



Village of Hampshire
Village Board Meeting
Thursday April 20, 2017 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – April 6, 2017
6. Public Hearing – Fiscal Year 2017/18 Budget
7. Village President's Report
 - a) Approval of the Fiscal Budget for May 1, 2017 to April 30, 2018.
 - b) Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018.
 - c) Arbor Day Proclamation
 - d) Municipal Clerks Week Proclamation
 - e) Raffle License- Hampshirewhite Riders Snowmobile Club
 - f) Pay Request No. 4 – Well No. 9 Rehabilitation in the amount of \$33,249.60 to Layne Christensen Company.
 - g) Approve Change Order No.2 for the Water Well No.9 Rehabilitation in the amount of \$5,026.00(deduction)
 - h) Resolution- Approving the application for Tax Incremental financing program funding by Randy Ross in relation to property located at 105 Rinn Street.
 - i) Discussion: Final IGA between Hampshire Park District and the Village.
 - j) Wierc agreement
8. Village Board Committee Reports
 - a) Village Services
 - b) Fields & Trails
 - c) Economic Development
 - d) Finance
 1. Accounts Payable
 - e) Planning/Zoning
 - f) Public Safety
 - g) Public Works
9. New Business
10. Announcements
11. Executive Session:
12. Any items to be reported and acted upon by the Village Board after returning to open session

13. Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – April 6, 2017

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday April 6, 2017.

Present: Village President Jeffrey Magnussen, and Trustees Michael Armato, Toby Koth, Jan Kraus, and Michael Reid.

Absent: George Brust, Marty Ebert

Staff & Consultants present: Village Finance Director Lori Lyons, Hampshire Police Chief Brian Thompson; Village Attorney Mark Schuster; and Village Engineer Julie Morrison.

A quorum was established.

The Pledge of Allegiance was recited.

Village President Magnussen congratulated the new trustees Ryan Krajecki, Christine Klein and Erik Robinson who were in the audience, along with Trustee Reid.

Trustee Kraus moved, to approve the minutes of April 6, 2017.

Seconded by Trustee Koth
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Brust, Ebert

VILLAGE PRESIDENT REPORT

Village President Magnussen stated when the Cubs were in the World Series he made a bet with the Village Clerk Vasquez thinking it would be safe because the Cubs were behind. Well the bet was if the Cubs win Mr. Magnussen would buy Pizza from Lou Malnati's plus were a Cubs T-shirt and sing Go Cubs Go, also the Village would need to collect 250 jars of peanut butter for the food pantry. If they lose the Clerk would buy him pizza.

Mr. Magnussen sang the Go Cubs Go song looking good with the Cubs T-shirt on. The 200 jars of peanut butter were taken to the food pantry.
Sweet Victory for the Clerk.

Reappoint – Maureen McGreevy to the Police Commission for 1-year term.

Trustee Kraus moved, to reappoint Maureen McGreevy to the Police Commission for another year.

Seconded by Trustee Koth

Motion carried by voice vote
Ayes: All
Nays: None
Absent: Brust, Ebert

Reappoint – David Scarpino to the Police Pension for 2 year term

Trustee Reid moved to reappoint David Scarpino to the Police Pension Board for 2 years.

Seconded by Trustee Armato
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Brust, Ebert

Appoint - Richard Frillman to ZBA

Trustee Reid moved, to appoint Richard Frillman to the Zoning Board of Appeals.

Seconded by Trustee Koth
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Brust, Ebert

Approve Village Attorney's fee proposal

Trustee Koth moved, to approve Mark Schuster Village Attorney's fee for fiscal year: 5-1-17 to 4-30-18.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Armato, Koth, Reid,
Nays: Kraus
Absent: Brust, Ebert

Resolution: Approving a Master License agreement for use of the public rights-of-way for Wireless communication equipment sites in the Village (Mobilitie, LLC, Agreement)

Trustee Reid moved, to approve Resolution 17-03: Master License agreement for use of the public rights-of-way for Wireless communication equipment sites in the Village (Mobilitie, LLC, and Agreement).

Seconded by Trustee Koth
Motion carried by roll call vote
Ayes: Armato, Kraus, Koth, Reid,
Nays: None
Absent: Brust, Ebert

VILLAGE BOARD COMMITTEE REPORTS

a. Public Safety

No report

b. Public Works

No report

c. Village Services

No report

d. Field & Trails

Trustee Koth is looking for people to help out the park district to plant 42 trees in Seyller, Ream and Ruth Parks, on April 22, 2017 around 9 am. Please bring shovels
Trustee Reid will post it on Facebook.

e. Economic Development

No report

f. Finance

Trustee Armato presented the accounts payable warrants to be paid on April 11, 2017, in the total amount of \$141,508.12

Trustee Kraus moved to approve payment of the accounts payable warrants.

Seconded by Trustee Koth
Motion carried by roll call vote
Ayes: Armato, Kraus, Koth, Reid,
Nays: None
Absent: Brust, Ebert

Finance meeting on April 13 at 5:30 pm to discuss the tentative budget

g. Planning/Zoning

No report

New Business:

Mr. Reid would like to look at the no parking ban ordinance. People at Lakewood have a very small driveway and if we can extend the hours for over the parking on the sidewalk, or homes 8 feet single or 16 feet double. Something to discuss later.

Mr. Reid mentioned on Route 72 and Brier Hill Road now have flashing lights before you get to the intersection. Thank you to everyone who helped out with the emails and letters. Very much appreciated.

Mr. Reid would like to put \$3,500 in the budget this coming fiscal year to update the website so it can be more accessible to read on your I-Phones and tablets.

Announcements:

Village President Magnussen announced April 20 at 5:30 p.m. the Village will host cake and coffee to wish best of luck and thank you for their service –Trustee Armato, Brust and Ebert.

Adjournment

Trustee Koth moved to adjourn the Village Board meeting at 7:40 p.m.

Seconded by Trustee Reid
Motion carried by voice vote
Ayes: All
Nays: None
Absent: Brust, Ebert

Linda Vasquez
Village Clerk

NOTICE OF PUBLIC HEARING FOR PROPOSED
FY 2017-2018 BUDGET FOR THE VILLAGE OF
HAMPSHIRE, KANE COUNTY, ILLINOIS

The Village of Hampshire will conduct a public hearing on its FY 2017-2018 budget ordinance for its fiscal year beginning May 1, 2017. This hearing will be held at 7:00 PM on April 20, 2017 at Hampshire Village Hall, 234 S. State Street, Hampshire, Illinois 60140.
A copy of the Tentative FY 2017-2018 Budget is available for public inspection at the Hampshire Village Clerk's Office, 234 S. State Street, Hampshire, Illinois 60140, during regular business hours or on our website: www.hampshireil.org for public viewing.
Questions may be directed to Lori Lyons, Village Finance Director at 847-683-2181 ext. 25.
The Village of Hampshire, in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in the meeting(s), or have questions about the accessibility of the meeting(s) or facilities, contact the ADA coordinator at 847-683-2181 to allow the Village to make reasonable accommodations.
Published in Daily Herald April 11, 2017 (4469544)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

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County(ies) of Cook, Kane, Lake, McHenry
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published April 11, 2017 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Laula Baltz
Authorized Agent

Control # 4469544

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 20, 2017 Village Board Meeting
RE: FY 2017-2018 Budget

Background. The Budget process began last fall with Department personnel researching, reviewing and preparing for revenue and expenditure projections for the upcoming fiscal year. On April 10 the Village made available a Tentative Budget for public inspection. Statutory requirements for public notice have been met and the Village will conduct a public hearing prior to consideration of the budget ordinance.

Analysis. Attached, please find an ordinance adopting the FY2017-2018 Village Budget. A copy of the tentative budget is attached to the ordinance and identified as Exhibit A. The finance committee will meet on Wednesday, April 19 to further discuss the tentative budget. It is expected that the finance committee will recommend adoption of the budget at the April 20th meeting. Should changes to the tentative budget be recommended, explanation will be provided at the public hearing as well as an update to Exhibit A made available.

Recommendation. Following the recommendation of adoption by the finance committee, staff recommends approval of the FY 2017-2018 Budget Ordinance as presented.

**AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2017; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given to publication in the Daily Herald, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

NOW, THEREFORE, BE IT ORDAINED BYT EH PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

SECTION 2. Any and all ordinances, resolutions, motions or parts thereof, in the conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.

SECTION 3. This ordinance shall take effect upon its passage, approval and publication according to the law.

ADOPTED THIS 20th DAY OF April, 2017, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 20th DAY OF April, 2017

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT A

Village of Hampshire

Fiscal Year 2017-2018

Budget

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	447,260	484,182	497,249	499,518	499,518	496,530	493,161
01-000-100-3012	PROPERTY TAX - POLICE	124,014	128,706	142,199	227,140	227,140	225,780	294,375
01-000-100-3013	PROPERTY TAX - AUDIT	41,861	24,240	19,814	18,851	18,851	18,738	19,154
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	20,821	21,609	27,887	19,793	19,793	19,674	20,111
01-000-100-3015	PROPERTY TAX - I.M.R.F.	28,603	29,685	38,922	18,851	18,851	18,738	2,396
01-000-100-3016	PROPERTY TAX - LIABILITY	72,939	75,698	80,647	47,125	47,125	46,842	47,882
TOTAL PROPERTY TAXES		735,498	764,120	806,718	831,278	831,278	826,302	877,079

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	626,400	660,819	655,810	482,464	643,285	625,600	645,000
01-000-200-3050	STATE INCOME TAX	542,063	544,840	592,863	491,858	655,811	539,055	533,770
01-000-200-3070	USE TAX	97,600	114,738	119,296	96,770	129,027	124,194	133,707
01-000-200-3090	PPR TAX	21,997	22,493	17,453	14,811	19,748	20,464	18,560
01-000-200-3107	TELECOM TAX G.F.50%	93,331	88,323	83,933	62,427	83,236	81,934	80,739
01-000-200-3108	TELECOM TAX 25% RESERV STR.	50,558	44,164	41,966	31,213	41,617	40,966	40,368
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	42,774	44,164	41,966	31,213	41,617	40,966	40,368
01-000-200-3110	UTILITY TAX-G.F.50%	132,226	130,854	116,726	101,613	135,484	126,000	128,000
01-000-200-3111	UTILITY TAX 25% RESERV. STR	66,113	65,425	58,363	50,811	67,748	63,000	64,000
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	66,113	65,425	58,363	50,811	67,748	63,000	64,000
TOTAL INTERGOVERNMENTAL REVENUE		1,739,175	1,781,245	1,786,739	1,413,991	1,885,321	1,725,179	1,748,512

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	16,743	16,800	16,800	12,600	16,800	16,800	16,800
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	25,537	25,500	71,040	53,280	71,040	71,040	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	3,000	2,000	-	2,000	2,000	-
01-000-400-3593	ADM SERVICE REIMB REVOLVING FUND	-	350	140	140	250	150	525
01-000-400-3610	REIMBURSEMENT - LEGAL	25,622	5,081	5,000	13,659	18,212	15,000	5,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	10,384	18,789	95,716	-	-	15,000	5,000
01-000-400-3612	REIMBURSEMENT - OTHER	9,606	162,175	7,065	-	-	-	-
TOTAL REIMBURSEABLE REVENUE		87,892	231,695	197,761	79,679	108,302	119,990	98,365

OTHER INCOME

01-000-500-3730	INTEREST	910	521	1,650	5,497	6,597	800	6,000
01-000-000-3918	CONTRIBUTIONS	-	-	-	1	1	-	-
01-000-000-3919	TREE CONTRIBUTIONS	-	77,990	77	-	-	-	-
01-000-600-3920	MISCELLANEOUS INCOME	38,246	84,839	63,176	31,203	37,444	64,900	80,500
01-000-600-3921	VIDEO GAMING	16,950	45,993	63,170	65,252	78,302	75,000	75,000
01-000-600-3922	RIVERBOAT GRANT - MEMORIAL PARK	11,094	7,706	-	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	45,355	45,755	-	-	-	180,000	97,500
01-000-600-3924	FRANCHISE FEE/RENT	73,210	84,175	77,567	74,940	85,000	61,500	90,800
01-000-600-3925	PLOW TRUCK - FA BANK	75,205	-	-	-	-	-	-
01-000-600-3926	GRANT/PD	1,000	1,000	1,500	-	-	-	-
01-000-600-3933	TRANSFER - PARK IMPACT FEES	-	1,997	-	-	-	-	-
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	-	-	-	-
01-000-600-3936	TRANSFER - TRANSPORTATION	-	-	-	-	-	-	-
01-000-600-3937	TRANSFER - INTERNAL SERVICE FUND	-	-	-	-	-	-	-
01-000-600-3929	ROAD/BRIDGE TRANSFER	115,238	115,263	108,920	98,954	118,745	101,000	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-000-600-3930	-	241	-	-	-	-	-
01-000-600-3935	-	20,000	-	-	-	-	-
01-000-600-3936	-	-	-	7,999	47,999	3,000	3,000
01-000-600-3940	-	-	-	-	1,383	1,383	1,641
01-000-600-3945	-	18,563	-	-	-	-	-
01-000-600-3938	-	-	23,405	-	-	-	-
01-000-600-4000	-	-	141,000	-	-	-	-
01-000-600-4001	-	-	8,857	-	-	-	-
TOTAL OTHER INCOME	377,208	504,043	489,322	283,846	375,471	487,583	354,441
LICENSES, FINES, PERMITS, FEES							
01-000-700-3200	14,250	14,750	13,400	21,925	21,925	18,875	22,550
01-000-700-3250	75	45	-	-	-	-	-
01-000-700-3270	2,810	1,920	2,917	30	36	1,850	1,850
01-000-700-3300	146,552	146,075	149,559	158,060	189,672	125,000	145,000
01-000-700-3310	7,425	5,775	8,275	6,975	8,370	7,000	7,000
01-000-700-3350	-	1,000	-	300	600	500	600
01-000-700-3360	60,885	47,260	72,948	64,684	77,621	58,000	58,000
01-000-700-3400	39,684	40,066	53,884	29,723	35,667	50,000	40,000
01-000-700-3410	18,000	19,250	25,250	26,750	32,100	23,000	28,000
TOTAL LICENSES, FINES, PERMITS, FEES	289,681	276,141	326,233	308,447	365,991	284,225	303,000
TOTAL GENERAL FUND REVENUE	3,229,454	3,557,244	3,606,773	2,917,241	3,566,363	3,443,279	3,381,397

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	165,439	153,436	175,565	156,388	187,666	185,000	190,550
01-001-001-4001	22,034	34,468	4,433	1,060	1,272	1,450	-
01-001-001-4002	-	2,042	20,975	18,237	21,884	26,000	24,350
01-001-001-4010	11,548	11,409	12,076	10,605	12,726	13,172	13,324
01-001-001-4020	2,679	2,668	2,825	2,481	2,977	3,081	3,116
01-001-001-4030	20,624	14,406	6,804	4,555	5,466	5,593	6,669
01-001-001-4031	6,802	16,337	20,862	19,912	23,894	14,249	27,413
01-001-001-4033	1,006	782	1,872	729	875	518	928
01-001-001-4035	445	255	339	283	340	360	340
01-001-001-4037	100	241	252	225	270	288	262
01-001-001-4050	1,944	990	546	32	38	600	216
TOTAL WAGES & BENEFITS	232,621	237,034	246,549	214,507	257,408	250,310	267,168

CONTRACTUAL SERVICES

01-001-002-4100	2,435	525	3,233	804	965	2,500	2,500
01-001-002-4120	95	239	-	300	360	750	750
01-001-002-4210	79,856	74,308	54,113	41,821	45,100	47,475	49,600
01-001-002-4230	4,740	4,870	4,896	5,162	6,194	5,000	6,500
01-001-002-4280	4,213	1,239	1,440	388	466	2,900	750
01-001-002-4290	566	1,129	580	454	545	1,000	1,000
01-001-002-4310	85	135	-	-	-	1,500	1,500
01-001-002-4320	1,792	2,215	1,833	778	934	2,000	2,000
01-001-002-4340	2,601	4,453	1,286	3,779	4,535	5,000	5,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-001-002-4360	40,416	24,022	99,988	15,375	18,450	25,000	25,000
01-001-002-4361	20,776	11,531	(788)	-	-	15,000	5,000
01-001-002-4370	119,781	49,662	28,817	26,152	31,382	50,000	50,000
01-001-002-4371	37,343	24,318	435	76	91	15,000	5,000
01-001-002-4372	-	1,974	5,660	-	-	2,000	2,500
01-001-002-4375	23,030	21,800	22,400	-	24,600	24,600	27,550
01-001-002-4376	1,169	877	1,169	816	979	1,500	1,500
01-001-002-4379	-	-	-	55	66	-	-
01-001-002-4380	-	131,979	29,940	23,992	28,790	30,000	35,000
01-001-002-4381	90,156	822	2,523	2,717	3,260	3,500	3,600
01-001-002-4382	665	48	-	9	11	350	15,000
01-001-002-4390	117,665	129,184	155,470	159,976	191,971	125,000	145,000
01-001-002-4391	-	-	-	-	-	-	-
01-001-002-4400	1,832	1,343	1,801	-	-	2,000	500
01-001-002-4430	2,016	8,277	4,875	1,335	1,602	5,700	5,700
01-001-002-4435	12,948	19,422	6,474	13,206	13,206	13,100	13,500
01-001-002-4470	1,768	3,267	1,836	2,107	2,528	2,500	2,500
TOTAL CONTRACTUAL SERVICES	565,948	517,659	427,981	299,302	376,035	383,375	406,950
COMMODITIES							
01-001-003-4650	8,731	6,286	5,291	5,014	6,017	6,000	6,000
01-001-003-4670	14	71	58	221	265	1,000	300
01-001-003-4685	6,283	5,723	6,067	6,370	7,644	8,000	8,000
TOTAL COMMODITIES	15,028	12,080	11,416	11,605	13,926	15,000	14,300
OTHER EXPENSES							
01-001-004-4690	5,891	9,473	8,334	4,435	5,322	7,812	7,812
01-001-004-4691	3,500	3,515	3,600	3,912	4,694	3,600	3,600
01-001-004-4781	-	-	-	-	-	-	-
01-001-004-4785	53,646	33,611	33,840	35,413	35,413	36,000	38,000
01-001-003-4795	-	-	87,736	-	-	50,000	50,000
01-001-004-4800	1,598	3,507	1,750	1,215	1,458	2,000	2,000
01-001-004-4801	11,248	-	-	-	-	5,000	5,000
01-001-005-4907	2,240	2,240	5,316	2,240	2,688	2,500	2,500
01-001-005-4940	-	-	-	586	703	-	500
01-001-005-4941	11,094	26,235	-	984	1,181	8,000	8,000
01-001-005-4942	-	1,525	-	3,994	4,793	1,300	1,300
01-001-004-4910	100	4,241	350	-	-	4,000	4,000
TOTAL OTHER EXPENSES	89,317	84,347	140,926	52,779	56,252	120,212	122,712
CAPITAL							
01-001-005-4906	-	-	1,250	-	-	2,500	4,500
TOTAL CAPITAL	-	-	1,250	-	-	2,500	4,500
TOTAL ADMINISTRATION	902,914	851,120	828,122	578,193	703,621	771,397	815,630
GENERAL FUND - POLICE (01-002)							
WAGES & BENEFITS							
01-002-001-4000	808,983	842,111	882,573	749,132	898,958	873,249	902,265

