

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

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

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

September 9, 2019

NOTICE

COMMITTEE AS A WHOLE MEETING VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, September 11, 2019, at 6:15 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

- I. Items to be Reviewed
 - A. Old Business
 1. Approval of March 4, 2019 and March 11, 2019 Minutes
 - B. New Business
 2. Village of Freeburg Financial Standing
 - C. General Concerns
 - D. Public Participation
 - E. Adjourn

At said Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public position [5 ILCS, 120/2 - (c)(3)]; litigation [5 ILCS, 120/2 - (c)(11)] personnel [5 ILCS, 120/2 - (c) (1)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 - (c)(2)]; discussion of executive session minutes, 5 ILCS, 120/2 - (c)(21)

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Committee as a Whole Meeting
Monday, March 4, 2019
6:00 p.m.

The Committee as a Whole meeting was called to order at 6:00 p.m. on March 4, 2019 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling, Village Clerk Jerry Menard, Chief Mike Schutzenhofer (absent), Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

I. Items to be Reviewed

A. OLD BUSINESS:

1. Approval of April 17, 2018, September 17, 2018, September 18, 2018 and September 25, 2018 Minutes: Trustee Ray Matchett motioned to approve the April 17, 2018, September 17, 2018, September 18, 2018 and September 25, 2018 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. FY20 Budget: Village Administrator Tony Funderburg provided the FY2020 budget to everyone. He noted the cover page which provides a summary of every fund since 2013. provided a copy of the worksheet that Debbie gives Tony when he is preparing the budget which explains how the numbers are derived.

General Fund: He stated the first two pages of the budget are the general fund revenue numbers which includes admin, police, streets and zoning. There is \$19,000 in for sidewalks because he believes there might be money being opened up by Governor Pritzker. Trustee Albers asked if we have a sidewalk targeted, and Tony advised this money will be used for any in the sidewalk program or ones targeted by John. Under the police expansion, Tony has \$200,000 budgeted and a corresponding \$340,000 going out (\$200,000 tower money and \$140,000 loan). Tony reminded everyone for any expenses in the general fund, they have to be paid for by March 31st or they go on the next fiscal year budget. Trustee Blaies asked Tony where he came up with the increases in the sales and local use taxes. He advised it is a guess but used the projected numbers from IML. He stated the grocery store and Dollar Tree have helped. He stated we are also supposed to get our full funding back. The property tax number comes from the levy.

Admin Expenses: Tony has placed \$10,000 in the budget for new carpet and security cameras for Village Hall as well as desks and chairs for the front office. He would also like to update the board room including new chairs for the trustees. There is a \$40,600 transfer to the pool fund to be used if needed. Trustee Blaies questioned if the elected salaries should be going up instead of down. Tony thinks the \$25,000 from the previous year is too high and the current projection of \$18,525 is correct. He will double check those numbers as well as the health insurance numbers. When we are audited by IPRF, they can mess up the budget by changing how our employees are classed in each

Committee as a Whole Minutes
Monday, March 4, 2019
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department. Trustee Meehling questioned why the employee bonuses went down, and Tony advised that depends on where the employee is categorized.

Zoning: Tony explained the inspections are an in and out revenue and expense. We had some large projects last year, and does expect to be the revenue to be higher than \$15,000. Trustee Blaies questioned the \$2,000 in engineering. Tony advised it is not only for Meadow Pines. Zoning Administrator Matt Trout advised there could be some engineering costs for them once Phase 2 starts. Tony confirmed any furniture costs will be divided between the departments.

Police: Trustee Albers questioned the \$4,000 decrease in general insurance. Tony stated the insurance is broken down by percentage into each fund, and he over-budgeted last year. We do not have the new addition in that number yet. We will add 25% to the police department in janitorial costs and those cover the general cleaning. The large fuel increase was questioned and Tony does not know why it is so high. He believes it may be due to the extra officer on duty at night. Tony said Mike has budgeted \$13,000 for new radios and this will enable them to communicate with Gene, the schools and public works. There are grants available but the County would receive that. This is also needed as part of the critical incident plan. The money is in the police budget for the addition.

