

REGULAR BOARD MEETING AGENDA – MARCH 20, 2017 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. March 6, 2017 – Board Meeting Minutes – **Exhibit A**
5. Finance – None.
6. Treasurer’s Report –
7. Attorney’s Report –
8. ESDA Report – ESDA Report for March 20, 2016 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit C**
11. Recommendations of Boards and Commissions –
 - 11 – 1. Recommendation of Planning and Zoning Board to Add Definition of Limousine into the Zoning Code and also to add Allowing Limousine Business as a Special Use in an Agriculture District – **Exhibit D**
12. Contracts, Releases, Agreements and Annexations – See Resolutions
13. Bids – None
14. Resolutions –
 - 14 – 1. Resolution #17-07: A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – **Exhibit E**
 - 14 – 2. Resolution #17-08: A Resolution Adopting the FY2018 Operating Budget – **Exhibit F**
15. Ordinances –
16. Old Business –
 - 16 – 1. Recommend Officer’s Boeving’s Request to Extend 20 Hours of Unused Vacation by April 13, 2017
17. New Business – None.
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Committee as a Whole Meeting – Monday, March 6, 2017 – 6:00 p.m. – **Exhibit G**
 - 19-1a. Recommend FY2018 Budget for Approval – see Item #14-2
 - 19 – 2. Electric Committee Meeting – Wednesday, March 15, 2017 – 5:30 p.m. – **Exhibit H**
 - 19-2a. Recommend Combined Planning/Zoning Board Conduct a Hearing to Amend the Code Adding the Definition of a Limousine and also a Limousine Business as a Special Use in the Agriculture District – see Item 11-1
 - 19 – 3. Water/Sewer Committee Meeting – Wednesday, March 15, 2017 – 5:45 p.m. – **Exhibit I**
 - 19 – 4. Streets Committee Meeting – Wednesday, March 15, 2017 – 6:00 p.m. – **Exhibit J**
 - 19 – 4. Recommend Approval of 2017 MFT Program – See Item 14-1
20. Upcoming Meetings
 - 20 – 1. Legal/Ordinance Committee Meeting – Wednesday, March 29, 2017 – 5:30 p.m.
 - 20 – 2. Finance Committee Meeting – Wednesday, March 29, 2017 – 5:45 p.m.
 - 20 – 3. Personnel/Police Committee Meeting – Wednesday, March 29, 2017 – 6:00 p.m.
 - 20 – 4. Board Meeting – Monday, April 3, 2017 – 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)]; 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
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

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 & Keck, P.C.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 6, 2017 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 6, 2017 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Mathew (Matt) Trout – here; Trustee Bert (Dean) Pruett – here; James (Mike) Blaies – here; Trustee Ramon (Ray) Matchett, Jr. – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Denise Albers – absent; Mayor Seth Speiser – here; (6 present, 1 absent) Mayor Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the previous Regular Board Meeting Tuesday, February 21, 2017 for approval.

Trustee Mathew Trout motioned to accept the minutes from the Regular Board Meeting Tuesday, February 21, 2017 with corrections and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

FINANCE: Trustee Matchett stated we held a Finance Committee Meeting on Wednesday, February 22, 2017 at 5:45 p.m.

The following item or items were talked about or discussed.

A. Review of Board Lists: Trustee Matchett stated the committee Reviewed the Board Lists.

B. Review of Investments: Trustee Matchett stated we have renewals coming up in March. Village Treasure Bryan Vogel is keeping us updated on this.

C. Administrator Funderburg advised us we need to get some items accomplished and paid for before the fiscal year ends, and it ends March 31st.

E. TREASURER'S REPORT: Trustee Matchett stated we have the Treasurer's Report for July 31, August 31, and September 30, 2016 for approval.

Village of Freeburg Board Meeting Minutes

Monday, March 6, 2017

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Trustee Ramon Matchett, Jr. motioned to approve the Treasurer's Reports for July 31, August 31 and September 30, 2016 and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

F. OLD BUSINESS:

1. Newsletter: Trustee Matchett said if anyone has anything to put in the newsletter please get it in right away to the village office. The newsletter will go out toward the end of March.
2. FY 2016 Audit/Contract: Trustee Matchett said we talked about the audit contract. Trustee Matchett said the committee decided to hire C.J. Schlosser to do the auditing for the village.

Trustee Ramon Matchett, Jr. motioned to hire C. J. Schlosser for three-year audit contract at a price of \$9,600 for FY 2017, \$9,750 for FY 2018 and \$9,900 for FY 2019 and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

E. NEW BUSINESS:

1. FY 2017/2018 Budget: Trustee Matchett said Village Administrator Funderburg asked everyone to review the budget worksheet that he emailed out. Please look it over and bring any questions to the Committee As A Whole meeting on March 6, 2017, which was held right before our board meeting this evening.

ATTORNEY'S REPORT: None.

EXHIBIT D:

ESDA REPORT: ESDA Coordinator Gene Kramer updated us on his ESDA Report.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:

EXHIBIT E:

1. C. J. Schlosser's Audit Proposal: (this was handled under Finance 5-2 on the agenda.)

EXHIBIT F:

1. Municode Proposal: Mayor Speiser stated we have the Municode Proposal.

Trustee Elizabeth Meehling motioned to approve the Municode Proposal and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT G:

Legal/Ordinance Committee Meeting:

The following item or items were talked about or discussed:

Trustee Elizabeth (Lisa) Meehling called the meeting of Legal/Ordinance to order at 5:30 p.m. on Wednesday, February 22, 2017.

A: OLD BUSIENSS:

1. Combination of Plan Commission and Board of Appeals: Trustee Meehling said we talked about the Combination of Plan Commission and Board of Appeals. They held their first meeting on February 21st and it looks like we have a good group. Trustee Meehling advised us after the meeting one of the members had send Village Administrator Funderburg ideas pertaining to the meeting.

B: NEW BUSINESS:

1. Municode Proposal: Trustee Meehling said we talked about the Municode Proposal. We been wanting to provide a more user friendly, updated code. We just approved this on the agenda under 12-2.

Trustee Meehling said Office Manager Julie Polson received a notice from Kyle Schmeder of 927 Old Fayetteville Road requesting a special use permit to operate a landscaping business. This was to be held tonight before the St. Clair County Board of Appeals at 7:10 p.m...

EXHIBIT H:

Personnel/Police Committee Meeting:

The following item or items were talked about or discussed:

Trustee Mathew (Matt) Trout called the meeting of Personnel/Police to order at 6:15 p.m. on Wednesday, February 22, 2017.

POLICE:

A. OLD BUSIENSS:

1. Part-time Police Hire: Trustee Trout stated Chief Donald has not received any further applications. We talked about different avenues to help get the word out there as well, that we are accepting applications. We talked about a couple other options. We talked about the rate of pay for them. Village Administrator Funderburg will check with other administrators from St. Clair and Madison counties, and see if they know of anyone, who might be looking for part-time. We are trying to work through this in getting some more part-time officers to help save on over-time.

2. Police Department Expansion: Trustee Trout said we talked about the police department expansion. Mayor Speiser is working on getting us some numbers from a company. This way we will have a better idea on what the expansion might cost.

B. NEW BUSINESS:

1. Officer Joel Boeving request: Trustee Trout said we received a request from Officer Boeving to cash out 20 hours of unused vacation time.

Trustee Mathew Trout motioned to table this request from Officer Joel Boeving and Trustee Bert Pruett seconded the motion.

Trustee Trout said we looked at the spreadsheet on the overtime in each of the departments. We are trying to make this a little easier for the department heads. We are going to continue tracking it.

PERSONNEL:

A. OLD BUSINESS:

1. Entry Level Engineer or Project Manager Hire: Trustee Trout said we held a discussion regarding this issue. It was decided to check surrounding areas to see what position other municipalities utilize for this work. We are also collecting job descriptions on this to give us a better idea what we are looking for.

Upcoming Meetings:

Combined Planning and Zoning Meeting – Tuesday, March 14, 2017 – 6:00 p.m.
Electric Committee Meeting – Wednesday, March 15, 2017 – 5:30 p.m.
Water/Sewer Committee Meeting – Wednesday, March 15, 2017 – 5:45 p.m.
Streets Committee Meeting – Wednesday, March 15, 2017 - 6:00 p.m.
Board Meeting – Monday, March 20, 2017 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Elizabeth (Lisa) Meehling – No thank you.

Trustee Mathew (Matt) Trout – He would like to thank Janet for going to the storm shelter at 2:00 A.M. Thank you Janet for your service. Thank you Gene for staying here all night and keeping us save.

Village Clerk Jerry Menard – No thank you.

Trustee James (Mike) Blaies – No thank you.

