT W/S	02/05/2022	439.22		60-33-5320
Total AT&T:			667.60		
<b>AUTO GLASS SERVICE</b>					
29002 - R	TRUCK 35 WINDSHIELD	01/28/2022	510.00		60-33-5125
Total AUTO GLASS SERVICE:			510.00		
<b>BATEMAN LAW OFFICES, LTD</b>					
030822	EDPD AA HEARING	03/08/2022	213.75		01-21-5230
030822	AA BUILDING	03/08/2022	86.25		01-25-5230
030822	590 HEALY	03/08/2022	80.00		85-01-2395
Total BATEMAN LAW OFFICES, LTD:			380.00		
<b>BRANDISS MARTIN C/O PETTY CASH - PD</b>					
021722	KCPA LUNCHEON	02/17/2022	20.00		01-21-5420
021722	OFFICE OF THE YEAR BANQ	02/17/2022	40.00		01-21-5420
Total BRANDISS MARTIN C/O PETTY CASH - PD:			60.00		
<b>COLLEGE OF DUPAGE</b>					
13728	TRAINING KASIBA	03/11/2022	149.00		01-21-5430
Total COLLEGE OF DUPAGE:			149.00		
<b>COMED</b>					
031022	COM ED STREETS	03/10/2022	1,691.89		28-01-5510

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total COMED:			1,691.89		
<b>COMPASS MINERALS AMERICA INC</b>					
964366	ROAD SALT	02/28/2022	5,984.92		28-01-5160
972181	ROCK SALT	03/10/2022	9,095.47		28-01-5160
Total COMPASS MINERALS AMERICA INC:			15,080.39		
<b>CONSTELLATION NEW ENERGY</b>					
61817730101	CONSTELLATION W/S	02/28/2022	1,049.43		01-31-5510
61817730101	CONSTELLATION PW	02/28/2022	17,459.10		60-33-5510
Total CONSTELLATION NEW ENERGY:			18,508.53		
<b>CORE &amp; MAIN</b>					
465211	WATER METERS - 853 & 855 MA	03/08/2022	4,080.34		60-33-5934
465696	METER PARTS - 853 & 855 MAIN	03/07/2022	636.00		60-33-5934
Total CORE & MAIN:			4,716.34		
<b>DUNDEE FORD</b>					
846550	WATER VAN OIL CHANGE	03/04/2022	60.31		60-33-5120
Total DUNDEE FORD:			60.31		
<b>DUNDEE NAPA AUTO PARTS</b>					
404350	HEX KEY SET	02/21/2022	5.12		01-31-5640
Total DUNDEE NAPA AUTO PARTS:			5.12		
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
905262662	OXIDATION DITCH AERATORS	02/23/2022	3,259.36		60-33-5131
905262662	SHIPPING	02/23/2022	260.00		60-33-5131
Total EVOQUA WATER TECHNOLOGIES LLC:			3,519.36		
<b>FIRST COMMUNICATIONS</b>					
123363566	FAX HR	03/06/2022	9.86		01-12-5320
123363566	FAX PD	03/06/2022	9.86		01-21-5320
Total FIRST COMMUNICATIONS:			19.72		
<b>FLOLO CORPORATION</b>					
452875	AUTO-GREASERS - OX DITCHE	02/28/2022	446.12		60-33-5131
Total FLOLO CORPORATION:			446.12		
<b>FLOOD BROTHERS</b>					
030122	REFUSE COLLECTION	03/01/2022	22,034.02		01-33-5180
Total FLOOD BROTHERS:			22,034.02		
<b>FLOOD'S ROYAL FLUSH</b>					
6102	ST PATS 2021	03/15/2021	490.00		01-37-5330

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total FLOOD'S ROYAL FLUSH:			490.00		
<b>FOX RIVER STUDY GROUP</b>					
021422	FRSA MEMBERSHIP	02/14/2022	795.00		60-33-5410
Total FOX RIVER STUDY GROUP:			795.00		
<b>FRONTLINE PUBLIC SAFETY SOLUTIONS</b>					
83418-3	FRONTLINE SOFTWARE	03/14/2022	1,600.00		01-21-5430
Total FRONTLINE PUBLIC SAFETY SOLUTIONS:			1,600.00		
