

REGULAR BOARD MEETING AGENDA – APRIL 6, 2015 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. March 16, 2015 – Regular Board Meeting – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, March 25, 2015 - 5:30 p.m. – **Exhibit B**
    - 5 – a. Board Report - MFT: \$ 2,407.82
    - 5 – b. Board Report - General: \$ 906,454.66
6. Treasurer's Report – July 31, 2014; August 31, 2014 and September 30, 2014 – **Exhibit C**
7. Attorney's Report – Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) and real estate transactions, 5, ILCS 120/2-(c)(5)
8. ESDA Report
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator's Report – **Exhibit D**
11. Recommendations of Boards and Commissions –
  - 11 – 1. Zoning Board of Appeals Decision on March 26, 2015 Hearing – **Exhibit E**
12. Contracts, Releases, Agreements and Annexations –
13. Bids – None.
14. Resolutions –
  - 14 – 1. Resolution #15-05: A Resolution Urging the Governor and General Assembly to Protect Full Funding Of Local Government Distributive Fund Revenues – **Exhibit F**
  - 14 – 2. Resolution #15-06: A Resolution Adopting the 2015/2016 Operating Budget – **Exhibit G**
  - 14 – 3. Resolution #15-07: A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – MFT Funding, \$220,000. – **Exhibit H**
15. Ordinances –
  - 15 – 1. Ordinance #1542: An Ordinance Abating the Taxes Heretofore Levied for the Year 2014 to Pay Debt Service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source) - **Exhibit I**
  - 15 – 2. Ordinance #1543: An Ordinance Amending Section 21-3-1 (Liquor) of the Revised Code to Create A Six-Month Trial Period for Liquor License Hours of Operation Until 2:00 a.m. on Weekends – **Exhibit J**
  - 15 – 3. Ordinance #1544: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Memorandum of Agreement with BHMG Engineers, Inc., for Professional Services – **Exhibit K**
16. Old Business
17. New Business
  - 17 – 1. Motion to impose disciplinary suspension or discharge public works employee Jeff Mohr
18. Appointments
  - 18 – 1. Mayor's Recommendation to Appoint LaDonna Driver as the Attorney of Record with Respect to the Title V Permit Renewal.
19. Committee Meeting Minutes/Recommendations -
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, March 25, 2015 - 5:00 p.m. - **Exhibit L**
    - 19-1a. Recommend Approval of Change in Bar Closing Time on Fridays/Saturdays to 2:00 a.m. – see Item #15-2 above
    - 19-1b. Recommend Approval of Abatement Taxes Levied on TIF Debt Service – see item 15-1 above
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, March 25, 2015 – 6:00 p.m. – **Exhibit M**
  - 19 – 3. Committee as a Whole Meeting – Monday, March 30, 2015 – 6:00 p.m. – **Exhibit N**
  - 19 – 4. Park Action Committee Meeting – Monday, April 6, 2015 – 6:00 p.m. – minutes unavailable
20. Upcoming Meetings
  - 20 – 1. Streets Committee Meeting – Wednesday, April 15, 2015 – 5:30 p.m.
  - 20 – 2. Water/Sewer Committee Meeting – Wednesday, April 15, 2015 – 6:00 p.m.
  - 20 – 3. Electric Committee Meeting – Wednesday, April 15, 2015 – 6:30 p.m. – at PW Electric Shed
  - 20 – 4. Board Meeting – Monday, April 20, 2015 - 7:30 p.m.

21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)]; litigation [5 ILCS, 120/2 - (c)(11)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; performance of a trustee, 5 ILCS, 120/2 - (c)(1); collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 - (c)(2)]

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

# VILLAGE OF FREEBURG

**FREEBURG MUNICIPAL CENTER**  
14 SOUTHGATE CENTER, FREEBURG, IL 62243  
PHONE: (618) 539-5545 • FAX: (618) 539-5590  
Web Site: www.freeburg.com

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

**FREEBURG REGULAR BOARD MEETING**  
**Monday, March 16, 2015 at 7:30 P.M.**  
**Board Meeting Minutes**

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 16, 2015 in the Freeburg Municipal Board Room.

**PLEDGE OF ALLEGIANCE:** Those present and the Board Members recited the Pledge of Allegiance.

**ROLL CALL:** Trustee Ramon Matchett, Jr. – here; Trustee Mike Blaies – here; Trustee Dean Pruett – here; Trustee Elizabeth Niebruegge – here; Trustee Matt Trout – absent; Trustee Steve Smith – here (by phone ); Mayor Seth Speiser – here; (5 present, 1 present by phone, 1 absent). Mayor Speiser announced there is a quorum.

*Trustee Elizabeth Niebruegge motioned to amend the agenda to hear the Proclamation for Freeburg High School Varsity Cheerleaders Team and Trustee Ramon Matchett, Jr. seconded the motion. All voting yea, motion carried.*

Mayor Speiser stated before he reads the Proclamation he would like to high light some of the Freeburg High School Varsity Cheerleaders Team accompaniments on the field as well as off the field. Mayor Speiser presented the Freeburg High School Varsity Cheerleaders with the Proclamation.

**EXHIBIT A:**

Mayor Speiser stated we have the minutes for approval from the Regular Board meeting Monday, March 2, 2015 for approval.

*Trustee Elizabeth Niebruegge motioned to accept the minutes from the Regular Board Meeting Monday, March 2, 2015 with corrections and Trustee Mike Blaies seconded. All voting aye, the motion carried.*

**FINANCE:** None.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** Attorney Manion said he would like to go into Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11) now or later.

Village of Freeburg Board Meeting Minutes  
Monday, March 16, 2015  
Page 1 of 7

**ESDA REPORT:** Mayor Speiser said everyone should have ESDA Coordinator Gene Kramers report in front of them. If you should have any questions or concerns please call Gene. Mayor Speiser said the Spot Training is going to be on Wednesday, March 18<sup>th</sup> at SWIC at 6:30 p.m.

**PUBLIC PARTICIPATION:** None.

**EXHIBIT B:**

**REPORTS AND CORRESPONDENCE:**

Mayor Speiser asked is there any questions for Zoning Administrator Henning.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

**CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS:** (See under Ordinances).

**EXHIBIT D:**

**BIDS:** Mayor Speiser stated we have the Public Works Shed Roof Replacement Bids.

*Trustee Elizabeth Niebruegge motioned to accept Justin Wakefield's Bid for the Public Works Shed Roof Replacement and for it not to exceed \$10,000 and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL:* Trustee Elizabeth Niebruegge – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

Mayor Speiser stated we have Rhutasel to Bid Sewer Project.

*Trustee Dean Pruett motioned to authorize Rhutasel to Bid Sewer Project and Trustee Mike Blaies seconded the motion. ROLL CALL:* Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

**EXHIBIT E:**

**RESOLUTIONS:** Mayor Speiser said we have Resolution #15-04. A Resolution for Improvement by Municipality under the Illinois Highway Code.

*Trustee Elizabeth Niebruegge motioned to adopt Resolution #15-04 by title only and Trustee Dean Pruett seconded the motion. ROLL CALL:* Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

**RESOLUTIONS:** Mayor Speiser said we have Resolution #15-05. A Resolution Authorizing the Village of Freeburg, Illinois to apply for Program Year 2015 Community Development Block Grant Funds.

*Trustee Elizabeth Niebruegge motioned to adopt Resolution #15-05 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL:* Trustee Elizabeth Niebruegge – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Steve Smith – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent) All voting aye, motion carried.

**ORDINANCES:** None.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**APPOINTMENTS:** None

## **COMMITTEE MEETING REPORT:**

### **EXHIBIT F:**

#### **Electric Committee Meeting:**

Trustee Mike Blaies called the meeting of Electric Committee to order at 6:00 p.m. on Wednesday, March 4, 2015.

#### **The following items were talked about or discussed:**

##### **OLD BUSINESS:**

1. Surplus Temporary Service Equipment: Trustee Blaies said Shane is posting items on the Ibid system daily up at Springfield.
2. Net Metering and Geothermal Program: We talked about the IMEA Grant Program for energy savings. We are going to use our portion for the blowers at the treatment plant.
3. Charter Pole Agreement: Still waiting on AT&T.
4. New Bucket Truck: The new bucket truck is here. It is stocked and ready to go.
5. Altorfer Service Agreement: Shane is working with Altorfer on the service agreement.

##### **NEW BUSINESS:**

We discussed some issues on how to help landlords in town on renters who skip out on leaving unpaid utilities bills. Trustee Blaies said he would like to make a motion at this time.

*Trustee Mike Blaies motioned to approve any full-time Freeburg employee's' who would like to donate some of their sick hours to Freeburg employee Jesse Carlton to be with his son who is sick. ROLL CALL:* Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

Trustee Blaies said we are going to hold our next Electric meeting next month at the new shed and this will give us a chance to look at the new bucket truck. Also we will move it to the last meeting of the night it will start at 6:30 instead of 5:30 p.m.

#### **EXHIBIT G:**

##### **Public Works Committee Meeting: (Trash/Water/Sewer)**

Trustee Dean Pruett called the meeting of Public Works Committee to order at 6:00 p.m. on Wednesday, March 4, 2015.

#### **The following item or items were talked about or discussed:**

##### **OLD BUSINESS:**

1. Sewer project: Trustee Pruett said we talked about the north sewer project it is moving forward. We did cut the check for the easements for the Helms property. Our next step is to get the railroad permit.
2. Sewer issues: Trustee Pruett stated the bills totaled \$51,000 for the collapsed line at the west plant.
3. Countryside Lane annexations: We are waiting on Belleville.
4. Water Tower Painting: We will move forward on this project as long as the weather permits us to.

**NEW BUSINESS:** None.

#### **EXHIBIT H:**

##### **Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)**

Trustee Elizabeth Niebruegge called the Public Property Committee Meeting to order at 6:30 p.m. on Wednesday, March 4, 2015.

#### **The following items were talked about or discussed under:**

##### **POOL:**

**OLD BUSINESS:** None.

##### **NEW BUSINESS:**

1. Raise for Pool Managers: Trustee Niebruegge said we talked a raise for the pool managers. *Trustee Elizabeth Niebruegge motioned the pool managers receive a 2.5% raise, the following pool managers will receive Scott Schulz \$4,875, Darren Pierce \$3,533 and Jillian Rouse \$3,498 for the 2015 pool season and Trustee Dean Pruett seconded the motion.* **ROLL CALL:** Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

Trustee Niebruegge said we normally budget \$25,000 each year in pool upgrades. There will be a storm shelter which will includes picnic tables, bike racks and some other pieces, such as pool cover and some work that needs to be done in the pool house.

**STREETS:**

**OLD BUSINESS:**

1. Drainage Problem areas/Southgate Drive/Countryside Lane: Trustee Niebruegge said John said we put a lot of culverts in and will continue to do so.
2. Village Park Gazebo: We need to put a concrete path up to the entrance of the Gazebo.
3. DECO Sidewalk Grant: We need to move forward with this as we only have a year to spend the money. We have an application notifying the community so they can take an advantage of some of the grant money to improve their sidewalks. Our residents have two options. They can do a sidewalk replacement or a sidewalk repair.

*Trustee Elizabeth Niebruegge motioned to approve the sidewalk replacement and repair application for the community and Trustee Dean Pruett seconded the motion. ROLL CALL:* Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

1. Deer Crossings Signs on Countryside Lane: Trustee Niebruegge said Chief Donald said there has to be a certain number of accidents before a sign can be put up.

**NEW BUSINESS:**

Trustee Niebruegge stated we just went over the bids for the shed roof replacement and we approved that. We discuss the needs for a new roof for SAVE. We also took care of that on the agenda tonight.

**UPCOMING MEETINGS:**

- Legal/Ordinance Committee Meeting – Wednesday, March 25, 2015 – 5:00 p.m.
- Finance Committee Meeting – Wednesday, March 25, 2015 – 5:30 p.m.
- Personnel/Police Committee Meeting – Wednesday, March 25, 2015 – 6:00 p.m.
- Board of Appeals Hearing – Thursday, March 26, 2015 – 7:00 p.m.
- CLOSED IN OBSERVANCE OF GOOD FRIDAY – Friday, April 3, 2015
- Park Action Committee Meeting – Monday, April 6, 2015 – 6:00 p.m.
- Board Meeting – Monday, April 6, 2015– 7:30 p.m.

**REGULAR BOARD MEETING  
EXECUTIVE SESSION**

**7:50 P.M.**

*Trustee Dean Pruett motioned to go into Executive Session to discuss Litigation, 5 ILCS 120/2-(c)(11) and Trustee Mike Blaies seconded the motion. All voting aye, motion carried.*

**EXECUTIVE SESSION ENDED**

**7:58 P.M.**

*Trustee Mike Blaies motioned to reconvene the Regular Board Meeting at 7:59 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

**VILLAGE MAYOR & TRUSTEES' COMMENTS:**

**Trustee Elizabeth Niebruegge** – Congratulations to the Cheerleaders. And it great to see so such support from the community for Team Bryce.

**Village Clerk Jerry Menard** – No thank you.

**Mayor Speiser** – Seth said he and John went to Washington for the APPA Rally for electric. They learned more about coal burning electrical plants then he ever knew that was possible. It was an eye opening what they are trying to do to keep our coal power plants running in this area. He would like to congratulate the cheerleaders on going to state. And our prays and thoughts go out to Jesse and his family.

**Trustee Mike Blaies** – The same thing congratulations to the cheerleaders. He appreciates all the public works employees' who are giving up some of their sick days so Jesse can be able to be with his family at their time of need.

**Trustee Ramon Matchett, Jr.** – Same here.

**Trustee Dean Pruett** – Same here.

**Trustee Steve Smith** – He would like to congratulate the cheerleaders and he would like to thank the employees who donate some of their sick days to Jesse. He hopes the best for Bryce. Also he would like to wish everyone a Happy Easter.

**STAFF COMMENTS:**

**Village Administrator Tony Funderburg** – No thank you.

**Village Attorney Brian Manion** – No thank you

**Village Public Work Director** – He talked to Jesse last night and they were able to shrink the tumor 20%. Bryce was having Kimmo today and in two weeks he will be home. Jesse hopes to be back at work in two weeks from now. His son will have Kimmo every other week. Thanks to the village board for all they have donated. Jesse was almost in tears from the card that was made and Mike went over and presented Bryce with a Superman figure. Which is Bryce's favorite super hero.

**Village Zoning Administrator Gary Henning** – No thank you.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

*Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 8:02p.m. and Trustee Mike Blaies seconded the motion. All voting aye, motion carried.*

  
Jerry Lynn Menard  
Village Clerk



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

# VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER  
14 SOUTHGATE CENTER, FREEBURG, IL 62243  
PHONE: (618) 539-5545 • FAX: (618) 539-5590  
Web Site: www.freeburg.com

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout

Wednesday, March 25, 2015 at 5:30 p.m.

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, March 25, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Brian Manion, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Delta Mobile Testing, \$2,762 – John advised that was for testing of the electric truck equipment, hot sticks to make sure everything is grounded; Water Movers, \$468 – John said when we had the sewer problem at plant, we needed a machine would split the flow and had to rent one for 7-8 days; AIS Speciality Products, \$556.05 – hand sanitizer and gloves for plant; Freeburg Waves, \$1000.00 - last year's concessions; Durkin Equipment, \$374.00 – company that calibrates flow meter at sewer plant, it was off for 3 weeks and needed to be recalibrated; Hach, \$448.34 – meters for lab; payroll exchanges, Debbie decided to clean up the payroll accounts and said these were old payroll checks that haven't been cashed.

**B. REVIEW OF INVESTMENTS:** Julie confirmed with Treasurer Vogel that he is going out for bid and will have that information before the cd renews.

**C. INCOME STATEMENT:** Trustee Smith said the simplified telecommunications tax is very low and Debbie will look at that one. Streets health insurance is high and Julie explained our payroll audit was done after the budget was passed and we can't do anything about that. Tony said we should be in a better place this year. Electric overtime was questioned and John said we have had some pretty big call outs on this year. Tony said we need to update the budget on comp time being cashed in and plan for our employees cashing that in. Debbie said we can set up an accrued vacation line item, what you owe for all the vacation, sick, comp time. Tony will get this incorporated into the budget before it is presented for approval.

**D. TREASURER'S REPORT:** Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2014; August 31, 2014 and September 30, 2014 for approval and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

**E. OLD BUSINESS:**

1. Approval of February 25, 2015 Minutes: *Trustee Elizabeth Niebruegge motioned to approve the February 25, 2015 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: John talked to Jerry who is still working on the design. We should have something by the end of this week to look at and approve.
4. Website Update: Item can be taken off the agenda.
5. Economic Development: Tony is starting to receive some calls on available properties.
6. 3-to-5 Year Plan: Tony will have this in every Finance packet. There are some items that need to be updated, let Tony know if there are any other updates. Elizabeth asked about sewer. Tony said we are going to need to raise sewer rates. He is going to combine the sewer line and the plant expansion into the increase. Larry Rhutasel is updating the sewer plant numbers. Since prices have increased, John said we are going to revise some items and bring it back to committee. We are looking at a smaller plant expansion, one that we can add onto.
7. Update on Insurance Claims: Julie advised all three claims have been successfully subrogated and we received the \$2,500. Item can be taken off the agenda.

**F. NEW BUSINESS:**

1. FY2015 Bugeet: Tony said in the sewer department, the loan for the project will now be as high as \$1.2M, which is a lot higher than what was originally budgeted. The budget needs to be passed at the next board meeting. Mayor Speiser asked for a Committee as a Whole meeting to review this. It was set for Monday, March 30<sup>th</sup> at 6:00 p.m.
2. Phone system: Tony advised our phone system is close to being dead. We can go through Hursey/Telcom which works with our current phones, and get our system updated at a cost of \$6,7000 - \$7,000. Tony would like Hursey/Telcom to manage our phones which will make our phone bill go down about \$300 a month. We should have the update by the end of next week.