Audit/TIF: The TIF income is for the property taxes the businesses pay. This is the summer where we may be able to call some of the bonds. There may be an expense to do that. We are getting very close to the end of this bond repayment.

Streets: Tony stated the budget does contain some money in there for projects but is not quite sure what ones we want to do. He further said when we are going into these projects, we need to ask how are we going to fund that project. John explained the request for the gator as being used for taking lab samples at the West plant, and used in town when doing the GPS locating. He is not asking for a new one. The trustees questioned whether those would be allowed in town. Tony stated they can't be driven on private property or across the highway. Tony further said it could be useful for the electric crew out in the new subdivision. He also said it is not needed in the budget this year. Trustee Meehling said it doesn't look good to have all of this new equipment along with a new sewer plant and police expansion. Trustee Albers stated let's assess what we need. Tony said for every piece of equipment except the gator, he was going to get a loan. He has increased part-time salaries in every fund. While our employee is out, our salary numbers are not affected. John said the part-time employees worked well last year. Another issue to keep in mind is we have employees that have earned a lot of time off. He foresees a few employees retiring in the next 12-18 months. He would also like to have the locating split up between a water/sewer and electric employee.

Trustee Albers asked about the public works' vehicles, and John advised the 2006 Dakotas will need to be replaced within the next year or two, and he is okay on the dump trucks. Tony stated that \$15,000 for the vehicles can come out of next year's budget unless we need to purchase a new truck. Trustee Albers asked where the new concrete floor is going, and John said that is for the backhoe shed by the water tower. Joh said the fence/gate will be found in the water/sewer fund. He said the EPA is pushing harder to get the water towers fenced in and gated for security reasons. Trustee Albers questioned other professional services, and that is used when we hire someone to complete projects for us. Trustee Meehling said we need to find a way to get projects done here while balancing employees' vacation and comp time. Trustee Albers said that is why she is in favor of the

calendar. It will show the projects, funds allocated and what do we have time for and employees available? John said many other municipalities contract out much of the work we do ourselves. Tony said we need to find the balance of performing the work ourselves or contracting them out.

Garbage: Tony stated the garbage rate is \$12.75 for the next five years.

ESDA: Trustee Albers asked why doesn't Gene make the emergency phone calls, and Tony stated because he isn't there all of the time. Tony advised that Julie handles the calls. Trustee Meehling asked if we have to pay her to do so, and Tony advised most of them are done during working hours. Trustee Meehling said her point is to have someone else do them so we don't have to pay Julie overtime.

MFT: Tony stated the highlighted boxes are the numbers that have been changed. He received updated information from John on the projects we want to do. The \$200,000 Meadowbrook overlay will come out of the MFT special project money.

Water: Tony explained the \$200,000 in capital reserves is what is collected from the resident's monthly utility bill. That money will be used to repair water lines. We do intend to work on the Old Freeburg Road water line and High Street as well. Tony said we have to do a THM evaluation this year at a cost of \$30,000 and doesn't believe he added that into the budget. We also need a water tower study which will cost about \$40,000, but John advised that can be done next budget. Tony also said the governor has asked for capital improvement projects, and Tony is submitting 4 of them. Those include the sewer plant, the streets around the square park, Wolf Road and the new water tower on the north end of town. He is hoping to get one of the projects funded. Trustee Albers asked about the \$20,000 chlorination station. John advised the current station was poorly designed and a new one is needed. The best place for it to be located is at the west plant or at SAVE site if a new tower is built. That would also save \$80,000 in needed repairs to the SAVE tower and set the chlorination station in there. EPA wants something done with the chlorination feed as well. Tony also commented that we may be required to replace a lead service line and that is not in the budget. John said there will be more regulations come down from the EPA. We are having to test the water fountains in the school. The needed equipment was discussed. John would like a skid steer at a cost of about \$60,000. John said the boring machine needs to be replaced and has asked for equipment to demo. As much as the utilities are underground, we need the hydro excavator that has a valve exerciser attached. It can be used for many things with the Julie locates being the main one. Right now, everything is being done by hand.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 7:25 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

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Monday, March 11, 2019
6:00 p.m.