<b>GARDINER KOCH WEISBERG &amp; WRONA</b>					
7976	LEGAL SERVICES	03/10/2022	2,298.04		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			2,298.04		
<b>H&amp;H ELECTRIC CO.</b>					
38570	DAMAGED STREET LIGHT POL	02/28/2022	906.00		01-31-5150
38495	STREET LIGHT MAIN - HIT/RUN	03/31/2022	409.20		15-01-5950
Total H&H ELECTRIC CO.:			1,315.20		
<b>HAWKINS, INC.</b>					
6136580	WW CHEMICALS	02/23/2022	3,493.12		60-33-5651
Total HAWKINS, INC.:			3,493.12		
<b>HEINZ, GERALD &amp; ASSOC.</b>					
20124	MISC CONSULTING	03/03/2022	1,607.50		01-12-5290
20130	TRUCK ROUTE MAP	03/03/2022	620.00		01-31-5220
20129	2021 STREET PROGRAM	03/03/2022	456.00		28-01-5950
20125	TIF CHRISTINA DRIVE	03/03/2022	155.00		36-01-5220
20131	WATER MAP UPDATE	03/03/2022	1,982.50		60-33-5220
20126	TERRA LOT 5	03/03/2011	712.50		85-01-2382
20127	PLOTE NW GRADING	03/03/2022	155.00		85-01-2387
20128	HIGH STREET DEV	03/03/2022	3,050.50		85-01-2401
Total HEINZ, GERALD & ASSOC.:			8,739.00		
<b>HELPING HAND IT</b>					
22-39829	IT SERVICES	03/11/2022	482.50		01-12-5286
Total HELPING HAND IT:			482.50		
<b>IMPACT NETWORKING</b>					
2458696	C454E ADMIN OVERAGE	03/03/2022	43.48		01-12-5340
2458696	C454E FIN OVERAGE	03/03/2022	43.48		01-14-5340
2458696	C454E BZ OVERAGE	03/03/2022	43.49		01-25-5340
Total IMPACT NETWORKING:			130.45		
<b>J.G. UNIFORMS, INC</b>					
95647	UNIFORM DD&KL	03/07/2022	180.15		01-21-5080

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total J.G. UNIFORMS, INC:			180.15		
<b>LEADSONLINE</b>					
325943	LEADS RENEWAL	03/15/2022	1,881.00		01-21-5410
Total LEADSONLINE:			1,881.00		
<b>MENARDS - CARPENTERSVILLE</b>					
87127	HANGING BOARD SUPPLIES IN	03/07/2022	23.73		01-21-5121
Total MENARDS - CARPENTERSVILLE:			23.73		
<b>MUNICIPAL MARKING DISTRIBUTORS, INC.</b>					
33503	MARKING PAINT	02/28/2022	287.97		60-33-5630
Total MUNICIPAL MARKING DISTRIBUTORS, INC.:			287.97		
<b>NICOR GAS</b>					
022822	NICOR S/W	02/28/2022	1,772.50		60-33-5510
Total NICOR GAS:			1,772.50		
<b>NORTHWESTERN MEDICINE OCCUPATIONAL HEALT</b>					
524956	NEW EMPLOYEE SCREENING -	02/28/2022	160.00		01-21-5240
524402	5 PANEL DRUG SCRE	02/28/2022	175.00		01-31-5240
Total NORTHWESTERN MEDICINE OCCUPATIONAL HEALT:			335.00		
<b>P.F. PETTIBONE</b>					
181847	BADGES/WALLETS	03/09/2022	343.30		01-21-5080
Total P.F. PETTIBONE:			343.30		
<b>PADDOCK PUBLICATIONS, INC</b>					
208933	AUDIT SERVICE BIDS	02/28/2022	62.10		01-14-5330
Total PADDOCK PUBLICATIONS, INC:			62.10		
<b>POWER DMS</b>					
Q-165151	POLICY MGMT SOFTW	05/01/2022	3,557.86		01-21-5130
Total POWER DMS:			3,557.86		
<b>RUSH TRUCK CENTERS OF ILLINOIS, INC</b>					
3026706285	TRUCK 35	02/24/2022	338.29		01-31-5160
Total RUSH TRUCK CENTERS OF ILLINOIS, INC:			338.29		
<b>SARGENTS EQUIPMENT REPAIR</b>					
WB05070	TRUCK 29	01/19/2022	1,039.37		01-31-5120