Trustee Raymond (Ray) Matchett, Jr. – No thank you.

Trustee Bert (Dean) Pruett – No thank you.

STAFF COMMENTS:

Village Administrator Tony Funderburg – No thank you.

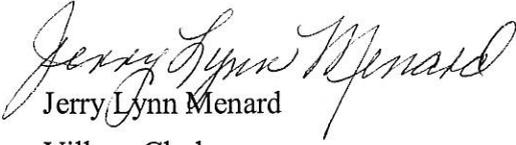
Public Works Director John Tolan – No thank you.

ESDA Coordinator Gene Kramer – No thank you.

ADJOURNMENT:

Mayor Speiser called for a motion to adjourn the meeting.

Trustee Mathew Trout motioned to adjourn the meeting at 7:50 p.m. and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

ESDA REPORT

To Mayor and Village Board

Monday, March 20, 2017

1. Performed refresher communications training with selected ESDA members.
2. Performed initial communications training in ESDA office for new ARES /Freeburg ESDA member.
3. Emailed all ESDA and Mayor and Trustees as well as all department heads concerning last week's storm system impacts.
4. Follow up contact with Bryan Whitiker of County EMA concerning the programming status of our Motorola XTS5000 Starcom portables.
5. Contact with our LTN ESDA members on upgraded first aid kit info. from American Redcross.
6. Conducted Statewide Tornado communications test with State EMA and schools. Error found and corrected on back up tornado siren radio encoder by contact with Motorola Wireless communications.

Gene Kramer
ESDA Coord.

VILLAGE BOARD MEETING

MARCH 20, 2017

Gary Henning Zoning Administrator

4-Occupancy Permits issued to date in March

4-Building Permits issued to date in March

- 1-Sign (4 signs)
- 1-Accessory Structure
- 1-New Home
- 1-Electrical

Nuisances Corrected to date in March-3

The Combined Planning and Zoning Board has plans to have a public hearing to allow a limousine service business as a special use in an agriculture zoned district.

An agreement has been reached with Mark Meorchen on cleaning up his property. He has until the end of August to clean up the back and put up a fence.

Agreements have been made between Bonnie Waters and Jim Stout to have cars-trucks licensed by April 3, 2017 or Police will tag to be towed. Nothing done as of March 14th, 2017.

Agreement was made with Bruce Brown to have side and back yard cleaned up of junk by April 3, 2017. As of February 1st he has loaded up a wagon full of junk and getting to ready to haul off. Still a mess as of March 14, 2017.

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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Dean Pruet
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Ray Matchett, Jr.
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VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

DATE: March 16, 2017
TO: Village of Freeburg Board
FROM: Julie Polson, Office Manager
RE: Combined Planning and Zoning Board Meeting 3/14/17

On March 14, 2017, the above board met to discuss the issue of adding the definition of a limousine to the Zoning Code as well as allowing a limousine business as a special use in an agriculture district.

Several definitions were provided and the Board closely mirrored the Illinois Vehicle Code's definition. The Combined Planning and Zoning Board made two motions to be taken to the Village Board for consideration:

1. *Lee Smith motioned to add the following definition of a limousine to the Zoning Code, "Any privately owned vehicle intended to be used for the transportation of persons for hire when the payment is not based on a meter charge, but is prearranged for a designated destination(s)," to the full Board for approval and Mike Heap seconded the motion. All voting yea, the motion carried.*
2. *Kevin Groth motioned to allow a limousine business as a special use in an agriculture district to the full Board for approval and Lee Smith seconded the motion. All voting yea, the motion carried.*

cc: Seth Speiser, Mayor of Freeburg
Tony Funderburg, Village Administrator



**Illinois Department
of Transportation**

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

BE IT RESOLVED, by the President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Freeburg of Freeburg, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$145,000.00 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, 2017
(Date)
to March 31, 2018.
(Date)

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 Lynn Menard Clerk in and for the Freeburg Village
(City, Town or 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 President and Board of Trustees at a meeting on _____
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Regional Engineer
Department of Transportation

Date

Resolution No. 17-07 cont.

Ayes _____ Nays _____

Absent _____ Abstain _____

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 20th DAY OF March, 2017.

Vote Recorded By: _____
Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 20th day of March, 2017.

ATTEST: _____
Seth E. Speiser, Village President

Jerry Lynn Menard, Village Clerk

VILLAGE OF FREEBURG

RESOLUTION NO. 17-08

A RESOLUTION ADOPTING FREEBURG'S
2016-2017 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 2017-18 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 20th DAY OF MARCH, 2017.

Vote Recorded:

YEAS: _____

NAYS: _____

ABSENT: _____

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01	GENERAL FUND							
01-00-301	AD - DISCOUNTS	68.19	216.68	252.17	140.00	100.00		100.00
01-00-301.1	CREDIT CARD FEES COLLECTED	.00	.00	13.69	.00	.00		
01-00-302	AD REIMBURSE COST-SALARIES/	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	124137.85	139185.65	160436.70	224000.00	160000.00		170000.00
01-00-312	AD POL PROTECTION TX	59033.53	59409.43	59460.21	83300.00	59500.00		59500.00
01-00-314	AD IMRF	143230.13	150456.15	150811.91	210000.00	150000.00		159651.33
01-00-315	AD SIMPLIFIED TELECOMUNICAT	108713.07	113766.26	88127.00	140000.00	100000.00		115000.00
01-00-318	AD ELEC FRANCHISE FEE	240514.95	241896.86	201314.09	336000.00	240000.00		245000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	380.00	280.00	160.00	350.00	250.00		175.00
01-00-321	AD LIQUOR LICENSES	3170.00	3470.00	3670.00	4480.00	3200.00		3200.00
01-00-322	AD IDNR	.00	.00	133.75	.00	.00		150.00
01-00-323	AD BUSINESS LICENSES	4125.00	4575.00	4599.25	5880.00	4200.00		4500.00
01-00-324	AD VIDEO GAMING TAX	14661.79	21311.96	21604.35	24500.00	17500.00		17500.00
01-00-325	AD FRANCHISE LICENSES	29252.34	23680.21	24550.39	41300.00	29500.00		24000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	1421.86	80.00	709.58	2100.00	1500.00		1250.00
01-00-328	AD RAFFLE LICENSE	30.00	18.00	18.00	28.00	20.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	26249.49	19825.16	35856.13	28000.00	20000.00		27000.00
01-00-332	AD AREA BULK VAR PERM	375.00	250.00	250.00	350.00	250.00		250.00
01-00-333	AD AMENDMENT	.00	.00	.00	.00	.00		
01-00-334	AD FENCE PERMIT	190.00	120.00	170.00	140.00	100.00		150.00
01-00-335	AD WRECKING PERMIT	40.00	50.00	30.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	85.00	40.00	60.00	35.00	25.00		30.00
01-00-338	AD SPECIAL USE PERMIT	250.00	125.00	125.00	.00	.00		100.00
01-00-339	AD OCCUPANCY PERMITS	1920.00	2280.00	1830.00	2520.00	1800.00		1600.00
01-00-340	AD VIDEO GAMING LICENSE	220.00	280.00	.00	280.00	200.00		200.00
01-00-341	AD STATE INCOME TAX	412332.61	470794.11	357696.73	595000.00	425000.00		425000.00
01-00-342	AD REPLACEMENT TAX	5657.86	6257.77	5295.85	7280.00	5200.00		5500.00