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-002-001-4001 SALARIES - PART TIME	38,524	41,916	41,913	32,446	38,935	46,476	56,410
01-002-001-4005 FIELD TRAINING OFFICER	-	3,738	3,877	4,591	5,509	3,500	-
01-002-001-4006 OFFICER IN CHARGE	18,042	15,271	18,414	18,294	21,953	19,500	16,356
01-002-001-4007 COURT OVERTIME	5,650	4,289	5,253	8,088	9,706	6,000	13,889
01-002-001-4008 OVERTIME	53,792	70,332	41,517	45,301	54,361	71,193	68,767
01-002-001-4009 WORKERS COMP PAYMENTS	1,567	29,642	-	-	-	-	-
01-002-001-4010 EMPLOYER S.S.	2,388	2,599	2,598	2,011	2,413	2,881	3,498
01-002-001-4020 EMPLOYER MEDICARE	12,957	14,066	13,985	12,201	14,641	14,796	16,018
01-002-001-4029 EMPLOYER PENSION CONTRIBUTION	126,076	208,600	187,000	200,000	240,000	200,000	200,000
01-002-001-4030 EMPLOYER I.M.R.F.	4,425	3,575	1,386	853	1,024	1,217	1,638
01-002-001-4031 EMPLOYER HEALTH INS.	181,499	180,942	135,528	97,268	116,722	130,296	141,592
01-002-001-4033 EMPLOYER DENTAL INS.	13,696	14,578	12,848	10,483	12,580	15,472	13,970
01-002-001-4035 EMPLOYER LIFE INS.	1,273	2,179	2,077	1,735	2,082	2,400	1,924
01-002-001-4037 EMPLOYER VISION INS.	1,482	1,609	1,450	1,191	1,429	1,532	1,564
01-002-001-4050 UNEMPLOYMENT TAX	-	4,260	2,331	472	566	2,063	1,062
TOTAL WAGES & BENEFITS	1,270,354	1,439,707	1,352,750	1,184,066	1,420,879	1,390,575	1,438,953
CONTRACTUAL SERVICES							
01-002-002-4100 MAINTENANCE - BLDG	1,176	295	547	231	277	700	700
01-002-002-4110 MAINTENANCE - VEHL	14,976	10,181	15,661	8,891	10,669	15,000	15,000
01-002-002-4120 MAINTENANCE - EQUIP.	4,736	1,395	1,224	542	650	2,000	2,000
01-002-002-4230 COMMUNICATION SERVICES	9,163	9,113	9,372	7,940	9,528	11,000	9,500
01-002-002-4280 RENTALS	55,946	53,733	52,245	44,334	53,201	55,000	55,000
01-002-002-4285 911 SERVICES	68,693	72,851	76,494	80,319	80,319	80,500	84,334
01-002-002-4290 TRAVEL EXPENSE	-	5	366	-	-	1,000	1,000
01-002-002-4310 TRAINING	1,860	1,770	3,226	3,958	4,750	4,000	5,500
01-002-002-4320 POSTAGE	650	355	633	934	1,121	800	800
01-002-002-4340 PRINT/ADV/FORMS	2,385	2,936	3,040	3,557	4,268	2,500	3,000
01-002-002-4370 LEGAL SERVICES	-	6,469	23,604	7,320	8,784	6,500	7,000
01-002-002-4380 OTHER PROF.SERV.	12,447	12,342	10,127	5,003	6,004	8,400	12,800
01-002-002-4430 DUES	147	495	620	175	210	700	700
TOTAL CONTRACTUAL SERVICES	172,179	171,940	197,159	163,204	179,781	188,100	197,334
COMMODITIES							
01-002-003-4650 OFFICE SUPPLIES	4,274	2,847	3,397	2,273	2,728	4,000	3,000
01-002-003-4660 GASOLINE/OIL	50,161	41,632	27,002	24,453	29,344	30,000	35,000
01-002-003-4670 MAINTENANCE SUPPLIES	140	295	9	9	11	250	250
01-002-003-4680 OPERATING SUPPLIES	4,210	5,956	6,497	2,790	3,348	4,500	4,000
01-002-003-4690 UNIFORMS	12,224	15,713	13,255	11,997	14,396	14,500	15,500
01-002-003-4700 DRUG PRGM- G.A.T.E.	838	-	-	-	-	-	-
TOTAL COMMODITIES	71,847	66,443	50,160	41,522	49,827	53,250	57,750
OTHER EXPENSES							
01-002-005-4940 INSTALLMENT PAYMENTS	-	-	-	-	-	-	51,930
CAPITAL OUTLAY							
01-002-005-4906 EQUIPMENT	9,128	23,445	15,785	15,784	18,941	15,000	9,000
01-002-005-4907 TOW FUND PURCHASES	-	160	35,951	28,420	34,104	10,520	14,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-002-005-4930 VEHICLES	41,961	40,313	40,528	32,155	38,586	48,950	-
01-002-005-4931 CAPITAL OUTLAY	45,355	45,755	23,405	-	-	40,000	57,500
TOTAL CAPITAL OUTLAY	96,444	109,673	115,669	76,359	91,631	114,470	80,500
TOTAL POLICE	1,610,824	1,787,763	1,715,738	1,465,151	1,742,118	1,746,395	1,774,537
GENERAL FUND - STREET MAINTENANCE (01-003)							
WAGES & BENEFITS							
01-003-001-4000 SALARIES - FULL TIME	173,396	146,696	136,832	94,032	112,838	173,165	200,090
01-003-001-4001 SALARIES - PART TIME	14,845	27,689	476	443	532	1,500	2,820
01-003-001-4006 OVERTIME	22,518	8,411	8,852	6,881	8,257	22,883	19,354
01-003-001-4010 EMPLOYER S.S.	12,542	10,874	8,498	5,939	7,127	12,248	13,781
01-003-001-4020 EMPLOYER MEDICARE	2,958	2,543	1,988	1,390	1,668	2,865	3,224
01-003-001-4030 EMPLOYER I.M.R.F.	24,621	14,440	5,599	4,289	5,147	5,882	8,778
01-003-001-4031 EMPLOYER HEALTH INS.	63,626	61,372	51,978	36,647	43,976	59,628	59,628
01-003-001-4033 EMPLOYER DENTAL INS.	4,587	4,487	4,338	3,334	4,001	4,368	4,368
01-003-001-4035 EMPLOYER LIFE INS.	367	500	462	339	407	588	588
01-003-001-4037 EMPLOYER VISION INS.	548	548	525	386	463	588	588
01-003-001-4050 UNEMPLOYMENT COMP.	-	1,171	586	-	-	618	515
TOTAL WAGES & BENEFITS	320,008	278,731	220,134	153,680	184,416	284,333	313,734
CONTRACTUAL SERVICES							
01-003-002-4100 MAINTENANCE - BLDG.	-	-	628	332	398	3,000	4,000
01-003-002-4110 MAINTENANCE - VEHICLES	20,836	19,715	24,968	19,676	23,611	24,000	28,000
01-003-002-4120 MAINTENANCE - EQUIP.	8,183	4,921	5,232	4,317	5,180	7,000	8,000
01-003-002-4130 MAINTENANCE - STREETS	33,664	16,708	25,257	16,931	20,317	58,700	40,000
01-003-002-4140 MAINTENANCE - SIDEWALKS	-	-	-	-	-	-	10,000
01-003-002-4150 MAINTENANCE-GROUNDS	-	-	-	-	-	500	500
01-003-002-4160 MAINTENANCE-TREE REMOVAL	12,625	15,875	14,300	14,425	17,310	15,000	15,000
01-003-002-4190 SNOW REMOVAL	-	-	1,200	1,200	1,440	5,000	5,000
01-003-002-4210 CONTRACT SER - TREE REPLACEMENT	18,215	-	7,260	2,850	3,420	7,500	7,500
01-003-002-4230 COMMUNICATION SERVICES	2,401	2,360	1,932	1,365	1,638	2,500	2,500
01-003-002-4260 STREET LIGHTING	29,190	42,410	34,581	30,224	36,269	38,000	40,000
01-003-002-4270 STREET LIGHT MAINT.	11,753	9,696	5,190	5,190	6,228	15,000	15,000
01-003-002-4280 RENTALS	788	668	869	734	881	2,500	2,500
01-003-002-4310 TRAINING	240	60	60	-	-	500	500
01-003-002-4340 PRINT/ADV/FORMS	-	90	-	-	-	750	750
01-003-002-4380 OTHER PROFESSIONAL SERVICES	-	508	719	-	-	250	250
01-003-002-4430 DUES	315	322	300	300	360	450	450
TOTAL CONTRACTUAL SERVICES	138,210	113,333	122,496	97,544	117,052	180,650	179,950
COMMODITIES							
01-003-003-4650 OFFICE SUPPLIES	400	587	667	582	698	500	1,000
01-003-003-4660 GASOLINE/OIL	32,045	19,073	11,936	7,779	9,335	25,000	25,000
01-003-003-4670 MAINTENANCE SUPPLIES	5,870	3,880	3,139	1,883	2,260	7,500	7,500
01-003-003-4680 OPERATING SUPPLIES	10,211	11,361	10,933	10,075	12,090	14,000	15,000
01-003-003-4690 UNIFORMS	1,660	1,764	1,623	1,039	1,247	2,000	2,500
01-003-003-4700 STORM SEWER MAINTENANCE	277	744	2,788	2,430	2,916	5,000	5,000
TOTAL COMMODITIES	50,463	37,409	31,086	23,788	28,546	54,000	56,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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OTHER EXPENSES

01-003-004-4790	TRAN TO DEBT SERV(U.T)	32,930	90,000	-	70,230	84,276	70,230	74,499
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-	-	-	-
01-003-004-4800	MISCELLANEOUS EXPENSE	200	532	445	401	481	750	750
01-003-005-4940	INSTALLMENT PAYMENTS	-	-	-	-	-	80,000	46,500
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	26,312	25,912	26,036	26,037	31,244	-	-
01-003-005-4945	NEW PLOW TRK	30,394	30,394	32,899	22,795	27,354	20,500	20,500
TOTAL OTHER EXPENSES		92,847	146,838	59,380	119,463	143,355	171,480	142,249

CAPITAL EQUIPMENT

01-003-005-4900	BOND PAYMENT TO ESCROW	-	-	148,512	-	-	-	-
01-003-005-4901	ISSUE COSTS	-	-	4,646	-	-	-	-
01-003-005-4906	EQUIPMENT	75,205	-	61,380	61,380	73,656	140,000	40,000
01-003-005-4951	CAPITAL OUTLAY	-	-	-	-	-	8,000	19,000
TOTAL CAPITAL EQUIPMENT		75,205	-	214,538	61,380	73,656	148,000	59,000

TOTAL STREET MAINTENANCE

676,733	576,311	647,634	455,855	547,025	838,463	750,933
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GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000	SALARIES - PLAN COMMISSION	80	225	60	145	174	500	600
01-004-001-4010	EMPLOYER S.S.	5	14	4	9	11	31	37
01-004-001-4020	EMPLOYER MEDICARE	1	3	1	2	2	7	9
TOTAL WAGES AND BENEFITS		86	242	65	156	187	538	646

CONTRACTUAL SERVICES

01-004-002-4310	TRAINING	-	-	-	-	-	-	-
01-004-002-4365	CONTRACTUAL SERVICES	83	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		83	-	-	-	-	-	-

TOAL PLANNING EXPENSES

169	242	65	156	187	538	646
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GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000	SALARIES - ZBA	340	575	260	445	534	1,000	1,020
01-005-001-4010	EMPLOYER S.S.	21	36	16	28	34	62	63
01-005-001-4020	EMPLOYER MEDICARE	5	8	4	6	7	15	15
TOTAL WAGES AND BENEFITS		366	619	280	479	575	1,077	1,098

CONTRACTUAL SERVICES

01-005-002-4310	TRAINING	-	-	-	-	-	-	-
01-005-002-4380	OTHER - ZONING SIGNAGE	-	-	-	-	-	500	500
TOTAL CONTRACTUAL SERVICES		-	-	-	-	-	500	500

TOTAL ZONING EXPENSES

366	619	280	479	575	1,577	1,598
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TOTAL PLANNING AND ZONING EXPENSES

535	861	345	635	762	2,115	2,244
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GENERAL FUND - POLICE COMMISSION (01-006)

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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WAGES & BENEFITS

01-006-001-4000 SALARIES - POLICE COMMISSION	257	1,543	600	900	900	900	900
01-006-001-4010 EMPLOYER S.S.	18	96	37	56	56	56	56
01-006-001-4020 EMPLOYER MEDICARE	4	22	9	13	13	13	13
TOTAL WAGES AND BENEFITS	277	1,661	646	969	969	969	969

CONTRACTUAL SERVICES

01-600-002-4300 TRAVEL	-	-	-	-	-	-	250
01-006-002-4310 TRAINING	-	-	-	-	-	-	1,000
01-006-002-4320 POSTAGE	-	-	-	-	-	-	-
01-006-002-4330 TESTING SERVICES	-	5,079	4,670	4,670	4,670	3,000	-
01-006-002-4330 LEGAL SERVICES	-	-	2,695	2,695	2,695	-	-
TOTAL CONTRACTUAL SERVICES	-	5,079	7,365	7,365	7,365	3,000	1,250

COMMODITIES

01-006-003-4680 OPERATING SUPPLIES	-	-	-	-	-	100	100
TOTAL COMMODITIES	-	-	-	-	-	100	100

TOTAL POLICE COMMISSION EXPENSES

277 6,740 8,011 8,334 8,334 4,069 2,319

TOTAL GENERAL FUND REVENUES

3,229,454 3,557,244 3,606,773 2,917,241 3,566,363 3,443,279 3,381,397

TOTAL GENERAL FUND EXPENSES

3,191,283 3,222,795 3,199,850 2,508,168 3,001,860 3,362,439 3,345,663

GENERAL FUND RESULT OF OPERATIONS

38,171 334,449 406,923 409,073 564,503 80,840 35,734

EQUIPMENT REPLACEMENT FUND (03)

REVENUES

03-000-100-3730 INTEREST INCOME	-	-	-	-	-	-	-
03-000-100-3920 MISC REVENUE	-	-	-	-	-	-	-
03-000-100-3930 TRANS FROM GENERAL FUND	-	-	87,736	-	50,000	50,000	50,000
TOTAL REVENUES	-	-	87,736	-	50,000	50,000	50,000

EXPENSES

03-002-005-4930 CAPITAL - VEHICLES	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-

REVENUE VERSUS EXPENSES

- - 87,736 - 50,000 50,000 50,000

CAPITAL IMPROVEMENTS (04)

REVENUES

04-000-100-3730 INTEREST	-	-	-	-	-	-	-
04-000-100-3926 TRANSFER FROM ROAD/BRIDGE	-	-	-	-	-	-	-
04-000-100-3930 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-