WB05070	TRUCK 29	01/19/2022	1,039.36		60-33-5120
Total SARGENTS EQUIPMENT REPAIR:			2,078.73		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>SERVICE PRINTING CORPORATION</b>					
32181	BUS. MAP POSTCARD	03/08/2022	263.00		01-37-5340
32182	EVENT POSTER	03/08/2022	40.00		01-37-5340
Total SERVICE PRINTING CORPORATION:			303.00		
<b>SIGNALSCAPE INC</b>					
9497	MAINTENANCE EQUIP	03/14/2022	3,904.90		01-21-5130
Total SIGNALSCAPE INC:			3,904.90		
<b>STARK AND SON TRENCHING INC.</b>					
55486	WATER MAIN BREAK REPAIR	02/28/2022	3,833.75		60-33-5140
Total STARK AND SON TRENCHING INC.:			3,833.75		
<b>SYNAGRO TECHNOLOGIES</b>					
28037	CAKE LAND APP	03/01/2022	2,405.60		60-33-5287
Total SYNAGRO TECHNOLOGIES:			2,405.60		
<b>TEMPLE DISPLAY, LTD</b>					
1061	HOLIDAY DECORATIO	11/09/2021	340.56		01-31-5110
1274	HOLIDAY DECORATIO	11/17/2021	2,353.49		01-31-5110
Total TEMPLE DISPLAY, LTD:			2,694.05		
<b>THOMPSON ELEVATOR SERVICE</b>					
22-0600	MID AME ELEV INSP	03/03/2022	107.00		01-01-1100
Total THOMPSON ELEVATOR SERVICE:			107.00		
<b>TRAFFIC CONTROL &amp; PROTECT</b>					
111022	ONE-WAY SIGNS	03/08/2022	107.50		01-31-5150
111023	NO PARKING SIGN	03/08/2022	193.05		01-31-5150
Total TRAFFIC CONTROL & PROTECT:			300.55		
<b>TRUE BLUE CAR WASH LLC</b>					
4032	PD CAR WASH	02/28/2022	63.00		01-21-5120
Total TRUE BLUE CAR WASH LLC:			63.00		
<b>ULINE</b>					
145950926	TUBING	03/07/2022	502.32		01-21-5630
145845424	TRASH CAN LINERS	03/03/2022	383.19		01-31-5630
Total ULINE:			885.51		
<b>ULTRA STROBE COMMUNICATIONS INC.</b>					
80693	CHIEFS CAR	03/10/2022	95.00		01-21-5120
80718	SQUAD 37 DOME LIGHT	03/15/2022	154.95		01-21-5120
Total ULTRA STROBE COMMUNICATIONS INC.:			249.95		
<b>US BANK</b>					
3812 022522 B	ADOBE	02/25/2022	252.73		01-12-5286

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
3812 022522 B	COMCAST VH/PD	02/25/2022	808.20		01-12-5320
1680 022522 K	PRIME MEMBERSHIP	02/25/2022	139.00		01-12-5410
3812 022522 B	TRIB	02/25/2022	27.72		01-12-5410
3812 022522 B	SIRIUS	02/25/2022	15.77		01-12-5410
3812 022522 B	ZOOM	02/25/2022	14.99		01-12-5410
6309 022522 E	ICMA MEMBERSHIP	02/25/2022	1,360.00		01-12-5410
1680 022522 K	WEB CAMERA	02/25/2022	79.98		01-12-5611
3812 022522 B	WEB CAMERA	02/25/2022	67.98		01-12-5611
1680 022522 K	NAME BADGES	02/25/2022	150.45		01-12-5630
3812 022522 B	GFOA DUES - BJM	02/25/2022	150.00		01-14-5410
2978 022522 S	CAR DETAIL	02/25/2022	150.00		01-21-5120
2978 022522 S	ALEX TRAINING	02/25/2022	1,565.11		01-21-5420
2978 022522 S	ALEX TRAINING VRBO FEE	02/25/2022	162.00		01-21-5420
5082 022522 A	TRAINING FOOD	02/25/2022	22.54		01-21-5420
5082 022522 A	TRAINING FOOD	02/25/2022	25.37		01-21-5420
5082 022522 A	TRAINING FOOD	02/25/2022	23.59		01-21-5420
2978 022522 S	ALEX TRAINING	02/25/2022	1,099.00		01-21-5430