The Committee as a Whole meeting was called to order at 6:00 p.m. on March 11, 2019 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling, Village Clerk Jerry Menard, Chief Mike Schutzenhofer, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

I. Items to be Reviewed

A. OLD BUSINESS:

1. FY20 Budget: Village Administrator Tony Funderburg provided the updated budget sheets with the changes made. He moved the gator to other professional services. He also provided a copy of the worksheet that Debbie gives Tony when he is preparing the budget which explains how the numbers are derived. He also included the 3- to 5-year plan and said he normally prepares that after the budget but feels we are in a good spot. He would like that discussed in the next Finance committee meeting and asked everyone to review it.

Sewer: Tony stated the skid steer, hydro excavator and boring machine are in the budget. If they are needed, we would have to finance them. The largest item in sewer expenses is the loan for the new plant. Tony advised we have sewer loans ending in 2020, 2033 and 2036. Trustee Blaies questioned the \$10,000 miscellaneous sewer expense, and Public Works Director John Tolan advised that is to eliminate Mr. Eitzenhefer's private sewer, along with two other residents and connect them to our system. Trustee Blaies then questioned the \$6,000 engineering expense for West Street. John stated that is for engineering costs of about \$3,000 and another \$3,000 for incidentals. He stated we will also have permit costs for the MS4 and sludge. Other professional services would be any firm that John hires to have work done which would include lining, manholes, storm sewers, etc. Tony has also included lining costs in services, infrastructure.

Electric: Tony explained the \$300,000 new development cost share revenue item will be the developer's payment of the Meadow Pines Subdivision infrastructure. Tony has included the costs for the water side in the budget. John has purchased some meters to complete this budget and should finish up next year. Trustee Blaies questioned the \$30,000 new roof expense. Trustee Albers advised this is an estimated number from two years ago. Tony stated the \$15,000 for the fence can come out since it is done. John said Shane wants to put up a fence in the pole yard at the north sub. Tony said the loan on the big truck will end in 2020. Trustee Blaies questioned the \$5,000 expense for banners and asked if that is for banners or decorations, and Tony confirmed that is for the banners.

John provided information regarding the hydro excavator and valve exerciser. The excavator is used for probing and excavating in every department. This will also help

Committee as a Whole Minutes
Monday, March 11, 2019
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prevent injuries to our workers and also help our employees work safer around gas lines. Both pieces would be trailer mounted. John has four companies where he would like to demo their equipment. Tony can put together a 10-year plan for the loans which will project them out.

Pool: Tony advised he will be buying 20 chairs, and John confirmed he has installed the exhaust fan. Tony said we have to start looking at the increase in minimum wage. We may have to look at the rates we charge. We did raise the rates of the pool parties.

Bonds: Tony said this is just the fees and interest on our bonds. Tony also pointed out the insurance surplus fund and advised we haven't contributed to that.

B. NEW BUSINESS:

1. Nevois Construction's Quote for Door Replacement: Tony advised the doors that need to be replaced are from the generator room/storage area. Nevois provided a quote of \$4,987. Mayor Speiser asked to put this on hold until the next meeting. Tony advised the payment request from Nevois will be presented at Wednesday's committee meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 6:40 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

Savings Account Earns 1.26% Interest

Money Market (General, Trash, Water, Sewer, Electric)	\$1,613,938.58
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Checking Account

Citizens-Clearing (General, Trash, Water, Sewer, Electric, Swimming Pool, ESDA, Audit)	\$126,286.10
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Utility Payments

Midland (General, Trash, Water, Sewer, Electric)	\$65,792.34	Checks written to transfer this money. This needs 5 signatures to complete. Tony, Julie, Seth, Jerry and Brian.
Regions (General, Trash, Water, Sewer, Electric)	\$88,688.96	
Citizens-Utility (General, Trash, Water, Sewer, Electric)	\$21,716.20	This takes Tony, Brian and someone from Citizens. Only goes to one of our other accounts.