EXPENSES

CONTRACTUAL SERVICES

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
04-001-002-4340 PRINTING/PUBLISHING/FORMS	-	-	-	-	-	-	-
04-001-002-4360 ENGINEERING SERVICES	(958)	-	-	-	-	-	-
TOTAL CONTRACTUAL	(958)	-	-	-	-	-	-
CAPITAL							
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
TOTAL EXPENSES	(958)	-	-	-	-	-	-
REVENUE VERSUS EXPENSES	958	-	-	-	-	-	-
TIF FUND (05)							
REVENUES							
05-000-100-3010 PROPERTY TAX (TIF)	19,820	17,952	17,234	32,232	32,232	17,350	29,199
05-000-200-3925 TRANSFER FROM PUBLIC USE	-	-	40,737	-	55,000	70,000	63,000
05-000-100-3730 INTEREST INCOME	-	6	4	4	5	-	-
05-000-100-3930 BOND PROCEEDS	-	-	1,034,000	-	-	-	-
05-000-100-3931 BOND PREMIUM (NET)	-	-	64,949	-	-	-	-
TOTAL REVENUES	19,820	17,958	1,156,924	32,236	87,237	87,350	92,199
EXPENSES							
CONTRACTUAL SERVICES							
05-001-002-4320 POSTAGE	-	-	126	126	-	-	-
05-001-002-4380 PROFESSIONAL SERVICES	1,140	1,750	2,504	746	895	1,500	2,500
TOTAL CONTRACTUAL SERVICES	1,140	1,750	2,630	872	895	1,500	2,500
OTHER							
05-001-004-4690 BOND REPAYMENT	63,410	58,484	58,341	58,675	58,675	58,288	39,556
05-001-004-4691 PRINCIPAL	21,500	21,515	26,400	26,400	26,400	26,400	30,800
05-001-004-4650 TIF ASSISTANCE	-	-	-	-	-	-	18,000
05-001-004-4659 PAYMENT TO ESCROW	-	-	1,089,090	-	-	-	-
05-001-004-4696 ISSUANCE COSTS	-	-	34,067	-	-	-	-
TOTAL OTHER	84,910	79,999	1,207,898	85,075	85,075	84,688	88,356
TOTAL EXPENSES	86,050	81,749	1,210,528	85,947	85,970	86,188	90,856
REVENUE VERSUS EXPENSES	(66,230)	(63,791)	(53,604)	(53,711)	1,267	1,162	1,343
PUBLIC USE FUND (06)							
REVENUES							
06-000-100-3730 PUBLIC USE INTEREST	193	223	304	225	270	225	225
06-000-100-3800 PUBLIC USE IMPACT FEES	103,156	79,498	22,134	11,930	14,316	25,000	11,500
06-000-100-3850 PUBLIC USE TRANSITION FEES	-	-	-	-	-	-	-
TOTAL REVENUES	103,349	79,721	22,438	12,155	14,586	25,225	11,725
EXPENSES							
CONTRACTUAL SERVICES							
06-001-002-4360 ENGINEERING SERVICES	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
06-001-002-4380 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
OTHER							
06-001-006-4800 MISCELLANEOUS	57	-	-	-	-	-	-
06-004-004-4780 TRANSFER TO GENERAL	-	-	-	-	-	-	-
06-004-004-4781 LOAN TO TIF/TRANSFER TO TIF	-	-	40,737	-	55,000	70,000	63,000
06-004-004-4782 TRANSFER TO CAP IMPROV/DEBT SERV	-	70,000	-	-	-	-	-
TOTAL OTHER	57	70,000	40,737	-	55,000	70,000	63,000
CAPITAL							
06-001-006-4790 CONSTRUCTION	-	-	-	-	-	-	-
06-001-006-4900 EQUIPMENT STREETS	-	-	-	-	-	-	-
06-004-006-4380 EQUIPMENT PD/STR	-	-	-	-	-	-	-
06-001-006-4905 EQUIPMENT - FIRE HYDRANTS	-	-	1,000	1,000	1,200	-	-
TOTAL CAPITAL	-	-	1,000	1,000	1,200	-	-
TOTAL EXPENSES	57	70,000	41,737	1,000	56,200	70,000	63,000
REVENUE VERSUS EXPENSES	103,292	9,721	(19,299)	11,155	(41,614)	(44,775)	(51,275)
HOTEL/MOTEL TAX FUND (07)							
REVENUES							
07-001-001-3730 INTEREST	56	64	136	213	256	60	240
07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS	16,985	19,683	20,718	18,146	21,775	20,000	20,000
TOTAL REVENUES	17,041	19,747	20,854	18,359	22,031	20,060	20,240
EXPENSES							
OTHER EXPENSES							
07-002-002-4375 EAVCB PAYMENT	-	-	-	-	-	-	-
07-002-002-4376 COON CREEK & ASSOCIATED	10,000	10,000	10,000	10,003	10,003	10,000	10,000
07-002-002-4380 WEB SITE EXPENSES	2,900	-	-	-	-	-	-
07-002-002-4385 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
TOTAL OTHER	12,900	10,000	10,000	10,003	10,003	10,000	10,000
TOTAL EXPENSES	12,900	10,000	10,000	10,003	10,003	10,000	10,000
REVENUE VERSUS EXPENSES	4,141	9,747	10,854	8,356	12,028	10,060	10,240
REVOLVING LOAN FUND (08)							
REVENUES							
08-000-100-3730 INTEREST INCOME	1,185	3,979	2,152	3,470	4,627	1,000	3,381
08-000-100-3740 LOAN PAYMENTS (Principal)	-	-	-	-	999	3,175	4,111
TOTAL REVENUES	1,185	3,979	2,152	3,470	5,626	4,175	7,492
EXPENSES							
08-008-006-4010 LOANS	-	-	-	30,000	30,000	-	-
08-008-006-4350 AUDIT	-	-	-	-	-	-	-
08-008-006-4370 LEGAL FEES/PROF SERVICES	3,709	961	-	-	-	650	500

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
08-008-006-4390 ADMINISTRATION FEES		350	140	140	400	400	500
TOTAL EXPENSES	3,709	1,311	140	30,140	30,400	1,050	1,000
REVENUE VERSUS EXPENSES	(2,524)	2,668	2,012	(26,670)	(24,774)	3,125	6,492
PD EVIDENCE FUND (09)							
REVENUES							
09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	1,867	2,697	1,984	2,210	2,652	1,750	2,000
09-000-100-3730 INTEREST INCOME	8	9	14	12	14	8	10
TOTAL REVENUES	1,875	2,706	1,998	2,222	2,666	1,758	2,010
EXPENSES							
09-001-006-4800 EVIDENCE RELATED EXPENSE	1,742	2,113	4,443	4,428	4,728	3,450	1,800
TOTAL EXPENSES	1,742	2,113	4,443	4,428	4,728	3,450	1,800
REVENUE VERSUS EXPENSES	133	593	(2,445)	(2,206)	(2,062)	(1,692)	210
ROAD AND BRIDGE FUND (10)							
REVENUES							
10-000-001-3730 INTEREST INCOME	7	8	15	16	21	3	5
10-000-100-3010 PROPERTY TAX	115,238	115,263	108,920	107,179	107,179	101,000	102,149
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,063	-	-	-	-	-	-
TOTAL REVENUES	116,308	115,271	108,935	107,195	107,200	101,003	102,154
EXPENSES							
10-001-002-4790 TRANSFERS	115,238	115,263	108,920	107,179	107,179	101,000	130,700
TOTAL EXPENSES	115,238	115,263	108,920	107,179	107,179	101,000	130,700
REVENUE VERSUS EXPENSES	1,070	8	15	16	21	3	(28,546)
MOTOR FUEL TAX FUND (15)							
REVENUES							
15-000-100-3060 MFT FUND DISTRIBUTION	165,086	181,357	153,502	106,778	128,134	136,878	164,580
15-000-100-3730 INVESTMENT INCOME	9	11	174	804	965	15	850
TOTAL REVENUES	165,095	181,368	153,676	107,582	129,099	136,893	165,430
EXPENSES							
CONTRACTUAL SERVICES							
15-001-006-4362 CONSTRUCTION	163,431	2,000	-	-	-	53,600	149,700
15-001-006-4365 MAINTENANCE	9,667	5,000	-	3,548	4,258	5,000	-
TOTAL CONTRACTUAL	173,098	7,000	-	3,548	4,258	58,600	149,700
COMMODITIES							
15-003-003-4600 ICE CONTROL	83,692	143,283	69,375	17,592	21,110	69,570	60,000
TOTAL COMMODITIES	83,692	143,283	69,375	17,592	21,110	69,570	60,000
TOTAL EXPENSES	256,790	150,283	69,375	21,140	25,368	128,170	209,700

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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REVENUE VERSUS EXPENSES (91,695) 31,085 84,301 86,442 103,731 8,723 (44,270)

SSA #9 FUND (21)

REVENUES

21-000-100-3010	PROP TAX COLLECTIONS	305,483	316,977	323,833	317,739	317,739	325,000	308,814
21-000-001-3920	MISC INCOME	-	207	1,729	-	-	-	-
21-000-100-3730	INTEREST	26	27	3	22	26	10	15
TOTAL REVENUES		305,509	317,211	325,565	317,761	317,765	325,010	308,829

EXPENSES

21-001-006-4350	AUDIT	-	-	78	-	-	-	-
21-001-006-4440	ADMINISTRATIVE FEES	16,466	22,707	39,656	19,418	23,302	23,000	23,000
21-001-006-4780	TRANSFER TO AMALG BANK BOND PAYTS	291,019	297,975	323,000	299,312	359,174	302,000	285,814
21-001-006-4781	REFUND SSA#9 OVER TAX	-	-	-	-	-	-	-
TOTAL EXPENSES		307,485	320,682	362,734	318,730	382,476	325,000	308,814

REVENUE VERSUS EXPENSES (1,976) (3,471) (37,169) (969) (64,711) 10 15

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

28-000-100-3530	W/S IMPROVEMENT CHARGE	66,163	69,783	71,109	92,237	106,400	70,200	154,500
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	-	-	-	-	-	-	-
TOTAL REVENUES		66,163	69,783	71,109	92,237	106,400	70,200	154,500

EXPENSES

28-001-004-4800	MISC EXPENSE	-	-	-	-	-	-	-
28-001-006-4000	OPERATING TRANSFER OUT	-	-	-	-	-	-	-
28-001-006-4700	INTEREST ARRA	10,793	10,531	14,776	8,371	13,080	13,080	11,049
28-001-006-4701	PRINCIPAL ARRA	-	53,325	54,712	56,407	56,408	56,408	58,538
TOTAL EXPENSE		10,793	63,856	69,488	64,778	69,488	69,488	69,587

OTHER EXPENSES

28-001-002-4790	TRANSFERS	-	-	-	-	-	-	84,000
TOTAL OTHER EXPENSES		-	-	-	-	-	-	84,000

REVENUES VERSUS EXPENSES 55,370 5,927 1,621 27,459 36,912 712 84,913

GARBAGE FUND (29)

REVENUES

29-000-100-3550	GARBAGE DISPOSAL FEES	408,530	442,560	461,133	397,887	530,516	479,600	541,300
29-000-100-3551	REFUSE - PENALTIES	6,431	7,198	8,042	5,959	7,945	4,800	5,413
29-000-100-3921	GARBAGE LICENSE FEES	2,700	3,900	5,100	3,500	4,200	3,500	3,500
TOTAL REVENUES		417,661	453,658	474,275	407,346	542,661	487,900	550,213

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

29-001-001-4000	TRANS TO GEN FUND ADM SERV	16,743	16,800	16,800	12,600	16,800	16,800
29-001-002-4320	POSTAGE	2,072	2,960	1,830	1,993	2,000	2,500
29-001-002-4330	GARBAGE DISPOSAL	410,420	446,364	482,230	368,570	491,427	516,000
29-001-002-4340	PRINTING	-	346	-	1,439	1,919	2,500
TOTAL EXPENSES		429,235	466,470	500,860	384,602	512,538	537,800

REVENUES VERSUS EXPENDITURES

	(11,574)	(12,812)	(26,585)	22,744	30,123	(5,750)	12,413
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WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	654,356	687,094	723,586	634,125	845,500	870,599
30-000-100-3501	WATER - PENALTY	8,924	9,595	9,847	7,484	9,979	8,706
30-000-100-3502	WATER - ADJUSTMENTS	4,091	6,363	4,850	3,590	4,787	3,000
30-000-100-3521	METER SALES	35,000	28,450	42,450	34,680	46,240	35,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	66,163	69,782	71,109	92,237	122,983	77,250
30-000-100-3730	INTEREST	6	7	7	2	3	5
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	-	65	25	-	-	-
30-001-004-3951	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-	-	-
TOTAL WATER REVENUE		768,540	801,356	851,874	772,118	1,029,492	994,560

WAGES AND BENEFITS

30-001-001-4000	SALARIES - FULL TIME	90,552	84,846	72,657	61,237	81,649	83,358
30-001-001-4006	OVERTIME	1,700	1,102	589	1,607	2,143	2,535
30-001-001-4010	EMPLOYER S.S.	5,438	5,239	4,374	3,775	5,033	5,288
30-001-001-4020	EMPLOYER MEDICARE	1,255	1,225	1,023	883	1,177	1,236
30-001-001-4030	EMPLOYER I.M.R.F.	11,130	8,413	2,824	1,810	2,413	2,985
30-001-001-4031	EMPLOYER HEALTH INS	12,083	8,968	6,140	6,199	8,265	20,214
30-001-001-4033	EMPLOYER DENTAL INS	706	501	734	745	993	1,928
30-001-001-4035	EMPLOYER LIFE INS	197	237	113	85	113	212
30-001-001-4037	EMPLOYER VISION INS	70	36	91	90	120	169
30-001-001-4050	UNEMPLOYMENT COMP	-	418	231	42	144	78
TOTAL WAGES & BENEFITS		123,131	110,985	88,776	76,473	102,050	118,003

CONTRACTUAL SERVICES

30-001-002-4100	MAINTENANCE BUILDINGS	-	480	6,162	-	-	13,900
30-001-002-4110	MAINT. VEHICLES	252	1,894	105	4,608	6,144	2,000
30-001-002-4120	MAINT. EQUIP.	23,108	105,482	21,087	29,875	39,833	507,000
30-001-002-4150	MAINT. GROUNDS	-	148	-	-	-	1,000
30-001-002-4160	MAINT. UTILITY SYSTEM	41,819	10,670	10,945	12,922	17,229	45,535
30-001-002-4210	INSURANCE/RISK MANAGEMENT	39,755	41,120	41,192	40,621	54,161	49,600
30-001-002-4230	COMMUNICATION SERVICES	3,310	2,237	1,887	1,578	2,104	5,296
30-001-002-4260	UTILITIES	230,727	195,418	141,000	91,531	122,041	160,000
30-001-002-4280	RENTAL SERVICE	819	1,100	2,076	1,254	1,672	2,000
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	-	300
30-001-002-4310	TRAINING	400	300	985	683	911	1,200

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
30-001-002-4320 POSTAGE	1,966	3,129	2,046	2,286	3,048	1,100	3,200
30-001-002-4340 PRINTING/ADVERTISING/FORMS	7,342	1,053	3,658	2,135	2,847	3,750	3,000
30-001-002-4350 AUDIT SHARE	-	-	-	-	-	-	-
30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH	5,058	1,048	1,782	6,006	8,008	5,000	5,000
30-001-002-4370 LEGAL SERVICES	-	352	-	-	-	-	-
30-001-002-4380 OTHER PROFESSIONAL SERVICES	3,463	6,371	9,597	6,534	8,712	9,000	9,000
30-001-002-4430 DUES	60	10	15	30	30	20	30
TOTAL CONTRACTUAL SERVICES	358,079	370,812	242,537	200,063	266,740	410,045	808,061
COMMODITIES							
30-001-003-4650 OFFICE SUPPLIES	757	743	339	583	777	400	400
30-001-003-4660 GASOLINE/OIL	5,303	4,231	2,292	1,788	2,384	5,500	5,500
30-001-003-4670 MAINTENANCE SUPPLIES	5,108	3,578	5,790	6,147	8,196	9,850	15,660
30-001-003-4680 OPERATING SUPPLIES	64,956	56,970	64,944	50,966	67,955	85,360	75,000
30-001-003-4690 UNIFORMS	245	510	667	579	750	750	750
30-001-003-4691 MSI LICENSE AGREEMENT	-	-	-	-	-	-	-
TOTAL COMMODITIES	76,369	66,032	74,032	60,063	80,062	101,860	97,310
DEBT SERVICE							
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	20,264	-	-	-	-	-	-
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	-	-	-	-	-	-	-
30-001-004-4693 WTR TWR BND 2003 SERIES-ADM	100	-	-	-	-	-	-
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	12,049	29,739	-	-	-	-	-
30-001-004-4703 DEBT SERV 2012 AGO - INTEREST	-	30,327	28,761	20,992	20,922	20,922	26,985
30-001-004-4704 DEBT SERV 2012 AGO - PRINCIPAL	-	78,300	174,000	182,700	182,700	182,700	182,700
TOTAL DEBT SERVICE	32,413	138,366	202,761	203,692	203,622	203,622	209,685
OTHER EXPENSES							
30-000-001-3560 OPERATING TRANSFER IN	-	-	-	-	-	-	-
30-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP	12,769	12,750	35,520	26,640	35,520	35,520	35,520
30-001-004-4775 TRANSFER FROM INTERNAL SERV FUND	-	-	-	-	-	-	-
30-001-004-4776 TRANSFER TO WATER CONSTRUCTION	-	-	-	35,000	35,000	35,000	-
30-001-004-4940 CONTINGENCY	-	-	-	-	-	3,000	125,000
30-001-004-4800 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	12,769	12,750	35,520	61,640	70,520	73,520	160,520
CAPITAL OUTLAY							
30-001-005-4500 DEPRECIATION	455,492	487,926	487,926	-	487,926	-	-
30-001-005-4510 TRANSFER TO GOV'T CAP ASSETS	-	-	-	-	-	-	-
30-001-005-4960 METERS/EQUIPMENT	38,952	43,119	46,262	51,706	68,941	55,000	55,000
30-001-005-4940 CAPITAL - VEHICLES	-	1,128	10,512	-	-	-	-
30-001-005-4980 FIRE HYDRANTS	-	288	6,294	-	-	6,600	6,600
TOTAL CAPITAL OUTLAY	494,444	532,461	550,994	51,706	556,867	61,600	61,600
TOTAL WATER DEPARTMENT	1,097,205	1,231,406	1,194,620	653,637	1,279,861	966,761	1,455,179
REVENUES VERSUS EXPENSES	(328,665)	(430,050)	(342,746)	118,481	(250,369)	39	(460,619)

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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SEWER FUND (31)