DATE 03/03/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01	GENERAL FUND							
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-345	AD SALES TAX	366991.36	386644.52	332828.19	532700.00	380500.00		390000.00
01-00-346	AD ROAD & BRIDGE TAX	93383.53	96697.93	99420.91	134400.00	96000.00		100000.00
01-00-348	AD-RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	85062.05	96841.26	83080.36	105000.00	75000.00		80000.00
01-00-350	AD RETURN CHECK FEE	520.00	1400.00	1125.00	700.00	500.00		600.00
01-00-351	AD COURT FINES	12174.64	10976.47	11733.81	16800.00	12000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	575.00	863.64	1115.00	630.00	450.00		900.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	17.80	11.60	5.15	14.00	10.00		10.00
01-00-373	AD POSTAGE	.98	8.27	1.00	.00	.00		
01-00-378	AD-GAZEBO RENTAL	275.00	375.00	325.00	560.00	400.00		300.00
01-00-379	AD OTHER SERV CHARGES	.00	.00	58.40	.00	.00		
01-00-380	ST-SCRAPED ITEMS REVENUE	.00	357.81	44.80	140.00	100.00		100.00
01-00-381	AD INTEREST INCOME	2763.82	5754.08	4436.99	3920.00	2800.00		3000.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	350.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	6204.81	.00	1960.00	6860.00	4900.00		4900.00
01-00-385	AD GRANTS(SRTS)	29297.57	.00	.00	.00	.00		
01-00-385.1	AD - IPRF GRANT	.00	8217.00	7755.00	10857.00	7755.00		7900.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	.00	2083.14	26600.00	19000.00		19000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W AP	.00	13110.34	18498.12	280000.00	200000.00		
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	35000.00	25000.00		
01-00-386	AD.T.I.F./FREEBURG CENTER	.00	.00	.00	.00	.00		
01-00-387	PD-TOW RELEASE	1525.00	1775.00	1410.00	2100.00	1500.00		1500.00
01-00-388	AD POL DUI - VEHICLE FUND	3734.59	3928.57	2729.31	4900.00	3500.00		3500.00
01-00-389	AD OTHER REVENUE (From Rese	219.50	1.00	6765.65	315000.00	225000.00		5000.00
01-00-389.1	PD-DONATIONS	501.50	916.00	700.00	140.00	100.00		250.00
01-00-389.1.1	PD-DONATIONS/SEIZED VEHICLE	.00	.00	.00	.00	.00		
01-00-389.2	AD POL RESTITUTION DUI	3114.81	1497.92	2600.27	3500.00	2500.00		2500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-619	AD SUPPLIES, OTHER	258.34	156.12	16.47	700.00	500.00		500.00
01-11-651	AD OFFICE SUPPLIES	1467.96	1195.63	1400.04	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	942.74	574.58	413.89	1400.00	1000.00		1000.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	89.83	.00	.00		2500.00
01-11-656	AD CHEMICALS	.00	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	221.57	220.67	86.61	700.00	500.00		500.00
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	8500.91	5268.88	2042.34	5600.00	4000.00		3000.00
01-11-841	ST VEHICLE	.00	.00	27275.00	36400.00	26000.00		1000.00
01-11-871	AD FURNITURE	.00	203.49	150.00	700.00	500.00		500.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD-IPRF GRANT	.00	.00	.00	.00	.00		
01-11-886	AD PHONE SYSTEM	1732.12	.00	.00	.00	.00		
01-11-887	AD GAZEBO/WELCOME SIGN	31431.98	4456.95	1798.81	7000.00	5000.00		2000.00
01-11-888	AD STAFF ID ITEMS	1873.22	936.95	1026.20	2100.00	1500.00		1500.00
01-11-889	AD WEBSITE	6500.00	800.00	1050.00	1400.00	1000.00		1500.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF	.00	26182.34	22973.43	35000.00	25000.00		10000.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	585.00	4479.00	4900.00	3500.00		2500.00
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	11512.76	10195.47	5854.43	10500.00	7500.00		5000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	815.00	19716.00	773.78	4900.00	3500.00		3500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Tax	2282.69	3497.87	365.64	3500.00	2500.00		2200.00
01-11-959	AD INTERFUND TRANSFER (Pool	20888.84	68193.30	.00	.00	.00		15000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	15563.81	15950.04	14583.85	22344.00	15960.00		17000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1155.82	1615.00	1322.02	3500.00	2500.00		3000.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	142.37	423.04	279.49	490.00	350.00		214.00
01-16-454	ZO WORKERS COMPENSATION	430.94	370.23	440.55	665.00	475.00		500.00
01-16-461	ZO SOCIAL SECURITY	1175.92	1341.83	1149.96	2100.00	1500.00		1283.00
01-16-462	ZO RETIREMENT	.00	.00	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	1259.75	855.00	716.25	2100.00	1500.00		1500.00
01-16-533	ZO LEGAL	12005.62	5503.75	10542.77	10500.00	7500.00		7500.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	12646.95	10599.43	15143.11	21000.00	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	185.00	20.35	512.25	560.00	400.00		750.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	364.80	306.32	240.35	700.00	500.00		500.00
01-16-554	ZO PRINTING, COPYING	495.00	17.04	230.17	1050.00	750.00		500.00
01-16-557	ZO RECORDING EASEMT	4.00	29.25	.00	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00	.00		
01-16-653	ZO MAPPING	.00	521.25	238.58	4200.00	3000.00		3000.00
01-16-700	ZO-NUISANCE PROPERTIES	.00	.00	.00	700.00	500.00		500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	509675.22	583349.03	523237.76	774480.00	553200.00		555015.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-421.1	PD VACATION	.00	.00	1159.36	2695.00	1925.00		1970.00
01-21-422	PD OVERTIME	18584.83	26998.56	22304.10	29400.00	21000.00		21000.00
01-21-422.1	PD COMP	.00	.00	.00	7945.00	5675.00		5900.00
01-21-423	PD HOLIDAY OVERTIME	29481.89	33620.98	32353.84	44030.00	31450.00		32241.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	15525.00	13530.00	11220.00	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	3792.42	4588.59	4661.64	7840.00	5600.00		5600.00
01-21-451	PD HEALTH INSURANCE	85159.99	99446.74	105436.34	149800.00	107000.00		119200.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	4495.81	5583.22	1915.04	7840.00	5600.00		5643.00
01-21-454	PD WORKERS COMPENSATION	18140.89	16085.28	19113.86	27216.00	19440.00		21000.00
01-21-461	PD SOCIAL SECURITY	44356.05	50679.47	45422.79	67760.00	48400.00		49000.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	.00	.00	84.70	.00	.00		603.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	.00	630.23	.00	.00		
01-21-462	PD RETIREMENT	68520.20	66647.45	66524.03	94290.00	67350.00		63045.00
01-21-462.1	PD RETIREMENT/VAC/COMP	.00	.00	120.69	.00	.00		808.25
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6645.15	6657.60	5267.33	10500.00	7500.00		7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	6690.92	.00	338.85	.00	.00		750.00
01-21-473	PD LONGEVITY/EDUCATION	.00	4300.00	.00	7000.00	5000.00		5000.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	.00	720.00	700.00	500.00		1000.00
01-21-512	PD SERVICES, EQUIPMT	1707.73	2742.39	2651.11	2800.00	2000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	14427.51	12548.80	13912.93	21000.00	15000.00		15000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	35313.85	41965.13	5327.92	42000.00	30000.00		15000.00
01-21-534	PD MEDICAL	70782.68	48375.02	71054.25	156184.00	111560.00		96320.00
01-21-534.1	PD MEDICAL/REITREES	.00	.00	.00	.00	.00		15240.00
01-21-536	PD JANITORIAL	84.56	70.45	252.02	700.00	500.00		500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	38938.27	39999.85	38869.20	54600.00	39000.00		39000.00
01-21-539	PD OTHER PROF SERVICES	10556.49	10448.60	16274.58	15400.00	11000.00		11000.00
01-21-551	PD POSTAGE	35.54	98.37	76.51	700.00	500.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-552	PD TELEPHONE	4756.00	3773.98	3582.29	6580.00	4700.00		3500.00
01-21-553	PD PUBLISHING,ADVERTMT	.00	160.29	27.55	560.00	400.00		400.00
01-21-554	PD PRINTING, COPYING	412.00	476.00	708.43	910.00	650.00		1000.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1905.00	545.00	2065.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	137.52	.00	20.00	1050.00	750.00		750.00
01-21-563	PD TRAINING	4009.65	2740.21	2237.58	4200.00	3000.00		3500.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4263.14	4019.75	3588.69	6580.00	4700.00		4500.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	13809.00	16797.32	17579.41	25900.00	18500.00		19000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	509.05	9.99	29.31	700.00	500.00		500.00
01-21-612	PD SUPPLIES, EQUIPMT	1172.34	1242.73	567.80	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	6357.44	5231.35	6577.43	7700.00	5500.00		5000.00
01-21-651	PD OFFICE SUPPLIES	1859.88	1417.23	1284.43	2100.00	1500.00		1500.00
01-21-652	PD OPERATING SUPPLIES	2397.11	3128.85	1623.40	1680.00	1200.00		1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	29235.20	23131.50	21338.82	37800.00	27000.00		24000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	127.20	421.48	2529.82	1400.00	1000.00		1000.00
01-21-670	PD POLICE CANINE	592.37	3508.90	1484.89	7000.00	5000.00		1500.00
01-21-670.1	PD POLICE CANINE FUND RAISE	.00	5800.75	5618.60	9100.00	6500.00		6500.00
01-21-711	PD PRINCIPAL DEBT PAYMENT	.00	33885.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	268.93	349.00	1500.00	2100.00	1500.00		1000.00
01-21-833	PD PROTECTIVE VESTS	2152.54	943.00	.00	980.00	700.00		2100.00
01-21-834	PD COMPUTER SOFTWARE	490.00	8307.50	6044.09	7000.00	5000.00		5000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	.00	.00	99.00	.00	.00		100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	49562.75	31399.00	42651.00	50400.00	36000.00		38000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	1795.00	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-842	PD INTOXIMETER MACHINE	.00	.00	6875.00	.00	.00		500.00
01-21-890	PD OTHER IMPR/BULLETPROOF G	.00	2500.00	.00	.00	.00		5000.00
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	2335.00	.00	7000.00	5000.00		5500.00
01-41-421	ST REGULAR SALARIES	147369.54	157099.27	158409.84	259000.00	185000.00		138000.00
01-41-421.1	ST VACATION	.00	.00	.00	.00	.00		1000.00
01-41-422	ST TEMPORARY SALARIES	8143.65	13931.24	5734.14	10500.00	7500.00		7500.00
01-41-423	ST OVERTIME	4043.47	4087.99	3472.11	14000.00	10000.00		10000.00
01-41-423.1	ST COMP	.00	.00	.00	1624.00	1160.00		1188.00
01-41-451	ST HEALTH INSURANCE	23150.36	27586.67	35512.69	48300.00	34500.00		24000.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1249.53	1985.49	808.34	1645.00	1175.00		600.00
01-41-454	ST WORKERS COMPENSATION	34460.30	30546.74	36244.30	51520.00	36800.00		37500.00
01-41-461	ST SOCIAL SECURITY	12244.23	14147.89	13245.86	23464.00	16760.00		12000.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	196.00	140.00		180.00
01-41-461.2	ST SOCIAL SECUIRITY/INSPIRED	.00	.00	216.39	.00	.00		
01-41-462	ST RETIREMENT	19464.41	18365.19	19662.37	32582.20	23273.00		15200.00
01-41-462.1	ST RETIREMENT/VAC/COMP	.00	.00	.00	280.00	200.00		225.00
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED	.00	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	7670.54	7732.50	7468.50	10500.00	7500.00		7500.00
01-41-513	ST SERVICES, VEHICLE	3566.84	4685.19	5675.50	7000.00	5000.00		5500.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	1417.51	715.02	1174.75	7000.00	5000.00		5000.00
01-41-517	ST SERVICES, MOWING	1854.15	.00	1609.17	2800.00	2000.00		2000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00	.00		5000.00
01-41-533	ST LEGAL	625.00	1290.08	134.40	1400.00	1000.00		1000.00
01-41-534	ST MEDICAL	12279.74	19181.68	15612.32	58156.00	41540.00		21800.00