5082 022522 A	TRAINING SB	02/25/2022	500.00		01-21-5430
5082 022522 A	HOLOSUN RED DOTS	02/25/2022	1,262.90		01-21-5430
2978 022522 S	GAS DUSTER	02/25/2022	22.99		01-21-5610
2978 022522 S	12 LABEL MAKER ADAPTER	02/25/2022	11.49		01-21-5610
2978 022522 S	USB DRIVE	02/25/2022	35.00		01-21-5611
2978 022522 S	USB CRUZER	02/25/2022	14.98		01-21-5611
2978 022522 S	FLASH DRIVE	02/25/2022	40.99		01-21-5611
2978 022522 S	WEB CAMERA/CD STORAGE B	02/25/2022	139.95		01-21-5611
5082 022522 A	CHIEFS GAS	02/25/2022	45.01		01-21-5620
2107 022522 J	KEY	02/25/2022	11.96		01-21-5630
2978 022522 S	STINGER FLASHLIGHT	02/25/2022	133.77		01-21-5630
2978 022522 S	COFFEE	02/25/2022	45.25		01-21-5630
2978 022522 S	APPLE CIDER	02/25/2022	13.72		01-21-5630
2978 022522 S	VISION BINOCULARS	02/25/2022	249.99		01-21-5630
2978 022522 S	KEY FOB	02/25/2022	53.55		01-21-5630
2978 022522 S	COFFEE/LABEL MAKER TAPE	02/25/2022	63.67		01-21-5630
1680 022522 K	OFFICE CHAIR	02/25/2022	160.91		01-25-5610
5824 022522 G	HOSE REAL PW GARAGE	02/25/2022	371.43		01-31-5110
5824 022522 G	METER FOR BRINE SYSTEM	02/25/2022	706.99		01-31-5160
3999 022522 P	IPHONE STORAGE	02/25/2022	.99		01-31-5320
3812 022522 B	MAILCHIMP	02/25/2022	39.99		01-37-5410
3812 022522 B	COMCAST 225 PRAIRIE LAKES	02/25/2022	386.80		60-33-5320
3812 022522 B	COMCAST 401 ELGIN	02/25/2022	386.80		60-33-5320
5824 022522 G	IPHONE STORAGE	02/25/2022	.99		60-33-5320
Total US BANK:			10,814.55		
<b>US BANK/VOYAGER FLEET SYSTEMS, INC.</b>					
030822	GAS PD	03/08/2022	2,381.24		01-21-5620
030822	GAS PW	03/08/2022	1,642.69		01-31-5620
030822	GAS WTR/SWR	03/08/2022	353.15		60-33-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			4,377.08		
<b>VILLAGE OF CARPENTERSVILLE</b>					
031122	EVIDENCE BURN FEE	03/11/2022	75.00		01-21-5720
Total VILLAGE OF CARPENTERSVILLE:			75.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
<b>WAGEWORKS, INC</b>					
3544701	HEALTHCARE BENEFIT	03/15/2022	158.00		01-12-5060
Total WAGEWORKS, INC:			158.00		
<b>WATER WELL SOLUTIONS ILLINOIS, LLC</b>					
IL22-03-105	REPAIR/REHAB WELL 5	03/07/2022	32,710.00		35-01-5955
IL22-03-106	WELL #5	03/08/2022	5,400.00		35-01-5955
IL22-03-107	WELL 5 REPAIRS	03/10/2022	2,470.00		35-01-5955
Total WATER WELL SOLUTIONS ILLINOIS, LLC:			40,580.00		
<b>WILLIAM C ZELSDORF</b>					
030222	DEPOT SALARY - 3/2/22 - 3/6/22	03/02/2022	200.00		01-12-6010
Total WILLIAM C ZELSDORF:			200.00		
<b>XYLEM WATER SOLUTIONS USA</b>					
14520	HILL ST LS - EQUIP	03/09/2022	4,273.50		01-31-5140
14520	HILL ST LS - EQUIP	03/09/2022	490.50		01-31-5140
14520	HILL ST LS - EQUIP	03/09/2022	4,273.50		60-33-5952
14520	HILL ST LS - EQUIP	03/09/2022	490.50		60-33-5952
Total XYLEM WATER SOLUTIONS USA:			9,528.00		
Grand Totals:			185,690.27		

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.