SEWER REVENUE

31-000-100-3510	SEWER CHARGES	830,697	870,170	921,174	802,623	1,070,164	974,966	1,103,273
31-000-100-3511	SEWER - PENALTY	12,243	12,643	12,793	9,665	12,887	9,750	11,033
31-000-100-3530	W/S IMPROVEMENT FEE	-	-	-	-	-	70,200	77,250
31-000-100-3915	LOAN PMT FRM WTR FND	-	-	-	-	-	-	-
31-000-100-3920	MISCELLANEOUS INCOME	250	-	-	-	-	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-	-	-	820
TOTAL SEWER REVENUE		843,190	882,813	933,967	812,288	1,083,051	1,054,916	1,192,376

WAGES & BENEFITS

31-001-001-4000	SALARIES - FULL TIME	88,274	91,992	81,291	66,444	88,592	85,667	89,142
31-001-001-4006	OVERTIME	1,355	1,978	1,283	2,211	2,948	2,557	2,883
31-001-001-4010	EMPLOYER S.S.	5,266	5,627	4,823	4,042	5,389	5,470	5,705
31-001-001-4020	EMPLOYER MEDICARE	1,232	1,316	1,128	945	1,260	1,279	1,334
31-001-001-4030	EMPLOYER I.M.R.F	10,816	9,127	3,183	1,977	2,636	2,646	3,682
31-001-001-4031	EMPLOYER HEALTH INS	37,553	40,497	35,782	29,316	39,088	33,022	32,559
31-001-001-4033	EMPLOYER DENTAL INS	2,379	2,532	2,678	2,062	2,749	1,985	1,981
31-001-001-4035	EMPLOYER LIFE INS	213	237	226	170	227	216	212
31-001-001-4037	EMPLOYER VISION INS	275	272	297	211	281	180	170
31-001-001-4050	UNEMPLOYMENT COMP	-	443	239	8	144	300	77
TOTAL WAGES & BENEFITS		147,363	154,021	130,930	107,386	143,314	133,322	137,745

CONTRACTUAL SERVICES

31-001-002-4100	MAINT. BUILDING	5,977	2,576	11,429	10,506	14,008	6,500	14,700
31-001-002-4110	MAINT. VEHICLES	2,007	4,670	-	117	156	5,000	2,000
31-001-002-4120	MAINT. EQUIP	97,980	37,799	104,091	38,307	51,076	71,431	87,200
31-001-002-4150	MAINT. GROUNDS	-	148	-	-	-	1,000	1,000
31-001-002-4160	MAINT. UTILITY SYSTEM	6,105	-	7,277	17,268	23,024	6,800	36,000
31-001-002-4180	SLUDGE HAUL	10,836	10,023	12,922	15,463	20,617	18,000	18,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	52,187	41,120	41,192	40,621	54,161	47,475	47,475
31-001-002-4230	COMMUNICATIONS SERVICES	2,592	2,641	3,200	2,914	3,885	4,000	4,423
31-001-002-4260	UTILITIES	134,095	160,058	143,116	105,116	140,155	161,000	161,000
31-001-002-4280	RENTAL SERVICES	373	1,520	312	270	360	500	500
31-001-002-4290	TRAVEL EXPENSES	-	925	-	-	-	100	100
31-001-002-4310	TRAINING	565	-	65	83	111	600	600
31-001-002-4320	POSTAGE	1,966	3,219	2,204	2,287	3,049	1,200	3,700
31-001-002-4340	PRINTING - ADVERTISING	828	1,053	3,457	2,135	2,847	3,500	3,500
31-001-002-4360	ENGINEERING SERVICES	-	13,027	3,414	306	408	15,000	15,000
31-001-002-4370	LEGAL SERVICES	-	-	-	-	-	-	-
31-001-002-4380	OTHR PROF. SERVICES	35,628	14,122	12,666	10,010	13,347	15,000	18,000
31-001-002-4430	DUES	-	50	15	-	-	100	100
TOTAL CONTRACTUAL SERVICES		351,139	292,951	345,360	245,403	327,204	357,206	413,298

COMMODITIES

31-001-003-4650	OFFICE SUPPLIES	257	522	385	533	640	400	400
31-001-003-4660	GASOLINE - OIL	2,457	4,803	1,729	1,177	1,412	3,000	3,000
31-001-003-4670	MAINTENANCE SUPPLIES	3,447	8,133	9,962	7,359	8,831	16,000	20,500
31-001-003-4680	OPERATING SUPPLIES	43,354	48,697	29,451	30,543	36,652	35,000	45,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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TOTAL SEWER CAPITAL PROJ & EQUIP EXPENES	36,050	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	(36,050)	-	-	-	-	-	-

CAPITAL PROJECTS (33) - DEBT SERVICE

REVENUES

33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	82,325	108,627	5,859	84,735	84,735	91,516
33-000-100-3531	TRANSFER FROM WATER FUND	-	24,000	-	203,692	203,622	209,685
33-000-100-3540	TRANSFER FROM TRANSP. FUND	52,080	90,000	9,109	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	32,930	70,000	-	70,230	70,230	74,499
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-	-	-
33-000-100-3730	INTEREST	40	29	-	-	-	-
TOTAL REVENUES		167,375	292,656	14,968	358,657	358,587	375,700

EXPENSES

CONTRACTUAL SERVICES

33-001-003-4650	OFFICE EXPENSE	-	15	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	15	-	-	-	-

OTHER

33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	15,311	18,176	5,859	10,300	10,300	8,811
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	55	-	207,981	203,622	209,685
33-005-004-4920	INTEREST - TRANSPORTATION FUND	8,986	3,791	9,109	-	-	-
33-005-004-4930	INTEREST - STREET FUND	5,808	3,988	5,859	8,007	8,007	14,473
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	64,573	78,282	-	74,435	74,435	74,435
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	37,095	43,200	55,110	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	23,232	24,932	70,890	57,865	57,865	61,466
TOTAL OTHER		155,005	172,424	146,827	358,588	358,587	368,870

TOTAL EXPENSES		155,005	172,439	146,827	358,588	358,587	368,870
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REVENUES VERSUS EXPENSES		12,370	120,217	{131,859}	69	69	6,830
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WATER CONSTRUCTION FUND (34)

REVENUES

34-000-001-3540	CONNECTION/TAP ON	6,265	30,040	91,585	93,010	111,612	50,000	52,000
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-	-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	-	70,200	70,200
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	3	6	-	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	35,000	35,000	35,000	-
34-000-001-3950	DCEO GRANT WELL #9	-	25,000	-	-	-	75,000	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	-	-	1,539,668
TOTAL REVENUES		6,265	55,043	91,591	128,010	146,612	230,200	1,661,868

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

CONTRACTUAL SERVICES

34-001-002-4360	ENGINEERING SERVICES	2,855	4,439	8,424	10,109	23,820	209,500
34-001-002-4370	LEGAL SERVICES						10,000
34-001-002-4370	CONSTRUCTION		-	52,112	89,297	202,690	1,320,168
TOTAL CONTRACTUAL SERVICES		2,855	4,439	60,536	99,406	226,510	1,539,668

OTHER

34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	-	-
34-000-005-4910	SCADA	-	-	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-	-	-

TOTAL EXPENSES		2,855	4,439	60,536	99,406	226,510	1,539,668
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REVENUES VERSUS EXPENSES	6,265	52,188	87,152	67,474	47,206	3,690	122,200
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ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

REVENUES

35-000-100-3750	ARRA LOAN PROCEEDS	1	-	-	-	-	-
35-000-001-3730	INTEREST INCOME	-	-	-	-	-	-
TOTAL REVENUES		1	-	-	-	-	-

EXPENDITURES

CONTRACTUAL SERVICES

35-001-002-4360	ENGINEERING SERVICES	-	-	-	-	-	-
35-001-002-4370	LEGAL	-	-	-	-	-	-
35-001-006-4000	OPERATING TRANSFER (IN) OUT	-	(53,325)	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	(53,325)	-	-	-	-

CAPITAL PROJECTS

35-003-006-4300	CAPITAL OUTLAY	10,688	-	-	-	-	-
TOTAL CAPITAL PROJECTS		10,688	-	-	-	-	-

OTHER

35-000-001-3500	OPERATING TRANSFER	-	-	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-	-	-

TOTAL EXPENDITURES	10,688	(53,325)	-	-	-	-	-
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REVENUES VERSUS EXPENSES	(10,687)	53,325	-	-	-	-	-
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SEWER CONSTRUCTION FUND (40)

REVENUES

40-000-001-3540	CONNECTION/TAP-ON	5,200	37,995	84,340	79,140	94,968	52,000	62,650
40-000-001-3541	CONNECTION/TAP-ON CROWN	-	-	-	-	-	-	-
40-000-001-3730	INTEREST	4	-	-	-	-	-	-
40-000-001-3905	GRANT #08203512	-	-	-	-	-	-	-
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-	-	-	-
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
TOTAL REVENUES	5,204	37,995	84,340	79,140	94,968	52,000	62,650
EXPENSES							
CONTRACTUAL SERVICES							
40-001-002-4340 PRINTING	-	-	-	-	-	-	-
40-001-002-4360 ENGINEERING SERVICES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
CAPITAL							
40-001-005-4910 SCADA	-	-	-	-	-	-	-
40-001-005-4915 SEWER CONSTRUCTION PROJECTS	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
OTHER							
40-001-006-5105 INTEREST	61,989	56,682	-	-	-	-	-
40-001-006-5200 TRANSFER TO SEWER FUND	-	-	-	-	-	-	-
40-001-006-5500 SSA#16 BOND INDENTURE	-	-	-	-	-	-	-
TOTAL OTHER	61,989	56,682	-	-	-	-	-
TOTAL EXPENSES	61,989	56,682	-	-	-	-	-
REVENUES VERSUS EXPENSES	(56,785)	(18,687)	84,340	79,140	94,968	52,000	62,650
WWTP EXPANSION FUND (41)							
REVENUES							
41-000-100-3540 HAMP CREEK INTERCEPTOR PASQ	-	-	-	-	-	-	-
41-000-100-3640 PASQUINELLI LAKEWOOD CROWN	-	-	-	-	-	-	-
41-000-100-3730 INTEREST	3	3	3	2	2	-	-
TOTAL REVENUES	3	3	3	2	2	-	-
EXPENDITURES							
41-002-006-4360 HAC314/A-PHI	-	-	-	-	-	-	-
41-003-006-4360 HARMONY ROAD PUMP STATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	3	3	3	2	2	-	-
HPI WATERWORKS IMPROVEMENTS (42)							
REVENUES							
42-000-100-3540 HPI WATER WORKS IMP	-	-	-	-	-	-	-
42-000-100-3730 INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENSES							
42-001-006-4360 DESIGN ENGINEERING	-	-	-	-	-	-	-
42-001-006-4370 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
42-001-006-4380 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
42-002-006-4360 DESIGN ENGINEERING	-	-	-	-	-	-	-
42-002-006-4370 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
42-003-006-4370 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-

REVENUES VERSUS EXPENSES

SSA #14 BOND AND INTEREST FUND (43)

REVENUES							
43-000-100-3094	PROP TAX - SSA #14	677,403	853,359	864,416	854,109	854,109	877,469
43-102-300-3730	INTEREST	-	-	-	-	-	-
43-102-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-	-	-
43-103-200-4880	BOND PROCEEDS	-	-	-	-	-	-
43-104-300-3730	INTEREST	100	99	102	60	102	80
43-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-	-	-
43-104-300-3750	MISCELLANEOUS	-	-	-	-	-	-
43-105-300-3730	INTEREST	-	-	-	-	-	-
TOTAL REVENUES		677,503	853,458	864,518	854,169	854,211	877,549

EXPENSES

43-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-	-	-
43-104-004-4790	MISC DISBURSEMENT	26	16,604	-	-	-	-
43-105-004-4790	ADMIN EXP FUND - MISC DISB	16,517	10,150	10,458	8,185	9,822	21,600
43-105-400-4350	AUDIT	-	-	-	-	-	-
43-104-300-4500	DEBT SERVICE PAYMENT	824,928	836,808	848,528	848,528	848,528	874,118
TOTAL EXPENSES		841,471	863,562	858,986	856,713	858,350	895,718

REVENUES VERSUS EXPENSES

(163,968)	(10,104)	5,532	(2,544)	(4,139)	(22,443)	(18,169)
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SSA #14 IMPROVEMENT FUND (44)

REVENUES							
44-107-200-4881	TRANSFER FROM CAPITALIZED INT	26	22	-	16	19	20
44-107-300-3730	INTEREST	10	10	2	8	10	10
TOTAL REVENUES		36	32	2	24	29	30

EXPENSES

44-107-206-4486	FEES AND OTHER EXPENSES	-	(8,104)	-	-	-	-
TOTAL EXPENSES		-	(8,104)	-	-	-	-

SURPLUS/DEFICIT

36	8,136	2	24	29	30	30
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SSA #13 TUSCANY WOODS (45)

REVENUES							
45-102-200-4880	PROPERTY TAX - SSA #13	-	1,950,000	468,852	464,008	464,008	452,158
45-102-300-3093	PROPERTY TAX - SSA #13	266,630	249,172	-	-	-	-
45-102-300-3730	INTEREST	46	58	51	52	62	60
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
45-104-300-3740 TRANSFERS IN	-	228,257	-	-	-	-	-
TOTAL REVENUES	266,676	2,427,487	468,903	464,060	464,070	452,218	468,308
EXPENSES							
45-102-004-4780 TRANSFER TO IMPROVEMENT FUND	-	-	-	-	-	-	-
45-102-004-4790 MISC DISBURSEMENT	15	210,783	39,075	28,075	33,690	12,000	46,552
45-105-400-4350 AUDIT	-	-	-	-	-	-	-
45-102-300-4500 DEBT SERVICE PAYMENT	-	2,152,379	-	851,624	851,624	851,624	395,606
TOTAL EXPENSES	15	2,363,162	39,075	879,699	885,314	863,624	442,158
REVENUES VERSUS EXPENSES	266,661	64,325	429,828	(415,639)	(421,244)	(411,406)	26,150
SSA #13 IMPROVEMENT FUND (46)							
REVENUES							
46-107-300-3730 INTEREST	82	40	31	31	37	-	-
TOTAL REVENUES	82	40	31	31	37	-	-
EXPENSES							
46-001-006-4440 ADMINISTRATIVE FEES	-	130,620	30	30	36	-	-
46-001-006-4440 MISC DISBURSEMENT	311,269	786,446	-	-	-	-	-
TOTAL EXPENSES	311,269	917,066	30	30	36	-	-
REVENUES VERSUS EXPENSES	(311,187)	(917,026)	1	1	1	-	-
SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)							
REVENUES							
47-102-300-3730 INTEREST SSA #16	3	4	43	4	5	2	2
47-102-300-3731 INTEREST SSA #17	-	-	-	-	-	-	-
47-102-300-3732 INTEREST SSA #18	-	-	-	-	-	-	-
47-102-300-3733 INTEREST SSA #19	9	11	46	-	-	2	2
47-103-200-4880 BOND PROCEEDS SSA #16	-	-	-	-	-	-	-
47-103-200-4881 BOND PROCEEDS SSA #17	-	-	-	-	-	-	-
47-103-200-4882 BOND PROCEEDS SSA #18	-	-	-	-	-	-	-
47-103-200-4884 BOND PROCEEDS SSA #19	-	-	-	-	-	-	-
47-103-300-3750 MISCELLANEOUS RECEIPT	-	127,774	-	-	-	-	-
47-104-300-3090 PROP TAXES SSA #16	74,332	90,252	73,100	45,135	45,135	102,431	107,146
47-104-300-3095 PROP TAXES SSA #17	-	-	-	-	-	-	-
47-104-300-3098 PROP TAXES SSA #18	-	-	-	-	-	-	-
47-104-300-3099 PROP TAXES SSA #19	42,063	39,569	31,015	25,031	25,031	23,779	24,530
TOTAL REVENUES	116,407	257,610	104,204	70,170	70,171	126,214	131,680
EXPENSES							
47-102-004-4780 TRANS TO IMP FUND SSA #16	-	-	-	-	-	-	-
47-102-004-4781 TRANS TO IMP FUND SSA #17	-	-	-	-	-	-	-
47-102-004-4782 TRANS TO IMP FUND SSA #18	-	-	-	-	-	-	-
47-102-004-4783 TRANS TO IMP FUND SSA #19	-	-	-	-	-	-	-
47-104-004-4790 MISC DISBURSEMENT SSA #16	70,728	103,903	75,861	38,135	45,762	99,544	107,146
47-104-004-4791 MISC DISBURSEMENT SSA #17	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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47-104-004-4792	MISC DISBURSEMENT SSA #18	-	-	-	-	-	-
47-104-004-4793	MISC DISBURSEMENT SSA #19	32,063	170,873	27,216	21,002	35,563	24,530
47-104-004-4999	MISC DISBURSEMENT	-	-	-	-	-	-
47-105-400-4350	AUDIT SSA #16	-	-	-	-	-	-
47-105-400-4351	AUDIT SSA #17	-	-	-	-	-	-
47-105-400-4352	AUDIT SSA #18	-	-	-	-	-	-
47-105-400-4353	AUDIT SSA #19	-	-	-	-	-	-
TOTAL EXPENSES		102,791	274,776	103,077	59,137	135,107	131,676
REVENUES VERSUS EXPENSES		13,616	(17,166)	1,127	11,033	(793)	4

SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)

REVENUES

48-107-300-3730	INTEREST SSA #16	-	-	-	-	-	-
48-107-300-3731	INTEREST SSA #17	-	-	-	-	-	-
48-107-300-3732	INTEREST SSA #18	-	-	-	-	-	-
48-107-300-3733	INTEREST SSA #19	13	2	-	1	-	-
TOTAL REVENUES		13	2	-	1	-	-

EXPENSES

48-107-206-4486	FEES AND OTHER EXP SSA #16	-	-	-	-	-	-
48-107-206-4487	FEES AND OTHER EXP SSA #17	-	(83)	-	-	-	-
48-107-206-4488	FEES AND OTHER EXP SSA #18	-	(57)	-	-	-	-
48-107-206-4489	FEES AND OTHER EXP SSA #19	-	127,773	-	-	-	-
TOTAL EXPENSES		-	127,633	-	-	-	-

REVENUES VERSUS EXPENSES

13	(127,631)	-	1	1	-	-
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SSA #2,3,6,7,8,10, 15 (52)

REVENUES

52-000-100-3010	PROP TAX SSA #2	1,499	1,493	1,498	1,570	1,539	2,548
52-000-100-3011	PROP TAX SSA #10	1,499	1,500	1,500	1,550	1,519	1,176
52-000-100-3030	PROP TAX SSA #3	300	300	300	300	294	294
52-000-100-3060	PROP TAX SSA #6	10,479	10,486	10,486	9,988	9,800	9,800
52-000-100-3070	PROP TAX SSA #7	1,500	1,499	1,500	1,498	1,470	490
52-000-100-3080	PROP TAX SSA #8	1,032	1,100	1,100	1,092	1,127	2,009
52-000-100-3091	PROP TAX SSA #11	14,957	12,463	12,472	12,579	12,250	18,130
52-000-100-3092	PROP TAX SSA #12	5,995	5,493	5,475	5,745	5,635	7,105
52-000-100-3094	PROP TAX SSA #15	999	985	988	-	-	-
52-000-100-3093	PROP TAX SSA #23	6,728	4,739	6,079	993	980	-
52-000-100-3730	INTEREST	-	-	-	-	-	-
TOTAL REVENUES		44,988	40,058	41,398	35,315	34,614	41,552

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES FULL TIME	11,322	15,605	14,678	15,670	9,013	5,546
52-001-001-4001	SALARIES PART TIME	-	-	556	2,190	7,560	7,680

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
52-001-001-4010 EMPLOYER SS	703	950	915	1,061	1,194	1,028	1,196
52-001-001-4020 EMPLOYER - MEDICARE	160	222	214	248	279	241	280
52-001-001-4030 EMPLOYER IMRF	29	1,853	620	465	523	270	464
52-001-001-4050 UNEMPLOYMENT COMP.	-	47	-	38	43	90	42
TOTAL PERSONAL SERVICES	12,214	18,677	16,983	19,672	22,132	18,202	15,208
OTHER							
52-001-002-4920 SSA #2	723	723	723	723	813	1,124	1,124
52-001-002-4921 SSA #10	552	552	552	552	621	929	929
52-001-002-4923 SSA #3	150	150	150	150	169	473	473
52-001-002-4926 SSA #6	3,240	3,240	3,240	4,740	5,333	3,885	3,885
52-001-002-4927 SSA #7	426	426	426	426	479	788	788
52-001-002-4928 SSA #8	433	433	1,718	2,383	2,681	788	788
52-001-002-4931 SSA #11	3,768	3,768	34	4,268	4,802	4,515	4,515
52-001-002-4932 SSA #12	2,345	1,917	3,768	3,042	3,422	2,940	2,940
52-001-002-4934 SSA #15	-	-	-	-	-	4,725	4,725
52-001-002-4933 SSA #23	3,960	2,827	1,917	1,917	2,157	4,652	4,652
52-001-002-4998 ADMIN EXP TRANSFERS	-	3,000	-	-	-	-	-
52-001-002-4999 SSA EXPENSES	3,751	5,677	7,527	3,646	4,102	8,500	14,500
TOTAL OTHER	19,348	22,713	20,055	21,847	24,579	33,319	39,319
TOTAL EXPENSES	31,562	41,390	37,038	41,519	46,711	51,521	54,527
REVENUES VERSUS EXPENSES	13,426	(1,332)	4,360	(6,204)	(11,396)	(16,907)	(12,975)
SSA #5 BOND FUND (55)							
REVENUES							
55-000-100-3040 SALES TAX - TRANSFER	-	-	-	-	-	-	-
55-000-100-3730 INTEREST - SSA #5	4	4	6	-	-	-	-
TOTAL REVENUES	4	4	6	-	-	-	-
EXPENSES							
55-001-006-4440 FISCAL AGENT FEES	-	-	-	-	-	-	-
55-001-006-4750 BOND INT - 2005 AMALGAMATED BANK	-	-	-	-	-	-	-
55-001-006-4870 PRINCIPAL - AMALG. BANK	-	-	-	-	-	-	-
55-001-006-4875 2004 OLD SECOND INTEREST	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	4	4	6	-	-	-	-
SCHOOL IMPACT FEES FUND (60)							
REVENUES							
60-000-100-3730 INTEREST	-	-	-	21	25	6	6
60-000-100-3800 IMPACT FEES - DIST. 300	-	-	-	101,928	122,314	60,840	98,600
60-000-100-3825 IMPACT FEES - DIST. 158	-	-	-	-	-	-	-
60-000-100-3850 TRANSITION FEES - DIST 300	-	-	-	292,583	351,100	221,850	174,000
60-000-100-3855 TRANSITION FEES - DIST 158	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	394,532	473,439	282,696	272,606

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	-	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	-	-	282,474	338,969	221,850	174,000
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-	-	-
TOTAL EXPENSES		-	-	282,474	338,969	221,850	174,000

REVENUES VERSUS EXPENSES

60,846 98,606

LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST	-	-	16	21	18	18
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	-	-	13,800	18,400	9,000	9,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	-	-	9,143	12,191	6,000	6,000
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	-	-
TOTAL REVENUES		-	-	22,959	30,612	15,018	15,018

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-	-	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	3,098	3,098	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	-	-	10,147	13,529	6,000	6,000
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	-	-
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	2,846	2,846	-	-
TOTAL EXPENSES		-	-	16,091	19,473	6,000	6,000

REVENUES VERSUS EXPENSES

6,868 11,139 9,018 9,018

PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST	-	-	91	109	110	40
62-000-100-3800	PARK IMPACT FEES	-	-	37,218	44,662	25,100	20,500
62-000-100-3850	PARK TRANSITION FEES	-	-	26,891	32,269	16,500	17,075
TOTAL REVENUES		-	-	64,200	77,040	41,710	37,615

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

62-001-004-4780	PARK IMPACT - HTPD	-	-	-	116,448	116,448	-	-
62-001-004-4800	PARK TRANS FEE - HTPD	-	-	-	26,264	35,019	16,500	17,075
62-001-0002-4901	MEMORIAL PARK IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	142,712	151,467	16,500	17,075

REVENUES VERSUS EXPENSES

	-	-	-	(78,512)	(74,427)	25,210	20,540
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FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	-	-	-	17	23	10	10
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	-	-	-	54,600	72,800	36,000	24,000
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	-	-	-	59,899	79,865	39,400	26,000
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	114,516	152,688	75,410	50,010

EXPENSES

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	-	-	8,800	8,800	-	-
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	600	600	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	-	-	-	58,521	78,028	39,400	26,000
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	-	-	-
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	67,921	87,428	39,400	26,000

REVENUES VERSUS EXPENSES

	-	-	-	46,595	65,260	36,010	24,010
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TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	7	-	-	-	-	-	-
64-000-100-3800	TRANSPORTATION IMPACT FEE	161,964	124,336	189,776	150,512	200,683	98,160	65,440
64-000-100-3900	HAMPSHIRE WEST LLC	-	-	-	-	-	-	-
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-	-	-	-
TOTAL REVENUE		161,971	124,336	189,776	150,512	200,683	98,160	65,440

EXPENSES

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	-	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	2,400	-	-	-	24,000	50,000
64-001-004-4800	MISC EXPENSE	-	-	-	-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-	-	-	-
64-004-004-4910	TRANS TO DEBT P&I	52,080	24,000	-	-	-	-	-
TOTAL EXPENSES		52,080	26,400	-	-	-	24,000	50,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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REVENUES VERSUS EXPENSES 109,891 97,936 189,776 150,512 200,583 74,160 15,440

EARLY WARNING FUND (65)

REVENUES

65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE	2,704	192	613	575	690	385
65-000-100-3920	MISC INCOME	-	-	-	-	-	-
TOTAL REVENUES		2,704	192	613	575	690	385

EXPENSES

65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-

REVENUES VERSUS EXPENSES 2,704 192 613 575 690 230 385

CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3800	CEMETERY IMPACT FEE	-	-	-	7,200	8,640	4,800	4,800
TOTAL REVENUES		-	-	-	7,200	8,640	4,800	4,800

EXPENSES

66-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-

REVENUES VERSUS EXPENSES - - - 7,200 8,640 4,800 4,800

CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT	56,596	-	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	100,000	-	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	2,827	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-	-	-
TOTAL REVENUE		156,596	2,827	-	-	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION	6,078	127,604	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	32,381	-	-	-	-	-
70-003-006-4677	ROMKE ROAD CONSTRUCTION	362,992	26,961	-	-	-	-
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	-	-
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	-	-
TOTAL EXPENSES		401,451	154,565	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
REVENUES VERSUS EXPENSES	(244,855)	(151,738)	-	-	-	-	-
INTERNAL INSURANCE SERVICE FUND (80)							
REVENUES							
80-000-100-3010 DEPT INSURANCE CHARGES	16,338	-	-	-	-	-	-
TOTAL REVENUE	16,338	-	-	-	-	-	-
EXPENSES							
80-001-004-4300 GENERAL FUND CHARGE	-	-	-	-	-	-	-
80-001-004-4301 WATER FUND CHARGE	-	-	-	-	-	-	-
80-001-004-4302 SEWER FUND CHARGE	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	16,338	-	-	-	-	-	-
POLICE PENSION FUND (90)							
REVENUES							
90-000-600-3900 OFFICER CONTRIBUTIONS	76,928	83,662	82,415	54,235	81,353	84,250	87,500
90-000-600-3910 EMPLOYER CONTRIBUTIONS	126,076	208,600	187,000	200,000	200,000	200,000	200,000
90-000-600-3920 IMRF CONTRIBUTION	-	-	-	-	-	-	-
90-000-001-3730 INVESTMENT EARNINGS	127	215	299	250	375	350	350
90-000-001-4800 MISCELLANEOUS	-	50	-	-	-	-	-
TOTAL REVENUES	203,131	292,527	269,714	254,485	281,728	284,600	287,850
EXPENSES							
90-000-600-3200 REFUND OF CONTRIBUTIONS	-	35,131	-	-	-	6,065	6,065
90-001-004-4000 PENSION PAYMENTS	-	-	-	6,013	9,020	12,000	24,500
90-001-004-4100 DISABILITY PAYMENTS	-	-	-	-	-	-	-
90-001-004-4200 DEATH BENEFIT PAYMENTS	-	-	-	-	-	-	-
90-001-002-4365 CONTRACTUAL	2,800	3,663	1,500	-	-	4,500	4,500
90-001-002-4310 PROFESSIONAL DEVELOPMENT	1,800	-	-	-	-	2,250	2,250
90-001-004-4800 MISCELLANEOUS EXPENSE	25	91	1,010	891	1,337	1,500	1,500
90-001-002-4380 OTHER PROFESSIONAL SERVICES	785	1,575	4,874	3,038	4,557	6,000	6,000
90-001-004-4750 STATE OF IL COMPLIANCE FEE	81	120	171	-	-	250	250
TOTAL EXPENSES	5,491	40,580	7,555	9,942	14,914	32,565	45,065
REVENUES VERSUS EXPENSES	197,640	251,947	262,159	244,543	266,814	252,035	242,785
REVENUES (ALL FUNDS)	7,880,487	10,887,085	9,948,343	8,600,768	10,313,770	9,685,243	11,386,186
EXPENSES (ALL FUNDS)	9,077,408	12,165,461	9,725,955	7,746,308	10,391,381	9,452,523	11,089,665
RESULT OF OPERATIONS	(1,196,921)	(1,278,376)	222,388	854,460	(77,611)	232,720	296,521

Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, George Brust, Temporary Chairman of the Village of Hampshire, do hereby proclaim April 29, 2016
as

Arbor Day

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated: this 28th day of April

Village President _____

PROCLAMATION

Municipal Clerks Week

May 7- 13, 2016

WHEREAS, The Office of the Municipal Clerk, a time-honored and vital part of local government exists throughout the world; and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk proves the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now Therefore, I, Jeffrey Magnussen, Village President of the Village of Hampshire do recognize the week

May 7 through May 13, 2017

to be

MUNICIPAL CLERKS WEEK

and further extend appreciation to our Municipal Clerk, Linda Vasquez _____ and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 4 day of May 2017.

Village President

Attest:

VILLAGE CLERK



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

APPLICATION FOR CONDUCTING A RAFFLE
(GOOD FOR ONE RAFFLE)

Name of Organization: HAMPSHIRE WHITE RIDERS SERVICE CLUB

Address: PO Box # 135 HAMPSHIRE IL 60140

Type of Organization: Religious _____ Charitable _____ Veterans _____
Educational X Labor _____ Fraternal X

Date when this group was organized: FALL OF 1979

If chartered or incorporated, date and place where papers were issued: _____

NON PROFIT CORPORATION

Date when raffle winners will be determined: SAT NOVEMBER 18, 2017

Time: 9:00 PM Location: CORNSHIRE PUB 172 S. STATE ST. HAMPSHIRE

Area or Areas where tickets will be sold: HAMPSHIRE / BURLINGTON

Date of ticket sales: JULY 1ST 2017 to NOVEMBER 18, 2017

Price of each ticket: \$10.00

Prizes to be awarded and retail value of each, (May be listed on separate sheet)

No.	Prize	Value of each	Total Value
<u>1ST</u>	<u>\$2000.00 CASH</u>	<u>\$2000.00</u>	<u>\$2000.00</u>
<u>2ND</u>	<u>\$200.00 CASH</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>3RD</u>	<u>\$100.00 CASH</u>	<u>\$100.00</u>	<u>\$100.00</u>
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL AGGREGATE VALUE OF ALL PRIZES \$2300.00

Presiding Officer: Dustin Stadie

Address: 369 South Ave, Hampshire IL 60140

Phone: 847-683-0640

Date of Birth: 10-23-1959

Secretary: Kathy Meindl

Address: 14N141 Glen Powderlase Elgin IL 60124

Phone: 847-697-7319

Date of Birth: 9-9-1966


Raffle Manager: Scott Haseman

Address: 312 Hillcrest Hampshire IL 60140

Phone: 847-683-1938

Date of Birth: 5-2-1964

I certify that this organization is not-for-profit; it has been in existence continuously for at least the past five years; it has maintained a bona fide membership engaged in carrying out its objectives; its officers, operators, and workers at the raffle are bona fide members of the organization and are of good moral character. I further certify that all of the information provided in this application is true, to the best of my knowledge.

Signed: 

Title: PRESIDENT

Fee Schedule:

<u>Aggregate Value</u>	<u>Fee:</u>
Less than \$500	None
\$501-\$5,000	\$10.00
\$5,001 and over	\$25.00

***Each licensee, within thirty (30) days of the raffle, shall report to its membership and to the village clerk each of the following:

- Gross receipts generated by the conducting of the raffle;
- An itemized list of all reasonable operating expenses which have been deducted from the gross receipts;
- Net proceeds from the conducting of the raffle;
- An itemized list of the distribution of the net proceeds; and
- A list of prize winners.

Records required by this section shall be preserved for three (3) years, and the organization shall make available for public inspection their records relating to the operation of a raffle at reasonable times and places.



234 S. State Street
Hampshire, IL 60140

Phone: (847) 683-2181
Fax: (847) 683-4915
www.hampshireil.org

OFFICIAL BOND FOR RAFFLE MANAGER

(To be used when aggregate value of prizes is less than \$15,000)

KNOW ALL MEN BY THESE PRESENTS THAT WE, SCOTT HASEMAN
Raffle Manager
and DWAIN STADIE
Surety

Are held and bound to: HAMPSHIRE WHITE RIDERS SPOORRIBLE CLUB
Name of Organization

In the sum of \$ 2300.00, equal to aggregate retail value of all prizes, for the payment of such we are obliged.

The condition of the above obligation is such that SCOTT HASEMAN,
Being of legal age, has been appointed Raffle Manager for a raffle to be conducted
on 4-13, 2017.
Month/day Year

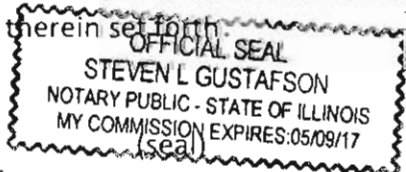
NOW, THEREFORE, if the said Raffle Manager shall perform and discharge all the duties required of him/her as raffle manager, then this Bond is to be void; otherwise to remain in full force.

Raffle Manager's signature: [Signature]
Address: 312 Hillcrest City: Hampshire

Surety's signature: [Signature]
Address: 309 South Ave City: Hampshire

I, STEVEN GUSTAFSON, a notary public in Illinois, certify that SCOTT HASEMAN
and DWAIN STADIE

Who are both personally known to me, are the same persons whose names are subscribed to above; that they appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the use and purpose



Given under my hand and seal on this date.

4-13-17
Date

[Signature]
Notary Public



Engineering Enterprises, Inc.

April 4, 2017

Mr. Jeffrey Magnussen (Via E-mail)
Village President
Village of Hampshire
234 S. State St.
P.O. Box 457
Hampshire, IL 60140

**Re: Well No. 9 Rehabilitation – Pay Request No. 4
Village of Hampshire, Kane County, Illinois**

Mr. Magnussen:

This is to certify that payment in the amount of **\$33,249.60** for Well No. 9 Rehabilitation is due to Layne Christensen Company, P.O. Box 677801 Dallas, TX 75267-7801 in accordance with our engineer's payment estimate attached hereto.