IP TIP Accounts earns .18% interest

IP TIP Sales Tax	\$46,895.18
IP TIP Income	\$54,019.92
IP TIP Personal Prop	\$2,090.96
IP TIP MFT	\$167,147.23

Needs my signature but can only go to a
specific account.

Payroll (General,, Water, Sewer, Electric)	\$3,272.72
TIF	\$643,299.32
Swimming Pool	\$468.57
Insurance Surplus	\$96,116.32
Electric Bond	\$6,944.89
MFT	\$5,210.86

CD's 2.12% to 3.25%

CD's General Fund	\$41,588.24
CD's Impact Fees	\$21,781.76
CD's Water	\$89,773.40
CD's Depr/Cap	\$238,956.32
CD's Sewer	\$137,612.81
CD's Electric	\$1,720,621.67
CD's MFT	\$127,023.69

Reserve Goals

	<u>3 Months</u>	<u>6 Months</u>	<u>12 Months</u>
General Fund	\$500,000	\$1,000,000	\$2,000,000
Water Fund	\$250,000	\$500,000	\$1,000,000
Sewer Fund	\$125,000	\$250,000	\$500,000
Electric Fund	\$1,250,000	\$2,500,000	\$5,000,000

Agreements In Effect

Agreements - Updated 8/14/19	Term	Payments					
Ameren Gas Franchise	8/15/2011 - 8/15/2021	2011: \$14,985 2012: \$12,475 2013: \$ 9,965 2014: \$7,455 2015-2021: \$4,950					
Ameren pays in August							
Ameren Illinois-master pole attachment	4/15/19-4/15/2024; auto renew for 1-yr terms	Standard pole attachment \$15; Collectors/Amplifiers \$3/mo+.12 kwh; \$150 to tie in powered devices to electric					
AT&T Land Line Contract	2 year term, expires 6/22/20	None, discount received on monthly bill					
Blackboard Connect	Emergency notification system, yearly renewal	\$3,935.00					
Burns & McDonnell	Wastewater system improvements - engineering	\$1,678,000., not to exceed					
Charter - cable franchise	7/31/18 - 7/31/2023; automatically extends another 5 years unless notice given by either party	3% of gross revenue (\$18,000/yr)					
Charter Pole Rental Agreement	\$5.00 per pole/800 poles	\$4,000.00 yearly					
C.J. Schlosser & Company (audit)	Ended 3/30/19	\$9,600 (2017) \$9,900 (2019) \$9,750 (2018)	Need to renew				
CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	6/6/11 - 6/5/13	\$480 yealy pole rental + utility cost; am in contact with CellNet working on renewal to lease contract					
Citizens Bank	2013 Electric truck (\$225,618 loan, that includes \$20,000 downpayment)	7 year loan \$36,464 annual payments, first payment 7/10/14; was \$134,988.61 as of 3/31/17. Will be paid off in 7/2020					
Citizens Bank	3 PWD trucks, \$76741	2 payments due starting 8/11/18 at \$39,954.63, ending 8/11/19	Paid off 8/7/19				
Citizens Bank	5/17/19 - 5/24/24	\$140,000 PD expansion, 4 yearly payments starting 5/17/2020, \$30,343.62.					
Clean Uniform	4/22/13 - 4/22/19	Public works uniform agreement					
Computron/De Lage Landen Finance	12/18-12/20	Lease Payment Agreement for Phone System, \$24,731.24 total due, monthly payment \$1,120.07					
Deere Credit	Nov-17	Compact excavator, paid \$6900 downpayment; remaining \$27,600 to be paid off in 3 years, lease to purchase.					
Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe					
FSH Water Commission	9/21/15 - 9/21/35	Water Supply Agreement					
IDOT Traffic Signal Master Agr.	7/1/11 - 6/30/21	No payments to us					
IEPA - Wastewater Project L17-1760	Total due \$479,891.05	\$46,119.49 owed to be paid off in 4 semi annual payments of \$15,764.54 on 10/21/20					
IEPA - Drinking Water L17-1284	Total due \$140,179.80	\$10,405.32 owed to be paid off in 3 semi annual payments of \$3,568.23 on 3/1/19	Paid Off				

Agreements In Effect

IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry/High sewer; lift stations)	Total due \$583,673.69.	\$583,673.69 owed to be paid off in 39 semi-annual payments of \$18,648.07 on 3/30/2033					
IEPA - Wastewater Project L17-4944 (North trunk extension/Deerfield relief sewer project)	Total due \$1,085,568.91	\$1,085,568.91 owed to be paid off in 39 semi-annual payments of \$33,757.31 on 11/30/2036					
Interface Security	PD expansion security system/doors	\$37,399 billed quarterly at \$271 for 60 months					
KDL/Windstream (fiber through town)	6/6/11 - 6/5/16 initial term; year to year after that	Invoiced yearly \$10 pole/50 poles - \$500.00					
Midland States Bank	10/12/16-10/12/2020	\$67,000 loan for leaf vacuum machine; 4 payments of \$17,933.93 due 10/12 starting 10/12/17; Will be paid off 10/20/20					
Netemeyer Engineering	3/2018 police dept. expansion engineering	\$7,200; project done, paid Netemeyer \$10,232.50	Paid off				
Nevois Construction	Police expansion	\$426,869 - project done, paid Nevois \$433,197.	Paid off				
North Power Plant Bond Issue	Refinanced \$4,780,000; balance as of 3/31/17 is \$3,215,000	\$440,000 paid yearly (principal & interest); ends December, 2025					
Real Estate Tax Abatements	Tax year 2016 through tax year 2022.	Approximately \$500/yr.					
Swimming Pool Bonds	\$550,000 - 15 year term; balance as of 3/31/17 is \$415,000	\$50,000 per year through 2026					
TIF Bonds	\$1,950,000; balance as of 3/31/17 is \$1,480,000	Approximately \$190,000 annual debt service, ends 2025					
TWM	\$31,900	Wastewater Treatment Facility Plan entered into 7/17/17	As of 8/14/19, billed at 93% complete, \$29,667.				
TWM	Old Freeburg Road Water Main Extension	\$33,800 - as of 8/14/19, they have billed \$28,375 of that.	We are now being billed hourly for this project for the construction phase services and easement services (\$3590.25 to date)				
Waste Management	5 year agreement 9/1/16 - 8/31/21	Year 1: \$16,972.80; (\$11.05 per home) Year 2: \$17,356.80; (\$11.30 per home) Year 3: \$17,894.40; (\$11.65 per home) Year 4: \$18,432.00; (\$12.00 per home) Year 5: \$18,969.60. (\$12.35 per home)					
Watts Copy System - 3 office printers	5 year lease through 2020	\$145.30/mo for 60 months					
Watts Copy System - VH copier	Purchased.	Maintenance yearly contract \$815.00					
Watts Copy System - Power plant copier	Lease agreement through 4/2019	\$185.13 per month					
Watts Copy System - police dept. copiers at Laura's desk and copy room	Lease agreement through 8/2023	\$122.10 per month for 2 copiers					

Village of Freeburg 3 & 5 Year Plan
(FY 2019-2024)