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01 GENERAL FUND STREETS AND ALLEYS								
01-41-534.1	ST MEDICAL/REIREES	.00	.00	.00	.00	.00		4100.00
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	5111.78	1828.22	12993.16	9100.00	6500.00		10000.00
01-41-551	ST POSTAGE	.00	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	32.80	81.60	.00	350.00	250.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	287.50	189.00	63.73	1400.00	1000.00		1000.00
01-41-563	ST TRAINING	230.00	.00	.00	280.00	200.00		200.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1051.80	937.23	923.88	1750.00	1250.00		1250.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	.00	.00		8500.00
01-41-592	ST GENERAL INSURANCE	6183.85	7877.27	9033.09	11900.00	8500.00		
01-41-593	ST RENTALS	2.92	4978.91	2648.00	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	.00	692.00	683.53	1400.00	1000.00		1000.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	93.70	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	3212.24	3891.41	3975.84	4200.00	3000.00		3000.00
01-41-613	ST SUPPLIES, VEHICLE	228.52	439.92	1096.38	2100.00	1500.00		1500.00
01-41-614	ST SUPPLIES, STREET	18685.86	10143.03	22491.15	63000.00	45000.00		45000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	3373.94	7789.63	2779.75	26320.00	18800.00		15000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	9494.32	20383.11	6119.89	18200.00	13000.00		9000.00
01-41-651	ST OFFICE SUPPLIES	2.67	31.43	119.75	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1556.43	1869.72	2393.75	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	1079.42	557.53	459.87	1400.00	1000.00		1000.00
01-41-655	ST AUTO FUEL/OIL	9432.96	6919.74	6152.97	14000.00	10000.00		10000.00
01-41-656	ST CHEMICALS	6579.36	6693.69	7867.14	10500.00	7500.00		9000.00
01-41-659	ST OTHER GEN SUPPLIES	489.38	733.79	2076.63	1400.00	1000.00		1000.00
01-41-831	ST EQUIP (SNOW PLOW)	10305.00	14700.00	1500.00	9800.00	7000.00		7000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-831.1	ST EQUIP(FOGGER)	.00	1500.00	.00	.00	.00		
01-41-834	ST DOORS FOR SHED	9989.69	1560.00	.00	5600.00	4000.00		15000.00
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	7000.00	5000.00		5000.00
01-41-842	ST DUMP TRUCK	.00	7000.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER	.00	1189.52	.00	1400.00	1000.00		2500.00
01-41-890	ST OTHER IMPROVEMENTS	2478.58	1403.72	.00	3500.00	2500.00		2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	371.52	48387.36	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	.00	23799.09	.00	385000.00	275000.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 18	1,953,656.33
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	1,982,282.25
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
05	TIF FUND							
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	315000.00	225000.00		

TOTALS FOR FUND: 05	TIF FUND
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF-PROPERTY TAXES	234313.84	200065.96	.00	.00	.00		
10-00-381	INTEREST INCOME	121.33	843.01	759.52	.00	.00		500.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR	336207.97	.00	227464.24	267400.00	191000.00		220000.00
10-00-390	BOND PROCEEDS	1950000.00	.00	.00	.00	.00		
10-11-500	TIF BOND DISCOUNT	21180.00	477.00	477.00	.00	.00		500.00
10-11-502	TIF COSTS OF ISSUANCE	62668.05	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	170000.00	150000.00	150000.00	.00	.00		150000.00
10-11-700.1	TIF INTEREST EXPENSE	19597.01	38297.50	37547.50	.00	.00		40000.00
10-11-800	TIF BOND REDEMPTIONS	1866294.13	.00	.00	.00	.00		
10-11-896	TIF-FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 18	220,500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	190,500.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	9426.03	8452.66	8482.74	11865.00	8475.00		8450.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00	.00		
11-11-531	AU ACCOUNTING	9300.00	9450.00	9575.00	13440.00	9600.00		9600.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 18	8,450.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	9,600.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ESDA TAX	2076.82	2495.40	2528.30	3493.00	2495.00		3500.00
12-00-344	ES GRANTS	.00	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	2335.00	.00	7000.00	5000.00		5050.00
12-23-421	ES REGULAR SALARIES	2500.16	2500.16	2307.84	3920.00	2800.00		3000.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	84.00	60.00		60.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.36	191.36	176.64	329.00	235.00		240.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	355.00	355.00	425.00	910.00	650.00		500.00
12-23-565	ES PUBLICATIONS	.00	83.95	.00	210.00	150.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	191.52	155.06	840.00	600.00		600.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	73.74	217.99	19.76	700.00	500.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	407.91	.00	2553.07	3500.00	2500.00		2000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	13050.68	35000.00	25000.00		1500.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 18	8,550.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	8,550.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2147.64	2209.10	2369.81	2800.00	2000.00		2000.00
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	208454.79	220759.28	236383.21	309400.00	221000.00		244800.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	25.00	91.36	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		
13-44-551	GA POSTAGE	2548.44	3012.45	2751.04	4200.00	3000.00		3200.00
13-44-573	GA GARBAGE DISPOSAL	170995.00	191616.00	199699.35	268800.00	192000.00		211600.00
13-44-575	GA RECYCLING	8042.50	8520.00	10796.88	11200.00	8000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2755.22	2813.23	2190.17	4200.00	3000.00		2700.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRIN	605.19	340.08	843.31	1050.00	750.00		1000.00
13-44-834	GA COMPUTERS	.00	1825.98	.00	.00	.00		
13-44-844	GA EQUIPMENT	.00	.00	3000.00	.00	.00		
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	.00	.00	14766.70	20433.00	14595.00		18000.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 18	246,800.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	246,500.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
15	MOTOR FUEL TAX							
15-41-895	MFT SPECIAL PROJECTS	.00	.00	.00	.00	.00		<u>200000.00</u>
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 18	321,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	342,025.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	578.44	364.53	322.77	700.00	500.00		400.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 20
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

IMPACT FEES - RESTRICTED
 400.00
 0.00
 0.00
 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	.00	3.11	115.16	.00	.00		
25-00-399	INTERFUND TRANSFERS	35401.97	59592.24	.00	.00	.00		
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 25
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