Enclosed is a copy of the invoice, partial waiver of lien, and certified payroll submitted to us by Layne Christensen Company. If you have any questions or need additional information, please contact our office.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink that reads "Stephen T. Dennison".

Stephen T. Dennison, P.E.
Senior Project Manager

STD/clv

Enclosures

pc: Ms. Lori Lyons, Finance Director (via email)
Ms. Linda Vasquez, Village Clerk (via email)
Mr. Mark Montgomery, Wastewater/Water Supervisor (via email)
Mr. William Balluff – Layne Christensen Company
BPS, JAM, CLV - EEI

G:\Public\Hampshire\2012\HA1202 Well No. 9 Rehabilitation\Docs\Pay Requests\Pay Application No. 4\2017-4-4 - Pay Request No. 4.Docx

FROM: JANUARY 1, 2017 TO FEBRUARY 28, 2016
 PAYABLE TO: LAYNE CHRISTENSEN COMPANY
 ADDRESS: P.O. BOX 677801 DALLAS, TX 75267 7801

ENGINEER'S PAYMENT ESTIMATE NO. 3
 WATER WELL NO. 9 REHABILITATION
 VILLAGE OF HAMPSHIRE
 KANE COUNTY, ILLINOIS

ITEM NO.	ITEMS	AWARDED QUANTITY	UNITS	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUES
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	1	LS	\$8,880.00			\$8,880.00			1	8,880.00
2	REMOVE EXISTING PUMPING ASSEMBLY, MOTOR AND APPURTENANCES FROM THE WELL AND TRANSPORT TO SHOP FOR INSPECTION	1	LS	\$11,800.00			\$11,800.00			1	11,800.00
3	INSPECT PUMPING ASSEMBLY AND PREPARE MICROMETER REPORT, INSPECT SUBMERSIBLE MOTOR INCLUDING SEAL, OUTER CAN, BALANCE LINE, TERMINAL LEADS, ELECTRICAL CONNECTIONS, ETC., INSPECT COLUMN PIPING, SURGE CONTROL CHECK VALVES AND PREPARE COMPLETE INSPECTION REPORT	1	LS	\$3,800.00			\$3,800.00			1	3,800.00
4	CONDUCT HIGH POTENTIAL TESTING OF EXISTING POWER CABLE	1	LS	\$675.00			\$675.00			1	675.00
5	CUT AND RE-THREAD COLUMN PIPING JOINTS	12	EACH	\$1,440.00			\$120.00			12	1,440.00
6	FURNISH NEW COLUMN PIPE COUPLINGS	6	EACH	\$1,158.00			\$193.00			6	1,158.00
7	REHABILITATE EXISTING DISCHARGE COLUMN PIPING, 10", WITH COUPLINGS AS REQUIRED FOR A COMPLETE ASSEMBLY	775	LF	\$16,275.00			\$21.00			775	16,275.00
8	PERFORM BAILING WITH RIG AND TWO MAN CREW	16	HR	\$6,240.00			\$390.00				
9	CONDUCT TELEVISION SURVEY	1	LS	\$1,700.00			\$1,700.00			1	1,700.00
10	FURNISH NEW BYRON JACKSON MODEL 13MQ/12MQL 10-STAGE PUMPING ASSEMBLY RATED FOR 960 GPM AT 730 FEET OF HEAD	1	LS	\$36,944.00			\$36,944.00	1	\$36,944.00	1	36,944.00
11	CONVERT EXISTING 350 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE H BYRON JACKSON OIL FILLED MOTOR ASSEMBLY TO TYPE M DOUBLE MECHANICAL SEAL MOTOR AT SUN-STAR FACILITY	1	LS	\$20,100.00			\$20,100.00			1	20,100.00
12	FURNISH 10" DIAMETER BY 2'-6" LONG STAINLESS STEEL PIPE WITH ENDS FOR CONNECTING BETWEEN PUMPING ASSEMBLY AND COLUMN PIPING	1	EACH	\$1,167.00			\$1,167.00			1	1,167.00
13	FURNISH AIRLINE WATER LEVEL INDICATOR IN ACCORDANCE WITH THE SPECIFICATIC	1.550	LF	\$620.00			\$0.40				
14	FURNISH 1-1/4" PVC CARRIER PIPE FOR LEVEL TRANSDUCER	775	LF	\$930.00			\$1.20			775	930.00
15	FURNISH DISCHARGE COLUMN SURGE CONTROL CHECK VALVE	2	EACH	\$2,880.00			\$1,440.00			2	2,880.00
16	INSTALL THE PUMP AND MOTOR ASSLMRLY, COLUMN PIPING, DISCHARGE SURGI VALVES, POWER CABLE, AIRLINE WATER LEVEL INDICATOR, CARRIER PIPE FOR LEVEL TRANSDUCER AND ALL ACCESSORIES COMPLETE IN PLACE AND IN OPERATING CONDITION; REINSTALL EXISTING LEVEL TRANSDUCER, FURNISH AND	1	LS	\$15,600.00			\$15,600.00				
17	CONDUCT PUMPING TEST	6	HR	\$1,050.00			\$175.00				
18	PERFORM WELL DISINFECTION	1	EACH	\$1,650.00			\$1,650.00				
19	DEMOBILIZATION, INCLUDING SITE RESTORATION	1	LS	\$3,200.00			\$3,200.00				
	TOTAL			\$136,109.00					\$36,944.00		\$107,749.00

FROM: JANUARY 1, 2017 TO FEBRUARY 28, 2016
PAYABLE TO: LAYNE CHRISTENSEN COMPANY
ADDRESS: P.O. BOX 677801 DALLAS, TX 75267-7801

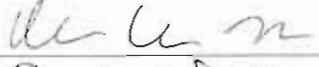
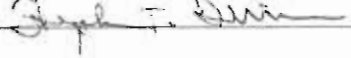
ENGINEER'S PAYMENT ESTIMATE NO. 3
WATER WFLI, NO. 9 REHABILITATION
VILLAGE OF HAMPSHIRE
KANE COUNTY, ILLINOIS

MISCELLANEOUS EXTRAS AND CREDITS	VALUE
1 CHANGE ORDER NO. 1 - PCO 1 (ITEM NO. 5) - APPLIED TO PAY APPLICATION NO. 2	\$1,320.00
2 CHANGE ORDER NO. 1 - PCO 2 (ITEM NO. 6) - APPLIED TO PAY APPLICATION NO. 3	-\$772.00
3 CHANGE ORDER NO. 1 - PCO 3 (ITEM NO. 7) - APPLIED TO PAY APPLICATION NO. 3	\$1,197.00
4 CHANGE ORDER NO. 1 - PCO 4 (ITEM NO. 11) - APPLIED TO PAY APPLICATION NO. 2	-\$10,275.00
5	

MISCELLANEOUS DEBITS	
1 PAY APPLICATION NO. 1	\$24,169.50
2 PAY APPLICATION NO. 2	\$27,942.30
3 PAY APPLICATION NO. 3	\$3,935.70
4	
5	
6	
7	

TOTAL MISCELLANEOUS EXTRAS AND CREDITS	(\$8,630.00)
TOTAL VALUE OF COMPLETED WORK	\$99,219.00
DEDUCT RETAINAGE 10%	\$9,921.90
BALANCE DUE ON COMPLETED WORK	\$89,297.10

TOTAL DEBITS	\$56,047.50
NET AMOUNT DUE	\$33,249.60

PREPARED BY:  DATE: 4/14/17
APPROVED BY:  DATE: 4/17/17

TITLE: PROJECT ENGINEER
TITLE: SENIOR PROJECT MANAGER

G:\Public\Hampshire\2012\HA1202 Well No. 9 Rehabilitation\Docs\Pay Requests\PayEst HU1202.xls\PayEst04

Layne Christensen Company

Remit to: P.O. Box 677801 Dallas, TX 75267-7801

Great Lakes Group ~ Aurora, IL *** Beecher, IL *** Pewaukee, WI *** Schofield, WI *** St. Louis, MO
 PH: (262) 246-4646 ~ FAX: (262) 246-4784

INVOICE #: 89090218

SOLD TO: Hampshire, Village of
 ATTN: Accounts Payable
 234 South State Street
 P. O. Box 457
 Hampshire, IL 60140
 Client Phone: 847-683-2064

INVOICE DATE: 02/21/2017

PO#: Contract

LAYNE ORDER#: 43086

CLIENT#: 10160369

Engineer: Mike McDonald

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
WATER WELL NO. 9 REHABILITATION			
PAY REQUEST 4			
1	LS Work Completed to Date	\$99,219.00	\$99,219.00
-0.10	LS -Less 10% Retainage This Request	\$36,944.00	\$-3,694.40
1	LS Less Previous Invoices	-\$56,047.50	\$-56,047.50
1	LS Less Previous Retainage	-\$6,227.50	\$-6,227.50
		Invoice Sub Total:	\$33,249.60
		Tax:	\$0.00
		Invoice Total:	\$33,249.60

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business
 Layne Christensen is an Equal Opportunity Employer
**** ORIGINAL ****

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF KANE } SS

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Hampshire, IL

to furnish Water Well No. 9 Rehabilitation

for the premises known as Hampshire Well No. 9

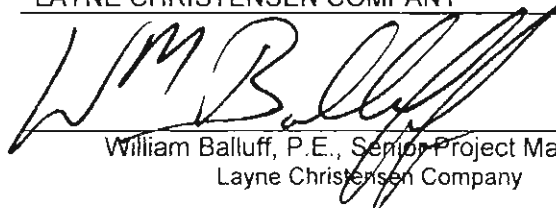
of which Village of Hampshire is the owner

THE undersigned, for and in consideration Thirty-Three Thousand, Two Hundred Forty-Nine Dollars and Sixty Cents
(\$ 33,249.60) Dollars, and other good and valuable considerations, the receipt
whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes
of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the
monies or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or
apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under Our Hand _____ and seal _____ this
30th _____ day of March, 2017

SEAL

LAYNE CHRISTENSEN COMPANY



William Balluff, P.E., Senior Project Manager
Layne Christensen Company

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.



To: Jeffrey Magnussen
Village President

From: Brad Sanderson

Date: April 10, 2017

Re: **Well Water No. 9 Rehab
Change Order No. 2**

EEI Job #: HA1202

Background:

The Village of Hampshire and Layne Christensen Co. entered into an agreement for a contract value of \$136,109.00 for the above referenced project. The intent of this project was to rehabilitate Well No. 9 pumping equipment. A previous change order, Change Order No. 1 has reduced the value by \$8,530.00 to \$127,579.00.

Layne mobilized to the site in October 2016 and has completed all but the site restoration for the project.

Question Presented:

Should the Village approve the items within Change Order No. 2 which would decrease the contract amount by \$5,026.00? (New Contract Value = \$122,553.00).

Discussion:

The following discussion points address the items listed on Change Order No. 2:

- 1) Item No. 5 is a deduct, reflecting the need to complete fewer hours of sand bailing than had originally been in the project scope.
- 2) Item No. 6 is an extra, reflecting the addition of ten extra feet of airline than had originally been scoped.
- 3) Item No. 7 is a deduct, reflecting the need to complete fewer hours of the pump test than had originally been in the project scope.



The required date for completion of the project was January 20, 2017 and has obviously elapsed. As of March 22, 2017, the well is completely functional and can be fully utilized by the Village. The only remaining work item is site rehabilitation.

Action Needed:

Approve Change Order No. 2 for the Water Well No. 9 Rehabilitation in the amount of \$5,026.00 (deduction).

Pc: Village Trustees
Lori Lyons, Finance Director
Linda Vasquez, Village Clerk
Mark Montgomery, Supervisor of Utilities
STD, JAM, CLV - EEI

CHANGE ORDER

Order No. 2

Date: March 31, 2017

Agreement Date: September 26, 2016

NAME OF PROJECT: Water Well No. 9 Rehabilitation and associated appurtenances

OWNER: Village of Hampshire

CONTRACTOR: Layne Christensen Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

PCO 5: Perform Bailing with Two Man Crew

PCO 6: Furnish Airline

PCO 7: Conduct Pumping Test

Justification:

PCO 5: The bailing of the well took a shorter amount of time than had been originally scoped. The original budget had scoped for sixteen (16) hours of bailing (Item 8) but only four (4) hours were needed. The PCO includes a credit for twelve (12) hours of work that were not used to bail the well. The work will be compensated at the base bid unit price of \$390/hour. (Credit: \$4,680.00)

PCO 6: As related to PCO's 1, 2, and 3 in Change Order No. 1, the net length of the airline was increased by five (5) feet for both airlines for a total addition of ten (10) LF of airline. The PCO includes the addition for the ten (10) LF of airline, at the base bid unit price of \$0.40/LF. (Add: \$4.00)

PCO 7: The pump test took a shorter amount of time than had been originally scoped. The original budget had scoped for six (6) hours of a pump test but due to stabilization of water levels within the well, only four (4) hours were needed to obtain a representative sample. The PCO includes a credit for two (2) hours of work that were not used to pump test the well. The work will be compensated at the base bid unit price of \$175/hour. (Credit: \$350.00)

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 136,109.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 127,579.00

The CONTRACT PRICE due to this CHANGE ORDER will be ~~(increased)~~ (decreased) by: \$ 5,026.00

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 122,553.00

CHANGE ORDER NO. C-02

Page 2

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by 0 calendar days.

The date for completion of all work will be January 20, 2017.

Approvals Required:

To be effective this order must be approved by the agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by: _____ Layne Christensen Co.

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ Village of Hampshire

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: April 20, 2017 Village Board Meeting

RE: Ross TIF Funding Request

Background. Randy Ross and his wife, Linda, recently purchased the property and commercial building located at 105 Rinn Avenue. Mr. Ross submitted an application for TIF assistance to improve not only the aesthetics of the building but the electrical system and replace the roof. Tuck pointing will be done and glass block windows will be installed on the building.

Analysis. The TIF Administrative Review Team met to discuss the planned project and analyze the increment generated from the improvements and subsequent increase in equalized assessed valuation. Following discussion, the TIF Administrative Review Committee agreed to recommend to the Village Board approval of the application and request for \$18,000 in TIF assistance. A draft resolution for this purpose follows this document. Mr. Ross is in the process of reviewing a Redevelopment Agreement which was prepared by the village attorney. A copy of that agreement follows here as well. The Board will need to determine the amount to be included in the agreement with respect to reimbursement for legal fees (page 3).

Recommendation. Following agreement as to the amount of legal fees incurred by the Village with respect to this matter, staff recommends that the Board approve the resolution which will allow the Village President to enter into a Redevelopment Agreement provided that the Ross's deliver an executed copy of the document.

No. 17 - _____

**A RESOLUTION
APPROVING THE APPLICATION FOR TAX INCREMENTAL FINANCING
PROGRAM FUNDING FILED BY ROSS IN RELATION TO PROPERTY
LOCATED AT 105 RINN STREET**

WHEREAS, the Owner of the property located at 105 Rinn Street has proposed a rehabilitation project for the property and has applied for assistance with the project from the Village of Hampshire Tax Increment Financing Redevelopment Plan and Project; and

WHEREAS, the Subject Property is legally described as follows:

The Westerly 50 feet of Lots 1 and 2, and the Northerly 20 feet of the Westerly 50 feet of Lot 3 in Block 1 of Jacob Rinn's Addition to the Town of Hampshire, Kane County, Illinois.

PIN: 01-21-479-009
Common Address: 105 Rinn Street, Hampshire, Illinois

WHEREAS, a meeting of the Administrative Review Team for the Tax Increment Financing Redevelopment Plan was convened on March 28, 2017, to review said Application; and

WHEREAS, following review of the Application, questioning of the Applicant, and deliberation by the Administrative Review Team, the Administrative Review Team has recommended approval of the Application, subject to certain conditions, including execution of a Redevelopment Agreement by the Applicant, substantially consistent with the terms and provisions of his application; and

WHEREAS, the Corporate Authorities have reviewed the Application, and the recommendation of the Administrative Review Team, and find that the project qualifies for assistance from the Tax Increment Financing Program, and approve of the proposed rehabilitation of the premises.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, AS FOLLOWS:

Section 1. The Application for assistance shall be and is approved in an amount not to exceed \$18,000.00.

Section 2. The Village President shall be and hereby is authorized to execute, and the Village Clerk to attest, a Redevelopment Agreement, provided that the Applicant, Randy Ross and Linda Ross, as co-owners of the Subject Property, shall first deliver to the Village an executed original of said Agreement.

Section 3. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED this 20th day of April, 2017.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 20th day of April, 2017.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

REDEVELOPMENT AGREEMENT

This Redevelopment Agreement ("Agreement") dated as of this ___ day of April, 2017, is made by and between the Village of Hampshire, an Illinois municipal corporation, having its offices at 234 South State Street, Hampshire, Illinois ("Village"), and Randy Ross and Linda Ross, residing at 530 Whitetail Circle, Hampshire, Illinois 60140 ("Developer").