**G. PUBLIC PARTICIPATION:** Janet sees problems with the website.

**H. ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 5:55 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT**

**SUMMARY OF RECEIPTS  
07/31/14**

Taxes & Miscellaneous Receipts

Sales Tax - 04/14	\$40,776.46
Income Tax	65,808.21
IMRF	40,283.52
Local Use Tax	6,212.84
Motor Fuel Tax	8,475.15
Audit Tax	2,651.07
ESDA Tax	584.09
Replacement Tax	970.38
Road & Bridge Tax	26,717.18
Licenses & Fees	17,607.82
Garbage Fund & Penalties	16,926.48
Water Sales & Penalties	74,032.36
Sewer Charges & Penalties	37,999.48
Electric Sales & Penalties	368,037.83
Tap-on Fees, Connection Charges & Supplies	13,346.67
Electric Franchise Fee	17,631.26
St. Clair County Traffic Fines	4,671.64
Tower/Pole Lease	760.44
St. Clair County Property Taxes	34,913.84
Police Protection Tax	16,603.21
Grants (SRTS)	20,135.70
T.I.F./Freeburg Center	78,240.86
Proceeds - Lot Sale	9,450.00
Swimming Pool Income	15,721.40
Swimming Pool Other Revenue	14,985.55
Discounts	2.15
 Total	 \$933,545.59

Interest

Regions - Cash Management Account	331.13
Interest Earned on Water, Sewer & Electric Funds	11,064.19
MFT Interest Income	893.26
Swimming Pool Interest Income	0.46
Bond Interest Income	12.12
 Total	 <u>12,301.16</u>
 TOTAL RECEIPTS	 <u>\$945,846.75</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG  
2014-2015 FISCAL YEAR RECEIPTS  
07/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$174,913.27</u></b>	<b><u>\$30,696.10</u></b>	<b><u>\$34,942.87</u></b>	<b><u>\$121,752.87</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$51,539.89</u></b>	<b><u>\$50,193.96</u></b>	<b><u>\$3,238.55</u></b>	<b><u>\$70,695.55</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$1,902,110.00</u></b>	<b><u>\$23,256.01</u></b>	<b><u>\$9,059.95</u></b>	<b><u>\$687,190.62</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**07/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$576,527.08		\$752,074.60	\$3,653.10	\$1,332,254.78
Audit	(7,285.41)		4,046.92		(3,238.49)
ESDA	(10,175.87)		(5,106.26)		(15,282.13)
Garbage Disposal Fund	(42,794.99)	31,627.56	23,001.71		11,834.28
Motor Fuel Tax	0.00		143,040.84	43,291.81	186,332.65
Water Operations	(174,014.62)	15,173.76	341,772.15		182,931.29
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	258,629.45	1,766.93	(145,694.95)		114,701.43
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	59,079.46	(1,859.16)	(51,627.24)		5,593.06
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(89,309.36)		(250,096.05)
<b>Totals</b>	<u><b>\$499,178.41</b></u>	<u><b>\$46,709.09</b></u>	<u><b>\$972,198.41</b></u>	<u><b>\$46,944.91</b></u>	<u><b>\$1,565,030.82</b></u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**07/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$851,850.69	\$891,850.69
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$466,879.19	\$466,879.19
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,022,324.85	\$2,022,324.85
Electric Bond Fund	\$0.00	\$11,473.17	\$11,473.17
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,517,135.51</u>	<u>\$3,536,422.30</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
07/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$576,527.08		\$752,074.60	\$59,894.40	\$3,653.10	\$350.00	\$1,392,499.18
Audit	(7,285.41)		4,046.92				(3,238.49)
ESDA	(10,175.87)		(5,106.26)				(15,282.13)
Garbage Disposal Fund	(42,794.99)	31,627.56	23,001.71				11,834.28
Motor Fuel Tax	0.00		143,040.84	124,000.00	43,291.81		310,332.65
<hr/>							
<u>Water</u>							
Operations	(189,260.75)	10,740.79	188,136.26	208,933.27		0.00	218,549.57
Depr/Cash Reserve	15,246.13	4,432.97	153,635.89	209,448.31			382,763.30
Bank Transfer Exchange							0.00
Meter Deposits	0.00			433,469.11			433,469.11
Total Water	(174,014.62)	15,173.76	341,772.15	851,850.69	0.00	0.00	1,034,781.98
<u>Sewer</u>							
Operations	258,629.45	1,766.93	(145,694.95)	134,656.00		0.00	249,357.43
IEPA Loan	0.00			332,223.19			332,223.19
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	258,629.45	1,766.93	(145,694.95)	466,879.19	0.00	0.00	581,580.62
<u>Electric</u>							
Operations	59,079.46	(1,859.16)	(51,627.24)	2,022,324.85		0.00	2,027,917.91
Electric Bond Fund				11,473.17			11,473.17
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	59,079.46	(1,859.16)	(51,627.24)	2,033,798.02	0.00	0.00	2,039,391.08
Swimming Pool	(160,786.69)		(89,309.36)	0.00		215.00	(249,881.05)
<b>TOTAL FUNDS</b>	<b><u>\$499,178.41</u></b>	<b><u>\$46,709.09</u></b>	<b><u>\$972,198.41</u></b>	<b><u>\$3,536,422.30</u></b>	<b><u>\$46,944.91</u></b>	<b><u>\$565.00</u></b>	<b><u>\$5,102,018.12</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
07/31/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$11,615.79			\$1,404,114.97
Audit					(\$3,238.49)
ESDA					(\$15,282.13)
Garbage Disposal Fund	0.00		0.00		\$11,834.28
Motor Fuel Tax		4,026.65			\$314,359.30
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,649,673.80
Bank Transfer Exchange		691.56			\$382,763.30
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,466,597.77
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,216,844.21
IEPA Loan					\$332,223.19
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		1,500.00			\$1,500.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	1,500.00	4,970.00	1,916,326.19	\$2,550,567.40
<u>Electric</u>					
Operations	449,705.80	6,128.60	42,105.49	7,889,078.16	\$10,414,935.96
Electric Bond Fund					\$11,473.17
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	449,705.80	6,128.60	42,105.49	7,889,078.16	\$10,426,409.13
Swimming Pool		0.00	0.00	947,256.65	\$697,375.60
<b>TOTAL FUNDS</b>	<u>\$585,024.55</u>	<u>\$23,962.60</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$17,852,737.83</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
07/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,404,114.97		\$1,404,114.97
Audit	(3,238.49)		(3,238.49)
ESDA	(15,282.13)		(15,282.13)
Garbage Disposal Fund	11,834.28		11,834.28
Motor Fuel Tax	314,359.30		314,359.30
<u>Water Funds</u>			
Operational	1,649,673.80		1,649,673.80
Depr/Cash Reserve	382,763.30		382,763.30
Bank Transfer Exchange	691.56		691.56
Meter Deposits	0.00	<u>433,469.11</u>	<u>433,469.11</u>
Total Water Funds	<u>2,033,128.66</u>	<u>433,469.11</u>	<u>2,466,597.77</u>
<u>Sewer Funds</u>			
Operational	2,216,844.21		2,216,844.21
Capital Improvements		332,223.19	332,223.19
Bank Transfer Exchange	1,500.00	0.00	1,500.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,218,344.21</u>	<u>332,223.19</u>	<u>2,550,567.40</u>
<u>Electric Funds</u>			
Operational	10,414,935.96		10,414,935.96
Electric Bond Fund	11,473.17		11,473.17
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,426,409.13</u>	<u>0.00</u>	<u>10,426,409.13</u>
Swimming Pool	<u>697,375.60</u>	<u>0.00</u>	<u>697,375.60</u>
Total of All Accounts	<u>\$17,087,045.53</u>	<u>\$765,692.30</u>	17,852,737.83
		Total Prior Month	<u>17,592,709.27</u>
		Increase/(Decrease)	<u>\$260,028.56</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,426,409.13	\$2,466,597.77	\$2,550,567.40
Prior Month	10,476,408.05	2,444,121.28	2,545,280.92
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	(49,998.92)	22,476.49	5,286.48
Year to Date Change	36,376.23	52,921.54	19,915.64
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,404,114.97	697,375.60	314,359.30
Prior Month	1,138,155.08	690,752.86	308,748.39
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	265,959.89	6,622.74	5,610.91
Year to Date Change	759,333.15	24,029.00	45,468.51
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(18,520.62)	11,834.28	17,852,737.83
Prior Month	(21,548.74)	10,791.43	17,592,709.27
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	3,028.12	1,042.85	260,028.56
Year to Date Change	\$3,749.16	\$1,425.85	\$943,219.08

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
08/31/14

Taxes & Miscellaneous Receipts

Sales Tax - 05/14	\$64,112.49	
Income Tax	24,511.60	
Local Use Tax	6,600.96	
Motor Fuel Tax	15,951.49	
Audit Tax	2,012.49	
ESDA Tax	443.41	
IMRF	30,580.16	
Replacement Tax	104.38	
Road & Bridge Tax	19,321.98	
Telecommunications Tax	8,935.24	
Licenses & Fees	14,687.10	
Garbage Fund & Penalties	17,436.60	
Water Sales & Penalties	71,592.62	
Sewer Charges & Penalties	39,925.94	
Electric Sales & Penalties	476,537.69	
Tap-on Fees, Connection Charges & Supplies	4,778.30	
Electric Franchise Fee	23,736.73	
St. Clair County Traffic Fines	1,756.80	
Tower/Pole Lease	760.44	
St. Clair County Property Taxes	26,503.91	
Police Protection Tax	12,603.87	
T.I.F./Freeburg Center	48,099.58	
Proceeds - Lot Sale	8,650.00	
Swimming Pool Income	2,682.30	
Swimming Pool Other Revenue	11,375.88	
Discounts	10.70	
Total		\$933,712.66

Interest

Regions - Cash Management Account	116.67	
Interest Earned on Water, Sewer & Electric Funds	6,049.56	
MFT Interest Income	204.17	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.52	
Total		6,383.41
TOTAL RECEIPTS		<u>\$940,096.07</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2014-2015 FISCAL YEAR RECEIPTS**  
**08/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$199,424.87</u></b>	<b><u>\$39,631.34</u></b>	<b><u>\$41,326.28</u></b>	<b><u>\$185,865.36</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$67,491.38</u></b>	<b><u>\$76,697.87</u></b>	<b><u>\$3,342.93</u></b>	<b><u>\$95,192.72</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$2,507,602.85</u></b>	<b><u>\$29,856.97</u></b>	<b><u>\$10,816.75</u></b>	<b><u>\$842,436.39</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
08/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$624,626.66		\$789,231.63	\$52,417.96	\$1,466,276.25
Audit	(7,285.41)		6,059.41		(1,226.00)
ESDA	(10,175.87)		(4,973.41)		(15,149.28)
Garbage Disposal Fund	(41,983.73)	31,788.81	22,721.32		12,526.40
Motor Fuel Tax	0.00		138,445.96	59,243.81	197,689.77
Water Operations	(200,850.40)	5,919.10	293,643.01		98,711.71
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	251,022.12	(1,415.83)	(176,066.40)		73,539.89
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	5,022.00	(24,240.07)	(120,758.02)		(139,976.09)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(96,267.93)		(257,054.62)
<b>Totals</b>	<u>\$459,588.68</u>	<u>\$12,052.01</u>	<u>\$852,035.57</u>	<u>\$111,661.77</u>	<u>\$1,435,338.03</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**08/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$924,426.36	\$964,426.36
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$495,622.35	\$495,622.35
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,235,271.80	\$2,235,271.80
Electric Bond Fund	\$0.00	\$11,485.69	\$11,485.69
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,831,413.81</u>	<u>\$3,850,700.60</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**08/31/2014**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$624,626.66		\$789,231.63	\$59,894.40	\$52,417.96	\$350.00	\$1,526,520.65
Audit	(7,285.41)		6,059.41				(1,226.00)
ESDA	(10,175.87)		(4,973.41)				(15,149.28)
Garbage Disposal Fund	(41,983.73)	31,788.81	22,721.32				12,526.40
Motor Fuel Tax	0.00		138,445.96	124,000.00	59,243.81		321,689.77
<hr/>							
<u>Water</u>							
Operations	(200,791.96)	6,011.36	138,090.37	208,933.27		0.00	152,243.04
Depr/Cash Reserve	(58.44)	(92.26)	155,552.64	239,093.76			394,495.70
Bank Transfer Exchange							0.00
Meter Deposits	0.00			476,399.33			476,399.33
Total Water	(200,850.40)	5,919.10	293,643.01	924,426.36	0.00	0.00	1,023,138.07
<u>Sewer</u>							
Operations	251,022.12	(1,415.83)	(176,066.40)	134,656.00		0.00	208,195.89
IEPA Loan	0.00			360,966.35			360,966.35
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,022.12	(1,415.83)	(176,066.40)	495,622.35	0.00	0.00	569,162.24
<u>Electric</u>							
Operations	5,022.00	(24,240.07)	(120,758.02)	2,235,271.80		0.00	2,095,295.71
Electric Bond Fund				11,485.69			11,485.69
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	5,022.00	(24,240.07)	(120,758.02)	2,246,757.49	0.00	0.00	2,106,781.40
Swimming Pool	(160,786.69)		(96,267.93)	0.00		215.00	(256,839.62)
<b>TOTAL FUNDS</b>	<b>\$459,588.68</b>	<b>\$12,052.01</b>	<b>\$852,035.57</b>	<b>\$3,850,700.60</b>	<b>\$111,661.77</b>	<b>\$565.00</b>	<b>\$5,286,603.63</b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
08/31/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$8,633.75			\$1,535,154.40
Audit					(\$1,226.00)
ESDA					(\$15,149.28)
Garbage Disposal Fund	0.00		0.00		\$12,526.40
Motor Fuel Tax		4,026.65			\$325,716.42
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,583,367.27
					\$394,495.70
Bank Transfer Exchange		691.56			\$691.56
Meter Deposits					\$476,399.33
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,454,953.86
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,175,682.67
IEPA Loan					\$360,966.35
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,536,649.02
<u>Electric</u>					
Operations	445,915.24	6,128.60	42,105.49	7,889,078.16	\$10,478,523.20
Electric Bond Fund					\$11,485.69
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	6,128.60	42,105.49	7,889,078.16	\$10,490,008.89
Swimming Pool		0.00	0.00	947,256.65	\$690,417.03
<b>TOTAL FUNDS</b>	<u>\$581,233.99</u>	<u>\$19,480.56</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,029,050.74</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
08/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,535,154.40		\$1,535,154.40
Audit	(1,226.00)		(1,226.00)
ESDA	(15,149.28)		(15,149.28)
Garbage Disposal Fund	12,526.40		12,526.40
Motor Fuel Tax	325,716.42		325,716.42
<u>Water Funds</u>			
Operational	1,583,367.27		1,583,367.27
Depr/Cash Reserve	394,495.70		394,495.70
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>476,399.33</u>	<u>476,399.33</u>
Total Water Funds	<u>1,978,554.53</u>	<u>476,399.33</u>	<u>2,454,953.86</u>
<u>Sewer Funds</u>			
Operational	2,175,682.67		2,175,682.67
Capital Improvements		360,966.35	360,966.35
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,175,682.67</u>	<u>360,966.35</u>	<u>2,536,649.02</u>
<u>Electric Funds</u>			
Operational	10,478,523.20		10,478,523.20
Electric Bond Fund	11,485.69		11,485.69
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,490,008.89</u>	<u>0.00</u>	<u>10,490,008.89</u>
Swimming Pool	<u>690,417.03</u>	<u>0.00</u>	<u>690,417.03</u>
Total of All Accounts	<u>\$17,191,685.06</u>	<u>\$837,365.68</u>	18,029,050.74
		Total Prior Month	<u>17,852,737.83</u>
		Increase/(Decrease)	<u>\$176,312.91</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,490,008.89	\$2,454,953.86	\$2,536,649.02
Prior Month	10,426,409.13	2,466,597.77	2,550,567.40
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	63,599.76	(11,643.91)	(13,918.38)
Year to Date Change	99,975.99	41,277.63	5,997.26
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,535,154.40	690,417.03	325,716.42
Prior Month	1,404,114.97	697,375.60	314,359.30
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	131,039.43	(6,958.57)	11,357.12
Year to Date Change	890,372.58	17,070.43	56,825.63
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(16,375.28)	12,526.40	18,029,050.74
Prior Month	(18,520.62)	11,834.28	17,852,737.83
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	2,145.34	692.12	176,312.91
Year to Date Change	\$5,894.50	\$2,117.97	\$1,119,531.99

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
09/30/14

Taxes & Miscellaneous Receipts

Income Tax	\$40,567.47
Local Use Tax	7,368.00
Audit Tax	2,821.45
ESDA Tax	621.64
IMRF	42,872.13
Road & Bridge Tax	28,422.73
Telecommunications Tax	8,145.98
Licenses & Fees	2,508.05
Garbage Fund & Penalties	17,848.70
Water Sales & Penalties	81,389.83
Sewer Charges & Penalties	43,695.73
Electric Sales & Penalties	557,462.17
Tap-on Fees, Connection Charges & Supplies	3,057.74
Electric Franchise Fee	27,634.63
St. Clair County Traffic Fines	1,221.27
Tower/Pole Lease	760.44
St. Clair County Property Taxes	37,157.34
Police Protection Tax	17,670.12
T.I.F./Freeburg Center	99,767.42
Swimming Pool Income	25.00
Swimming Pool Other Revenue	15,948.52
Discounts	7.11
Total	\$1,036,973.47

Interest

Regions - Cash Management Account	118.87
Interest Earned on Water, Sewer & Electric Funds	6,107.63
MFT Interest Income	200.89
Swimming Pool Interest Income	0.43
Bond Interest Income	11.37
Total	<u>6,439.19</u>
TOTAL RECEIPTS	<u>\$1,043,412.66</u>