INSURANCE SURPLUS FUND
 0.00
 0.00
 0.00
 0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
51	WATER FUND							
51-42-453	WR UNEMPLOYMENT INSURANCE	1204.00	1914.60	774.30	1845.20	1318.00		947.00
51-42-454	WR WORKER'S COMP INSURANCE	7201.90	7021.60	7626.04	11480.00	8200.00		8300.00
51-42-461	WR SOCIAL SECURITY	14082.63	15493.41	13931.40	23940.00	17100.00		18400.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	168.00	120.00		130.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	.00	224.02	.00	.00		
51-42-462	WR RETIREMENT	20009.88	20248.33	18901.61	33600.00	24000.00		22775.00
51-42-462.	WR RETIREMENT/VAC/COMP	.00	.00	.00	238.00	170.00		
51-42-462.1	WR RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		170.00
51-42-462.2	WR IMRF PENSION ADJ	.00	73284.00	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	5270.79	5254.23	5379.52	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	3085.84	5569.80	3864.41	6300.00	4500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	3847.06	2789.52	4724.51	5600.00	4000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	1686.08	698.00	1345.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	2317.25	.00	.00	.00	.00		
51-42-519	WR SERVICES, OTHER	5390.09	602.00	1243.27	4200.00	3000.00		3500.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	112.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	3425.00	2442.38	450.00	4900.00	3500.00		28000.00
51-42-533	WR LEGAL	4952.77	12962.79	1667.25	14000.00	10000.00		10000.00
51-42-534	WR MEDICAL	17031.01	27541.33	20428.30	58156.00	41540.00		36500.00
51-42-534.1	WR MEDICAL/RETIREEES	.00	.00	.00	.00	.00		7000.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	15961.42	11080.15	38025.05	56000.00	40000.00		50000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3098.62	3985.21	3714.66	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	2182.94	3107.25	2787.09	4900.00	3500.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	1743.00	1186.60	2020.50	2450.00	1750.00		1750.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
51	WATER FUND							
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	3142.07	2590.43	3378.29	4900.00	3500.00		3500.00
51-42-561	WR DUES	764.70	1121.06	995.37	1400.00	1000.00		1000.00
51-42-562	WR TRAVEL EXPENSES	679.96	940.73	990.87	1400.00	1000.00		1000.00
51-42-563	WR TRAINING	1535.00	1029.34	1566.99	2800.00	2000.00		2000.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	4399.58	4367.71	4158.59	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	346506.55	374782.22	345812.95	488320.00	348800.00		348800.00
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL INS	3688.36	5561.69	4893.51	11200.00	8000.00		8000.00
51-42-593	WR RENTALS	2.91	.00	25.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	684.96	1182.98	104.18	2100.00	1500.00		1500.00
51-42-612	WR SUPPLIES, EQUIPMT	2166.63	3273.34	2025.09	4900.00	3500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	4321.42	176.41	1552.81	2800.00	2000.00		2000.00
51-42-614	WR SUPPLIES, STREET	53.68	.00	811.00	700.00	500.00		500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	17545.44	27588.36	37389.64	63000.00	45000.00		45000.00
51-42-619	WR SUPPLIES, OTHER	1364.01	2638.85	2038.61	3500.00	2500.00		2500.00
51-42-651	WR OFFICE SUPPLIES	830.69	976.80	1651.00	1400.00	1000.00		1000.00
51-42-652	WR OPERATING SUPPLIES	4611.05	6480.27	4582.12	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1456.82	729.67	590.73	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	9343.09	6420.52	6069.88	13300.00	9500.00		9500.00
51-42-656	WR CHEMICALS	.00	234.98	1349.41	1400.00	1000.00		2000.00
51-42-658	WR SAFETY EQUIPMENT	.00	.00	.00	.00	.00		1000.00
51-42-659	WR OTHER GEN SUPPLIES	1055.99	985.41	999.88	2100.00	1500.00		1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	3323.28	8981.00	6415.00		6800.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	901.82	721.92	244.95	1010.80	722.00		400.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMNT ACQUISTN	.00	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	1500.00	3500.00	2500.00		2500.00
51-42-834	WR COPIER	.00	.00	.00	700.00	500.00		500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
51	WATER FUND							
51-42-835	WR-COMPUTER	.01	.00	3897.28	4200.00	3000.00		1500.00
51-42-841	WR TRUCK	.00	.00	.00	14000.00	10000.00		10000.00
51-42-843	WR RADIO READ METERS	4499.18	1623.81	12528.59	42000.00	30000.00		29000.00
51-42-844	WR MOWER	.00	.00	.00	.00	.00		2500.00
51-42-845	WR EHRET RENTCHLER RD WATER	.00	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	.00	.00	.00	.00	.00		45000.00
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	3470.00	63000.00	45000.00		35000.00
51-42-852.1	SHORING	.00	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	.00	.00	.00		
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	172209.60	208893.88	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	2478.80	4534.82	.00	.00	.00		

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 18	1,040,695.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	1,040,173.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	412028.76	1680000.00	1200000.00		1000000.00
52-00-353	SR SEWER PENALTIES	5117.63	5052.15	5301.07	7700.00	5500.00		5200.00
52-00-362	SR SEWER CHARGES	467492.80	471953.63	479916.38	670600.00	479000.00		675000.00
52-00-365	SR TAP-ON FEES	2250.00	5250.00	4500.00	4200.00	3000.00		4000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	665.42	.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	81.00	.00	10.00	.00	.00		
52-00-381	SR INTEREST INCOME	9252.28	9515.75	5970.46	11200.00	8000.00		8000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	70000.00	50000.00		
52-00-392	SR-SALE OF FIXED ASSET	.00	.00	712.00	.00	.00		
52-00-394	SR SALE OF MATERIALES	750.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		
52-43-421	SR REGULAR SALARIES	135225.79	160478.59	143885.79	217700.00	155500.00		172000.00
52-43-421.1	SR VACATION	.00	.00	.00	896.00	640.00		400.00
52-43-422	SR TEMP SALARIES	6795.95	6521.27	7253.73	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	12181.57	11609.57	5622.08	16800.00	12000.00		12000.00
52-43-423.1	SR COMP	.00	.00	.00	609.00	435.00		450.00
52-43-426	SR EMPLOYEE BONUS	.00	.00	225.00	315.00	225.00		320.00
52-43-431	SR ELECTED SALARIES	9545.92	10550.09	9183.41	13860.00	9900.00		11000.00
52-43-451	SR HEALTH INSURANCE	23623.42	23135.14	25444.52	45738.00	32670.00		32200.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	1032.27	1333.81	583.42	1652.00	1180.00		780.00
52-43-454	SR WORKER'S COMP INSURANCE	10372.95	10112.84	10983.29	15400.00	11000.00		11000.00
52-43-461	SR SOCIAL SECURITY	12467.93	14016.99	12662.24	18767.00	13405.00		15400.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	114.80	82.00		75.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	.00	.00	204.83	.00	.00		
52-43-462	SR RETIREMENT	16245.53	15856.76	15782.65	25821.60	18444.00		18850.00
52-43-462.1	SR RETIREMENT/VAC/COM	.00	.00	.00	165.20	118.00		100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
52	SEWER FUND							
52-43-462.2	SR IMRF PENSION ADJUSTMENT	.00	57389.00	.00	.00	.00		
52-43-463	SR MEDICARE	.00	145.50	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	7318.41	5291.29	5293.65	9800.00	7000.00		7000.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	15429.32	5628.11	4314.89	14000.00	10000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	3349.90	2548.48	5342.19	5600.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	4711.00	16874.50	12890.00	28000.00	20000.00		100000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	30685.44	9160.05	.00	.00		
52-43-517	SR SERV, LAWN MOWING	3988.60	.00	.00	.00	.00		
52-43-519	SR SERVICES, OTHER	2030.77	2098.93	1170.00	4200.00	3000.00		3500.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	7000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	112.00	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	.00	.00	.00	8400.00	6000.00		6000.00
52-43-533	SR LEGAL	7752.38	10602.97	7940.90	14000.00	10000.00		10000.00
52-43-534	SR MEDICAL	14861.90	21861.06	16758.83	45738.00	32670.00		28000.00
52-43-534.1	SR MEDICAL/REITREES	.00	.00	.00	.00	.00		5500.00
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	15067.27	12017.36	14912.53	42000.00	30000.00		35000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	3056.58	3519.24	3378.31	4900.00	3500.00		3500.00
52-43-552	SR TELEPHONE	5774.37	6676.22	8457.36	8680.00	6200.00		6200.00
52-43-553	SR PUBLISH,ADVERTISING	.00	508.22	29.45	1050.00	750.00		750.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	.00	1499.25	.00	2800.00	2000.00		2000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR-IML CONFERENCE	3142.08	2590.43	3378.29	4480.00	3200.00		3200.00
52-43-561	SR DUES	764.70	799.80	808.01	1400.00	1000.00		1000.00
52-43-562	SR TRAVEL EXPENSES	725.88	864.92	1040.02	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	810.00	971.67	1741.99	2800.00	2000.00		2000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	15752.15	20172.19	16493.12	28000.00	20000.00		20000.00
52-43-576	SR UTILITIES	1959.64	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
52	SEWER FUND							
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	.00	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER P	.00	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-880	SR NEW SEWER PLANT	.00	.00	600.65	49000.00	35000.00		35000.00
52-43-887	SR PHONE SYSTEM	.01	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	9.00	467169.22	1498000.00	1070000.00		900000.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	126.94	.00	.00	.00	.00		
52-43-951	SR DEPRECIATION	89659.81	95858.68	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	1825.25	3257.34	.00	.00	.00		