RECITALS

WHEREAS, the Village is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as supplemented and amended; and

WHEREAS, the Village has previously adopted the Tax Increment Financing ("TIF") Redevelopment Project and Plan for the Central Area Redevelopment Project Area, in accordance with the requirements of Illinois law; and

WHEREAS, Developer owns certain real property within the Redevelopment Project Area, which is legally described on Exhibit "A", attached hereto and incorporated herein (the "Subject Property") and which is comprised of a dilapidated commercial building at 105 Rinn Street, Hampshire, IL 60140 within the corporate limits of the Village; and

WHEREAS, Developer intends to rehabilitate the Subject Property according to a rehabilitation plan included in his application for Tax Increment Financing Program assistance (the "Project"), on file with the Village Clerk. A list of the improvements to be made as part of the Project and estimated costs thereof is attached hereto and incorporated herein as Exhibit "B"; and

WHEREAS, Developer will incur costs in his rehabilitation project that are eligible for Tax Increment Financing Program assistance, in accordance with the Central Area Tax Increment Financing Redevelopment Project and Plan; and

WHEREAS, the Village, after due and careful consideration, has concluded that rehabilitation of the Subject Property consistent with Developer's rehabilitation project will further the growth of the Village, facilitate the redevelopment of the entire Redevelopment Project Area, increase the assessed valuation of real estate situated within the Redevelopment Project Area, increase the economic activity within the Village, and otherwise be in the best interests of the Village by furthering the health, safety, morals, and welfare of its residents and taxpayers; and

WHEREAS, the Village desires to enter into this Redevelopment Agreement with the Developer and agrees to contribute to the rehabilitation project proposed by Developer certain TIF funds to defray a portion of the costs of the Project, which costs otherwise qualify as Developer Eligible Redevelopment Project Costs, as such term is defined in the Tax Increment Financing Redevelopment Project and Plan.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Village and Developer agree as follows:

SECTION I
INCORPORATION OF RECITALS

The Recitals set forth above are an integral part of this Agreement and by this reference incorporated herein in this Section I.

SECTION II
REPRESENTATIONS AND WARRANTIES

2.1 Representations and Warranties of Developer. To induce Village to execute this Agreement and to perform the obligations of Village hereunder, Developer hereby represents and warrants to the Village as follows:

- a. Developer is the owner of the Subject Property;
- b. No litigation or proceedings are pending, or to the best of Developer's knowledge, are threatened against Developer, which could: (i) affect the ability of Developer to perform its obligations pursuant to and as contemplated by the terms and provisions of this Agreement; or (ii) materially affect the operation or financial condition of Developer; and
- c. The execution, delivery and performance by Developer of this Agreement does not constitute, or will not, upon giving of notice or lapse of time, or both, constitute a breach or default under any other agreement to which Developer is a party to or may be bound under;

2.2 Survival of Representations and Warranties. Developer agrees that all of its representations and warranties set forth in this Section and elsewhere in this Agreement are true as of the execution date of this Agreement and shall survive for the term of this Agreement.

SECTION III
DEVELOPER'S OBLIGATIONS

3.1 Development in General. Developer shall commence the construction of the Project within six (6) months of the date of execution of this Agreement. All construction shall comply with all federal, state and local regulations, codes, ordinances and laws of general applicability, including the Village's building codes (collectively, the "Legal Requirements"). Plans for the work must be submitted through the Village's typical review and approval process. The Project shall be completed no later than May 1, 2018.

3.2 Plans and Specifications. The construction and use of the Project shall conform to the Legal Requirements, including, but not limited to, the Village Code in effect as of the date of this Agreement, and any state, federal or agency regulations applicable to the Project. All site, architectural and engineering drawings and specifications (the "Plans") for the Project shall be submitted by Developer at its sole cost and expense and shall be reviewed and processed by the Village or its agents pursuant to Village Code requirements as amended from time to time and as set forth below. Such Plans shall conform to all federal, State and Village laws and ordinances concerning the rights of accessibility for the physically disabled and concerning environmental issues.

3.3 Real Estate Taxes. For a period of fifteen (15) years following completion of the Project,

Developer shall i) refrain from protesting the assessment of equalized assessed value of the Subject Property by the Township Assessor; and ii) pay when due all ad valorem real estate taxes assessed to and due to be paid in relation to the Subject Property.

3.4 Completion of Project. Developer agrees to pay any and all costs and expenses necessary for the timely completion of the Project.

3.5 Village's Right to Monitor and Inspect Subject Property. The Village shall have the right to inspect the Subject Property at reasonable times and consistent with its right to inspect any other property generally throughout the Village.

3.6 Eligible Redevelopment Project Costs. "Developer's Eligible Redevelopment Project Costs" are those costs for which the Developer shall be reimbursed through the provision of funding from the Tax Increment Financing Program of the Village, as provided for herein, and which are listed by line item in Exhibit "C" attached hereto and incorporated herein. Developer shall have the right to reallocate costs among the line items shown on Exhibit "C", provided that all costs have been properly incurred and verified to the Village in accordance with Section 4.2 of this Agreement.

SECTION IV FUNDING

4.1 Tax Increment Financing of Redevelopment Project Costs. Developer has represented to the Village that, but for funding from the Village's Tax Increment Financing Program, the Project would not be economically viable. Developer shall pay such amount(s) sufficient to complete the Project, estimated and budgeted to be not less than Sixty Eight Thousand Nine Hundred Forty Eight and No/100 (\$68,948.00) Dollars paid by Developer as set forth on Exhibit "B." Furthermore, Developer shall reimburse to the Village legal fees incurred by the Village in regard to this matter, not to exceed \$_____. The Parties further agree that Tax Increment Financing Program funding, not to exceed Eighteen Thousand and No/100 (\$18,000.00) Dollars and implemented in accordance with the terms and provisions of the Act and this Agreement, will be a source of funding for the Project to make the Project economically viable.

4.2 Authenticating the Developer Eligible Redevelopment Project Costs. Prior to being provided any Tax Increment Program funding in accordance with Section 4.1, Developer shall submit to the Village reasonable evidence that the Developer's Eligible Redevelopment Project Costs have been incurred by Developer. By way of example and not limitation, invoices, receipts, cancelled checks, contracts and other documentation shall be evidence such costs have been incurred by Developer. The Village reserves the right in its sole discretion to require additional documentation of such costs from Developer. Payment of the TIF Program funding is subject to satisfactory inspection of the work pursuant to Section 3.5 above.

4.3 Restrictions on Assignment. Developer shall not assign its rights and obligations of this Agreement without the express prior written consent of the Village, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Developer shall have the right to assign this Agreement at any time to any corporation, partnership or other business entity, or land trust, controlled by Developer. For purposes of this Section, Developer shall not be deemed to be in control of another entity unless Developer has an ownership interest in such entity equal to or greater than 51%. Furthermore, the rights of Developer under this Agreement may not be assigned to a third party unless the obligations of Developer hereunder concurrently delegated to such third party. Furthermore, the assignee shall also expressly adopt the Developer's representations and

warranties which are contained in this Agreement.

4.5 Not Full Faith and Credit: The obligations contained within this Agreement are not and shall not be Full Faith and Credit obligations of the Village.

4.6. Acknowledgement. DEVELOPER ACKNOWLEDGES THAT THE VILLAGE'S OBLIGATIONS UNDER THE AGREEMENT SHALL CONSTITUTE LIMITED OBLIGATIONS OF THE VILLAGE AND THAT SAID OBLIGATIONS DO NOT NOW AND SHALL NEVER CONSTITUTE A GENERAL INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY STATE OF ILLINOIS CONSTITUTIONAL OR STATUTORY PROVISION AND SHALL NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE VILLAGE OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER.

SECTION V COMPLIANCE WITH LAW

5.1 Defense of Payment. In the event that payment(s) made or to be made under this Agreement are challenged in any court or administrative agency with appropriate jurisdiction, or, in the event that any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement shall determine that the payment(s) made under this Agreement are contrary to law, the Village and Developer shall reasonably cooperate with each other concerning an appropriate strategy acceptable to both parties to defend the legitimacy of such payment(s), and this Agreement. Furthermore, each party shall pay their respective legal fees, court costs and other expenses directly related to defense of same. In the event of an adverse lower court or administrative agency ruling, any payment(s) not previously made to Developer may be suspended during the pendency of any appeal thereof, but such payment(s) shall be reinstated retroactively if such adverse ruling is reversed by a reviewing court or agency.

5.2 Use of Land. Developer intends that the Subject Property shall be utilized solely for commercial purposes, and not for residential purposes.

5.3 Compliance with Law. Neither Developer nor any of its contractors, subcontractors or material suppliers shall discriminate based upon race, color, religion, sex, national origin or ancestry, age, handicap or disability, sexual orientation, military status, parental status or source of income in the construction of the Project and shall comply with any and all federal, state and local laws, statutes, ordinances or regulations with regard to non-discrimination in the construction of the Project.

SECTION VI INSURANCE DURING TERM OF AGREEMENT

6.1 Insurance. Prior to commencement of a portion or all of the Project, the Developer shall procure, at the Developer's cost and expense, and shall maintain in full force and effect until each and every obligation of the Developer contained in this Agreement has been fully paid or performed, a policy or policies of general commercial comprehensive liability insurance and, during any period of construction, contractor's liability insurance and worker's compensation insurance, with liability coverage under each such policy to be not less than \$1,000,000 for each occurrence and including automobile insurance coverage. All such policies shall protect the Developer against any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the improvements or the construction and improvement thereof. Developer

agrees to defend, indemnify and hold harmless Village for any liability other than that resulting solely from a negligent act of the Village.

SECTION VII
DEFAULT REMEDIES

7.1 Defaults / Remedies: If, subject to Paragraph 7.2, either Party shall default under this Agreement or fail to perform or keep any term or condition required to be performed or kept by such Party, such Party shall, upon written notice from the other party proceed to cure or remedy such default or breach within fifteen (15) days after receipt of such notice, provided, however, that in the event such default is incapable of being cured within said fifteen (15) day period and the defaulting party commences to cure the default within said fifteen (15) day period and proceeds with due diligence to cure the same, such party shall not be deemed to be in default under this Agreement. In the case of a default by Village, the Developer shall have as its sole and exclusive remedy the right of specific performance. In the event of a default by Developer, the Village will be under no obligation to make any payment(s) due to Developer and not yet paid. Provided the default by Developer is cured within a reasonable time, any payment(s) which would have been paid, if not for Developer's default, will then be paid to Developer.

7.2 Event of Default. For purposes of the Agreement, the occurrence of any one or more of the following shall constitute an "Event of Default":

- (a) If, at any time, any material term, warranty, representation or statement made or furnished by Village or Developer (including the representations and warranties of Developer described in sub-section 2.1 hereof) is not true and correct in any material respect because of which either Party is unable to fulfill its obligations hereunder; or
- (b) Failure by Developer to meet any of the conditions or covenants contained in this Agreement; or
- (c) If any petition is filed by or against Developer under the Federal Bankruptcy Code or any similar state or federal law, whether now or hereinafter existing (and in the case of involuntary proceedings, failure to cause the same to be vacated, stayed or set aside within ninety (90) days after filing); or
- (d) If Village fails to make payment to Developer within thirty (30) days of receipt of Developer's request for same accompanied by verification as set forth in Paragraph 4.2 above; or
- (e) Any assignment, pledge, encumbrance, transfer or other disposition which is prohibited under this Agreement.

7.3 Waiver and Estoppel: Any delay by Village or Developer in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not operate as a waiver of such rights or operate to deprive Village or Developer of or limit such rights in any way. No waiver made by Village or Developer with respect to any specific default shall be construed, considered or treated as a waiver of the rights of Village or Developer with respect to any other defaults;

SECTION VIII
PERFORMANCE

8.1 Time of the Essence: Time is of the essence of the Agreement.

8.2 Permitted Delays: Neither Village nor Developer shall be considered in breach of its obligations with respect to the commencement and completion of the Project or provision of tax increment financing, because of the impossibility of performance or the limitations of Illinois law, or in the event of delay in the performance of such obligations due to unforeseeable causes beyond such Party's control and without such Party's fault or negligence, including any delays or due to court order, acts of God, acts of the public enemy, acts of the United States, acts of the other party, fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, embargoes, economic exigencies, shortages of labor or materials and severe weather or delays of subcontractors due to such causes. The time for the performance of the obligations shall be extended for the period of the enforced delay if Village or Developer, as the case may be, seeking the extension shall notify in writing the other within twenty (20) days after the beginning or any such delay and shall use diligence in attempting to complete performance of its obligations.

SECTION IX
GENERAL

9.1 Drafter Bias: The parties acknowledge and agree that the terms of this Agreement are the result of discussions and negotiations between the parties, and that this Agreement is a compilation of same. As a result, in the event that a court is asked to interpret any portion of this contract, neither of the parties shall be deemed the drafter hereof, and neither shall be given benefit of such presumption that may otherwise be set out by law.

9.2 Partnership not Intended or Created: Nothing in this Agreement is intended nor shall be deemed to constitute a partnership or joint venture between the Parties.

9.3 Entirety and Binding Effect: This document represents the entirety of the agreement between the Parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees, and assigns.

9.4 Survival of Provisions: If any of the provisions of this agreement are found to be invalid pursuant to any statute or rule of law of the State of Illinois or of any judicial district in which it may be so brought to be enforced, then such provisions shall be deemed null and void to the extent that they may conflict herewith, however the remainder of this instrument and any other application of such provision shall not be affected thereby.

9.5 Use of Headings: The clause headings appearing in this Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit or extend the scope or intent of the clauses to which they pertain.

9.6 Amendments and Modifications: Except as otherwise provided for herein, this Agreement may not be amended, modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purpose unless it is in writing, and bears the signatures of all of the Parties hereto.

9.7 Defaults: In the event of a default and/or litigation arising out of enforcement of this

Agreement, the parties hereto acknowledge and agree that each party shall be responsible for their own costs, charges, expenses, and their reasonable attorney's fees arising as a result thereof.

9.8 Indemnification: Developer agrees and to indemnify and hold the Village and its officers, elected and appointed, employees, agents, and attorneys harmless from and against any and all loss, damage, cost, expense, injury, or liability the Village may suffer or incur in connection with the failure of the Developer to comply with this Agreement.

9.8 Notices: All Notices and requests pursuant to this Agreement shall be sent as follows:

To the Developer: Mr. Randy Ross / Ms. Linda Ross
530 Whitetail Circle
Hampshire, IL 60140

To the Village: Village of Hampshire
234 South State Street
P.O. Box 457
Hampshire, IL 60140-0457
Attn: Village Clerk

With copies to: Mark Schuster
Bazos, Freeman, Schuster & Braithwaite LLC
1250 Larkin Avenue #100
Elgin, IL 60123

Or at such other addresses as the Parties may indicate in writing to the other either by personal delivery, courier or by certified mail, return receipt requested, with proof of delivery thereof. Mailed Notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

9.10 Counterparts: This Agreement may be signed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

9.11 Merger: The foregoing is the agreement between the Parties hereto as it now exists at the execution hereof and it is expressly understood, agreed and distinctly acknowledged that all previous communications and negotiation between the Parties, either written or oral are merged herein, and that those not contained herein are deemed withdrawn, nullified, and void.

IN WITNESS WHEREOF, the parties hereto have voluntarily set their hands and seals on this agreement, and by doing so have acknowledged that they have read the foregoing instrument in its entirety and acknowledge that the same is a legally binding agreement, and that they have consciously executed the same as their own free and voluntary act and do hereby submit to and acknowledge the terms and conditions herein.

VILLAGE OF HAMPSHIRE

By: _____
Jeffrey R. Magnussen

Randy Ross

Linda Ross

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

The Westerly 50 feet of Lots 1 and 2, and the Northerly 20 feet of the Westerly 50 feet of Lot 3 in Block 1 of Jacob Rinn's Addition to the Town of Hampshire, Kane County, Illinois.

PIN: 01-21-479-009
Common Address: 105 Rinn Street, Hampshire, Illinois

EXHIBIT B

ELIGIBLE REDEVELOPMENT PROJECT COSTS

Ross
105 Rinn - Rehabilitation Project

<u>Work</u>	<u>Estimated Cost</u>
Roof demolition and material removal	\$ 8,000
New Roof and trusses - installation	\$39,000
Tuck Pointing / Adding block glass windows	\$15,000
Electrical Work	<u>\$24,948</u>
Sub-Total	\$86,948

Reimbursement of Village legal fees

Total

Recap

Developer's Expense	\$68,948
TIF Program Funding	<u>\$18,000</u>
Total	\$86,948

VILLAGE OF HAMPSHIRE

Accounts Payable

April 20, 2017

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$172,588.98

To be paid on or before
April 25, 2017

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/18/2017
 TIME: 13:13:54
 ID: AP430000.WOW

VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
A.S.A.P.	A.S.A.P. GARAGE DOOR REPAIR 81249	AB		04/13/2017		040217	04/20/2017	312.75
	01 STREET GARAGE DOOR CABLE		01-003-002-4100	MAINTENANCE - BLDG.				312.75
						VENDOR TOTAL:		312.75
3IPA	BILL PANZLOFF 040817	AB		04/08/2017		040217	04/20/2017	96.97
	01 3 PAIR JEANS STONEWASH		01-003-003-4690	UNIFORMS-RENTAL				96.97
						VENDOR TOTAL:		96.97
3LCR	HEALTH CARE SERVICES MAY 2017	AB		04/11/2017		040217	04/20/2017	20,440.29
	01 ADM		01-001-001-4031	EMPLOYER HEALTH INS.				1,991.21
	02 PD		01-002-001-4031	EMPLOYER HEALTH INS.				9,881.82
	03 STR		01-003-001-4031	EMPLOYER HEALTH INS.				4,621.11
	04 WTR		30-001-001-4031	EMPLOYER HEALTH INS				688.78
	05 SWR		31-001-001-4031	EMPLOYER HEALTH INS				3,257.37
						VENDOR TOTAL:		20,440.29
3NTWB	BUNGE'S NORTHWEST TIRE WRIGHT 0000581	AB		04/07/2017		040217	04/20/2017	33.06
	01 FLAT TIRE 2012 PICKUP		01-003-002-4110	MAINTENANCE - VEHICLES				33.06
						VENDOR TOTAL:		33.06
3P	BPGAS 50098545	AB		04/06/2017		040217	04/20/2017	1,405.28
	01 ACCT#50098545		01-002-003-4660	GASOLINE/OIL				1,405.28
						VENDOR TOTAL:		1,405.28
3PCI	BENEFIT PLANNING CONSULTANTS, 00141482	AB		04/11/2017		040217	04/20/2017	115.00
	01 INV#BPCI00141482		01-001-002-4380	OTHER PROF.SERVICES-VILL				115.00
						VENDOR TOTAL:		115.00

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VILLAGE OF HAMPSHIRE
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3UBR	BUCK BROTHERS, INC. 124877	AB			04/07/2017		040217	04/20/2017	2.51
			01	SEAL ON MOTOR ZERO TURN	01-003-003-4680	OPERATING SUPPLIES			2.51
			VENDOR TOTAL:						
3AON	CALL ONE APRIL 2017	AB			04/15/2017		040217	04/20/2017	995.24
			01	TRANS#1126416	01-001-002-4230	COMMUNICATION SERVICES			255.67
			02	TRANS#1126417	30-001-002-4230	COMMUNICATION SERVICES			82.14
			03	TRANS#1126418	01-003-002-4230	COMMUNICATION SERVICES			82.14
			04	TRANS#1126419	31-001-002-4230	COMMUNICATIONS SERVICES			284.27
			05	TRANS#1126420	30-001-002-4230	COMMUNICATION SERVICES			82.14
			06	TRANS#1126422	01-002-002-4230	COMMUNICATION SERVICES			208.88
VENDOR TOTAL:							995.24		
3ASA	CARGILL INCORPORATED 2903365241	AB			04/12/2017		040217	04/20/2017	3,413.80
			01	INV#2903365241	15-003-003-4600	ICE CONTROL			3,413.80
			VENDOR TOTAL:						
3ECH	CENTEGRA OCCUPATIONAL HEALTH 188206	AB			04/04/2017		040217	04/20/2017	135.00
			01	INV#188206	01-003-002-4380	OTHER PROFESSIONAL SERVI			135.00
			VENDOR TOTAL:						
3OCR	COON CREEK SOD FARMS 041017	AB			04/10/2017		040217	04/20/2017	60.00
			01	SEED BLANKET	01-003-002-4150	MAINTENANCE-GROUNDS			60.00
			041117			04/11/2017		040217	04/20/2017
	01	GRASS SEED	01-003-002-4150	MAINTENANCE-GROUNDS				120.00	
VENDOR TOTAL:							180.00		
3OUNSCDI	COMMUNITY UNIT SCHOOL DISTRICT APRIL 2017	AB			04/18/2017		040217	04/20/2017	35,427.12

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VILLAGE OF HAMPSHIRE
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	01		MONTHLY DISBURSEMENT TRAN FEES	60-001-004-4800	SCHOOL TRAN	- DIST	#300		35,427.12
							VENDOR TOTAL:		35,427.12
EEI	ENGINEERING ENTERPRISES 041217	AB			04/12/2017		040217	04/20/2017	15,208.03
	01		HA1026 LAKEWOOD INV#61679	01-000-000-2060	CALATLANTIC - TUSCANY WO				1,242.50
	02		HA1202 WELL #9 INV#61680	34-001-002-4360	ENGINEERING SERVICES				5,000.00
	03		HA1313 RT 72 & STATE INV#61681	01-001-002-4360	ENGINEERING SERVICES - V				306.25
	04		HA1413 TUSCANY WOODS INV#61682	01-000-000-2053	RAINY INVESTMENTS				2,224.50
	05		HA1507 ISTHA HAMP INV#61683	01-000-000-2075	ISTHA ESCROW DEPOSIT				988.03
	06		HA1601 LEAD & COPPER INV#61684	30-001-002-4360	ENGIN.SERVICE/MAPS/ION E				175.00
	07		HA1612 ELMST VERIZON INV#61685	01-000-000-2079	VERIZON - ELM ST EWST				1,014.50
	08		HA1614 #9 STARTUP INV#61686	30-001-002-4360	ENGIN.SERVICE/MAPS/ION E				393.75
	09		HA1616 10&13 RADM INV#61687	30-001-002-4360	ENGIN.SERVICE/MAPS/ION E				481.25
	10		HA1620 CROWN INV#61688	01-000-000-2081	CROWN - 10 A SALE ESCROW				122.25
	11		HA1623 ELEM SCHOOL INV#61689	01-000-000-2086	D300 GARY D WRIGHT EXP E				517.00
	12		HA1700 VILLAGE GEN INV#61690	01-001-002-4360	ENGINEERING SERVICES - V				158.00
	13		HA1701 GEN WASTEWATE INV#61691	31-001-002-4360	ENGINEERING SERVICES				872.50
	14		HA1706 2017 UTIL REV INV#61692	01-001-002-4361	ENGINEERING SERVICES - R				62.50
	15		HA1707 RT 20 PRV REP INV#61693	31-001-002-4360	ENGINEERING SERVICES				1,650.00
							VENDOR TOTAL:		15,208.03
ELLA	ELLA JOHNSON LIBRARY APRIL 2017	AB			04/18/2017		040217	04/20/2017	1,095.06
	01		MONTHLY DISBURSEMENT TRAN FEES	61-001-004-4800	LIBRARY TRANS-ELLA JOHNS				1,095.06
							VENDOR TOTAL:		1,095.06
GALL	GALLS, LLC 007299915	AB			04/05/2017		040217	04/20/2017	53.46
	01		INV#007299915	01-002-003-4690	UNIFORMS				53.46
							VENDOR TOTAL:		53.46
EBR	GEHRINGER BROS. 9920	AB			04/12/2017		040217	04/20/2017	8.00
	01		BOLT TO REPAIR SKID STEER BELT	01-003-003-4680	OPERATING SUPPLIES				8.00
							VENDOR TOTAL:		8.00
AFD	HAMPSHIRE FIRE PROTECTION APRIL 2017	AB			04/18/2017		040217	04/20/2017	7,236.67

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	01		MONTHLY DISBURSEMENT TRAN FEES	63-001-004-4800			FIRE TRAN - DIST #300		7,236.67
							VENDOR TOTAL:		7,236.67
HAPD	HAMPSHIRE PARK DISTRICT APRIL 2017	AB			04/18/2017		040217	04/20/2017	3,220.73
	01		MONTHLY DIBURSEMENT TRAN FEES	62-001-004-4800			PARK TRAN FEE - DIST #30		3,220.73
							VENDOR TOTAL:		3,220.73
IPODBA	IPO/DBA CARDUNAL OFFICE SUPPLY 590330-0	AB			03/31/2017		040217	04/20/2017	95.30
	01		INV#590330-0	01-002-003-4650			OFFICE SUPPLIES		95.30
							VENDOR TOTAL:		95.30
I PRF	ILLINOIS PUBLIC RISK FUND 40679	AB			04/11/2017		040217	04/20/2017	5,988.00
	01		INV#40679	31-001-002-4210			LIABILITY INSURANCE		1,996.00
	02		INV#40679	30-001-002-4210			LIABILITY INSURANCE		1,996.00
	03		INV#40679	01-001-002-4210			LIABILITY/WKRS COMP		1,996.00
							VENDOR TOTAL:		5,988.00
K&MTI	K & M TIRE - CHICAGO 421348570	AB			04/11/2017		040217	04/20/2017	513.28
	01		INV#421348570	01-002-002-4110			MAINTENANCE - VEHCL.		513.28
							VENDOR TOTAL:		513.28
KIRK	KIRKLAND HINES 9204028	AB			03/17/2017		040217	04/20/2017	22.48
	01		FINISH RAIL FOR STAIRS	01-003-002-4100			MAINTENANCE - BLDG.		22.48
							VENDOR TOTAL:		22.48
LACHCO	LAYNE CHRISTENSEN COMPANY REQUEST #4	AB			04/04/2017		040217	04/20/2017	33,249.60
	01		WELL # 9 PAY REQUEST #4	34-001-002-4370			CONSTRUCTION		33,249.60
							VENDOR TOTAL:		33,249.60

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
JEA	LEO'S 041017	AB	01 INVOICE	01-001-003-4650	04/10/2017		040217	04/20/2017	191.50 191.50
								VENDOR TOTAL:	191.50
JENE	LEXISNEXIS RISK SOLUTION 1581041-20170331	AB	01 INV#1581041-20170331	09-001-006-4800	03/31/2017		040217	04/20/2017	50.00 50.00
								VENDOR TOTAL:	50.00
IARSCH	MARK SCHUSTER P.C. APRIL 2017	AB	01 100.001 MISCELLANEOUS MATTERS 02 100.002 MEETING 03 100.007 PROSECUTION 04 100.041 POLICE DEPARTMENT 05 100.139 ROBERT WIEREC SUB 06 100.164 DUI PROSECUTION 07 100.175 LOVE'S TRAVEL CENTERS 08 100.179 ELM STREET TOWER 09 100.180 MOBILITIES 10 100.182 CROWN-10-A SALE 11 100.184 PETITION FOR RE-ZOININ 12 100.187 WATER DEPARTMENT 13 100.188 SEWER DEPARTMENT 14 100.189 ZOINING AMENDT PARK ST 15 100.191 IMPACT/TRANSITION FEES	01-001-002-4370 01-001-002-4370 01-001-002-4370 01-002-002-4370 01-000-000-2073 01-002-002-4370 01-000-000-2072 01-000-000-2079 01-000-000-2087 01-000-000-2081 01-001-002-4370 30-001-002-4370 31-001-002-4370 01-001-002-4371 01-001-002-4370	04/06/2017		040217	04/20/2017	8,180.10 2,676.25 382.00 535.50 133.70 58.00 909.50 116.00 478.50 1,189.00 171.90 324.70 28.65 28.65 97.25 1,050.50
								VENDOR TOTAL:	8,180.10
IECO	MEDIACOM APRIL 2017	AB	01 ACCT#8384912380000096	01-001-002-4230	04/09/2017		040217	04/20/2017	73.93 73.93
								VENDOR TOTAL:	73.93
METL	METLIFE MAY 2017	AB			04/11/2017		040217	04/20/2017	1,832.13

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VILLAGE OF HAMPSHIRE
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
			01 ADM	01-001-001-4033	EMPLOYER DENTAL INS.				75.04
			02 PD	01-002-001-4033	EMPLOYER DENTAL INS.				1,073.77
			03 STR	01-003-001-4033	EMPLOYER DENTAL INS.				371.41
			04 WTR	30-001-001-4033	EMPLOYER DENTAL INS.				82.75
			05 SWR	31-001-001-4033	EMPLOYER DENTAL INS.				229.16
								VENDOR TOTAL:	1,832.13
OFDE	OFFICE DEPOT 917344151001	AB	01 INV#917344151001	01-002-003-4680	03/31/2017 OPERATING SUPPLIES		040217	04/20/2017	70.29 70.29
								VENDOR TOTAL:	70.29
POPH	PURCHASE POWER 041817	AB	01 ACCT#8000-9090-0111-3005	31-001-002-4320	04/18/2017 POSTAGE		040217	04/20/2017	200.00 66.67
			02 ACCT#8000-9090-0111-3005	30-001-002-4320	POSTAGE				66.67
			03 ACCT#8000-9090-0111-3005	01-001-002-4320	POSTAGE				66.66
								VENDOR TOTAL:	200.00
POPHD	PURCHASE POWER 040917	AB	01 ACCT#8000-9090-0333-7198	01-002-002-4320	04/09/2017 POSTAGE		040217	04/20/2017	10.03 10.03
								VENDOR TOTAL:	10.03
YUCO	QUILL CORPORATION 5666080	AB	01 BULBS FOR OFFICE	01-003-002-4100	04/03/2017 MAINTENANCE - BLDG.		040217	04/20/2017	92.79 92.79
								VENDOR TOTAL:	92.79
LAOH	RAY O'HERRON CO., INC 1719855-IN	AB	01 INV#1719855-IN	01-002-003-4690	04/10/2017 UNIFORMS		040217	04/20/2017	416.74 416.74
	1719856-IN	AB	01 INV#1719856-IN	01-002-003-4690	04/10/2017 UNIFORMS		040217	04/20/2017	36.55 36.55

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RAOH	RAY O'HERRON CO., INC								
	1719897-IN	AB			04/10/2017		040217	04/20/2017	431.12
	01 INV#1719897-IN			01-002-003-4690	UNIFORMS				431.12
							VENDOR TOTAL:		884.41
RKQUSE	RK QUALITY SERVICES								
	7327	AB			04/06/2017		040217	04/20/2017	31.57
	01 INV#7327			01-002-002-4110	MAINTENANCE - VEHL.				31.57
	7362	AB			04/13/2017		040217	04/20/2017	399.63
	01 INV#7362			01-002-002-4110	MAINTENANCE - VEHL.				399.63
							VENDOR TOTAL:		431.20
RODB	ROGER & DONNA BURNIDGE								
	MAY 2017	AB			04/11/2017		040217	04/20/2017	4,346.54
	01 MAY 2017 POLICE DEPT RENT			01-002-002-4280	RENTALS				4,346.54
							VENDOR TOTAL:		4,346.54
RWEE	REX RADIATOR AND WELDING CO.,								
	E026567	AB			04/11/2017		040217	04/20/2017	686.00
	01 RECORE AUXILLARY MOTER SWEEPER			01-003-003-4680	OPERATING SUPPLIES				686.00
							VENDOR TOTAL:		686.00
SIARA	SIGN A RAMA								
	7880	AB			04/13/2017		040217	04/20/2017	464.00
	01 INV#7880			01-005-002-4380	OTHER - ZONING SIGNAGE				464.00
							VENDOR TOTAL:		464.00
SMEC	SMITH ECOLOGICAL SYSTEMS CO.								
	20457	AB			03/09/2017		040217	04/20/2017	2,304.63
	01 WELL 9 DWTP CHEM FEED REHAB			30-001-002-4120	MAINT. EQUIP.				2,304.63
							VENDOR TOTAL:		2,304.63

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STAINS	STANDARD INSURANCE COMPANY MAY 2017	AB		04/20/2017		040217	04/20/2017	483.88
	01 ADM		01-001-001-4035					28.29
	02 PD		01-002-001-4035					399.01
	03 STR		01-003-001-4035					28.29
	04 WTR		30-001-001-4035					9.43
	05 SWR		31-001-001-4035					18.86
							VENDOR TOTAL:	483.88
SUBLAB	SUBURBAN LABORATORIES, INC 143369	AB		03/27/2017		040217	04/20/2017	507.00
	01 INV#143369		31-001-002-4380					507.00
	143580	AB		03/31/2017		040217	04/20/2017	598.50
	01 INV#143580		30-001-002-4380					598.50
							VENDOR TOTAL:	1,105.50
HMI	THIRD MILLENNIUM INC. 20584	AB		04/12/2017		040217	04/20/2017	306.15
	01 INV#20584		30-001-002-4340					102.05
	02 INV#20584		31-001-002-4340					102.05
	03 INV#20584		29-001-002-4340					102.05
							VENDOR TOTAL:	306.15
RCOPR	TRAFFIC CONTROL & PROTECTION 89316	AB		04/04/2017		040217	04/20/2017	245.10
	01 HANDICAPPED SIGN FOR BRISTOL		01-003-002-4130					245.10
							VENDOR TOTAL:	245.10
AIN	VAFCON INCORPORATED I161407	AB		04/12/2017		040217	04/20/2017	1,852.64
	01 INV#I161407		30-001-002-4160					1,852.64
	I171505	AB		04/13/2017		040217	04/20/2017	1,395.00

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	01		DWTP 10/13 TONKA SYSTEM	30-001-002-4120	MAINT. EQUIP.					1,395.00
	02		PROGRAMING IMPROVEMENTS	** COMMENT **						
MAIN	VAFCO INCORPORATED									
	I171507	AB			04/13/2017		040217	04/20/2017		187.90
	01		HIGGINS RD L.S. FLGAT FAILURE	31-001-003-4670	MAINTENANCE SUPPLIES					187.90
	I171511	AB			04/13/2017		040217	04/20/2017		3,930.00
	01		WELL 9 BRINE REHAB	30-001-002-4120	MAINT. EQUIP.					3,930.00
	I171513	AB			04/12/2017		040217	04/20/2017		3,146.04
	01		INV#I171513	30-001-002-4120	MAINT. EQUIP.					1,573.02
	02		INV#I171513	31-001-002-4120	MAINT. EQUIP.					1,573.02
	I171515	AB			04/13/2017		040217	04/20/2017		7,411.76
	01		EMERGENCY WELL 13	30-001-002-4120	MAINT. EQUIP.					7,411.76
	02		COMMUNICATIONS FAILURE	** COMMENT **						
	I171516	AB			04/13/2017		040217	04/20/2017		550.00
	01		CENTRIFUGE SCREEN TROUBLE SHOO	31-001-002-4120	MAINT. EQUIP.					550.00
							VENDOR TOTAL:			18,473.34
SP	VISION SERVICE PLAN (IL)									
	MAY 2017	AB			04/11/2017		040217	04/20/2017		228.58
	01		ADM	01-001-001-4037	EMPLOYER VISION INS.					22.46
	02		PD	01-002-001-4037	EMPLOYER VISION INS.					127.20
	03		STR	01-003-001-4037	EMPLOYER VISION INS.					42.54
	04		WTR	30-001-001-4037	EMPLOYER VISION INS.					9.98
	05		SWR	31-001-001-4037	EMPLOYER VISION INS.					26.40
							VENDOR TOTAL:			228.58
RFM	ZUKOWSKI, ROGER, FLOOD & MCARDLE									
	124271	AB			02/16/2017		040217	04/20/2017		2,242.50
	01		INV#124271	01-001-002-4370	LEGAL SERVICES - VILLAGE					2,242.50
	124749	AB			03/15/2017		040217	04/20/2017		438.75

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	01		INV#124749	01-001-002-4270		LEGAL SERVICES - VILLAGE		438.75
						VENDOR TOTAL:		2,681.25
						TOTAL --- ALL INVOICES:		172,588.98