Ongoing Priority	Project	Budget Year	Department	Projected Cost	Need	Status	Funding Source			Bond Issue	MFT	Study Needed	Loan
							Funding	Tax Increase	Rate Increase				
1	Waste Water Treatment Plant	2019-21	S	\$12,000,000	EPA Regulations	Working	EPA Loan	No	No	Yes	No	Yes	
2	Televising & sewer repair	Annually	S	\$25K/yr.	Extend the life of the system	Working	2013-\$20,000	No	No	No	No	Yes	
3	Various culverts & ditches	Annually	ST	\$30-40K	Maintenance	Working	2013-\$10,000	No	No	No	No	No	
4	Radio Read Meter (Elec & Water)	2009-	W, E, S	\$390K		Working	2013-\$85,000	No	No	No	No	No	
5	Police Cars	2013-	P	\$36,000	Buy one in 2022 & 2024	Working	General Fund	No	No	No	No	No	
6	Various sidewalks	2020-	ST	\$19,000	Maintenance	Working	Grant	No	No	No	No	No	
2019-20 Budget													
Priority	Project	Budget Year	Department	Projected Cost	Need	Status	Budget	Tax Increase	Rate Increase	Requires Referendum	Bond Issue	MFT	Study Needed
	Concrete Floor at Back Hoe building	2020	S,E,W,ST	\$5,000	Need	In 2020 Budget	2020	No	No	No	No	No	No
	Rent Crack Sealing Machine	2020	ST	\$4,000	Preserve Streets	In 2020 Budget	2020	No	No	No	No	No	No
	Boring Machine	2020	W, E	\$190,000	Current machine is 20-years-old	In 2020 Budget	2020-2029	No	No	No	No	No	No
	Skid Steer	2020	W	\$60,000	Maintenance	In 2020 Budget	2020-24	No	No	No	No	No	Yes
	New roof for old power plant	2020	E	\$30,000		In 2020 Budget	2020	No	No	No	No	No	Yes
	Hydro Excavator/Valve Exerciser	2020	W,E	\$30,000		In 2020 Budget	2020-29	No	No	No	No	No	Yes
	Chlorination Station	2020	WR			In 2020 Budget	2020	No	No	No	No	No	Yes
	Police Department Expansion	2018-20	P	\$530,000	Growth/Protection/ Evidence storage	Working	General Fund /Loan/Tower Sale	No	No	No	Yes	No	Yes
	THM Study	2020	W	\$30,000	EPA	In 2020 Budget	2020	No	No	No	No	No	Yes
	Old Freeburg Road Waterline	2018-20	W	\$40,000	New Line for Residents	Easements Needed	2019-20	No	No	No	No	No	No
	Clean Storm Sewers on State Street	2019	ST	\$11,000	Maintenance	Working	2019-20	No	No	No	No	No	No
	Post Office Side Walk	2020	ST	\$16,000	Maintenance	In 2020 Budget	2019-20	No	No	No	No	No	No
	Replace carpet in Village Hall	2020	A	\$15,000	Admin/Board room	Approx.2,200 Sq Ft @\$6 per	2020	No	No	No	No	No	No
3 Year Plan													
Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Tax Increase	Rate Increase	Requires Referendum	Bond Issue	MFT	Study Needed
	Project	2021											
	SAVE Water Tower Study	2021	W,S	\$50K	water sewer relocation		x						
	SCADA Expansion	2021-22	W,S	\$300,000	Maintenance		(reserves)						
	Replace (2) Two Trucks in W/S		W	\$500,000									
	Water Tower Complete Repairing (Apple)		E	\$80,000									
	Express Circuit Relief		S,E,W,ST	\$45,000									
	Bidships (own or lease)		W	?									
	Hill St. Water line replacement		ST										
	East Apple/Cherry St. Issue		ST										
	Main ST repavement		ST										
	Gator / Side by Side		S										
	White St. water line replacement		WR										
	Fences Around Water Towers		WR										
	Camera System 3-5 year		WR	\$20,000.00									
	Bob Cat Sweeper		ST										
	Tractor with Bat Wing Mower		ST										
	Potter St. Culvert		ST										
	Streets around the square		ST										
	Plew building storage		ST										
	Belleville St		ST										
	Square Park Road Project		ST										
	Old Fayetteville RD Culvert		ST										
	Traffic Lights Battery Backup		E	\$50,000									
5 Year Plan													
Priority	Project	Timeframe	Department	Projected Cost	Need	Status	Budget	Tax Increase	Rate Increase	Requires Referendum	Bond Issue	MFT	Study Needed
	Electric Distribution Expansion		E	\$1-2M	Growth								
	North Main Ditch		MFT	\$70,000									
	Community Center		O	\$10M	Community Need								
	Village Park Upgrades		O										
	North Sub. East Loop		E	2.5M									
	Peabody to N. State Water Loop		W	?									
	Rentchler Road Water Line		W										
	Bob Cat Sweeper		ST										