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 18	1,692,200.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	1,689,975.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	5713.09	1403.39	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	27.23	4210.36	.00	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	2103.45	14000.00	10000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	41370.34	35613.34	36925.12	58800.00	42000.00		32000.00
53-00-363	EL SALES	4819194.60	4798396.00	4675365.16	6790000.00	4850000.00		4895000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	4400.00	6050.00	6050.00	4900.00	3500.00		5000.00
53-00-366	EL CONN/T CONN/CHARGES	2820.00	1800.00	1905.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	19191.38	3138.51	15891.73	7000.00	5000.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	1060.58	414.50	186.00	700.00	500.00		500.00
53-00-381	EL INTEREST INCOME	62899.79	61124.03	36505.46	70000.00	50000.00		60000.00
53-00-382	EL NIGHT LIGHT RENTAL	27861.81	29412.30	29788.49	35000.00	25000.00		29000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	8000.00	4000.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SAL	13741.56	26878.75	712.00	21000.00	15000.00		10000.00
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	20122.90	24312.15	20121.59	42000.00	30000.00		22000.00
53-00-397	EL MISC REFUNDS/REIMBURSEM	8974.05	3629.40	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	20.00	20.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	487778.95	472847.16	423291.45	671510.00	479650.00		526000.00
53-40-421.1	EL VACATION	.00	.00	6220.03	8820.00	6300.00		3500.00
53-40-422	EL TEMP SALARIES	5695.27	9282.76	5753.82	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	16583.97	17573.58	12365.92	21000.00	15000.00		15000.00
53-40-423.1	EL COMP	.00	.00	.00	5810.00	4150.00		4400.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-40-426	EL EMPLOYEE BONUS	900.00	900.00	760.00	1064.00	760.00		840.00
53-40-431	EL ELECTED SALARIES	11620.92	11525.08	10408.41	16800.00	12000.00		13500.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	68286.34	65172.25	75241.51	99820.00	71300.00		97400.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	2923.77	4025.96	2472.67	4817.40	3441.00		2200.00
53-40-454	EL WORKER'S COMP INSURANCE	13019.50	12708.71	13797.19	19740.00	14100.00		14100.00
53-40-461	EL SOCIAL SECURITY	39977.03	40037.43	36150.88	53865.00	38475.00		43000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	.00	.00	.00	1120.00	800.00		600.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	606.78	.00	.00		
53-40-462	EL RETIREMENT	55145.63	52982.20	50972.19	76300.00	54500.00		55600.00
53-40-462.1	EL RETIREMENT/VAC/COMP	.00	.00	.00	1610.00	1150.00		800.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	.00	191758.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	5908.81	5415.12	5901.77	9380.00	6700.00		6700.00
53-40-480	EL-FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	397.47	392.22	685.00	42000.00	30000.00		30000.00
53-40-512	EL SERVICES, EQUIPMT	10737.72	8822.53	8758.23	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	4953.36	7642.87	13871.28	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	2770.63	5511.66	360.00	14000.00	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	1609.85	16712.13	33211.26	28000.00	20000.00		20000.00
53-40-519	EL SERVICES, OTHER	1025.13	1565.00	904.00	21000.00	15000.00		15500.00
53-40-520	EL POWER PLANT ENGINE REPAI	1929.75	454.34	526.53	.00	.00		1000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	112.00	.00	.00	840.00	600.00		600.00
53-40-532	EL ENGINEERING	14238.19	33610.99	33086.13	49000.00	35000.00		35000.00
53-40-533	EL LEGAL	3891.01	23602.00	4497.57	35000.00	25000.00		25000.00
53-40-534	EL MEDICAL	43300.11	62105.66	42580.91	113120.00	80800.00		95000.00
53-40-534.1	EL MEDICAL/RETIREEES	.00	.00	.00	.00	.00		10500.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	9179.57	9277.70	9541.71	14000.00	10000.00		10000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-40-551	EL POSTAGE	3112.73	3657.57	3431.67	4480.00	3200.00		3200.00
53-40-552	EL TELEPHONE	4308.19	4409.67	4624.17	7000.00	5000.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	29.60	308.74	143.45	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL-IML CONFERENCE	3599.58	2590.47	3378.29	4900.00	3500.00		3500.00
53-40-561	EL DUES	453.00	533.36	666.17	1050.00	750.00		750.00
53-40-562	EL TRAVEL EXPENSES	3172.41	4424.06	6357.89	5600.00	4000.00		4000.00
53-40-563	EL TRAINING	6624.24	3492.41	8118.53	9800.00	7000.00		7000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	14380.53	7559.07	6559.28	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	2936616.61	3012678.58	2699455.93	4200000.00	3000000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	.00	17492.11	9503.89	35000.00	25000.00		25000.00
53-40-578	EL PERMITS	2258.00	2258.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL INS	47476.89	45832.04	51568.34	79800.00	57000.00		57000.00
53-40-593	EL RENTALS	95.00	5.00	.00	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	4244.82	1238.84	4743.81	7000.00	5000.00		5000.00
53-40-612	EL SUPPLIES, EQUIPMT	8024.65	6779.39	10890.34	14000.00	10000.00		10000.00
53-40-613	EL SUPPLIES, VEHICLES	1573.53	3027.75	1746.19	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	43738.98	53048.90	76742.24	140000.00	100000.00		100000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	1765.80	10637.60	9372.00	14000.00	10000.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	286.92	721.06	211.06	1400.00	1000.00		1000.00
53-40-620	EL POWER PLANT PARTS	5106.54	4783.22	2043.23	7700.00	5500.00		5500.00
53-40-651	EL OFFICE SUPPLIES	1106.86	1176.07	1044.85	1400.00	1000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	6215.58	6073.95	3550.09	10500.00	7500.00		7500.00
53-40-653	EL SMALL TOOLS	1826.51	522.04	77.25	1400.00	1000.00		1000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9024.52	6595.31	6125.51	15400.00	11000.00		11000.00
53-40-656	EL CHEMICALS	834.51	1117.25	814.59	2100.00	1500.00		1500.00
53-40-658	EL SAFETY EQUIPMENT	.00	.00	.00	.00	.00		5000.00

DATE 03/03/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
53	ELECTRIC FUND							
53-40-659	EL OTHER GEN SUPPLIES	1106.24	1076.74	865.93	2800.00	2000.00		2000.00
53-40-711	EL BOND DEBT SERVICE	404182.50	401513.50	402993.50	564200.00	403000.00		403000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLA	7294.28	6351.20	.00	.00	.00		
53-40-731	EL FRANCHISE FEE	240514.95	241896.86	201314.09	344400.00	246000.00		246000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1400.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	1400.00	1000.00		1000.00
53-40-823	EL STORAGE SHED	.00	916.84	.00	.00	.00		5000.00
53-40-831	EL EQUIP (BACKHOE)	.00	.00	.00	.00	.00		
53-40-833	EL CHRISTMAS LIGHTS	522.97	4885.86	261.50	7000.00	5000.00		
53-40-834	EL COPIER	.00	.00	.00	2100.00	1500.00		1500.00
53-40-835	EL-COMPUTERS	.79	.00	3661.31	4200.00	3000.00		3000.00
53-40-839	EL MOWER	.00	.00	.00	.00	.00		2500.00
53-40-840	EL DUMP TRUCK	.00	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	36464.45	53200.00	38000.00		38000.00
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	.00		
53-40-842	EL POWER PLANT NESHAP COMPL	1486.60	.00	1050.00	2100.00	1500.00		1500.00
53-40-843	EL RADIO READ METERS	353.90	1179.87	8698.50	14000.00	10000.00		10000.00
53-40-851	EL UTILITY SYS PRIMARY	2247.45	.00	.00	.00	.00		
53-40-852	EL HIGHWAY EXPANSION PROJEC	.00	.00	44.35	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANN	6723.00	15.78	.00	.00	.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	109.94	17.06	.00	.00	.00		
53-40-951	EL DEPRECIATION	669068.97	663861.60	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	10209.08	33606.78	.00	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 53 ELECTRIC FUND
 REVENUE BUDGET FOR YEAR 18 5,073,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET FOR YEAR 18 5,069,940.00
 EXPENSE PROJ 0.00