Bryan A. Vogel  
*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2014-2015 FISCAL YEAR RECEIPTS**  
**09/30/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27
May	24,248.05	10,170.85	3,681.78	27,624.33
June	42,402.84	10,185.34	6,155.98	29,346.81
July	65,808.21	0.00	12,301.16	40,776.46
August	24,511.60	8,935.24	6,383.41	64,112.49
September	40,567.47	8,145.98	6,439.19	0.00
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$239,992.34</u>	<u>\$47,777.32</u>	<u>\$47,765.47</u>	<u>\$185,865.36</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$67,491.38</u>	<u>\$113,855.21</u>	<u>\$3,342.93</u>	<u>\$123,587.79</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,207,999.28</u>	<u>\$37,224.97</u>	<u>\$12,038.02</u>	<u>\$1,056,158.30</u>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**09/30/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$724,394.08		\$807,714.32	\$63,499.90	\$1,595,608.30
Audit	(7,285.41)		(419.14)		(7,704.55)
ESDA	(10,175.87)		(4,558.81)		(14,734.68)
Garbage Disposal Fund	(41,166.73)	31,939.31	22,912.12		13,684.70
Motor Fuel Tax	0.00		99,112.16	59,244.45	158,356.61
Water Operations	(197,188.93)	6,602.72	277,845.38		87,259.17
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	253,077.48	(1,003.92)	(174,914.87)		77,158.69
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	21,720.34	(18,645.16)	(86,093.63)		(83,018.45)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,345.59)		(81,717.63)		(242,063.22)
<b>Totals</b>	<u><b>\$583,029.37</b></u>	<u><b>\$18,892.95</b></u>	<u><b>\$859,879.90</b></u>	<u><b>\$122,744.35</b></u>	<u><b>\$1,584,546.57</b></u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**09/30/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$940,627.78	\$980,627.78
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$504,153.99	\$504,153.99
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,297,084.33	\$2,297,084.33
Electric Bond Fund	\$0.00	\$11,497.06	\$11,497.06
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,917,970.77</u>	<u>\$3,937,257.56</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**09/30/2014**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$724,394.08		\$807,714.32	\$59,894.40	\$63,499.90	\$350.00	\$1,655,852.70
Audit	(7,285.41)		(419.14)				(7,704.55)
ESDA	(10,175.87)		(4,558.81)				(14,734.68)
Garbage Disposal Fund	(41,166.73)	31,939.31	22,912.12				13,684.70
Motor Fuel Tax	0.00		99,112.16	124,000.00	59,244.45		282,356.61
<hr/>							
<u>Water</u>							
Operations	(197,714.16)	6,586.12	113,367.99	208,933.27		0.00	131,173.22
Depr/Cash Reserve	525.23	16.60	164,477.39	242,650.73			407,669.95
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,043.78			489,043.78
Total Water	(197,188.93)	6,602.72	277,845.38	940,627.78	0.00	0.00	1,027,886.95
<u>Sewer</u>							
Operations	253,077.48	(1,003.92)	(174,914.87)	134,656.00		0.00	211,814.69
IEPA Loan	0.00			369,497.99			369,497.99
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	253,077.48	(1,003.92)	(174,914.87)	504,153.99	0.00	0.00	581,312.68
<u>Electric</u>							
Operations	21,720.34	(18,645.16)	(86,093.63)	2,297,084.33		0.00	2,214,065.88
Electric Bond Fund				11,497.06			11,497.06
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	21,720.34	(18,645.16)	(86,093.63)	2,308,581.39	0.00	0.00	2,225,562.94
Swimming Pool	(160,345.59)		(81,717.63)	0.00		215.00	(241,848.22)
<b>TOTAL FUNDS</b>	<b>\$583,029.37</b>	<b>\$18,892.95</b>	<b>\$859,879.90</b>	<b>\$3,937,257.56</b>	<b>\$122,744.35</b>	<b>\$565.00</b>	<b>\$5,522,369.13</b>

VILLAGE OF FREEBURG

FUND ASSET TOTALS

09/30/14

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$41,744.57			\$1,697,597.27
Audit					(\$7,704.55)
ESDA					(\$14,734.68)
Garbage Disposal Fund	0.00		0.00		\$13,684.70
Motor Fuel Tax		4,026.65			\$286,383.26
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,562,297.45
					\$407,669.95
Bank Transfer Exchange		691.56			\$691.56
Meter Deposits					\$489,043.78
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,459,702.74
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,179,301.47
IEPA Loan					\$369,497.99
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,548,799.46
<u>Electric</u>					
Operations	445,915.24	6,128.60	42,105.49	7,889,078.16	\$10,597,293.37
Electric Bond Fund					\$11,497.06
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	6,128.60	42,105.49	7,889,078.16	\$10,608,790.43
Swimming Pool		0.00	0.00	947,256.65	\$705,408.43
<hr/>					
TOTAL FUNDS	<u>\$581,233.99</u>	<u>\$52,591.38</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,297,927.06</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
09/30/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,697,597.27		\$1,697,597.27
Audit	(7,704.55)		(7,704.55)
ESDA	(14,734.68)		(14,734.68)
Garbage Disposal Fund	13,684.70		13,684.70
Motor Fuel Tax	286,383.26		286,383.26
<u>Water Funds</u>			
Operational	1,562,297.45		1,562,297.45
Depr/Cash Reserve	407,669.95		407,669.95
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>489,043.78</u>	<u>489,043.78</u>
Total Water Funds	<u>1,970,658.96</u>	<u>489,043.78</u>	<u>2,459,702.74</u>
<u>Sewer Funds</u>			
Operational	2,179,301.47		2,179,301.47
Capital Improvements		369,497.99	369,497.99
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,179,301.47</u>	<u>369,497.99</u>	<u>2,548,799.46</u>
<u>Electric Funds</u>			
Operational	10,597,293.37		10,597,293.37
Electric Bond Fund	11,497.06		11,497.06
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,608,790.43</u>	<u>0.00</u>	<u>10,608,790.43</u>
Swimming Pool	<u>705,408.43</u>	<u>0.00</u>	<u>705,408.43</u>
Total of All Accounts	<u>\$17,439,385.29</u>	<u>\$858,541.77</u>	18,297,927.06
		Total Prior Month	18,029,050.74
		Increase/(Decrease)	<u>\$268,876.32</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,608,790.43	\$2,459,702.74	\$2,548,799.46
Prior Month	10,490,008.89	2,454,953.86	2,536,649.02
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	118,781.54	4,748.88	12,150.44
Year to Date Change	218,757.53	46,026.51	18,147.70

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,697,597.27	705,408.43	286,383.26
Prior Month	1,535,154.40	690,417.03	325,716.42
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	162,442.87	14,991.40	(39,333.16)
Year to Date Change	1,052,815.45	32,061.83	17,492.47

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,439.23)	13,684.70	18,297,927.06
Prior Month	(16,375.28)	12,526.40	18,029,050.74
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(6,063.95)	1,158.30	268,876.32
Year to Date Change	(\$169.45)	\$3,276.27	\$1,388,408.31



# ZONING REPORT VILLAGE BOARD MEETING APRIL 6<sup>th</sup>, 2015

Gary Henning Zoning Administrator

Following an article in the March 5<sup>th</sup> issue of the Freeburg Tribune concerning illegal temporary signs—the Village has removed 52 signs since then. Removed signs are stored in back of the police department's rear entrance. I have been contacting sign owners to inform them where they can pick their signs up along with a copy of the Village's Sign Regulations and a copy of a letter from the St. Clair County's Engineer stating signs not in compliance with the public right-of-way, public owned land, or a public easement will be removed. Deadline date to pick up signs was last Wednesday April 1<sup>st</sup>, 2015.

On March 26, 2015, a public hearing was held at the Village of Freeburg at 6:00 pm to request a variance to waive the three-acre minimum lot size for a parcel zoned "A" Agricultural at 906 Wolf Road, Freeburg Illinois. The hearing involved a petition by Patrick C. Smoker and Donna Smoker requesting a variance pursuant to Freeburg Zoning Ordinance 40-4-3 (A). Applicant requested a variance to waive the three-acre minimum lot size requirement for a parcel zoned "A" Agricultural at 906 Wolf Road, Freeburg Illinois. After much discussion a motion was made to grant the variance. The motion failed with a 4-3 vote. Those voting no included Ken Bald, Diana Kasper, Tom Reaka, and Michael Heap. Those voting yes included John Dittman, Tom Kreher, and Robert Koerber.

13--Occupancy Permits issued in March 2015

9--Building Permits issued in March 2015:

- 2-Electrical
- 2-Sign (two)
- 2-Home Additions
- 1-New Home
- 1-Mobile home addition to Deerfield
- 1-Wrecking

Nuisances Corrected in March: 3

Current Nuisances:

Still working with owner of old trailer which has been parked on Mary Kinzinger's property at intersection of Route 15 and Peabody Road since 1994. According to owner the trailer contains airplane parts and machinery to work on planes. Owner and I have talking several times past month-He has until May 1, 2015 to find place to move trailer-he has been trying and still checking with number of possible places to move it out of the Village. As of March 26<sup>th</sup> he is still trying find somewhere to store it.

Letter was sent to Ms. Marjorie Ernst notifying her that the Village Board of Trustees voted to grant her an extension on Wrecking Permit issued November 23<sup>rd</sup>, 2013, until June 30<sup>th</sup>, 2015. On Wednesday July 1<sup>st</sup>, 2015, if her property is not in compliance, the Village will seek a court order to allow the Village to demolish the dangerous structures and to recover all costs incurred, including attorney's fees.

NEW BUSINESSES WORKING:

LOG LOGISTICS INC.--Tony, I, Shane, John, and Larry Mensing (Building Inspector for St. Clair County) met with the owners, Michelle and Jerry Reed, to iron out plans for the Company and time table for construction. Waiting for permits to be applied for--they hope to get going in next few weeks.

FREEBURG AUTO BODY--Installing Paint Booth this week and Pyrotechnics will be installing fire suppression system at end of April--then ready for final inspection and state inspection. Grand Opening Ribbon Cutting Ceremony Set for Friday May 22, 2015.

O'REILLY AUTO PARTS--Grand Opening Ribbon-Cutting Ceremony will be held Friday April 17<sup>th</sup> at 9:00 AM.

**VILLAGE OF FREEBURG  
MEMO**

**DATE:** March 30, 2015

**TO:** Zoning Board of Appeals & Village Trustees

**FROM:** Gary Henning, Zoning Administrator

**RE:** Results of Zoning Board of Appeals 3/26/2015 Hearing:

On March 26, 2015, a public hearing was held at the Village of Freeburg to request a variance to waive the three-acre minimum lot size for a parcel zoned "A" Agricultural at 906 Wolf Road, Freeburg Illinois.

The hearing involved a petition by Patrick C. Smoker and Donna Smoker requesting a variance pursuant to Freeburg Zoning Ordinance 40-4-3 (A). Applicant requested a variance to waive the three-acre minimum lot size requirement for a parcel zoned "A" Agricultural at 906 Wolf Road, Freeburg Illinois. After much discussion a motion was made to grant the variance. The motion failed with a 4-3 vote. Those voting no included Ken Bald, Diana Kasper, Tom Reaka, and Michael Heap. Those voting yes included John Dittman, Tom Kreher, and Robert Koerber.

**CC:** Seth Speiser, Mayor of Freeburg  
Tony Funderburg, Village Administrator



**RESOLUTION 15-05: A RESOLUTION URGING THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT FULL FUNDING OF LOCAL GOVERNMENT DISTRIBUTIVE FUND REVENUES**

WHEREAS, municipalities are front-line providers of government services to citizens and these services include police and fire protection, parks, infrastructure, water, sewer and utility services, and snow removal; and

WHEREAS the State of Illinois has a long-standing tradition of collecting tax revenues on behalf of municipal governments and municipalities have relied on shared income tax revenue to provide services to taxpayers; and

WHEREAS, municipalities have fewer options to raise significant revenue and rely on the full amount of revenue that the State collects on their behalf in order to fund the essential quality-of-life services expected and relied upon by community residents; and

WHEREAS, the General Assembly increased the State income tax without providing any of the new revenues to municipalities and this loss of revenue has left the municipal share at levels collected during the Great Recession; and

WHEREAS, the Governor proposed a 50 percent reduction in the local share of the income tax during his FY2016 Budget Address, reducing local revenues by over \$600 million; and

WHEREAS, the loss of this state-shared income tax revenue would result in elimination of countless jobs, local tax increases, program and service cuts, and could increase debt burdens that would be felt by all citizens.

WHEREAS, the Village of Freeburg would lose \$215,523; and

NOW, THEREFORE, BE IT RESOLVED that the Village of Freeburg urges the Governor and the General Assembly to protect full funding of the Local Government Distributive Fund and other revenue sources that allow local governments to provide for the health, safety and general welfare of their residents.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 2nd DAY OF MARCH, 2015.

Vote Recorded:

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

NAYS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**RESOLUTION NO. 15-05 cont.**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard  
Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
J. Brian Manion, Village Attorney

VILLAGE OF FREEBURG

RESOLUTION NO. 15-06

A RESOLUTION ADOPTING FREEBURG'S  
2015-2016 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2015-16 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 6th DAY OF APRIL, 2015.

Vote Recorded:

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

NAYS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form: \_\_\_\_\_  
Village Attorney

DATE 04/02/15

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	118.42	120.55	68.19	.00		75.00
01-00-302	AD REIMBURSE COST-SALARIES/AD	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/S	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMI	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STR	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	118517.24	118878.41	124137.85	124146.00		139521.00
01-00-312	AD POL PROTECTION TX	30821.20	30926.24	59033.53	59000.00		59500.00
01-00-314	AD IMRF	136056.54	136468.40	143230.13	137279.00		145000.00
01-00-315	AD SIMPLIFIED TELECOMUNICATIO	144036.86	129332.65	108713.07	145000.00		108000.00
01-00-318	AD ELEC FRANCHISE FEE	233011.72	244176.94	214992.99	230000.00		244010.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	240.00	90.00	380.00	200.00		250.00
01-00-321	AD LIQUOR LICENSES	4090.00	3470.00	3170.00	3500.00		3000.00
01-00-323	AD BUSINESS LICENSES	1862.00	2457.50	4125.00	3500.00		4000.00
01-00-324	AD VIDEO GAMING TAX	47.41	9088.35	14661.79	10500.00		12500.00
01-00-325	AD FRANCHISE LICENSES	30326.45	27863.92	29252.34	30500.00		22950.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		
01-00-327	AD COIN OPR MACH LIC	1713.37	1713.37	1421.86	1500.00		1500.00
01-00-328	AD RAFFLE LICENSE	16.00	30.00	30.00	25.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	20740.50	35189.50	26249.49	25000.00		23000.00
01-00-332	AD AREA BULK VAR PERM	250.00	375.00	375.00	250.00		300.00
01-00-333	AD AMENDMENT	125.00	.00	.00	250.00		100.00
01-00-334	AD FENCE PERMIT	110.00	160.00	190.00	150.00		150.00
01-00-335	AD WRECKING PERMIT	40.00	170.00	40.00	50.00		20.00
01-00-336	AD SIGN PERMIT	15.00	45.00	85.00	25.00		50.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00	250.00	250.00		
01-00-339	AD OCCUPANCY PERMITS	1980.00	2100.00	1920.00	1850.00		1800.00
01-00-340	AD VIDEO GAMING LICENSE	.00	180.00	220.00	200.00		200.00
01-00-341	AD STATE INCOME TAX	405127.20	454854.28	412332.61	420000.00		446000.00
01-00-342	AD REPLACEMENT TAX	5165.11	5921.26	5657.86	5200.00		5800.00
01-00-344	AD GRANTS	.00	.00	.00	.00		
01-00-345	AD SALES TAX	380528.00	374516.98	366991.36	390000.00		390000.00

DATE 04/02/15

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-346	AD ROAD & BRIDGE TAX	86524.66	90141.67	93383.53	90000.00		93000.00
01-00-348	AD-RIGHT OF WAY PERMIT	.00	100.00	.00	.00		
01-00-349	AD LOCAL USE TAX	68528.81	75005.50	85062.05	66000.00		75000.00
01-00-350	AD RETURN CHECK FEE	360.00	480.00	520.00	350.00		500.00
01-00-351	AD COURT FINES	8530.39	17760.92	12174.64	10000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	145.00	530.00	575.00	450.00		450.00
01-00-371	AD MAP, ZON ORD SALE	10.00	20.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	3.00	130.11	17.80	10.00		10.00
01-00-373	AD POSTAGE	22.20	10.68	.98	10.00		
01-00-378	AD-GAZEBO RENTAL	.00	.00	275.00	.00		500.00
01-00-379	AD OTHER SERV CHARGES	40.00	160.00	.00	20.00		
01-00-380	ST-SCRAPED ITEMS REVENUE	.00	647.93	.00	500.00		500.00
01-00-381	AD INTEREST INCOME	2416.65	2033.46	1967.86	2000.00		2100.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	35942.50	8999.78	6204.81	12000.00		4900.00
01-00-385	AD GRANTS(SRTS)	696.00	52426.80	29297.57	50000.00		197000.00
01-00-385.1	AD - IPRF GRANT	.00	7427.00	.00	.00		8217.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	.00	.00	.00		27000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPL	.00	.00	.00	.00		16000.00
01-00-386	AD T.I.F./FREEBURG CENTER	206992.50	220934.54	234313.84	220000.00		228000.00
01-00-387	PD-TOW RELEASE	.00	1060.00	1525.00	800.00		1400.00
01-00-388	AD POL DUI - VEHICLE FUND	3059.00	3777.76	3734.59	3500.00		3500.00
01-00-389	AD OTHER REVENUE (From Reserv	763.20	.00	219.50	50000.00		125000.00
01-00-389.1	AD POLICE DONATIONS	2225.00	25.00	501.50	250.00		100.00
01-00-389.2	AD POL RESTITUTION DUI	692.53	3283.47	3114.81	3000.00		3000.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	200.00	460.00	600.00	200.00		500.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	60.00	.00	.00		
01-00-390	AD ECONOMIC DEV & TIF	1259.36	513.62	.00	378.62		

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-391	AD PROCEEDS FIXED ASSET SALE	273.90	.00	300800.00	300.00	_____	<u>300.00</u>
01-00-392	AD COMMUNITY RELATIONS	.00	2389.15	550.00	15000.00	_____	_____
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00	63547.00	10000.00	_____	<u>50000.00</u>
01-00-395	AD REFUNDS,REIMBMTS	367.50	.00	700.85	400.00	_____	<u>400.00</u>
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	719.20	155.24	.00	500.00	_____	_____
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	12854.75	_____	<u>12854.75</u>
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GR	.00	.00	.00	.00	_____	_____
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16 2,469,977.75  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-421	AD REGULAR SALARIES	41798.87	43577.35	42502.69	42667.03		43623.00
01-11-423	AD OVERTIME	98.92	543.80	769.94	5000.00		2500.00
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1528.27	1727.34	1804.21	2638.15		2092.00
01-11-431	AD ELECTED SALARIES	7216.55	9535.53	11170.66	17200.00		12000.00
01-11-451	AD HEALTH INSURANCE	6999.48	7811.56	6789.13	7587.00		7800.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	258.49	295.92	291.81	238.00		260.00
01-11-454	AD WORKERS COMPENSATION	784.15	326.51	610.85	900.00		610.00
01-11-461	AD SOCIAL SECURITY	3897.03	4073.83	4311.93	4614.00		4800.00
01-11-462	AD IMRF	5220.62	5562.84	4892.03	6283.00		5518.00
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	887.74	.00	2085.67	1000.00		2500.00
01-11-512	AD SERVICES, EQUIPMT	419.25	646.18	499.59	750.00		850.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	324.90	270.05	725.15	4500.00		3000.00
01-11-531	AD ACCOUNTING	953.60	1054.00	112.00	1000.00		500.00
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	9172.34	29563.53	27160.82	25000.00		30000.00
01-11-534	AD MEDICAL	8089.45	9005.34	6278.50	10000.00		11400.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	.00	4000.00	7962.00	2000.00		2500.00
01-11-539	AD OTHER PROF SERVICES	6653.85	7137.07	10237.11	7500.00		8000.00
01-11-551	AD POSTAGE	1041.75	1159.78	823.54	1500.00		1500.00
01-11-552	AD TELEPHONE	2697.24	2653.63	2543.36	3000.00		3000.00
01-11-553	AD PUBLISHING, ADVERTMT	116.40	1174.38	276.00	300.00		300.00
01-11-554	AD PRINTING, COPYING	.00	.00	.00	100.00		100.00
01-11-557	AD RECORDING FEES	.00	.00	428.25	500.00		
01-11-559	AD RECORDING FEES	147.45	114.95	127.00	.00		500.00
01-11-560	AD-IML CONFERENCE	.00	2690.64	3003.31	3000.00		3200.00
01-11-561	AD DUES	135.00	141.75	327.50	300.00		300.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-562	AD TRAVEL EXPENSE	910.65	711.43	1288.40	1200.00		1200.00
01-11-563	AD TRAINING/COMP CLASSES	123.05	338.02	165.00	1500.00		1000.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00		
01-11-571	AD UTILITIES	5235.80	7756.60	6407.14	6000.00		7500.00
01-11-591	AD LIABILITY INSURANCE	4687.98	.00	.00	.00		
01-11-592	AD GENERAL INSURANCE	1013.51	6168.62	7801.00	6300.00		7000.00
01-11-611	AD SUPPLIES, BUILDING	1063.14	546.76	706.00	1100.00		1000.00
01-11-612	AD SUPPLIES, EQUIPMT	49.98	99.50	191.46	250.00		250.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	287.05	307.70	258.34	300.00		300.00
01-11-651	AD OFFICE SUPPLIES	1459.21	1269.98	1467.96	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	636.96	585.18	942.74	750.00		800.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	83.46	283.66	221.57	250.00		250.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	595.99	619.71	8500.91	5000.00		6000.00
01-11-871	AD FURNITURE	.00	1133.08	.00	500.00		500.00
01-11-872	AD ADA DOORS	.00	3267.65	.00	.00		
01-11-885.1	AD-IPRF GRANT	.00	7054.80	.00	.00		
01-11-886	AD PHONE SYSTEM	.00	.00	1732.12	4250.00		
01-11-887	AD GAZEBO/WELCOME SIGN	.00	.00	31431.98	35000.00		5000.00
01-11-888	AD STAFF ID ITEMS	.00	.00	1873.22	1750.00		1000.00
01-11-889	AD WEBSITE	.00	.00	6500.00	7000.00		750.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	.00	22230.00	.00	3500.00		25000.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00		2500.00
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00		40955.00
01-11-896	AD TIF FREEBURG CENTER	278726.81	276407.80	93592.53-	200000.00		150000.00
01-11-913	AD COMMUNITY RELATIONS	450.00	301.76	11512.76	15000.00		6000.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-914	AD DONATIONS	.00	.00	.00	.00	_____	_____
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	_____	_____
01-11-922	AD MISC	.00	.00	.00	.00	_____	_____
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	_____	_____
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	_____	_____
01-11-931	AD ECONOMIC DEVELOPMENT	1205.72	1433.11	815.00	1500.00	_____	<u>16000.00</u>
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	_____	_____
01-11-955	AD REFUNDS (Real Estate Taxes)	6188.81	2075.20	2282.69	2000.00	_____	<u>2500.00</u>
01-11-959	AD INTERFUND TRANSFER (Pool)	200000.00	50000.00	.00	50000.00	_____	<u>50000.00</u>
TOTALS FOR DEPARTMENT: 11							
	REVENUE BUDGET YEAR 16				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 16				473,858.00		
	EXPENSE PROJ				0.00		

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	8484.88	14221.67	15563.81	16500.00		15960.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	870.00	2460.00	1155.82	1500.00		1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	173.12	40.18	142.37	215.84		215.00
01-16-454	ZO WORKERS COMPENSATION	495.59	337.51	434.45	400.00		400.00
01-16-461	ZO SOCIAL SECURITY	715.69	1276.18	1175.92	1530.00		1336.00
01-16-462	ZO RETIREMENT	.00	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	.00	500.00	1259.75	1000.00		1000.00
01-16-533	ZO LEGAL	25627.12	9489.83	12005.62	5000.00		7500.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	11600.22	15708.47	12646.95	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	.00	665.00	185.00	250.00		250.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	56.80	213.60	364.80	175.00		500.00
01-16-554	ZO PRINTING, COPYING	175.20	177.60	495.00	275.00		750.00
01-16-557	ZO RECORDING EASEMT	20.00	94.00	4.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	.00	2445.50	.00	3000.00		3000.00
01-16-700	ZO-NUISANCE PROPERTIES	.00	.00	.00	.00		500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 48,111.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	431844.33	426365.96	509553.68	490280.00		550942.00
01-21-422	PD OVERTIME	34885.91	35257.13	18584.83	20000.00		20404.00
01-21-423	PD HOLIDAY OVERTIME	22170.66	23750.17	29481.89	30000.00		30684.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	49543.50	34777.50	15525.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	6507.84	3669.38	3792.42	6000.00		5110.00
01-21-451	PD HEALTH INSURANCE	71254.14	78666.52	85159.99	88800.00		99641.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	3724.73	4574.05	4495.81	3600.00		3967.00
01-21-454	PD WORKERS COMPENSATION	21429.09	14357.22	18214.60	19000.00		18018.00
01-21-461	PD SOCIAL SECURITY	41975.69	40261.58	44343.08	44100.00		47976.00
01-21-462	PD RETIREMENT	63692.61	63532.66	63583.14	72000.00		66056.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	7500.78	6400.07	6645.15	7500.00		7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	.00	6690.92	4000.00		
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	4300.00		4300.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	3.60	.00	.00	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	1237.44	1979.50	1707.73	2000.00		2000.00
01-21-513	PD SERVICES, VEHICLE	20215.95	25307.80	14427.51	20000.00		15000.00
01-21-531	PD ACCOUNTING	.00	150.00	.00	150.00		150.00
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	49781.31	45245.04	35313.85	20000.00		35000.00
01-21-534	PD MEDICAL	62929.99	78680.65	70782.68	116440.00		111560.00
01-21-536	PD JANITORIAL	410.63	194.41	84.56	200.00		200.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	25681.04	33771.87	38938.27	38000.00		40000.00
01-21-539	PD OTHER PROF SERVICES	9683.55	10945.45	10556.49	10000.00		10000.00
01-21-551	PD POSTAGE	104.71	78.05	35.54	200.00		200.00
01-21-552	PD TELEPHONE	4629.10	4137.54	4756.00	5000.00		4000.00
01-21-553	PD PUBLISHING,ADVERTMT	651.70	37.60	.00	650.00		400.00
01-21-554	PD PRINTING, COPYING	410.48	535.93	412.00	600.00		600.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1135.00	1955.00	1905.00	1800.00		1800.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-562	PD TRAVEL EXPENSE	663.05	.00	137.52	750.00		750.00
01-21-563	PD TRAINING	2567.79	1325.00	4009.65	3000.00		4000.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3490.50	4677.39	4263.14	3750.00		4600.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	13407.82	11590.00	13809.00	15000.00		15000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	1450.18	283.53	509.05	1000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	1358.23	1330.07	1172.34	1500.00		1000.00
01-21-613	PD SUPPLIES, VEHICLE	2902.64	3960.01	6357.44	5500.00		5500.00
01-21-651	PD OFFICE SUPPLIES	1552.85	1499.98	1859.88	1500.00		1500.00
01-21-652	PD OPERATING SUPPLIES	1692.91	2015.20	2397.11	2000.00		750.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	34166.68	33296.06	29160.45	35000.00		35000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-665	PD - D.A.R.E.	.00	.00	127.20	.00		
01-21-670	PD POLICE CANINE	411.36	549.91	592.37	500.00		500.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1440.00	1223.48	268.93	1440.00		1440.00
01-21-833	PD PROTECTIVE VESTS	.00	4040.00	2152.54	2200.00		2200.00
01-21-834	PD COMPUTER SOFTWARE	2443.11	1890.00	490.00	2500.00		7000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	191.13	.00	.00	.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	1540.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00		
01-21-841	PD VEHICLES	25649.03	16583.95	49562.75	50000.00		59000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	14099.56	419.65	1795.00	2000.00		
01-21-890	PD OTHER IMPR/BULLETPROOF GLA	.00	.00	.00	2500.00		2500.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	2730.00		2335.00

TOTALS FOR DEPARTMENT: 21  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 1,240,083.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-421	ST REGULAR SALARIES	139047.71	143915.06	147369.54	149035.00		173735.00
01-41-422	ST TEMPORARY SALARIES	5133.70	7631.98	8143.65	10000.00		10000.00
01-41-423	ST OVERTIME	4085.73	11288.77	4043.47	10000.00		10000.00
01-41-451	ST HEALTH INSURANCE	10563.74	11523.66	25038.48	11000.00		31615.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1202.34	1531.34	1249.53	800.00		935.00
01-41-454	ST WORKERS COMPENSATION	42381.10	27228.90	34600.70	37000.00		34240.00
01-41-461	ST SOCIAL SECURITY	11342.45	12347.64	12244.23	12200.00		14821.00
01-41-462	ST RETIREMENT	18946.02	20837.90	18151.58	22000.00		19991.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	67.95	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED P	.00	66.66	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	2900.67	8202.24	7670.54	5000.00		7500.00
01-41-513	ST SERVICES, VEHICLE	4676.43	4795.35	3566.84	5000.00		5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	1024.00	1606.50	1417.51	5000.00		5000.00
01-41-517	ST SERVICES, MOWING	1391.28	1357.70	1920.65	1500.00		
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FE	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00		
01-41-533	ST LEGAL	56.63	.00	625.00	500.00		500.00
01-41-534	ST MEDICAL	2993.39	7335.40	12279.74	7000.00		37495.00
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	969.86	1885.98	5111.78	6500.00		6500.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING, ADVERTMT	.00	50.55	32.80	75.00		75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	37.00	.00	.00	100.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	_____	_____
01-41-561	ST DUES	.00	.00	.00	.00	_____	_____
01-41-562	ST TRAVEL EXPENSE	210.15	278.92	287.50	1000.00	_____	<u>1000.00</u>
01-41-563	ST TRAINING	.00	125.00	230.00	200.00	_____	<u>200.00</u>
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	_____	_____
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-41-571	ST UTILITIES	657.54	1059.90	1051.80	1000.00	_____	<u>1100.00</u>
01-41-591	ST LIABILITY INSURANCE	5230.31	.00	.00	.00	_____	_____
01-41-592	ST GENERAL INSURANCE	688.72	6550.62	6183.85	6750.00	_____	<u>6750.00</u>
01-41-593	ST RENTALS	710.00	.00	2.92	1500.00	_____	<u>5000.00</u>
01-41-610	ST SAFETY EQUIPMENT	.00	.00	.00	.00	_____	<u>1000.00</u>
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00	_____	_____
01-41-612	ST SUPPLIES, EQUIPMT	3258.19	3004.15	3212.24	5000.00	_____	<u>5000.00</u>
01-41-613	ST SUPPLIES, VEHICLE	2213.29	1828.45	228.52	4000.00	_____	<u>3000.00</u>
01-41-614	ST SUPPLIES, STREET	16666.35	20044.70	11186.86	20000.00	_____	<u>8000.00</u>
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	2516.84	598.84	3373.94	3500.00	_____	<u>27000.00</u>
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	_____	_____
01-41-617	ST SNOW REMOVAL	9291.92	17706.34	9494.32	13000.00	_____	<u>13000.00</u>
01-41-651	ST OFFICE SUPPLIES	26.65	37.57	2.67	100.00	_____	<u>600.00</u>
01-41-652	ST OPERATING SUPPLIES	1692.60	1712.15	1556.43	2000.00	_____	<u>2000.00</u>
01-41-653	ST SMALL TOOLS	24.16	185.23	1079.42	2000.00	_____	<u>1000.00</u>
01-41-655	ST AUTO FUEL/OIL	11809.33	11221.81	9432.96	12000.00	_____	<u>11000.00</u>
01-41-656	ST CHEMICALS	6014.14	3950.95	6579.36	5000.00	_____	<u>6500.00</u>
01-41-659	ST OTHER GEN SUPPLIES	53.38	8.05	489.38	250.00	_____	<u>500.00</u>
01-41-831	ST EQUIP (SNOW PLOW)	5300.00	7820.22	10305.00	6454.87	_____	<u>10500.00</u>
01-41-831.1	ST EQUIP(FOGGER)	8209.50	.00	.00	.00	_____	<u>1500.00</u>
01-41-834	ST DOORS FOR SHED	.00	1000.00	9989.69	13000.00	_____	_____
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00	_____	_____
01-41-842	ST DUMP TRUCK	.00	12125.00	.00	.00	_____	<u>5000.00</u>
01-41-844	ST LEAF MACHINE	.00	15141.25	.00	.00	_____	_____
01-41-845	ST MOWER	.00	.00	.00	.00	_____	<u>3000.00</u>
01-41-890	ST OTHER IMPROVEMENTS	2449.75	275.00	2478.58	2500.00	_____	<u>2500.00</u>
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	_____	_____
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	4488.56	77978.74	371.52	50000.00	_____	<u>197000.00</u>

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	.00	.00	.00	.00	_____	<u>28000.00</u>
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-41-895	ST SALT SHED	.00	.00	.00	.00	_____	_____
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	_____	_____
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	_____	_____
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 41							
	REVENUE BUDGET YEAR 16		0.00				
	REVENUE PROJ		0.00				
	EXPENSE BUDGET YEAR 16	697,657.00					
	EXPENSE PROJ		0.00				

DATE 04/02/15

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

01 GENERAL FUND  
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 16	2,469,977.75	
REVENUE PROJ	0.00	
EXPENSE BUDGET FOR YEAR 16	2,459,709.00	
EXPENSE PROJ	0.00	

Village of Freeburg  
GENERAL LEDGER  
BUDGET WORK SHEET FOR YEAR 2016  
Thursday April 2, 2015

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
05	TIF FUND						
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	170000.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 16				0.00		
	EXPENSE PROJ				0.00		

Village of Freeburg  
GENERAL LEDGER  
BUDGET WORK SHEET FOR YEAR 2016  
Thursday April 2, 2015

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

05	TIF FUND						
----	----------	--	--	--	--	--	--

TOTALS FOR FUND: 05		TIF FUND					
REVENUE BUDGET FOR YEAR 16			0.00				
REVENUE PROJ			0.00				
EXPENSE BUDGET FOR YEAR 16			0.00				
EXPENSE PROJ			0.00				

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
10	TIF-DEBT SERVICE FUND						
10-00-386	TIF-DEBT SERVICE FUNDS FOR BO	.00	.00	121709.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 16						0.00
	EXPENSE PROJ						0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

10	TIF-DEBT SERVICE FUND						
----	-----------------------	--	--	--	--	--	--

TOTALS FOR FUND: 10		TIF-DEBT SERVICE FUND	
REVENUE BUDGET FOR YEAR 16		0.00	
REVENUE PROJ		0.00	
EXPENSE BUDGET FOR YEAR 16		0.00	
EXPENSE PROJ		0.00	

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	_____	_____
11-00-316	AU AUDIT TAX	6556.03	6626.98	9426.03	9400.00	_____	<u>8450.00</u>
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	_____	_____
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	_____	_____
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16 8,450.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	6000.00	7000.00	9300.00	9400.00	_____	<u>8450.00</u>
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 11							
	REVENUE BUDGET YEAR 16						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 16						8,450.00
	EXPENSE PROJ						0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

11	AUDIT						
----	-------	--	--	--	--	--	--

TOTALS FOR FUND: 11	AUDIT						
REVENUE BUDGET FOR YEAR 16	8,450.00						
REVENUE PROJ	0.00						
EXPENSE BUDGET FOR YEAR 16	8,450.00						
EXPENSE PROJ	0.00						

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	_____	_____
12-00-315	ESDA TAX	1787.88	1799.79	2076.82	2000.00	_____	<u>2500.00</u>
12-00-344	ES GRANTS	.00	.00	.00	.00	_____	_____
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	_____	_____
12-00-383	ES DONATIONS	.00	.00	.00	.00	_____	_____
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	_____	_____
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	2730.00	_____	<u>2335.00</u>

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16      4,835.00  
 REVENUE PROJ                    0.00  
 EXPENSE BUDGET YEAR 16      0.00  
 EXPENSE PROJ                    0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1946.24	2500.16	2500.16	2600.00		2665.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	28.62	.00	.00		50.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	149.00	191.36	191.36	200.00		220.00
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	.00	605.00	355.00	650.00		650.00
12-23-565	ES PUBLICATIONS	83.95	83.95	.00	100.00		100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	144.98	215.40	.00	250.00		250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	263.88	.00	73.74	300.00		300.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	465.70	49.99	407.91	600.00		600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 4,835.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

12	ESDA FUND						
----	-----------	--	--	--	--	--	--

TOTALS FOR FUND: 12	ESDA FUND						
REVENUE BUDGET FOR YEAR 16			4,835.00				
REVENUE PROJ			0.00				
EXPENSE BUDGET FOR YEAR 16			4,835.00				
EXPENSE PROJ			0.00				

DATE 04/02/15

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	_____	_____
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	_____	_____
13-00-353	GA PENALTIES	2095.83	2151.12	2147.64	2200.00	_____	<u>1800.00</u>
13-00-366	GA TIRES	.00	.00	.00	.00	_____	_____
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	_____	_____
13-00-368	GA COLLECTION	191397.87	202198.07	208454.79	208000.00	_____	<u>215000.00</u>
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00	_____	_____
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00	_____	_____
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16      216,800.00  
 REVENUE PROJ                    0.00  
 EXPENSE BUDGET YEAR 16      0.00  
 EXPENSE PROJ                    0.00

DATE 04/02/15

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1902.73	1677.71	2548.44	1500.00	_____	<u>2700.00</u>
13-44-573	GA GARBAGE DISPOSAL	191256.75	181102.20	170995.00	190000.00	_____	<u>190000.00</u>
13-44-575	GA RECYCLING	9375.00	8303.63	8042.50	10000.00	_____	<u>10000.00</u>
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	_____	_____
13-44-576	GA CLEANUP ACTIVITIES	3153.78	2824.37	2755.22	4200.00	_____	<u>4000.00</u>
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	_____	_____
13-44-652	GA OPERATING SUPP/BILL PRINTI	.00	.00	605.19	1000.00	_____	<u>1000.00</u>
13-44-834	GA COMPUTERS	.00	.00	.00	.00	_____	<u>3000.00</u>
TOTALS FOR DEPARTMENT: 44							
	REVENUE BUDGET YEAR 16		0.00				
	REVENUE PROJ		0.00				
	EXPENSE BUDGET YEAR 16	210,700.00					
	EXPENSE PROJ		0.00				

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
13	GARBAGE FUND						

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 16	216,800.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 16	210,700.00
EXPENSE PROJ	0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	121393.52	125610.24	141174.37	115000.00		120000.00
15-00-381	MFT INTEREST INCOME	5070.43	5018.64	4757.70	5000.00		5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reser	.00	.00	.00	125000.00		258633.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00		16556.00
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	400,189.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	7000.00	.00	.00	7000.00		
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	.00	.00	150.00		
15-41-461	MFT SOCIAL SECURITY	535.50	.00	.00	535.00		
15-41-462	MFT RETIREMENT	854.00	.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	60.00	.00	.00	.00		
15-41-532	MFT ENGINEERING	2675.38	.00	.00	5000.00		8109.80
15-41-593	MFT RENTALS	7443.41	6437.00	7610.00	6000.00		5000.00
15-41-599	MFT OTHER CONTR SERV	.00	6968.82	1280.00	6968.82		5500.00
15-41-614	MFT SUPPLIES, STREET	1560.62	16583.61	12543.48	55000.00		
15-41-615	MFT SUPPLIES, SIDEWALKS	2545.13	1419.80	.00	4500.00		
15-41-616	MFT CULVERTS	.00	.00	.00	.00		12500.00
15-41-618	MFT STREET SIGNS AND POST	.00	.00	.00	.00		4000.00
15-41-891	MFT STREET IMPROVEMENTS	69144.09	31034.11	66452.29	65000.00		
15-41-891.1	MFT COLD PATCH	10040.87	.00	11099.83	18750.00		
15-41-891.2	MFT CALL ROCK	.00	10515.04	6102.22	4100.00		
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	.00	7356.50	.00	70000.00		70000.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE T	.00	.00	.00	.00		80000.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE	.00	.00	.00	.00		30000.00
15-41-892	MFT PATCHING AND REPAIR	.00	.00	.00	.00		33500.00
15-41-893	MFT SEAL COAT	.00	.00	.00	.00		110250.00
15-41-894	MFT AGGREGATE	.00	.00	.00	.00		41330.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 400,189.80  
 EXPENSE PROJ 0.00

DATE 04/02/15

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

15	MOTOR FUEL TAX						
----	----------------	--	--	--	--	--	--

TOTALS FOR FUND: 15	MOTOR FUEL TAX						
REVENUE BUDGET FOR YEAR 16		400,189.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET FOR YEAR 16		400,189.80					
EXPENSE PROJ		0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	.00	.00	.00	_____	_____
20-00-381	INTEREST INCOME	544.12	561.60	.00	500.00	_____	_____500.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	500.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	_____	_____
20-23-531	ACCOUNTING	.00	.00	.00	.00	_____	_____
20-23-551	POSTAGE	.00	.00	.00	.00	_____	_____
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	_____	_____
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	_____	_____
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 23  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
20	IMPACT FEES - RESTRICTED						

TOTALS FOR FUND: 20  
 REVENUE BUDGET FOR YEAR 16  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 16  
 EXPENSE PROJ

IMPACT FEES - RESTRICTED  
 500.00  
 0.00  
 0.00  
 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	_____	_____
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	.00	.00	_____	_____
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	_____	_____
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00	_____	_____
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00	_____	_____
51-00-345	WR IEPA LOAD	.00	.00	.00	.00	_____	_____
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	_____	_____
51-00-353	WR WATER PENALTIES	10005.00	8896.92	8077.02	10000.00	_____	<u>9000.00</u>
51-00-357	WR DEPR CHARGE	119635.99	110492.88	106338.71	125000.00	_____	<u>120000.00</u>
51-00-358	WR CAPITAL RESERVE CHARGE	25392.29	23446.91	22565.97	22000.00	_____	<u>24000.00</u>
51-00-361	WR WATER SALES	730291.24	677500.38	687602.47	700000.00	_____	<u>720000.00</u>
51-00-364	WR WATER SALES AT PLANT	13781.30	8144.50	4028.30	8500.00	_____	<u>8000.00</u>
51-00-365	WR TAP-ON FEES	3000.00	8000.00	2650.00	4000.00	_____	<u>4000.00</u>
51-00-366	WR CONN CHRGS/DEL REC	1619.95	1820.00	1920.00	1500.00	_____	<u>1500.00</u>
51-00-367	WR MET, SUP, LABOR SLS	7614.78	15612.18	15981.43	11000.00	_____	<u>13000.00</u>
51-00-380	WR-SCRAPED ITEMS REVENUE	.00	822.55	.00	.00	_____	_____
51-00-381	WR INTEREST INCOME	12659.43	14802.75	12291.69	9000.00	_____	<u>8800.00</u>
51-00-382	WR RENTAL INCOME (FIRE HYDRAN	9695.00	870.00-	19390.00	9000.00	_____	<u>9695.00</u>
51-00-389	WR OTHER REVENUE (From Reserv	.00	.00	.00	.00	_____	<u>258633.00</u>
51-00-392	WR PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00	_____	_____
51-00-395	WR REFDS/REIMBURSEMT	168827.23	.00	.00	.00	_____	<u>168827.23</u>
51-00-398	WR RESERVES	.00	.00	.00	225000.00	_____	<u>131172.77</u>
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00	_____	_____
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16 1,476,628.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	164273.51	163554.22	163046.83	174045.00		186312.00
51-42-422	WR TEMP SALARIES	4847.80	6612.46	6013.65	7500.00		7500.00
51-42-423	WR OVERTIME	2111.02	5123.48	5731.20	5000.00		7500.00
51-42-426	WR EMPLOYEE BONUS	171.00	170.72	200.00	200.00		181.00
51-42-431	WR ELECTED SALARIES	7150.06	8747.71	9545.92	8700.00		9850.00
51-42-451	WR HEALTH INSURANCE	19584.33	21784.00	27372.13	24000.00		34245.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	1057.05	1687.25	1204.00	1300.00		1050.00
51-42-454	WR WORKER'S COMP INSURANCE	7692.57	6988.83	7280.85	8000.00		7210.00
51-42-461	WR SOCIAL SECURITY	13659.39	14091.97	14082.63	14200.00		16165.00
51-42-462	WR RETIREMENT	22748.82	22933.49	18061.10	24000.00		21107.00
51-42-463	WR MEDICARE	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	4528.40	6278.11	5259.51	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED PRO	.00	66.67	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	2487.36	2444.82	2714.80	3500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	3799.20	4155.34	3847.06	4000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	1343.79	572.64	1686.08	2000.00		2500.00
51-42-517	WR SERV, LAWN MOWING	1793.44	2382.08	2425.75	2500.00		
51-42-519	WR SERVICES, OTHER	63.00	346.80	5390.09	2500.00		6000.00
51-42-530	WR NPDES PERMITS(E&W FACILITI	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	1343.60	604.00	112.00	500.00		500.00
51-42-532	WR ENGINEERING	.00	.00	3425.00	5000.00		1500.00
51-42-533	WR LEGAL	2136.62	4222.56	4952.77	3000.00		4000.00
51-42-534	WR MEDICAL	17603.48	24320.70	17031.01	30405.00		43315.00
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	1.22	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	8740.87	5126.86	14062.24	10000.00		15000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2856.96	3010.97	3098.62	3000.00		3200.00
51-42-552	WR TELEPHONE	2571.24	2202.90	2182.94	3000.00		3000.00

DATE 04/02/15

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-42-553	WR PUBLISH,ADVERTISING	943.90	968.93	1743.00	1500.00		1750.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	.00	2690.62	3142.07	3000.00		3500.00
51-42-561	WR DUES	420.87	486.95	764.70	500.00		1000.00
51-42-562	WR TRAVEL EXPENSES	276.16	378.58	679.96	1000.00		1000.00
51-42-563	WR TRAINING	1549.37	1330.41	1535.00	3000.00		2000.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		
51-42-571	WR UTILITIES	3696.94	5481.89	4399.58	3500.00		3500.00
51-42-575	WR WATER PURCHASES	315055.73	325674.29	318326.45	315000.00		330000.00
51-42-591	WR LIABILITY INS	981.34	639.45	.00	.00		
51-42-592	WR GENERAL INS	1910.69	1827.14	5950.79	3200.00		8000.00
51-42-593	WR RENTALS	.00	.00	2.91	500.00		500.00
51-42-611	WR SUPPLIES, BUILDING	3000.00	.00	684.96	1000.00		1000.00
51-42-612	WR SUPPLIES, EQUIPMT	2576.29	2251.29	2112.79	3500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	12808.12	643.06	4321.42	5500.00		2000.00
51-42-614	WR SUPPLIES, STREET	117.52	222.99	53.68	500.00		500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	9492.12	27113.45	66589.93	80000.00		45000.00
51-42-619	WR SUPPLIES, OTHER	2.02	5189.43	1364.01	12500.00		10000.00
51-42-651	WR OFFICE SUPPLIES	1057.04	927.54	830.69	1200.00		1000.00
51-42-652	WR OPERATING SUPPLIES	2709.82	5546.67	4611.05	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1074.42	621.53	1456.82	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	9718.25	11201.04	8931.30	11000.00		11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	51.83	1307.87	1055.99	1500.00		1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	9329.79	6500.00		6414.54
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1246.64	1076.69	1374.90	1500.00		721.92
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	.00	500.00		1300.00
51-42-834	WR COPIER	.00	61.25	.00	500.00		500.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
51	WATER FUND						
51-42-835	WR-COMPUTER	.00	.00	4988.74	.00		4500.00
51-42-841	WR TRUCK	.00	99.48	.00	.00		10000.00
51-42-843	WR RADIO READ METERS	.00	.00	29950.59	30000.00		30000.00
51-42-844	WR EHRET, RENTCHLER RD WATER	.00	.00	.00	.00		
51-42-845	WR EHRET RENTCHLER RD WATER P	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	13001.14	16389.09	.00	30000.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	10407.65	30000.00		45000.00
51-42-852.1	SHORING	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOOSE	.00	.00	2083.00	225000.00		300000.00
51-42-887	WR PHONE SYSTEM	.00	.00	1619.62	4250.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	85099.87	167628.43	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 1,216,321.46  
 EXPENSE PROJ 0.00

DATE 04/02/15

PAGE 37

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

51	WATER FUND						
----	------------	--	--	--	--	--	--

TOTALS FOR FUND: 51	WATER FUND						
REVENUE BUDGET FOR YEAR 16		1,476,628.00					
REVENUE PROJ		0.00					
EXPENSE BUDGET FOR YEAR 16		1,216,321.46					
EXPENSE PROJ		0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	_____	_____
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	_____	_____
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	_____	_____
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00	_____	_____
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	_____	_____
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	736428.00	_____	<u>1200000.00</u>
52-00-353	SR SEWER PENALTIES	5721.59	5446.80	5117.63	5800.00	_____	<u>5600.00</u>
52-00-362	SR SEWER CHARGES	490438.78	462367.37	461577.53	475000.00	_____	<u>498000.00</u>
52-00-365	SR TAP-ON FEES	4500.00	5250.00	2250.00	5000.00	_____	<u>2500.00</u>
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00	_____	_____
52-00-380	SR-SCRAPED ITEMS REVENUE	.00	.00	81.00	.00	_____	_____
52-00-381	SR INTEREST INCOME	6761.82	8736.75	8149.53	6500.00	_____	<u>7500.00</u>
52-00-389	SR OTHER REVENUE (From Reserv	.00	.00	.00	50600.00	_____	<u>50000.00</u>
52-00-394	SR SALE OF METERIALS	.00	400.00	750.00	.00	_____	<u>500.00</u>
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	_____	_____
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____
52-00-400	SR DECO GRANT	18730.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16 1,764,100.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	139109.64	132621.75	131289.00	147341.00		144215.00
52-43-422	SR TEMP SALARIES	3578.25	7179.13	6795.95	7500.00		7500.00
52-43-423	SR OVERTIME	12038.85	11908.18	11594.80	12000.00		12000.00
52-43-426	SR EMPLOYEE BONUS	250.00	.00	.00	.00		
52-43-431	SR ELECTED SALARIES	7185.76	8747.71	9545.92	8000.00		9812.00
52-43-451	SR HEALTH INSURANCE	17868.06	18344.63	22404.44	20000.00		25343.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	986.00	1653.88	1032.27	1000.00		823.00
52-43-454	SR WORKER'S COMP INSURANCE	8602.65	10083.38	10487.85	9500.00		10382.00
52-43-461	SR SOCIAL SECURITY	12367.06	13882.64	12121.88	15000.00		13275.00
52-43-462	SR RETIREMENT	19344.54	18731.17	14580.71	19334.00		17000.00
52-43-463	SR MEDICARE	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	4529.84	6066.51	7307.12	6000.00		7000.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	6911.61	12772.13	15058.28	15000.00		15000.00
52-43-513	SR SERVICES, VEHICLES	3216.69	3936.85	3349.90	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	1580.00	5254.00	56367.95	20000.00		20000.00
52-43-517	SR SERV, LAWN MOWING	3749.92	3999.28	4163.60	4000.00		
52-43-519	SR SERVICES, OTHER	3954.00	54.80	2030.77	4000.00		4000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	1053.60	604.00	112.00	500.00		500.00
52-43-532	SR ENGINEERING	.00	.00	.00	1000.00		1000.00
52-43-533	SR LEGAL	25589.15	6813.78	7752.38	20000.00		10000.00
52-43-534	SR MEDICAL	14659.03	20216.43	14861.90	25000.00		31155.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	68.75	.00	68.75		
52-43-539	SR OTHER PROF SERVICES	53079.86	13405.35	13168.07	40000.00		42000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2727.93	2650.94	3056.58	2750.00		2750.00
52-43-552	SR TELEPHONE	3900.55	4423.46	5774.37	4000.00		5900.00
52-43-553	SR PUBLISH,ADVERTISING	86.40	318.53	.00	500.00		500.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	.00	1700.00	.00	1000.00		1000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00		100.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-43-560	SR-IML CONFERENCE	.00	2691.34	3142.08	3000.00		3200.00
52-43-561	SR DUES	420.87	471.95	764.70	500.00		1000.00
52-43-562	SR TRAVEL EXPENSES	392.45	517.90	725.88	1000.00		1000.00
52-43-563	SR TRAINING	585.55	1357.41	810.00	3000.00		3000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	66.67	.00	15752.15	.00		22000.00
52-43-576	SR UTILITIES	20076.36	22388.22	1959.64	22000.00		
52-43-577	SR FUEL PURCHASES	464.39	1944.11	929.50	1500.00		1500.00
52-43-591	SR LIABILITY INS	1099.29	684.00	.00	.00		3500.00
52-43-592	SR GENERAL INS	1528.98	1759.24	5898.79	3500.00		
52-43-593	SR RENTALS	462.00	.00	.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	5000.00	624.00	178.48	1000.00		750.00
52-43-612	SR SUPPLIES, EQUIPMT	4938.86	3611.87	6215.06	4000.00		6000.00
52-43-613	SR SUPPLIES, VEHICLES	1456.97	483.23	130.24	1000.00		750.00
52-43-615	SR SUPPL, INFRASTRUCTURE	10821.20	25876.25	11751.93	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	1.35	1043.60	1447.09	3000.00		3000.00
52-43-651	SR OFFICE SUPPLIES	1052.34	906.33	988.82	1750.00		1750.00
52-43-652	SR OPERATING SUPPLIES	2231.33	4806.35	3676.21	5000.00		5000.00
52-43-653	SR SMALL TOOLS	220.13	1017.51	1147.96	1500.00		1000.00
52-43-655	SR AUTO FUEL/OIL	9713.26	12335.08	8614.78	11000.00		11000.00
52-43-656	SR CHEMICALS	2722.12	2251.29	2523.35	4500.00		4500.00
52-43-657	SR LAB SUPPLIES	.00	.00	.00	.00		1000.00
52-43-659	SR OTHER GEN SUPPLIES	57.82	369.65	937.75	1000.00		1000.00
52-43-712	SR IEPA LOAN/PRIN L173647	4.00	.00	24313.80	1900.00		24875.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	26554.51	26000.00		27278.09
52-43-722	SR IEPA LOAN INT L17-3647	221.08	.00	12982.34	18648.07		12421.14
52-43-723	SR IEPA LOAN/INT/L171760	6236.48	5591.25	4974.57	6000.00		4250.99
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	25910.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	.00	.00	.00	500.00		1300.00
52-43-831.1	SR EQUIP/SEWER MACHINE	1571.83	821.93	460.00	7000.00		
52-43-834	SR COPIER	.00	61.25	.00	500.00		500.00
52-43-835	SR-COMPUTER	.00	.00	4988.74	.00		4000.00
52-43-841	SR TRUCK	.00	99.48	.00	.00		10000.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
52	SEWER FUND						
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00		
52-43-845	SR MOWER	.00	.00	.00	.00		3000.00
52-43-851	SR AERATOR	.00	.00	.00	.00		
52-43-852	SR LIFT STA REP.	2141.70	1165.82	.00	.00		3000.00
52-43-852.1	SR SHORING	.00	.00	.00	.00		
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	232.50	.00	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER PRO	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-880	SR NEW SEWER PLANT	.00	.00	.00	.00		
52-43-887	SR PHONE SYSTEM	.00	.00	1619.62	4250.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	8366.75	.00	736428.00		1189535.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	500.00	.00	126.94	500.00		500.00
52-43-951	SR DEPRECIATION	72195.26	83286.45	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 1,762,865.22  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

52	SEWER FUND						
----	------------	--	--	--	--	--	--

TOTALS FOR FUND: 52	SEWER FUND						
REVENUE BUDGET FOR YEAR 16					1,764,100.00		
REVENUE PROJ					0.00		
EXPENSE BUDGET FOR YEAR 16					1,762,865.22		
EXPENSE PROJ					0.00		

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	_____	_____
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00	_____	_____
53-00-303	EL REIMBURSED COST-SALARIES	.00	30.00	.00	30.00	_____	_____
53-00-305	EL REIMBURSED COST-SUPPLIES	2748.80	.00	27.23	.00	_____	_____
53-00-306	EL IMEA ELECTRIC INCENTIVE	708.00	37060.09	.00	.00	_____	_____
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	_____	_____
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	20000.00	_____	20000.00
53-00-353	EL ELECTRIC PENALTIES	41323.83	41158.62	41370.34	45000.00	_____	45000.00
53-00-363	EL SALES	4618910.57	4821387.84	4762341.53	4625000.00	_____	4835200.00
53-00-364	ELEC SALES	.00	.00	.00	.00	_____	_____
53-00-365	EL TAP IN FEES	1200.00	3450.00	4400.00	2000.00	_____	3000.00
53-00-366	EL CONN/T CONN/CHARGES	2170.00	2900.00	2820.00	2500.00	_____	2500.00
53-00-367	EL MET, SUP, LABOR SAL	10872.28	12475.56	19191.38	7500.00	_____	12500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	_____	_____
53-00-380	EL-SCRAPED ITEMS REVENUE	.00	121.25	1060.58	121.25	_____	500.00
53-00-381	EL INTEREST INCOME	65228.81	63252.51	53779.26	55000.00	_____	55000.00
53-00-382	EL NIGHT LIGHT RENTAL	23765.39	27778.79	27861.81	22000.00	_____	25000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00	_____	_____
53-00-384	EL POLE RENTAL	.00	.00	8000.00	.00	_____	_____
53-00-385	EL REIMBURSED COST INSURANCE	.00	.00	.00	.00	_____	_____
53-00-388	EL OVER ON CASH DRAWER	.00	20.00	.00	.00	_____	_____
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	_____	_____
53-00-392	EL PROCEEDS FIXED ASSET SALES	2138.01	352.50	13741.56	.00	_____	_____
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	_____	_____
53-00-394	EL SALE OF MATERIALS	9109.50	.00	.00	.00	_____	_____
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	26399.51	47241.99	18478.78	30000.00	_____	30000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMEN	.00	.00	8974.05	1500.00	_____	2500.00
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	_____	_____
53-00-400	EL GRANT(DECO)	25000.00	75000.00	20.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16 5,031,200.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	406264.77	471318.51	474296.42	484886.00		516335.00
53-40-422	EL TEMP SALARIES	4676.89	6612.46	5695.27	7500.00		7500.00
53-40-423	EL OVERTIME	11675.74	17318.46	16221.00	10000.00		15000.00
53-40-426	EL EMPLOYEE BONUS	600.00	768.24	900.00	900.00		900.00
53-40-431	EL ELECTED SALARIES	8403.11	9368.54	11620.92	8500.00		12000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	63370.82	78215.46	63524.70	76800.00		72262.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	3321.79	1698.71	2923.77	2878.00		2806.00
53-40-454	EL WORKER'S COMP INSURANCE	17919.47	12655.65	13169.65	20000.00		13050.00
53-40-461	EL SOCIAL SECURITY	33093.23	39231.72	38917.85	41000.00		42208.00
53-40-462	EL RETIREMENT	52419.44	61811.03	49280.30	63000.00		57900.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4931.57	5568.24	5897.52	6000.00		6000.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-480	EL-FUNDS USED FRM SCRAPED PRO	.00	66.67	.00	.00		
53-40-510	EL OPERATING COST	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	4948.00	761.82	397.47	5000.00		2500.00
53-40-512	EL SERVICES, EQUIPMT	10358.36	10791.04	8436.28	18000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	5386.20	4815.13	4458.36	20000.00		20000.00
53-40-515	EL SERV, INFRASTRUCTURE	7019.95	5394.50	2770.63	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	2839.86	13328.71	1609.85	10000.00		20000.00
53-40-519	EL SERVICES, OTHER	63.00	162.52	1025.13	16500.00		15000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	2256.90	1929.75	8000.00		10000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	1363.60	704.00	112.00	600.00		600.00
53-40-532	EL ENGINEERING	21306.60	39072.43	14238.19	27000.00		35000.00
53-40-533	EL LEGAL	3364.35	4526.98	3891.01	10000.00		20000.00
53-40-534	EL MEDICAL	49333.49	80613.65	43300.11	102000.00		84405.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	229.20	.00	229.20		
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		

DATE 04/02/15

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-40-539	EL OTHER PROF SERVICES	14156.30	10120.69	7280.36	10000.00		10000.00
53-40-551	EL POSTAGE	2703.84	3081.24	3112.73	2500.00		2500.00
53-40-552	EL TELEPHONE	4530.84	4830.86	4308.19	5500.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	897.30	121.74	29.60	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00		250.00
53-40-560	EL-IML CONFERENCE	.00	2689.86	3599.58	3000.00		3500.00
53-40-561	EL DUES	182.66	230.75	453.00	500.00		500.00
53-40-562	EL TRAVEL EXPENSES	2441.02	2870.97	3172.41	3000.00		3500.00
53-40-563	EL TRAINING	6480.67	9314.17	6624.24	6500.00		7000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
53-40-571	EL UTILITIES	4097.89	6667.29	14380.53	5000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	2868416.99	3076549.42	2701599.94	2861000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	44601.08	46892.34	.00	30000.00		25000.00
53-40-578	EL PERMITS	3183.00	3183.00	2258.00	4500.00		3500.00
53-40-591	EL LIABILITY INS	11561.64	7014.00	.00	.00		
53-40-592	EL GENERAL INS	50442.01	39923.41	47355.57	55000.00		55000.00
53-40-593	EL RENTALS	273.00	49.00	95.00	1000.00		500.00
53-40-611	EL SUPPLIES, BUILDING	5049.89	2920.17	4244.82	5000.00		5000.00
53-40-612	EL SUPPLIES, EQUIPMT	5762.28	5919.16	8012.43	7500.00		35000.00
53-40-613	EL SUPPLIES, VEHICLES	6132.38	1829.57	1573.53	7500.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	56162.03	39766.54	65097.39	95000.00		100000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	1765.80	.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	109.12	599.28	138.59	500.00		500.00
53-40-620	EL POWER PLANT PARTS	2520.57	2636.92	5106.54	5000.00		5500.00
53-40-651	EL OFFICE SUPPLIES	1138.30	1087.51	1106.86	2000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	7558.10	10236.16	6215.58	12000.00		7500.00
53-40-653	EL SMALL TOOLS	1782.77	3833.02	1826.51	2000.00		1000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9729.43	11324.64	8612.73	12000.00		11000.00
53-40-656	EL CHEMICALS	808.85	788.62	834.51	1200.00		1200.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
53	ELECTRIC FUND						
53-40-659	EL OTHER GEN SUPPLIES	42.06	310.21	1106.24	1500.00		1500.00
53-40-711	EL BOND DEBT SERVICE	399625.28	401387.50	362091.25	405000.00		402622.50
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANT	.00	.00	.00	.00		
53-40-731	EL FRANCHISE FEE	233011.72	244176.94	214992.99	203000.00		244010.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	669.32	.00	1000.00		1000.00
53-40-823	EL STORAGE SHED	.00	.00	22659.51	23000.00		5000.00
53-40-831	EL EQUIP (BACKHOE)	911.95	654.29	.00	7000.00		
53-40-833	EL CHRISTMAS LIGHTS	.00	861.33	522.97	5000.00		5000.00
53-40-834	EL COPIER	.00	61.45	.00	500.00		1500.00
53-40-835	EL-COMPUTERS	.00	261.87	4988.74	.00		3500.00
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-840	EL DUMP TRUCK	.00	.00	.00	.00		15000.00
53-40-841	EL TRUCK	.00	3463.48	199094.95	35099.96		36464.45
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	25000.00		
53-40-842	EL POWER PLANT NESHAP COMPLIA	.00	227.80	1486.60	500.00		500.00
53-40-843	EL RADIO READ METERS	.00	.00	10961.90	10000.00		15000.00
53-40-851	EL UTILITY SYS PRIMARY	11045.92	1193.83	2247.45	.00		
53-40-852	EL HIGHWAY EXPANSION PROJECT	678.10	.00	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.99	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	1619.63	4250.00		
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANNER	.00	.00	6723.00	.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	32.07	490.66	109.94	500.00		500.00
53-40-951	EL DEPRECIATION	636391.51	665591.62	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40  
 REVENUE BUDGET YEAR 16 0.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 5,018,012.95  
 EXPENSE PROJ 0.00

DATE 04/02/15

PAGE 47

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

53	ELECTRIC FUND						
----	---------------	--	--	--	--	--	--

TOTALS FOR FUND: 53		ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 16		5,031,200.00	
REVENUE PROJ		0.00	
EXPENSE BUDGET FOR YEAR 16		5,018,012.95	
EXPENSE PROJ		0.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	1293.00	5800.00	7131.00	5800.00		7000.00
58-00-374	SWP ADMISSION SALES	6791.00	13568.00	15698.00	13000.00		15000.00
58-00-375	SWP LESSON SALES	428.00	1095.00	1330.00	1200.00		1200.00
58-00-376	SWP CONCESSION SALES	5948.25	11086.62	16045.85	12500.00		16500.00
58-00-377	SWP 10 DAY PASS SALES	2030.00	2730.00	2695.00	3500.00		2500.00
58-00-378	SWP PASS SALES	3212.00	11327.00	12806.00	11000.00		12500.00
58-00-379	SWP USER FEES	.00	2710.00	2300.00	3000.00		2200.00
58-00-381	SWP INTEREST INCOME	1025.06	5.43	4.63	100.00		
58-00-382	SWP RNTL INC-PARTY SALE	974.00	2737.50	4733.50	3500.00		4500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	177700.00	.00	.00	.00		21095.00
58-00-385	SWP GRANT, COUNTY	15000.00	15400.00	.00	.00		30000.00
58-00-389	SWP OTHER REVENUE/BOND PROCEE	.00	.00	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	53894.70	54161.82	53281.94	54000.00		54470.00
58-00-390	SWP - LOAN	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00		142000.00
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen.	200000.00	50000.00	.00	50000.00		50000.00

TOTALS FOR DEPARTMENT: 00  
 REVENUE BUDGET YEAR 16 358,965.00  
 REVENUE PROJ 0.00  
 EXPENSE BUDGET YEAR 16 0.00  
 EXPENSE PROJ 0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	13042.44	11855.76	12370.64	13500.00		13800.00
58-55-422	SWP SAL GAURDS	23415.89	27123.06	31103.72	28500.00		33000.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	500.00		500.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	674.47	993.95	1051.37	1100.00		1200.00
58-55-454	SWP WORKER'S COMP INSURANCE	1630.45	1908.01	1826.05	1500.00		1500.00
58-55-461	SWP SOCIAL SECURITY	2789.05	2981.89	3327.14	3215.00		3500.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	1595.00	624.44	824.70	500.00		1000.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	117.60	52.80	424.80	200.00		500.00
58-55-554	SWP PRINTING, COPYING	55.00	211.40	219.80	200.00		250.00
58-55-561	SWP DUES	105.00	90.00	90.00	100.00		100.00
58-55-563	SWP TRAINING	.00	60.00	230.00	200.00		300.00
58-55-571	SWP UTILITIES	30.29	.00	.00	100.00		
58-55-591	SWP LIABILITY INS	911.77	564.00	.00	.00		
58-55-592	SWP GENERAL INS	301.39	139.00	1052.00	.00		1200.00
58-55-593	SWP RENTALS	618.00	618.00	824.00	750.00		1000.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	206.21	76.62	101.30	250.00		250.00
58-55-612	SWP SUPPLIES, EQUIPMT	2508.83	3434.51	418.63	3500.00		3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	831.47	910.83	485.71	1000.00		1000.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
58	POOL						
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	3345.37	6927.01	8447.54	7500.00		8500.00
58-55-657	SWP CONCESSION SUPPLIES	4142.16	7404.71	9730.11	8000.00		10000.00
58-55-659	SWP OTHER GEN SUPPLIES	45.80	383.00	181.97	200.00		200.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	29839.63	22020.62	10785.00	11122.50		20820.00
58-55-712	SWP Debt Service - Bonds	.00	.00	30000.00	54000.00		30000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	275.00	372.72	10712.09	21500.00		85000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.90	.00	.00	.00		141845.00
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	52213.76	61148.70	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 55							
	REVENUE BUDGET YEAR 16				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 16				358,965.00		
	EXPENSE PROJ				0.00		

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

58	POOL						
----	------	--	--	--	--	--	--

TOTALS FOR FUND: 58	POOL						
REVENUE BUDGET FOR YEAR 16		358,965.00					
REVENUE PROJ			0.00				
EXPENSE BUDGET FOR YEAR 16		358,965.00					
EXPENSE PROJ			0.00				

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	149.68	145.09	120.56	.00	_____	<u>140.00</u>
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	140.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

PAGE 53

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	100751.85	662.50	.00	.00	_____	<u>600.00</u>
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	_____	_____
60-40-721	EB - INTEREST EXPENSE	150617.82	85733.19	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 40							
	REVENUE BUDGET YEAR 16						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 16						600.00
	EXPENSE PROJ						0.00

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	-----------	------------------

60	ELECTRIC BONDS						
----	----------------	--	--	--	--	--	--

TOTALS FOR FUND: 60	ELECTRIC BONDS						
REVENUE BUDGET FOR YEAR 16			140.00				
REVENUE PROJ			0.00				
EXPENSE BUDGET FOR YEAR 16			600.00				
EXPENSE PROJ			0.00				

DATE 04/02/15

PAGE 55

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
85	NEW FORMAT						
85-00-313	EL UTILITY TAX	.00	.00	.00	.00	_____	_____
85-00-344	EL GRANTS(IMEA)	.00	.00	.00	.00	_____	_____
85-00-353	EL ELECTRIC PENALTIES	.00	.00	.00	.00	_____	_____
85-00-363	EL SALES	.00	.00	.00	.00	_____	_____
85-00-364	ELEC SALES	.00	.00	.00	.00	_____	_____
85-00-365	EL TAP IN FEES	.00	.00	.00	.00	_____	_____
85-00-366	EL CONN/T CONN/CHARGES	.00	.00	.00	.00	_____	_____
85-00-367	EL MET, SUP, LABOR SAL	.00	.00	.00	.00	_____	_____
85-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	_____	_____
85-00-380	EL-SCRAPED ITEMS REVENUE	.00	.00	.00	.00	_____	_____
85-00-381	EL INTEREST INCOME	.00	.00	.00	.00	_____	_____
85-00-382	EL NIGHT LIGHT RENTAL	.00	.00	.00	.00	_____	_____
85-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00	_____	_____
85-00-384	EL POLE RENTAL	.00	.00	.00	.00	_____	_____
85-00-385	EL REIMBURSED COST INSURANCE	.00	.00	.00	.00	_____	_____
85-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00	_____	_____
85-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	_____	_____
85-00-392	EL PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
85-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	_____	_____
85-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	_____	_____
85-00-395	EL REFUNDS, REIMBURSE (Fuel)	.00	.00	.00	.00	_____	_____
85-00-397	EL MISC REFUNDS/REIMBURSEMEN	.00	.00	.00	.00	_____	_____
85-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	_____	_____
85-00-400	EL GRANT(DECO)	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	0.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
85	NEW FORMAT						
85-40-420.01	EL REGULAR SALARIES	.00	.00	.00	.00	_____	_____
85-40-420.05	EL TEMP SALARIES	.00	.00	.00	.00	_____	_____
85-40-420.10	EL OVERTIME	.00	.00	.00	.00	_____	_____
85-40-420.15	EL EMPLOYEE BONUS	.00	.00	.00	.00	_____	_____
85-40-420.20	EL ELECTED SALARIES	.00	.00	.00	.00	_____	_____
85-40-450.01	EL HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
85-40-450.05	EL LIFE INSURANCE	.00	.00	.00	.00	_____	_____
85-40-450.10	EL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
85-40-450.15	EL WORKER'S COMP INSURANCE	.00	.00	.00	.00	_____	_____
85-40-450.20	EL SOCIAL SECURITY	.00	.00	.00	.00	_____	_____
85-40-450.25	EL RETIREMENT	.00	.00	.00	.00	_____	_____
85-40-450.30	EL UNIFORM RENTAL	.00	.00	.00	.00	_____	_____
85-40-450.35	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	_____	_____
85-40-450.40	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00	_____	_____
85-40-480	EL-FUNDS USED FRM SCRAPED PRO	.00	.00	.00	.00	_____	_____
85-40-511	EL SERVICES, BUILDING	.00	.00	.00	.00	_____	_____
85-40-512	EL SERVICES, EQUIPMT	.00	.00	.00	.00	_____	_____
85-40-513	EL SERVICES, VEHICLES	.00	.00	.00	.00	_____	_____
85-40-515	EL SERV, INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
85-40-517	EL SERVICES, CAT GEN	.00	.00	.00	.00	_____	_____
85-40-519	EL SERVICES, OTHER	.00	.00	.00	.00	_____	_____
85-40-520	EL POWER PLANT ENGINE REPAIR	.00	.00	.00	.00	_____	_____
85-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	_____	_____
85-40-531	EL ACCOUNTING	.00	.00	.00	.00	_____	_____
85-40-532	EL ENGINEERING	.00	.00	.00	.00	_____	_____
85-40-533	EL LEGAL	.00	.00	.00	.00	_____	_____
85-40-534	EL MEDICAL	.00	.00	.00	.00	_____	_____
85-40-535	EL METER READING	.00	.00	.00	.00	_____	_____
85-40-536	EL JANITORIAL	.00	.00	.00	.00	_____	_____
85-40-537	EL DATA PROCESSING	.00	.00	.00	.00	_____	_____
85-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00	_____	_____
85-40-539	EL OTHER PROF SERVICES	.00	.00	.00	.00	_____	_____
85-40-551	EL POSTAGE	.00	.00	.00	.00	_____	_____
85-40-552	EL TELEPHONE	.00	.00	.00	.00	_____	_____

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
85	NEW FORMAT						
85-40-553	EL PUBLISH,ADVERTISING	.00	.00	.00	.00		
85-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
85-40-557	EL RECORDING FEES	.00	.00	.00	.00		
85-40-560	EL-IML CONFERENCE	.00	.00	.00	.00		
85-40-561	EL DUES	.00	.00	.00	.00		
85-40-562	EL TRAVEL EXPENSES	.00	.00	.00	.00		
85-40-563	EL TRAINING	.00	.00	.00	.00		
85-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
85-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
85-40-571	EL UTILITIES	.00	.00	.00	.00		
85-40-576	EL ELECTRICITY PURCHASES	.00	.00	.00	.00		
85-40-577	EL FUEL PURCHASES(GENERATORS)	.00	.00	.00	.00		
85-40-578	EL PERMITS	.00	.00	.00	.00		
85-40-591	EL LIABILITY INS	.00	.00	.00	.00		
85-40-592	EL GENERAL INS	.00	.00	.00	.00		
85-40-593	EL RENTALS	.00	.00	.00	.00		
85-40-611	EL SUPPLIES, BUILDING	.00	.00	.00	.00		
85-40-612	EL SUPPLIES, EQUIPMT	.00	.00	.00	.00		
85-40-613	EL SUPPLIES, VEHICLES	.00	.00	.00	.00		
85-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
85-40-615	EL SUPPL, INFRASTRUCTURE	.00	.00	.00	.00		
85-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	.00	.00		
85-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
85-40-619	EL SUPPLIES, OTHER	.00	.00	.00	.00		
85-40-620	EL POWER PLANT PARTS	.00	.00	.00	.00		
85-40-651	EL OFFICE SUPPLIES	.00	.00	.00	.00		
85-40-652	EL OPERATING SUPPLIES	.00	.00	.00	.00		
85-40-653	EL SMALL TOOLS	.00	.00	.00	.00		
85-40-654	EL JANITORIAL	.00	.00	.00	.00		
85-40-655	EL AUTO FUEL/OIL	.00	.00	.00	.00		
85-40-656	EL CHEMICALS	.00	.00	.00	.00		
85-40-659	EL OTHER GEN SUPPLIES	.00	.00	.00	.00		
85-40-711	EL BOND DEBT SERVICE	.00	.00	.00	.00		
85-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		

DATE 04/02/15

PAGE 58

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
85	NEW FORMAT						
85-40-722	EL LOC INTEREST - UNION PLANT	.00	.00	.00	.00	_____	_____
85-40-731	EL FRANCHISE FEE	.00	.00	.00	.00	_____	_____
85-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	.00	_____	_____
85-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	.00	_____	_____
85-40-823	EL STORAGE SHED	.00	.00	.00	.00	_____	_____
85-40-831	EL EQUIP (BACKHOE)	.00	.00	.00	.00	_____	_____
85-40-833	EL CHRISTMAS LIGHTS	.00	.00	.00	.00	_____	_____
85-40-834	EL COPIER	.00	.00	.00	.00	_____	_____
85-40-835	EL GENERATORS, LIFT STA	.00	.00	.00	.00	_____	_____
85-40-839	EL TRENCHER	.00	.00	.00	.00	_____	_____
85-40-841	EL TRUCK	.00	.00	.00	.00	_____	_____
85-40-842	EL POWER PLANT NESHAP COMPLIA	.00	.00	.00	.00	_____	_____
85-40-843	EL RADIO READ METERS	.00	.00	.00	.00	_____	_____
85-40-851	EL UTILITY SYS PRIMARY	.00	.00	.00	.00	_____	_____
85-40-852	EL HIGHWAY EXPANSION PROJECT	.00	.00	.00	.00	_____	_____
85-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	_____	_____
85-40-854	EL SYSTEM EXPANSION	.00	.00	.00	.00	_____	_____
85-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	_____	_____
85-40-911	EL SALES TAX	.00	.00	.00	.00	_____	_____
85-40-913	EL COMMUNITY RELATIONS(BANNER	.00	.00	.00	.00	_____	_____
85-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	_____	_____
85-40-920	EL MISCELLANEOUS	.00	.00	.00	.00	_____	_____
85-40-951	EL DEPRECIATION	.00	.00	.00	.00	_____	_____
85-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00	_____	_____
85-40-960	EL - TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 40							
	REVENUE BUDGET YEAR 16				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 16				0.00		
	EXPENSE PROJ				0.00		



DATE 04/02/15

PAGE 60

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
99	TEST						
99-00-381	BOND INTEREST	.00	.00	.00	.00	_____	_____
99-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00							
	REVENUE BUDGET YEAR 16	0.00					
	REVENUE PROJ	0.00					
	EXPENSE BUDGET YEAR 16	0.00					
	EXPENSE PROJ	0.00					

DATE 04/02/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	Projected	New 16 BUDGET
99	TEST						
99-40-500	BOND EXPENSE	.00	.00	.00	.00	_____	_____
99-40-501	EB - AMORTIZATION	.00	.00	.00	.00	_____	_____
99-40-721	EB - INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 40							
	REVENUE BUDGET YEAR 16				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 16				0.00		
	EXPENSE PROJ				0.00		





**Illinois Department of Transportation**

**Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code**

BE IT RESOLVED, by the Board of Trustees of the Village of Freeburg, Illinois, that there is hereby appropriated the sum of \$220,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from April 1, 2015 to March 31, 2016.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Jerry Menard Clerk in and for the Village of Freeburg, County of St. Clair

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Village President and Board of Trustees at a meeting on \_\_\_\_\_ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of April, 2015.

(SEAL) \_\_\_\_\_ Village of Freeburg Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Regional Engineer  
Department of Transportation  
\_\_\_\_\_  
Date



# Municipal Estimate of Maintenance Costs

Local Public Agency: Village of Freeburg  
 County: St. Clair

Maintenance Period 4/1/2015 to 3/31/2016

Section Number: 15-00000-00-GM

## Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1. Bituminous Material Prime Coat	III	N	MC-30 Furnish and Apply	Gal	3940.00	4.00	15,760.00	15,760.00
1b. Seal Street	III	N	HFE-150 Furnish and Apply	Gal	42950.00	2.20	94,490.00	94,490.00
2. Seal Coat	III	N	CA-16/CM-16 Deliver to Stockpile	Ton	2050.00	12.00	24,600.00	24,600.00
	II-A	N	CA-16/CM-16 Apply @ 25lb/SY	Ton	2050.00	3.40	6,970.00	6,970.00
3a. Aggregate	II-B	N	CA-6 Furnish and Deliver to Stockpile	Ton	600.00	9.60	5,760.00	
3b. Aggregate	II-B	N	CA-11 Furnish and Deliver to Stockpile	Ton	400.00	10.00	4,000.00	
								9,760.00
4. Patching and Repair	II-B	N	Cold Patch	Ton	200.00	85.00	17,000.00	
			Hot-Mix Asphalt	Ton	300.00	55.00	16,500.00	
								33,500.00
5. Culverts	II-A	N			12500.00			12,500.00
6. Street Signs and Posts	II-A	N			4000.00			4,000.00
7. Crack Sealing	II-A	N						
			Tar Kettle Rental	Day	7.00	500.00	3,500.00	
			Crack Seal Material				1,500.00	
								5,000.00
8. Street Sweeper (Contracted out)	II-A	N					5,500.00	5,500.00
9. Maintenance Engineering								
			Base Fee				1,250.00	
			Group II-A Engineering		43260.00	2%	865.20	
			Group II-A Engineering		33970.00	3%	1,019.10	
			Group III- Engineering		134850.00	4%	5,394.00	
Total Estimated Maintenance Operation Cost								212,080.00

	Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering	
Maintenance	212,080.00	193,054.00	16,556.00	Engineering Inspection	-
Maint Eng	8,528.30	8,528.30	-	Material Testing	-
Totals:	220,608.30	201,582.30	16,556.00	Advertising	-
				Bridge Inspections	-
Total Estimated Maintenance Engineering Cost					8,528.30
Total Estimated Maintenance Cost					220,608.30

Submitted:

Approved:

Municipal Official

Title

Regional Engineer

Date

Date



Local Agency Village of Freeburg  
Section Number 15-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

**PRELIMINARY ENGINEERING shall include:**

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION shall include:**

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

**SCHEDULE OF FEES**

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

**PLUS**

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		

By: \_\_\_\_\_  
Local Agency Official Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
Consulting Engineer Signature

\_\_\_\_\_  
Project Engineer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
P.E. Seal

\_\_\_\_\_  
P.E. License Expiration Date



**ORDINANCE NO. 1542**

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (TAX INCREMENT ALTERNATE REVENUE SOURCE), SERIES 2014 OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS**

---

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 6<sup>th</sup> DAY OF APRIL, 2015

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 6<sup>th</sup> day of April, 2015.

**Return To:**

**Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243**

WHEREAS, the Board of Trustees (the “*Board of Trustees*”) of the Village of Freeburg, St. Clair County, Illinois (the “*Village*”), by ordinance adopted on the 7<sup>th</sup> day of April, 2014 (the “*Ordinance*”), did provide for the issue of not to exceed \$2,200,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued \$1,950,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, dated April 30, 2014 (the “*Bonds*”), and has filed in the office of the County Clerk of the County of St. Clair, Illinois (the “*County Clerk*”), a Notification of Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Debt Service Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2014 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2014 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

*Section 1. Abatement of Taxes.* The taxes heretofore levied for the year 2014 in the Ordinance are hereby abated in their entirety in the amount of \$188,298.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk of the Board of Trustees shall file a certified copy hereof with the County Clerk

and it shall be the duty of the County Clerk to abate said taxes levied for the year 2014 in accordance with the provisions hereof.

*Section 3.* That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1520 adopting the November 2014 levy, above described, except as to this abatement, shall in all other things remain in full force and effect.

*Section 4. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED by the Board of Trustees and approved by the Mayor this 6<sup>th</sup> day of April, 2015.

AYES _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT _____	ABSTAIN _____
--------------	---------------

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this 6<sup>th</sup> day of April, 2015.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

\_\_\_\_\_  
Jerry Menard, Village Clerk

\_\_\_\_\_  
Village Attorney

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF ST. CLAIR    )

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois (the "*Village*"), and as such official I am the keeper of the records and files of the Village and the Board of Trustees.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Freeburg, Illinois held on the 6<sup>th</sup> day of April, 2015, the foregoing ordinance entitled:

ORDINANCE #1542 abating the taxes heretofore levied for the year 2014 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

was duly passed by the President and Board of Trustees of the Village of Freeburg, Illinois.

I do further certify that the deliberations of the Board of Trustees on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Trustees at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board of Trustees has complied with all of the provisions of said Act and with all of the procedural rules of the Board of Trustees in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 6<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
Village Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF ST. CLAIR    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2015, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE #1542 abating the taxes heretofore levied for the year 2014 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

duly adopted by the Board of Trustees of the Village of Freeburg, Illinois, on the 6<sup>th</sup> day of April, 2015, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2014 for the payment of General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereto, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
County Clerk of St. Clair County, Illinois

(SEAL)



**ORDINANCE NO. 1543**

AN ORDINANCE AMENDING SECTION 21-3-1 (LIQUOR) OF THE REVISED  
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR  
COUNTY, ILLINOIS TO CREATE A SIX MONTH TRIAL PERIOD FOR LIQUOR LICENSE  
HOURS OF OPERATION UNTIL 2:00 AM ON WEEKENDS

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF  
TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

SECTION 21-3-1 HOURS, is hereby amended to add:

**21-3-1 HOURS.**

(E) A six month trial period for extended hours to 2:00 a.m. shall take place from April 7, 2015 to October 7, 2015. During this trial period, this subsection (E) shall supersede and replace subsection (A) and (D). There shall not be any special occasions granted by the Liquor Commissioner for an extra hour to remain open under subsection (D).

From April 7, 2015 to October 7, 2015, a retail liquor license shall entitle the licensee to sell at retail alcoholic liquor and beverages and to operate and keep open between the hours of **6:00 a.m.** and **1:00 a.m.** on the succeeding day Sunday through Thursday and **6:00 a.m.** and **2:00 a.m.** on the succeeding day on Friday and Saturday.

On October 8, 2015, this subsection (E) shall be repealed and cease to be applicable unless this Code is amended by further ordinance of the Board of Trustees.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG,  
ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

AYES \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

**ORDINANCE NO. 1544**

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE A MEMORANDUM OF AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND BHMGE ENGINEERS, INC.

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into a Memorandum of Agreement for Professional services with BHMGE Engineers, Inc., as described in the attached Agreement and;

**WHEREAS**, said Agreement details the professional services that will be provided to the Village of Freeburg by BHMGE Engineers, Inc., at a fixed cost of \$1050.00 per month; and

**NOW THEREFORE**, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

**SECTION 1.** The recitals set forth above are hereby adopted, found true and correct and are incorporated by reference as if fully set forth herein.

**SECTION 2.** The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into the Memorandum of Agreement for Professional Services, attached hereto as "Exhibit A" and made a part hereof.

**SECTION 3.** The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto as "Exhibit A" and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

**SECTION 4.** This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 6<sup>th</sup> DAY OF APRIL, 2015.

YEAS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

ORDINANCE NO. 1544 cont.

Approved this 6th day of April, 2015.

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard  
Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

**MEMORANDUM OF AGREEMENT**

**PROJECT DATA**

Date: March 30, 2015

Project Name Village of Freeburg – Retained Services for Electric Utility

Owner's Project Number \_\_\_\_\_

BHMG Project Number 1019.5

Description of Service – See Exhibit "A", attached

**AGREEMENT DATA**

Name Village of Freeburg

Address 14 Southgate Ctr.

City Freeburg, IL 62243

Phone 618-539-5545

Status:  Estimate  
 Quotation  
 Revision to Original

Fee Basis:  Cost Multiplier  
 Lump Sum  
 Other

Dates: Start April 1, 2015

Complete March 31, 2016

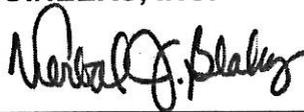
If the above status is indicated as an estimate, our fee will be based upon the time expended and unusual problems or difficulties may necessitate a higher fee. The terms and conditions under which we are providing these services shall apply. Such terms and conditions are set out on the reverse side of this page and incorporated herein by reference.

**BILLING DATA**

Monthly 30 days net  
 Other (explain)

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

**BHMG ENGINEERS, INC.**

By   
Verbal Blakey, Vice President

**ACCEPTED**

The undersigned hereby states that they represent the owner(s) of the above described project and that the terms and conditions stated above are understood by them and are herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date \_\_\_\_\_

Signature \_\_\_\_\_

\_\_\_\_\_  
(Print Name & Title)

Date \_\_\_\_\_

Attest \_\_\_\_\_

\_\_\_\_\_  
(Print Name & Title)

## Exhibit A

This Exhibit is attached to and made part of the Memorandum of Agreement dated March 30, 2015 between the Village of Freeburg, Freeburg, Illinois (Owner) and BHMG Engineers, Inc. (Engineer or BHMG) providing for professional services.

**Description of the Project:**      General Retainer Services

The Owner has a regular and continuing need for engineering services related to its municipal electric utility to be provided by Engineer.

**Scope of Professional Services:**

Assist in the preparation and/or filing of semi-annual and annual reports as may be required by the Illinois Environmental Protection Agency and U.S. Department of Energy, as identified per the following:

- IEPA Semi-annual RICE NESHAP reports
- IEPA Semi-annual start-up and monitoring reports
- IEPA Annual Compliance Certification
- IEPA Annual Emissions Report
- IEPA CPMS Annual Audit
- IEPA Emissions Calculation Spreadsheet
- USDOE EIA-860 Annual Electric Generator Report
- USDOE EIA-861 Annual Electric Power Industry Report
- USDOE EIA-923 Power Plant Operations Report
- Annual Method 9 Opacity Testing

In addition to the above, attendance by a BHMG Engineer for a 1 daytime meeting per year at Freeburg, Illinois, to meet with Owner for site examinations, project reviews, data collection, and typical operational issues related to the electric utility.

Provide casual telephone and email support for addressing day to day problems occurring in the electric distribution system and/or emissions reporting that do not require technical calculations, reports or research.

All services shall be performed by an Illinois registered professional engineer or other qualified professional employee under the supervision and direction of an Illinois registered professional engineer.

**Owner Participation:**

The Owner is requested to assist the Engineer by placing at his disposal all available information pertinent to the electric system, including previous reports, designs, records, drawings, maps, and other data which may be useful to the Engineer in the course of the work.

The Owner is requested to designate a person or persons to act as the Owner's representative with respect to the work to be performed under this agreement; and such person or persons should have the authority to transmit instructions, receive information, interpret and define the Owner's policies and decisions pertinent to the work covered by this agreement.

**Engineer's Compensation:**

Compensation for the retained services, in accordance with the Memorandum of Agreement shall be a fixed monthly charge of \$1,050.00. The fixed fee includes out of pocket expenses in support of the retained services. The Engineer shall submit invoices for payment on a monthly basis. The fixed fee shall be reviewed on April 1 each year by Engineer and adjusted upward by no more than five percent.

**Additional Services of Engineer:**

At the request of the Owner, the Engineer can provide additional services, either directly or through its affiliates, at regular hourly rates for such work plus out of pocket expenses. Such work may include items not otherwise provided for by this agreement including requests for additional site visits, line design, relay testing, preparation of sample ordinances, design and analysis of electric rates or fees, litigation support; electric power supply planning; system planning; and specific project design and construction period services.

**TERMS AND CONDITIONS**  
**BHMG Engineers, Inc.**

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

**AMENDMENTS**

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

**COMPENSATION FOR SERVICES**

The basis for compensation will be as identified in the agreement.

When "Lump Sum" or "fixed fee" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, insurance, sick leave, vacation, workers' compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, telephone calls, reproduction or printing, and computer time. The cost for outside consultants will be increased by five percent to facilitate administrative overheads.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

When an "Hourly" charge is utilized it shall mean the standard flat hourly employee rate as published at least annually by the Company.

**TIME OF PAYMENT**

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

**LATE PAYMENT**

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

**LIMITATION OF LIABILITY**

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors, subcontractors and others where applicable, on this work, for damages to them due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed \$50,000 or the Company's total fee for services rendered on this work, whichever is greater.

**TERMINATION**

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination.

**REUSE OF DOCUMENTS**

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

**ESTIMATES OF COST**

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruet  
Elizabeth Niebruegge

# VILLAGE OF FREEBURG

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 • FAX: (618) 539-5590

Web Site: www.freeburg.com

Legal and Ordinance Committee Meeting  
(Annexation; Building; Zoning; Subdivision)  
(Trout/Matchett/Pruett)

Wednesday, March 25, 2015 at 5:00 p.m.

EXHIBIT L

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 5:00 p.m. by Chairman Matt Trout on Wednesday, March 25, 2015, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruet, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Elizabeth Niebruegge, Trustee Steve Smith (absent), Trustee Mike Blaies (absent), Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Janet Baechle.

### A. OLD BUSINESS:

1. Approval of February 25, 2015 Minutes: Trustee Dean Pruet motioned to approve the February 25, 2015 minutes with correction and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Henning said June 1<sup>st</sup> is the deadline for the truck parked on Peabody Road/Rt. 15. The Ernst property deadline is June 30<sup>th</sup>. A lot of people have been burning leaves, and Gary has talked to them. He has also picked up a lot of signs. When the owners of the signs pick them up, we are providing them with a copy of our sign regulations. O'Reillys grand opening has been scheduled for Friday, April 17<sup>th</sup> at 9:00 a.m. Gary will advise the Tribune. Finally, Kessler is aiming to open on April 15<sup>th</sup>.
3. Occupancy permits inspections: Gary advised that St. Clair County charges the following for inspections: homes are \$100/yr.; apartments \$50/yr.; duplexes \$100/yr., and mobile homes are \$75/yr. Mayor Speiser asked if older homes are grandfathered or have to be brought up to code and Gary said he will check on that. Tony said we will get a copy of the County's inspection program.
4. Koppes Request to Lower Taxes: Tony said three properties have gotten their taxes lowered. Anything over \$100,000 in assessed valuation we get a notice. This year we received \$228,000, and Joe Koppies' taxes were lowered, so we will now get about \$218,000 – \$220,000. Tony confirmed it's more than enough to cover the TIF.
5. St. Clair County Update of Building and Property Maintenance Code: We have not received anything from the County.
6. Extension Request on Fridays/Saturdays for Bars to Close at 2:00 a.m.: Trustee Trout said it seems most are okay with a six-month trial. Mayor Speiser would like the option to bar a business from closing at 2:00 a.m. if there are problems in that six-month period. Trustee Pruet said it keeps people here rather than having them leave and come back.

Legal and Ordinance Committee Meeting  
Wednesday, March 25, 2015

Trustee Dean Pruett motioned to the full Board to extend the closing time to 2:00 a.m. on Friday and Saturday nights with a six-month probation period with a right to cancel at any time and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

**B. NEW BUSINESS:**

1. Ordinance #1542 Abating TIF Bond Taxes: Tony advised this ordinance abates the TIF bond taxes so the residents don't pay for the TIF bonds, only the TIF does.

Trustee Dean Pruett motioned to recommend to the full Board Ordinance #1542 Abating the Taxes Heretofore Levied for the Year 2014 to Pay Debt Service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. Spring Clean Up: The dates for our annual spring clean up are going to be from Friday, April 24 through Monday, April 27<sup>th</sup>. Julie will get the information on the website. J&C will do everything including appliances. We will only charge for tires and TVs.

John advised we are going to add an additional week of leaf pickup from April 6<sup>th</sup> – 10<sup>th</sup>. Our leaf pile has been burning for a while and John had the guys work on it to spread the leaves out. If this rain doesn't take care of it, we will have the fire department spray some foam on it. We won't use this area next year. We will look at setting up a compost somewhere.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** Janet asked about branch pickup, and John advised it is the second Wednesday of the month..

**E. ADJOURN:** Trustee Dean Pruett motioned to adjourn at 5:21 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.



Julie Polson  
Office Manager

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

# VILLAGE OF FREEBURG

**FREEBURG MUNICIPAL CENTER**  
14 SOUTHGATE CENTER, FREEBURG, IL 62243  
PHONE: (618) 539-5545 • FAX: (618) 539-5590  
Web Site: www.freeburg.com

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C.

## PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Wednesday, March 25, 2015 at 6:00 p.m.

Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, March 25, 2015 at 6:02 p.m. Those present were Chairperson Ray Matchett, Trustee Matt Trout, Trustee Mike Blaies, Mayor Seth Speiser, Trustee Steve Smith, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney and Office Manager Julie Polson. Guest present: Janet Baechle.

### **POLICE:**

#### **OLD BUSINESS:**

1. In car Computer: The computer has been ordered and is on back order right now.

**B. NEW BUSINESS:** Trustee Pruett asked if baseball cards could be handed out to the kids in town. Administrator Funderburg said we are working on it and incorporating the canine dogs on them. Tony said we are looking for sponsors since the budget extremely tight.

Public Works Director John Tolan thanked Chief Donald for meeting a resident's request to run radar in a certain area. Chief Donald left the meeting at 6:05 p.m.

### **PERSONNEL:**

#### **A. OLD BUSINESS:**

1. Approval of February 25, 2015 Minutes: Trustee Mike Blaies motioned to approve the February 25, 2015 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Job Descriptions/Handbook: Tony said there nothing done at this time.
3. 457 Plan: With our current 457 plan, the employee puts their own money into the plan for investment purposes. Tony would like the board to approve a local financial services representative to handle this plan in order to provide better customer service for our employees. The board has to authorize someone to do this and Tony will check with our local insurance agencies to see if they offer this service.

Trustee Matt Trout motioned to move Public Participation before New Business and Mike Blaies seconded the motion. All voting yea, the motion carried.

#### **F. PUBLIC PARTICIPATION:** None.

**B. NEW BUSINESS:**

1. Executive Session to Discuss Personnel, 5 ILCS, 120/2-(c)(1): Not needed.
2. Executive Session to Discuss Litigation, Dintelmann Lawsuit, 5 ILCS, 120/2-(c)(11):

**EXECUTIVE SESSION**

**6:11 P.M.**

*Trustee Matt Trout motioned to enter into Executive Session citing personnel, 5 ILCS 120/2 – (C)(1) and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

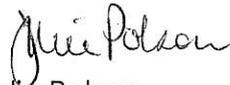
**EXECUTIVE SESSION ENDED**

**6:50 P.M.**

The committee reconvened at 6:51 p.m.

**C. GENERAL CONCERNS:** None

- D. ADJOURN:** *Trustee Matt Trout motioned to adjourn at 6:53 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

# VILLAGE OF FREEBURG

**FREEBURG MUNICIPAL CENTER**  
14 SOUTHGATE CENTER, FREEBURG, IL 62243  
PHONE: (618) 539-5545 • FAX: (618) 539-5590  
Web Site: www.freeburg.com

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

**COMMITTEE AS A WHOLE MEETING**  
Monday, March 30, 2015  
6:00 p.m.

The Committee as a Whole Meeting was called to order at 6:04 p.m. on Monday, March 30, 2015, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Steve Smith, Trustee Ray Matchett, Trustee Matt Trout, Trustee Elizabeth Niebruegge Trustee Dean Pruett, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Clerk Jerry Menard and Village Administrator Tony Funderburg.

**A. OLD BUSINESS:**

1. Approval of January 20, 2015 Minutes: Trustee Matt Trout motioned to approve the January 20, 2015 minutes and Trustee Steve Smith seconded the motion. All voting yea, the motion carried.

**B. NEW BUSINESS:** Tony said we are low in the simplified telecommunications tax and other communities are as well. As of today, we are up to \$108,713, so it has increased a little bit. Last year, we were at \$129,000. Trustee Trout asked if we wanted to reduce the number of liquor license extensions from six to three and further asked if that should be included on the ordinance or wait until after the six months is over. Trustee Niebruegge would like the bars to have a heads up on what our plan is. We will eliminate the extensions to zero during the trial basis.

1. FY2016 Budget: Tony advised he has increased revenues in the utility funds. We have had over \$1,000,000 in building the past few months and thinks that trend is going to continue. Tony believes we are going to receive some freezes in the Admin fund. He has been receiving information about how our revenues are going to be cut by the state and we estimate ours to be approximately \$218,000. There will be a resolution in the board packet that addresses this. On top of that is the issue of unfunded mandates. We are compiling a list of mandates that affect the Village of Freeburg and the costs expended to meet the mandates. The resolution will highlight the issue of how these required mandates and potential cut in funding from the state affects the local municipality. Tony is still trying to determine what funds will be affected by the loss of the \$218,000 in revenue but believes sales tax is going to be the big one. Trustee Smith thinks it's going to be the income tax.

Trustee Smith asked if the admin revenues should be projected at an increase since we may be receiving a decrease in revenue from the state. Tony believes we won't see any hits this year but should proceed with caution. Tony will be meeting with other administrators at a meeting in Springfield which should cover what is going on.

Committee as a Whole Meeting  
Monday, March 30, 2015  
Page 1 of 3

Tony has added a line item in the electric department. We would like to enter into an agreement with BHM&G which would cover all of our engineering services for the IEPA reports and also meetings, telephone and email support. The cost for this is \$1050 per month. We have a permit that needs to be renewed and will need to hire LaDonna Driver to complete the application. Those costs will run around \$17,000 and have been included in the budget.

Admin Dept.: Steve questioned the \$125,000 in reserves on the revenue side, and Tony said the bulk of this amount is for the pool upgrades. Tony reminded the committee we have three options on how to pay for the upgrades – by financing it, spreading the cost over a couple of years of the budget or take it out of reserves. Trustee Blaies asked about the salaries and Tony advised the union employees receive a 2.5% raise per the contract. He said the board will decide if the non-union employees receive that raise but it has been budgeted. He also reminded the committee that we had a payroll audit last year after the budget was passed. The auditor decides how to code where each employee's time goes. Trustee Niebruegge questioned the \$6,000 in banners under Community Relations and asked if you have a specific project in mind and Tony said no.

Police Dept.: We are working to purchase an exchange server for approximately \$18,000 which will host all of our emails and make it more secure and more easily accessible. At the current time, we back up our data and store the tapes in a fireproof safe in the vault. Steve thinks we should have a separate safe away from this office to keep our backed up data. Tony said Brian advised we should not take anything off site and Village clerk Jerry Menard believes legally it should not leave here.

Zoning Dept.: Tony would like to add in a line item that addresses nuisance properties if we have to go tear down a house, cut down a tree or mow grass. He would to be able to appropriate it so it gives us the ability to do it.

Streets Dept.: Mike asked if we used any snowbirds this past winter and John said no. Tony said that salary is included in the budget. Steve asked why salaries are increasing from \$143,900 to \$173,735 and Tony advised this is one area we have budgeted to add one employee by the request of the Mayor and John. We are hoping to use more full-time employee so we can cut down on the part-time employees. Steve believes that could be a risk with all the budget concerns coming up in the next year or so. John believes you could spread some of the salary into other departments. He would also like to see this person handle light vehicle maintenance and save on some service costs.

ESDA: Tony will work with Gene on getting ID badges for his volunteers.

Garbage: Matt questioned the high bills on the recycling center. Tony said we are coming up for a renewal on our Waste Management contract and we will ask for a break on our cost. He said we are also going to set up arrow direction signs and also what do to with the cardboard once those dumpsters are full.

MFT: We've done our best for now. Tony said any increases are frozen.

Water: Steve asked about the \$131,000 in reserves and Tony said we've had some projects that haven't been finished and previously budgeted but need to keep in next year's budget like the Countryside Lane annexations, the water tower painting and also a water line that has broken 8 times that needs to be replaced. We had to add in additional costs for the water tower painting/repair and also need to think about building up reserves for the other water tower to

be painted. Steve asked why there was a high jump in water salaries and Tony will verify the amount with Debbie. She is the one that prepares the salary and insurance numbers. Steve also asked if we are getting close with the radio read meters and John advised we are a couple of years out.

Sewer Dept.: Tony has budgeted \$50,000 from reserves and said we might pull a little bit from reserves this year. We are going to talk about the future of sewer in the next committee meeting and a possible rate increase in the near future. John said when we were looking at the line with Helms, we knew we were going to need an increase. Tony is bringing a proposed rate increase spread out over several years. Under services, infrastructure, John said some of the costs for the VFDs or variable frequency drives will come out of the IMEA energy efficiency money.

Electric Dept.: Matt asked about the \$10,000 in street lights and Tony said we have \$20,000 to spend from IMEA. Tony can't answer how we are going to choose how to spend the money. This way, we are still covered under the budget.

Pool: Jerry asked why we have two different line items for pass sales. Tony said we need to decide what we are going to do as far as upgrades. We need to do the bath house floor, add hot water and fixtures. He also thinks we should do the concrete and be prepared to make a decision at the next committee meeting. Elizabeth said the pool is moving in the right direction.

2. Executive Session to Discuss Personnel, 5 ILCS 120/2-(C)(1):

**EXECUTIVE SESSION**

**7:08 P.M.**

*Trustee Elizabeth Niebruegge motioned to enter Executive Session to discuss executive session minutes, 5 ILCS 120/2(c)(21) and Trustee Steve Smith seconded the motion. All voting yea, the motion carried.*

**EXECUTIVE SESSION ENDED**

**7:36 P.M.**

*Trustee Matt Trout motioned to end Executive Session at 7:07 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried. Trustee Matt Trout motioned to reconvene the regular session of the Committee as a Whole meeting at 7:37 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn at 7:37 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by  
Julie Polson  
Office Manager