DATE 03/03/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
58	POOL							
58-55-519	SWP SERVICES, OTHER	824.70	2032.37	1783.72	3500.00	2500.00		2500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	424.80	122.40	634.60	700.00	500.00		650.00
58-55-554	SWP PRINTING, COPYING	219.80	381.00	395.23	700.00	500.00		500.00
58-55-561	SWP DUES	90.00	45.00	45.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	230.00	149.99	180.00	420.00	300.00		300.00
58-55-571	SWP UTILITIES	.00	.00	320.05	.00	.00		
58-55-591	SWP LIABILITY INS	.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	1052.00	1359.63	1529.66	2240.00	1600.00		1600.00
58-55-593	SWP RENTALS	824.00	1019.00	412.00	2100.00	1500.00		1500.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	101.30	228.75	494.41	490.00	350.00		550.00
58-55-612	SWP SUPPLIES, EQUIPMT	418.63	2554.37	2913.34	4900.00	3500.00		3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	485.71	918.13	2370.30	1680.00	1200.00		2500.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8447.54	7605.80	8699.10	11900.00	8500.00		9200.00
58-55-657	SWP CONCESSION SUPPLIES	9730.11	8236.20	7997.12	14000.00	10000.00		8500.00
58-55-659	SWP OTHER GEN SUPPLIES	181.07	205.98	211.95	490.00	350.00		400.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	21320.68	20545.76	19995.00	14000.00	10000.00		20000.00
58-55-712	SWP Debt Service - Bonds	.00	.00	35000.00	63000.00	45000.00		35000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	.00	2308.50	4197.13	26600.00	19000.00		33000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	6393.33	1557.43	7000.00	5000.00		2000.00

DATE 03/03/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
58	POOL							
58-55-831	SWP PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00		35000.00
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	60599.71	66667.40	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 18	215,200.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	215,050.00
EXPENSE PROJ	0.00

DATE 03/03/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 APPROP	17 BUDGET	Projected	New 18 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	143.09	145.19	122.58	210.00	150.00		140.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
60-40-500	BOND EXPENSE	.00	662.50	291.50	840.00	600.00		650.00
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	83171.95	79972.39	.00	.00	.00		

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 18	140.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	650.00
EXPENSE PROJ	0.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

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

Committee as a Whole Meeting
Monday, March 6, 2017
6:00 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The Committee as a Whole meeting was called to order at 6:02 p.m. on March 6, 2017 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers (absent), Trustee Mike Blaies, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Treasurer Bryan Vogel (6:18 p.m.), Village Clerk Jerry Menard, Village Administrator Tony Funderburg and Office Manager Julie Polson.

I. Items to be Reviewed

A. Old Business:

1. Approval of December 14, 2016 minutes: *Trustee Matt Trout motioned to approve the December 14, 2016 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*

B. New Business

1. FY2018 Budget: Village Administrator Tony Funderburg provided a copy of Moody's Investor Service's Annual Comment Report dated March 25, 2016; a spreadsheet reflecting the cash on hand for the Village as well as the proposed FY2018 budget. Moody's rated the Village at an A1 rating which is very good for the State of Illinois. He does not see us going much higher because part of our funding comes from the state and they are not credible right now. Looking at the back page of the spreadsheet showing our cash on hand, shows the funds and how much money we should have in them from 3 months to 12 months. He said we are bringing in enough money to build the funds at a good rate. Tony also said we have money in reserves, but that isn't money that should necessarily be spent. The fund balance page is a spreadsheet reflecting the cash values in each fund. For example, our TIF fund is \$600,000 and we use that money to pay down the TIF bonds. As long as the bonds are callable, we are trying to pay down that debt within the next 3-4 years.

Tony stated our money market balance is about \$1,300,000 which includes the tower sale, water depreciation and capital reserve as utility funds. The clearing account is our checking account at Citizens that handles most of our operating fund expenses. The IPTIP accounts handle the money that comes in from the state. Our CDs are listed on the right side of the spreadsheet and with everything combined brings our total cash on hand of approximately \$5,000,000. Tony reminded the board this spreadsheet is at this point in time. Those balances can change daily. Treasurer Vogel said we need to keep a certain amount of cash on hand, and may consider keeping some of the money in the money market rather than a cd because of the return. Trustee Trout asked the interest rates and Impact is when a development comes in to use towards sewer.

Tony stated when preparing the budget, he may take from reserves in order to complete a project. He further said he reviews the income statement on a monthly basis and decides whether projects can be done or not. The budget is 100% projected, and Tony said you don't know the revenue stream for sure. If it changes, you need to adjust your spending, also said he budgets lower in revenue. He reminded the board they need to look

Committee as a Whole Minutes

Monday, March 6, 2017

Page 1 of 2

at the big ticket items, not the ones under \$5,000. The department heads have authority to spend under that. He stated the tax levy and insurance will be discussed another day.

Trustee Trout asked if budget includes an engineer and Tony that there is some money in the budget for that but not a lot. There is a new zero turn mower in there since we are mowing quite a bit. We have budgeted for three different water lines. Our goal is to get all three lines which include Apple Street to the bus garage, Hill Street and Schiermeier Road. We have created new categories in MFT so it mirrors how we submit our expenses to MFT. This will be much easier for auditing purposes. We have added a safety line item in each fund so can do a little more. MB asked about \$38K in el for truck, tf said that's a loan payment.

Tony explained when you have new revenue come in, he will prepare a supplemental appropriation to show where that new revenue is going to be used. This is revenue that was over and above was budgeted. Treasurer Vogel advised he has briefly look at the budget and will further review prior to the board meeting. He stated we will lose on the cd renewal because of the interest rates.

- C. General Concerns:** Village Administrator Funderburg advised the budget has to be approved at the next board meeting. He stated he is confident the budget is good.

Trustee Matt Trout motioned to recommend to the full Board the FY2018 Budget for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

- D. Public Participation:** None.

- E. Adjourn:** *Trustee Matt Trout motioned to adjourn the meeting at 6:58 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
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Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

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ELECTRIC COMMITTEE MEETING
(Blaies/Albers/Matchett/Pruett)
Wednesday, March 15, 2017 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 & Keck, P.C.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 15, 2017 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guest present: Janet Baechle and Stan Koerber (5:49 p.m.).

A. OLD BUSINESS:

1. Approval of February 15, 2017 Minutes: *Trustee Ray Matchett motioned to approve the February 15, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
2. Surplus Equipment: Head Lineman Shane Krauss said he will have title on the Harley soon. Public Works Director John Toaln advised we have the old playground equipment from the pool that he would like to surplus. Shane and John have been discussing the five old units in cold storage at old power plant. All of them have had the oil drained out of them. We would be talking a lot of money to bring them back in working order. Shane talked to Cody Hawkins from Mascoutah because he thought they surplussed their generators out. They had a guy come out to scrap them, and he got a percentage of the scrap. Shane suggested they could do it themselves over the winter. He confirmed we are not getting any generating credit for those units from IMEA. John thinks it is a good idea to do it ourselves. We could talk to BHM&G to see if there is anyone that would be interested in the units. We could always place them on Ibid to see if there is any interest. With EPA regulations, there may not be any interest.
3. New Electric Customers: Shane advised there is nothing new.
4. Customer Issues: None.

B. NEW BUSINESS:

1. IMUA/IMEA Annual Conference & Trade Show: John advised they are combining the two conferences this time. There will be quite a bit of training for the operators. He and Shane are attending, and John is hoping to send Tyler as well. Mayor Speiser commented he plans on attending. John said there will be a lot of safety focus on the IMUA side of the conference.
2. Temporary Electric at the Park: Shane will check with Tony to see what this was about, but it is probably to look at getting some power at homecoming. With respect to the park, Shane said it has been brought to his attention that the park is not happy with where the receptacles were installed at the new ball diamond.

Shane advised with the new development on Koesterer/Monroe, he would like to put that on the express circuit that ties north and south plants together which is starting to get loaded up. He would like to turn the Marketplace and this new development on its own circuit. He would have to budget for that since it's a pretty big project.

Shane stated that Apprentice Lineman Max Sallman passed his preapprentice classes so he will be moving on. We have the siren going up at SAVE towards end of April.

John said he and Mayor Speiser attended the APPA Rally in Washington, D.C. A few of the big nationwide issues are a pole attachment bill that is in Springfield now. IMEA is very concerned about it and will be fighting it pretty hard. It would supersede any type of agreement we have locally. It looks like they are trying to get towns completely wireless, and there are no regulations to follow our codes. The other major issue is the tax exempt financing for bonds which would be critical for the firehouse. It is not on the table right now, but we need to make sure it doesn't get on the table.

John reported the Prairie State representative gave a very good talk about the power plant and the coal mine regulations which are crippling them. He talked to a lot of other municipalities and most don't have project engineers, only hire engineers when needed. He also talked to other municipal attendees about radio read and net metering, and they are having some experiences with water meters. Staci Wilson who is taking over for Doc Mueller, is well connected and did an excellent job. She is new to IMEA.

Julie advised Administrator Funderburg wanted the motions that came out of the Combined Planning and Zoning Board to be presented in this committee meeting.

Trustee Ray Matchett motioned to recommend to the full Board the definition of a limousine, "Any privately owned vehicle intended to be used for the transportation of persons for hire when the payment is not based on a meter charge, but is prearranged for a designated destination(s)," for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Trustee Ray Matchett motioned to recommend to the full Board to allow a limousine business as a special use in an agriculture district for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 5:54 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

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Pruett/Albers/Blaies/Matchett)
Wednesday, March 15, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The Public Works Committee Meeting was called to order at 5:54 p.m. on Wednesday, March 15, 2017, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guests present: Janet Baechle and Stan Koerber.

A. OLD BUSINESS:

1. Approval of February 15, 2017 minutes: *Trustee Ray Matchett motioned to approve the February 15, 2017 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
2. Sewer project: Public Works Director John Tolan talkd to Tim Pruett yesterday. Tim has been in contact with Haier, and it looks like they will start tomorrow. John is not sure if Haier is going to the north or repair the line. John said Tim explained to Haier they need to replace the damage. Mayor Speiser said the work that is supposed to be done by March 31st isn't. John will confirm it will be done by the deadline.
3. Sewer issues/Sewer Fuel Odors: John said we recently had .7" of rain, very little odor and no complaints.
4. FSH Minutes: John stated the emergency interconnect is complete, and the operating permit has been received. FSH contacted by Millstadt for water and it would be almost 4 miles to connect to FSSH.
5. Radio Read Meters: John reported that after switching meters out from 117 to 28 not reading. We went back and now all 28 read. We have 1600 radio read water meters in the ground, we have about 444 manuals to switch out, of which 150 are in stock. John purchased 80, and will get another 80 in next year's budget. Item can be taken off the agenda.
6. Sewer Main – Jacks Car Wash: On hold for now.
7. Freeburg Care Center: John said we dug up the meter in front and are ready to make connection. We will install that next week.
8. Shampooodles Lift Station: This project is still a go. Shane has the wire on order.
9. Jordan Kramper Lake Drive Sewer Extension: John stated we discussed this last month and asked the committee if they want him to look at running a line or tell them to come to our manhole. He can get us some cost estimates to run the line down there and said we would probably pick 4-5 homes if not more. The committee would like to see estimates.

10. IEPA Violation Notice W-2017-50013: John has asked TWM to prepare the permit at a price of \$1,800 which does not need board approval. He will have the mayor sign off on it and get it going.

JT said spring clean up, Gene Crowe would like for St. Joe's Men's Club to take over recycling and get profit from it. Eh told would bring here. JT doesn't believe he understands the manpower and equipment needed to do it. Comm ok with that.

B. NEW BUSINESS:

1. Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11):

EXECUTIVE SESSION

6:04 P.M.

Trustee Ray Matchett motioned to enter Executive Session at 6:04 p.m. citing litigation, 5 ILCS 120/2-(c)(11) and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:10 P.M.

Trustee Ray Matchett motioned to end the Executive Session at 6:10 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried. The committee meeting reconvened at 6:10 p.m.

2. Rhutasel & Associates' Outstanding Invoices: Mayor Speiser stated we will pay what we can right now. John asked for a further explanation of invoice #11307.

John reported there was a sewer clog last Thursday behind Tequilas. Marketplace has their own trunk line behind that building. We think a tractor trailer ran over clean out. John stated there was a ton of grease everywhere. Tony called Joe Koppeis to have it fixed, and Alpha came out to do that. John stated we are going to send out a very strong letter to the certain businesses there regarding the grease traps. A copy will go to Joe Koppeis since the clog was in his line.

John said Todd Reyling is working on W. Apple extension. The permit application will be sent to EPA shortly, and we will work on this project towards the end of summer. John will meet with the grade school next week in response to the legislation Governor Rauner regarding lead sampling for schools. Residential limits are 15 mil/liter, for grade schools it is 5 mil/liter. The school had 8 over 15 and 12 over 5. John gave them the game plan, and he will sample next week when the kids are off school. If they have anything over 5, they will need to switch out sink/fountain. He will reach out to the day cares as well.

The sewer at the new apartments on Sunset was installed yesterday.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:18 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Albers/Matchett/Meehling/Trout)
Wednesday, March 15, 2017 at 6:00 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Public Property Committee was called to order at 6:18 p.m. on Wednesday, March 15, 2017, in the Municipal Center by Chairperson Denise Albers. Members present were Chairperson Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Dean Pruett, Public Works Director John Tolan, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guests present: Janet Baechle and Stan Koerber.

POOL: A. OLD BUSINESS:

1. Pool/St. Clair County Parks Grant: Village Administrator Tony Funderburg is working on the playground floor grant.

B. NEW BUSINESS:

1. Carl A. Barton PTO Spring Carnival Donation Request: The committee donated a 10-day pool pass.

STREETS: A. OLD BUSINESS:

1. Approval of February 15, 2017 Minutes: Trustee Matt Trout motioned to approve the February 15, 2017 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. MFT/Ditch on N. Main: John advised the easements have been signed. He got a call from both Brown and Kasper advising they would like a culvert put in past the houses. John is hesitant about doing that because of the water coming down State St. He has asked TWM for flow calculations down Main Street and the cost estimate to do this. Regarding MFT, we are looking to complete several projects including redoing the street in front of the post office, overlay the entrance to Village Hall and Bel-Clair, N. Main in front of Hoffarths. Concrete work will be done on Main Street by the firehouse, Hill Street by Gary's where it's buckling. They plan to replace various culverts, and the special project on Cherry/Apple. Once we have closed out the previous years' MFT monies, it will be available to use.

Trustee Lisa Meehling motioned to recommend to the full Board we hire TWM to prepare the 2017 MFT Reports at a cost of \$1,250 for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Lisa Meehling motioned to recommend to the full Board the 2017 MFT Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code in the amount of \$145,000 for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Lisa Meehling motioned to recommend to the full Board the 2017 MFT Municipal Maintenance Estimate of Maintenance Costs in the amount of \$141,533.85 of which \$136,685.00 is the Total Estimated Maintenance Cost and \$4848.85 is the Preliminary Engineering Costs for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

3. Drainage Problem Areas/Stormwater Run-Off: John said they worked on Potter Street cleaning out the ditch and riprapped. That culvert is shot as well and will most likely be replaced it in 2018.
4. E. Apple Issues: John confirmed this will be a special project under MFT this year.
5. Hill Mine Road Repair: John met with Tony and Jeff of TWM who performed the flow calculations. In order to handle a 50-year storm, we would need two 36" culverts which won't fit with the existing gas lines. If we keep the 24" culvert, we would need 9 acres at 1' deep which is not going to happen. TWM needs to find out what the drainage was before that project was done and what is it now. John also said IDOT will go crazy if we put two 36" culverts in there. TWM has some more work to do, and John advised them to continue on so we have more data before we sit down with the school.
6. Customer Issues: Mayor Speiser asked if Charlie Kaiser has been taken care of, and John said no but he has talked to him.
7. Summer Hire: Chairperson Albers reported an ad will be placed in the Tribune for the next two weeks. John said Ian Weber is not coming back, and he would like to hire two part-time workers.
8. Spring Clean Up-Tires: John will check with Shaffer Tire to see who they use or where they take their tires.

John told the committee that Norm Etling will be taking over for Jim Fields. Jim wants to close out the Cemetery Road project, so John met with Norm and Dale. We would take it over with the stipulation the County still does the inspections and maintains the bridge. Once we get it, we would turn it over to Dale. John moved the radar sign to North State Street.

B. NEW BUSINESS:

1. Homecoming Parade: Julie thought this was on the agenda to notify everyone the parade time is changing to 1:00 p.m. Trustee Trout thought that was for next year. Julie will let everyone know once the time is confirmed.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Stan Koerber wants to know if TWM looked at Cherry Street and asked if they are going to stay with the project since he saw Rhutasel out there.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:37 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager