

IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC  
CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING  
APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Meeting ID: 447 872 7673

<https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation  
If you have any questions, please contact Matt Trout at [mtrout@freeburg.com](mailto:mtrout@freeburg.com)  
**Village Hall will be open to the public for this meeting**

**REGULAR BOARD MEETING AGENDA – MARCH 21, 2022 - 7:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. March 7, 2022 – Board Meeting Minutes – **Exhibit A**
5. Finance
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for March 21, 2022 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator’s Report – **Exhibit C**
11. Recommendations of Boards and Commissions
  - 11 – 1. Combined Planning and Zoning Board Memo – **Exhibit D**
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
  - 14 – 1. Resolution #22-03: A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – **Exhibit E**
  - 14 – 2. Resolution #22-04: A Resolution Adopting the Village of Freeburg’s 2022-2023 Operating Budget – **Exhibit F**
  - 14 – 3. Resolution #22-05: A Resolution Authorizing the Village to Enter into and the Mayor and Police Chief to Execute an Intergovernmental Agreement for Contract Police Services with Freeburg Community High School District #77 – **Exhibit G**
15. Ordinances
  - 15 – 1. Ordinance #1737: An Ordinance Amending Water Rates – **Exhibit H**
  - 15 – 2. Ordinance #1738: An Ordinance Amending Chapter 10 of the Revised Code of Ordinances for the Village of Freeburg (Electric System) – **Exhibit I**
  - 15 – 3. Ordinance #1739: An Ordinance Extending the Authorization to Ameren Illinois to Construct, Operate And Maintain a Gas Utility System in the Village of Freeburg Agreement – **Exhibit J**
  - 15 – 4. Ordinance #1740: An Ordinance Amending the Freeburg Zoning Ordinance for the Purpose of Rezoning Certain Property Commonly Known as 1210 N. State Street (Part of) – **Exhibit K**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
  - 19 – 1. Electric Committee Meeting – Wednesday, March 16, 2022 – 5:30 p.m. – **Exhibit L**
    - 19-1a. Recommend Payment of BHM&G Invoice #2185.SC.302 in the amount of \$16,831.45 – **Exhibit M**
    - 19-1b. Recommend Approval of the Electric System Code Revisions – see item #15-2
    - 19-1c. Recommend Approval of Ameren Gas Franchise Agreement – see item #15 - 3
    - 19-1d. Recommend Project Number 22-04 – Repair of N. Circuit Breaker by Fletcher-Reinhardt Company in the amount of \$16,750 – **Exhibit N**
  - 19 – 2. Water/Sewer Committee Meeting – Wednesday, March 16, 2022 – 5:45 p.m. – **Exhibit O**
    - 19-2a. Recommend Water Rate Increase – see item #15 – 1

- 19 – 3. Streets Committee Meeting – Wednesday, March 16, 2022 – 6:00 p.m. – **Exhibit P**
  - 19-3a. Recommend Approval of MFT Program – see item #14 – 1
  - 19-3b. Recommend Approval of Intergovernmental Agreement for Contract Police Services with Freeburg Community High School District #77 – see item #14-3
20. Upcoming Meetings
  - 20 – 1. Finance Committee Meeting – Wednesday, March 30, 2022 – 5:30 p.m.
  - 20 – 2. Legal/Ordinance Committee Meeting – Wednesday, March 30, 2022 – 5:45 p.m.
  - 20 – 3. Personnel/Police Committee Meeting – Wednesday, March 30, 2022 – 6:00 p.m.
  - 20 – 4. Board Meeting – Monday, April 4, 2022 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

## VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 7, 2022 @ 7:30 P.M.

EXHIBIT A  
VILLAGE ADMINISTRATOR  
Tony Funderburg  
PUBLIC WORKS DIRECTOR  
John Tolan  
POLICE CHIEF  
Michael J. Schutzenhofer  
ESDA COORDINATOR  
Eugene Kramer  
ZONING ADMINISTRATOR  
Matt Trout  
VILLAGE ATTORNEY  
Weilmuenster Keck Brown, P.C.

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 7, 2022, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

**ROLL CALL:** Trustee Denise Albers – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Michael (Mike) Heap – here; Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

### EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, February 22, 2022, for approval.

*Trustee Elizabeth (Lisa) Meehling motioned to accept the Regular Board minutes from Tuesday, February 22, 2022, and Trustee Michael (Mike) Heap seconded the motion. All voting aye, the motion carried.*

### EXHIBIT F:

*Trustee James (Mike) Blaies motioned to amend the agenda to Exhibit F for the Proclamation for Girl Scout Week, and Trustee Elizabeth (Lis) Meehling seconded the motion. All voting aye, the motion carried.*

Mayor Speiser proceeded to read the Girl Scout Week Proclamation.

### EXHIBIT B:

**FINANCE:** None.

Trustee (Chairperson) Mike Blaies reported on the Finance Committee Meeting held on Tuesday, February 22, 2022 at 5:30 p.m.

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

Village of Freeburg Board Meeting Minutes  
Monday, March 7, 2022  
Page 1 of 6

1. **REVISE OF BOARD LISTS:** Trustee Blaies said we reviewed the Board Lists. There was a question on the following: Backstoppers which totaled \$1,500, and Chief Schutzenhofer confirmed that is the normal cost of dues.

2. **REVIEW OF INVESTMENTS:** Trustee Blaies stated we have 5CDs due in March, which has been moved into Money Market Account for now.

3. **INCOME STATEMENT:** Trustee Blaies said Village Administrator Tony Funderburg commented we are at about 91% right now.

**TREASURER'S REPORT:** Nothing to report.

**OLD BUSINESS:**

1. Attorney Invoices: Trustee Blaies said the Attorney Invoices were passed out and we reviewed them.

2. Newsletter: Trustee Blaies said Julie is working on this, and it seems to be pretty full.

3. Loans for Police and Public Works Vehicles and CAT Generator Upgrades: Trustee Blaies said we are not working on a loan for the generators until we have more information.

**NEW BUSINESS:**

1. FY2023 Budget: Trustee Blaies said Village Administrator Tony Funderburg email a rough draft of the FY2023 Budget, and this will be discussed in the Committee As A Whole meeting.

Trustee Blaies said we have Cencom, and the purchase of transformers.

**EXHIBIT C:**

*Trustee James (Mike) Blaies motioned to the approval of the 2022 Cencom Dispatch Invoice in the amount of \$22,067.08, and Trustee Elizabeth (Lisa) Meehling seconded the motion.* **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion.**

**EXHIBIT D:**

*Trustee James (Mike) Blaies motioned to purchase of ten transformers from B&B Transformer in the amount of \$312,950, and Trustee Ramon Matchett, Jr. seconded the motion.* **ROLL CALL:** Trustee James (Mike) Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Denise Albers – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion.**

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** None.

**EXHIBIT E:**

**ESDA REPORT:** Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene updated us on his ESDA Report.

**PUBLIC PARTICIPATION:** None.

**EXHIBIT G:**

**REPORTS AND CORRESPONDENCE:** Mayor Speiser asked if anyone has anything for Zoning Administrator Matt Trout on his Zoning Report. Zoning Administrator Matt Trout reminded us that there is a public hearing coming up for rezoning the property on State Street for the Dollar General Store.

**EXHIBIT H:**

Mayor Speiser said we have the Recommendation Approval and Payment of Haier Plumbing & Heating's change Order #1 in the amount of \$16,790.85 for additional construction site reference points.

*Trustee Ramon Matchett, Jr. motioned to the approval and payment of Haier Plumbing change order #1 in the amount of \$16,790.85, and Trustee Robert (Bob) Kaiser seconded the motion.* **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Denise Albers – absent; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

**EXHIBIT I:**

Mayor Speiser said we have the Recommendation Approval and Payment of Haier Plumbing & Heating's Application for Payment No. 7 in the amount of \$881,745.07.

*Trustee Ramon Matchett, Jr. motioned to the approval and payment of Haier Plumbing Application for Payment No. 7 in the amount of \$881,745.07, and Trustee Robert (Bob) Kaiser seconded the motion.* **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Denise Albers – absent; Trustee Elizabeth (Lisa) Meehling – aye; Trustee James (Mike) Blaies – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

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

**CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:** None.

**BIDS:** None.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**APPOINTMENTS:** None.

## **COMMITTEE MEETING REPORTS:**

### **EXHIBIT J:**

#### **Legal/Ordinance Committee Meeting:**

Trustee (Chairperson) Michael (Mike) Heap reported on the Legal/Ordinance Committee Meeting held on Tuesday, February 22, 2022 at 5:45 p.m.

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

#### **OLD BUSINESS:**

1. Zoning Report/Nuisance Properties: Trustee Heap said Zoning Administrator Matt Trout reported 5 occupancy permits and 1 roof mounted solar permits being issued. Zoning Administrator Matt Trout said we have a rezoning hearing before the Combined Board on March 8<sup>th</sup> for the new Dollar General Store locations.
2. Meadow Pines/Edison Estate Subdivisions: Trustee Heap said regarding Zoning Administrator Matt Trout the paperwork for the sewer extension will be on tonight's board agenda.
3. Review of fees Charged by the Village: We talked about the renewal of the fees on the machines.

#### **NEW BUSINESS:**

1. Solar Ordinance: Trustee Heap said we are still working on the Solar Ordinance.

Trustee Heap said the committee had a discussion on a creek that needs to be cleaned out behind Westview Drive. We are going to discuss this at another meeting.

Trustee Heap said Zoning Administrator Matt Trout reported on two future county board hearing on some property near Freeburg.

**GENERAL CONCERNS:** None.

**PUBLIC PARTICIPATION:** None.

### **EXHIBIT I:**

#### **Personnel/Police Committee Meeting:**

Trustee (Chairperson) Elizabeth (Lisa) Meehling reported on the Personnel/Police Committee Meeting held on Tuesday, February 22, 2022 at 6:00 p.m.

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

**POLICE:**

**OLD BUSINESS:**

1. School Resource Officer for Freeburg High School: Trustee Meehling said we discussed the School Resource Officer for the high school. We are working on this getting closer to finalizing the agreement.

**NEW BUSINESS:**

1. Sale of Police Cars: Trustee Meehling said Chief Schutzenhofer is working on the old cars to get them ready to sell.

**PERSONNEL:**

**OLD BUSINESS:** None.

**NEW BUSINESS:** None.

**GENERAL CONCERNS:** None.

**PUBLIC PARTICIPATION:** None.

**UPCOMING MEETINGS:**

Combined Planning/Zoning Board – Tuesday, March 8, 2022 – 6:00p.m.

Finance Committee Meeting – Wednesday, March 16, 2022 – 5:30 p.m.

Legal/Ordinance Committee Meeting – Wednesday, March 16, 2022 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, March 16, 2022 – 6:00 p.m.

Board Meeting – Monday, March 21, 2022 – 7:30 p.m.

**VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:**

Trustee Denise Albers – Congratulations to the Girl Scouts.

Trustee Elizabeth (Lisa) Meehling – Congratulations to the Girl Scouts.

Trustee Michael (Mike) Heap – Congratulations to the Girl Scouts.

Village Clerk Jerry Menard – Congratulations to the Girl Scouts.

Trustee James (Mike) Blaies – Congratulations to the Girl Scouts.

Trustee Ramon Matchett, Jr. – Congratulations to the Girl Scouts.

Trustee Robert (Bob) Kaiser – Congratulations to the Girl Scouts.

**STAFF COMMENTS:**

Village Administrator Tony Funderburg – No thank you.

Public Works Director John Tolan – No thank you.

Village Zoning Administrator Matt Trout – No thank you.

**Police Chief Mike Schutzenhofer** – No thank you.

**ESDA Coordinator Gene Karmer** – Said about 4:00 a.m. Friday morning, we are looking at a combination of sleet and snow. The combination of the both should be more than 1 inch.

**ADJOURNMENT:** Mayor Seth Speiser called for a motion to adjourn the meeting.

*Trustee Denise Albers motioned to adjourn the Regular Board meeting of Monday, March 1, 2022 at 7:51 p.m. and Trustee Elizabeth (Lisa) Meehling, seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard

Village Clerk

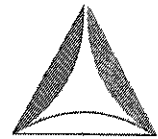


ESDA OFFICE: [618] 539-9996  
VILLAGE HALL: [618] 539-5545

# FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

*Freeburg Emergency Management Agency*

#14 SOUTHGATE CENTER  
FREEBURG, IL 62243



DIRECTOR:  
[618] 539-3764  
(cell) 618-799-9267

Report to Mayor and Village Trustees  
March 21, 2022

1. Weekly (Tuesday evening) ARES/RACES combined communications exercises conducted March 3/8 & 3/15, 3033 with St. Clair and five other surrounding Counties. Comm. Test on 3/15/22 was a "remote" test exercise on VHF FM via SCARC.
2. Receipt and forward FEMA "Houses of Faith" training webinar schedules as it relates to extended PPE AND Faith Base Security of facilities during times of worship. The data was forwarded to our M.O.S.E.S. chairpersons .
3. Participated in the AR Messaging Communications Net conducted on HF amateur frequency of 14.277 mhz USB on March 10/11 and 14/15 2022 - part of US support communications if main systems of cell towers and satellite links were compromised per ARRL authorization of same. 0900 hours to 1030 hours each morning.
4. Scheduled for National Weather Service "on line" Skywarn Training for Monday evening at 6:30 pm to 8:30 pm conducted by the Coordinating Warning Meteorologist Keven Dietsch. March 21, 2022. This class was cancelled last year due to COVID19.
5. FEMA bulletins received concerning "cyber" security concerns (many) but they are mainly focused on "computer controlled" systems used by larger cities.
6. Continues with Severe Weather Preparedness articles for the Freeburg Tribune as well as additions to the Village Website under the ESDA department as part of March is Severe Weather Preparedness Month.

Respectfully submitted by,  
Eugene Kramer, Coordinator

## FREEBURG VILLAGE BOARD MEETING ZONING REPORT

March 21<sup>st</sup>, 2022

Matt Trout Zoning Administrator

I continue to send out letters, make phone calls, and follow up on letters sent out to properties that are in violation. I continue to monitor properties that have received letters.

The Developers for a New Dollar General had their rezoning hearing on March 8<sup>th</sup>, 2022. The information heard is across the street from the current Dollar General. There was 6-8 members of the public in attendance for the hearing to voice their concerns of the rezoning/development. The Combined Board recommended the rezoning to the Village Board by a 6-0 vote.

The sewer plant is moving right along. The walls and roof are on the Admin Building, Aeration Basin 2 wall will be complete as of Monday. The floor for the Clarifiers and Filter Building should be poured this week as well. Haier has installed the gates in the influent building. Haier was notified that they will be receiving a 16' piece of 4" pipe needed to continue to move forward.

The Freeburg Chamber of Commerce has their April monthly luncheon 4/14/22 at Dominos Pizza from 11:30-1. Dr. Brink from District 70 and Mr. Frerking from District 77 will be our speakers.

The 8<sup>th</sup> Annual Freeburg Police & Public Safety Golf Outing is set for May 21<sup>st</sup> with an 8am and a 1pm start scheduled with lunch in between. We are signing up teams quickly so make sure you get your team signed up before all the spots are gone.

March 1<sup>st</sup> through March 18<sup>th</sup>

10 -- Occupancy Permit

6 -- Permit

- 1 Ground Mounted Solar
- 1 New Home
- 1 Sign Permit
- 1 Electric Permit
- 1 Wrecking Permit
- 1 Fence Permit

## VILLAGE OF FREEBURG MEMORANDUM

**DATE:** March 10<sup>th</sup>, 2022  
**TO:** Village of Freeburg Board  
**FROM:** Matt Trout, Zoning Administrator  
**RE:** Combined Planning and Zoning Board Meeting March 8<sup>th</sup>, 2022

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On Tuesday March 8<sup>th</sup>, 2022, the above board held their monthly meeting.

At 6:00pm the Combined Planning and Zoning Board opened the meeting with a hearing for Glenwood Equities, LLC, whom is representing Dollar General. The Developer's request to rezone the front 1.694 acres of 1210 N State St. from A (Agriculture) to B-2 (Highway Business).

Chairman Woodward opened the meeting with the reading of the hearing notice for the rezoning. Zoning Administrator Matt Trout started the discussion by stating, this is a hearing dealing with the rezoning of the property. We are looking at if the rezoning fits our future land use maps, comprehensive plan, and the future of Freeburg. David from Glenwood Equities spoke about their plan if the property is rezoned. The Combined Board entered into a discussion with the representatives of Glenwood Equities. After that discuss, Chairman Woodward asked the public if they wished to enter into the discussion. Several members of the public discussed their concerns with the business that was going to build on the property. Some other concerns dealt with development in general taking place in Freeburg and why the village cannot force them to rehab an older property in town. Chairman Woodward and Zoning Administrator Trout explained the future land use maps showing the north end of town has been targeted as an area of commercial use along the highway.

Gary Henning *motioned to recommend to the Village Board the approval of the rezoning of the A (Agriculture) District to the B-2 (Highway Business) District pertaining to the front 1.694 acres and Gary Mack Seconded the motion.* **ROLL CALL VOTE:** Gary Henning - yes, Gary Mack - yes, Dirk Downen - yes, Terry Gamblin - yes, Rita Green - yes, Lee Smith - absent, and Steve Woodward - yes. With 6 yes votes and 0 no votes, the motion passed.

The Village Board will take final action on this motion at the March 21<sup>st</sup>, 2022 Village Board Meeting at 7:30 p.m.

cc: Seth Speiser, Mayor of Freeburg



Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
	Original	23-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Freeburg Illinois that there is hereby appropriated the sum of \_\_\_\_\_

One hundred and fifty thousand Dollars (\$150,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 04/01/22 to 03/31/23.

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

BE IT FURTHER RESOLVED, that Village of Freeburg shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jerry Lynn Menard Village Clerk in and for said Village

of Freeburg in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Freeburg at a meeting held on \_\_\_\_\_

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer  
Department of Transportation



Estimate of Maintenance Costs

Submission Type

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Village of Freeburg	St. Clair	23-00000-00-GM	04/01/22	03/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Operation Cost
1. Reseal Streets	III	No	Bituminous Materials (Seal Coat)	Ton	93	\$458.00	\$42,594.00	
			Seal Coat Aggregate Furnished	Ton	1,107	\$23.70	\$26,235.90	\$68,829.90
2. Bituminous Pavement Patching	IIA	No	Hot-Mix Asphalt	Ton	80	\$75.00	\$6,000.00	
			Cold Patch	Ton	200	\$87.00	\$17,400.00	\$23,400.00
3. Aggregate Backfill	IIB	No	Aggregate	Ton	400	\$11.20	\$4,480.00	\$4,480.00
4. Maintenance of Culverts	IIA	No	Culverts (Var. Sizes)	Foot	1,450	\$16.00	\$23,200.00	\$23,200.00
5. Traffic Control Devices	IIA	No	Sign Posts	Each	25	\$52.00	\$1,300.00	
			Street Signs (Var.)	Each	60	\$52.00	\$3,120.00	\$4,420.00
6. Street Sweeping	IIA	No	Street Sweeping Services	L. Sum	1	\$5,150.00	\$5,150.00	\$5,150.00
7. Seal Coat Aggregate Hauling & Placing	IIA	No	Placing Seal Coat Aggregate	L. Sum	1	\$12,000.00	\$12,000.00	\$12,000.00
<b>Total Operation Cost</b>								\$141,479.90

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$68,170.00			\$68,170.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$73,309.90			\$73,309.90
Formal Contract (Bid Items)				
<b>Maintenance Total</b>	\$141,479.90			\$141,479.90

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$5,501.00			\$5,501.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>	\$5,501.00			\$5,501.00
<b>Total Estimated Maintenance</b>	\$146,980.90			\$146,980.90

Remarks

SUBMITTED

**Estimate of Maintenance Costs**

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Freeburg	St. Clair	23-00000-00-GM	04/01/22	03/31/23

Local Public Agency Official	Date

Title  
President of Board of Trustees

**APPROVED**

County Engineer/Superintendent of Highways	Date

Regional Engineer Department of Transportation	Date



Local Public Agency	County	Section Number
Village of Freeburg	St. Clair	23-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

**PRELIMINARY ENGINEERING shall include:**

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

**ENGINEERING INSPECTION shall include:**

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

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

**SCHEDULE OF FEES**

Total of all Maintenance Operations:

<= \$20,000 Base Fee   > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%	3%	3%		
III	4%	4%	4%		
IV	5%	5%	6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:  
Local Public Agency Signature  Date

Title

BY:  
Consulting Engineer Signature  Date

Title

Project Manager

P.E. Seal  Date

Approved:  
Regional Engineer, IDOT  Date

**Resolution No. 22-03**  
**Resolution for Maintenance of Streets and Highways**  
**by Municipality Under the Illinois Highway Code**

Ayes _____ _____ _____ _____ _____ _____	Nays _____ _____ _____ _____ _____ _____
Absent _____ _____	Abstain _____ _____

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS \_\_\_\_ DAY OF MARCH, 2022.

Vote Recorded By: \_\_\_\_\_  
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this \_\_\_\_ day of MARCH, 2022.

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

ATTEST:

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

**VILLAGE OF FREEBURG**

**RESOLUTION NO. 22-04**

**A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S  
2022-2023 OPERATING BUDGET**

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

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

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

SECTION 1: All monies spent during fiscal year 2022-23 shall be consistent with the adopted funds set aside for each line item.

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

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

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

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS \_\_\_\_\_ DAY OF MARCH, 2022.

Vote Recorded:

YEAS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

**RESOLUTION NO. 22-04 cont.**

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

ATTEST:

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

Approval as to Legal Form:

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







DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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01 GENERAL FUND

01-000-344.3	PD GRANT SAFETY	.00	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	2,610,890.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	47759.83	48721.24	46243.78	70700.00	50500.00		51264.41
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	820.86	934.17	817.90	3500.00	2500.00		2600.00
01-11-423.1	AD COMP	.00	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1562.88	1576.12	1641.85	2191.00	1565.00		1650.00
01-11-431	AD ELECTED SALARIES	18312.95	17656.39	16381.36	26250.00	18750.00		19000.00
01-11-451	AD HEALTH INSURANCE	5503.42	5523.26	7880.61	9709.00	6935.00		9500.00
01-11-451.1	AD HEALTH INS/COVID	.00	44.19	.00	.00	.00		
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	61.48	64.76	58.40	92.40	66.00		73.00
01-11-454	AD WORKERS COMP INS	1034.13	852.19	1191.68	2100.00	1500.00		1700.00
01-11-461	AD SOCIAL SECURITY	5241.14	5270.56	4980.85	7840.00	5600.00		5695.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-461.2	AD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-11-462	AD IMRF RETIREMENT	3619.60	4339.74	3586.49	6300.00	4500.00		4500.00
01-11-462.1	AD IMRF/VAC/COMP	.00	.00	.00	.00	.00		
01-11-463	AD MEDICARE	.00	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQU	.00	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	377.00	995.51	1400.00	1000.00		2000.00
01-11-512	AD SERVICES, EQUIPMT	1007.64	887.72	793.00	1400.00	1000.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	777.76	4820.13	433.50	7000.00	5000.00		2500.00
01-11-530.1	AD CC FEES CHARGED	.04	2.87	88.53	.00	.00		
01-11-531	AD ACCOUNTING	.00	.00	.00	.00	.00		
01-11-532	AD ENGINEERING	.00	.00	.00	.00	.00		
01-11-533	AD LEGAL	9713.62	13048.21	13000.32	21000.00	15000.00		15000.00
01-11-533.1	AD LEGAL - COVID	.00	11713.49	1573.56	21000.00	15000.00		2500.00
01-11-534	AD MEDICAL	7800.38	2247.50	4195.38	11200.00	8000.00		7800.00
01-11-534.1	AD MEDICAL/RETIREEES	1640.07	3514.75	1357.40	4480.00	3200.00		4800.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	3849.96	1295.00	6429.41	14000.00	10000.00		5000.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-539	AD OTHER PROF SERVICES	20513.10	17553.67	13080.87	21000.00	15000.00		5000.00
01-11-551	AD POSTAGE	966.81	866.57	714.18	2100.00	1500.00		1500.00
01-11-552	AD TELEPHONE	3579.69	2366.02	2210.39	7000.00	5000.00		5000.00
01-11-553	AD PUBLISHING,ADVERTMT	677.50	282.11	1049.20	1400.00	1000.00		1000.00
01-11-554	AD PRINTING, COPYING	.00	54.00	.00	700.00	500.00		500.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	431.00	284.75	526.00	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	2805.04	.00	.00	2100.00	1500.00		1500.00
01-11-561	AD DUES	891.50	325.13	344.00	1400.00	1000.00		1000.00
01-11-562	AD TRAVEL EXPENSE	725.56	183.98	289.50	2800.00	2000.00		2000.00
01-11-563	AD TRAINING/COMP CLASSES	273.75	50.00	1124.49	1400.00	1000.00		1000.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00	.00		
01-11-571	AD UTILITIES	7389.47	7709.01	6616.88	10500.00	7500.00		7500.00
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-11-592	AD GENERAL/LIABILITY INS	14549.87	15563.54	22180.85	24500.00	17500.00		22200.00
01-11-611	AD SUPPLIES, BUILDING	283.83	32.75	18.98	700.00	500.00		500.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	.00	.00	700.00	500.00		500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	300.30	541.28	173.74	1050.00	750.00		750.00
01-11-651	AD OFFICE SUPPLIES	1052.59	780.43	1018.04	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	665.71	1202.47	259.29	2100.00	1500.00		1500.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	.00	.00	.00	140.00	100.00		100.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	187.39	1400.00	1000.00		1000.00
01-11-656	AD CHEMICALS	.00	50.00	.00	350.00	250.00		250.00
01-11-659	AD OTHER GEN SUPPLIES	771.26	559.68	133.79	1400.00	1000.00		1000.00
01-11-711	AD PRINCIPAL	3045.11	2174.04	.00	.00	.00		
01-11-721	AD INTEREST	315.10	66.04	.00	.00	.00		
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	3122.24	2704.43	683.22	4200.00	3000.00		2000.00
01-11-841	AD VEHICLE	54.65	62.15	194.38	700.00	500.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	ADMINISTRATIVE							
01-11-871	AD FURNITURE	5569.33	.00	.00	1400.00	1000.00		1000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD IPRF GRANT	.00	8766.11	1857.90	8400.00	6000.00		
01-11-886	AD PHONE SYSTEM	.00	.00	.00	4760.00	3400.00		1500.00
01-11-887	AD GAZEBO/WELCOME SIGN	202.91	68.13	.00	700.00	500.00		
01-11-888	AD STAFF ID ITEMS	257.96	257.98	.00	2100.00	1500.00		2000.00
01-11-889	AD WEBSITE	.00	.00	.00	3500.00	2500.00		1500.00
01-11-890	AD OTHER IMPROVEMENTS	28041.14	10092.60	1307.00	3500.00	2500.00		2000.00
01-11-890.2	PD OTHER IMPR/STOP STICK RA	.00	.00	.00	.00	.00		
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	.00	.00	.00	2100.00	1500.00		1000.00
01-11-891	AD PROPERTY PURCHASE	795.00	29083.70	.00	23100.00	16500.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	6581.69	4732.94	7263.94	2800.00	2000.00		5000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-915	AD COMMUNITY IMPROVEMENTS	.00	.00	22645.96	.00	.00		25000.00
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	350.00	.00	1400.00	1000.00		1000.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Tax	499.76	521.52	647.24	1050.00	750.00		750.00
01-11-959	AD INTERFUND TRANSFER (Pool	1323.42	52301.33	.00	36699.60	26214.00		39900.00

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 23 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 275,532.41  
 EXPENSE PROJ .00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	53635.79	55105.96	52118.80	79800.00	57000.00		59000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1850.00	4250.00	1650.00	9100.00	6500.00		6300.00
01-16-451	ZO HEALTH INSURANCE	10369.91	12642.64	16979.13	22400.00	16000.00		19200.00
01-16-451.1	ZN HEALTH INS/COVID	.00	101.49	.00	.00	.00		
01-16-453	ZO UNEMPLOYMENT INSURANCE	289.32	129.51	64.64	140.00	100.00		130.00
01-16-454	ZO WORKERS COMP INS	701.73	584.30	1036.96	770.00	550.00		530.00
01-16-461	ZO SOCIAL SECURITY	4090.11	4540.73	4113.34	6790.00	4850.00		5000.00
01-16-462	ZO IMRF	4412.95	4821.02	4097.20	6580.00	4700.00		4800.00
01-16-463	ZO MEDICARE	.00	.00	.00	.00	.00		
01-16-464	ZO HEALTH INSURANCE	.00	.00	.00	.00	.00		
01-16-465	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-466	ZO VACATION	.00	.00	.00	1400.00	1000.00		1000.00
01-16-467	ZO EMPLOYEE BONUSES	.00	.00	.00	140.00	100.00		100.00
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	615.00	4275.75	3690.00	4200.00	3000.00		5000.00
01-16-533	ZO LEGAL	7617.98	9609.62	3241.84	9800.00	7000.00		5000.00
01-16-533.1	ZO LEGAL - COVID	.00	.00	.00	.00	.00		
01-16-534	ZO MEDICAL	5285.95	4183.82	4319.33	17668.00	12620.00		12620.00
01-16-535	ZO COUNTY INSPECTIONS	19576.57	15084.50	24604.50	28000.00	20000.00		25000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	156.00	306.48	149.90	2800.00	2000.00		1000.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-552	ZN TELEPHONE	221.48	532.78	466.47	1400.00	1000.00		1000.00
01-16-553	ZO PUBLISHING,ADVERTMT	2295.70	2346.30	715.00	4900.00	3500.00		3500.00
01-16-554	ZO PRINTING, COPYING	141.75	513.56	.00	700.00	500.00		500.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	989.81	.00	.00		1000.00
01-16-563	ZO TRAINING	.00	.00	550.00	.00	.00		1000.00
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	99.99	21.85	.00	700.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	164.00	655.31	485.60	.00	.00		750.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 ZONING	GENERAL FUND							
01-16-653	ZO MAPPING	.00	.00	1940.40	2800.00	2000.00		2000.00
01-16-655	ZO AUTO FUEL/OIL	.00	.00	.00	.00	.00		2000.00
01-16-700	ZO NUISANCE PROPERTIES	8500.00	.00	.00	3500.00	2500.00		2500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	1485.99	374.99	2100.00	1500.00		1500.00
01-16-871	ZO FURNITURE	.00	.00	.00	700.00	500.00		500.00
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-888	ZO STAFF ITEMS	.00	.00	409.70	840.00	600.00		600.00
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16

REVENUE BUDGET YEAR 23 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 162,230.00  
 EXPENSE PROJ .00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
POLICE DEPARTMENT								
01-21-421	PD REGULAR SALARIES	576259.89	609439.54	594600.91	897400.00	641000.00		650000.00
01-21-421.1	PD VACATION	2536.99	5007.40	.00	6188.00	4420.00		4500.00
01-21-422	PD OVERTIME	34295.96	43715.65	64967.15	33600.00	24000.00		25000.00
01-21-422.1	PD COMP	6762.87	4271.58	9300.71	6300.00	4500.00		4500.00
01-21-423	PD HOLIDAY OVERTIME	37490.01	36922.46	29350.09	58800.00	42000.00		42000.00
01-21-424	PD ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	24418.13	17329.75	11047.63	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	5961.59	5707.76	5169.30	13580.00	9700.00		5700.00
01-21-427	PD PUBLIC SAFETY STIPEND	10400.00	10275.00	9900.00	16380.00	11700.00		11700.00
01-21-451	PD HEALTH INSURANCE	122335.23	117625.83	154405.47	215600.00	154000.00		174000.00
01-21-451.1	PD HEALTH INS/COVID	.00	993.15	.00	.00	.00		
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	1064.43	1091.12	1022.90	1540.00	1100.00		1220.00
01-21-454	PD WORKERS COMP INS	30704.79	25566.03	27718.50	43400.00	31000.00		31000.00
01-21-461	PD SOCIAL SECURITY	52855.85	55867.93	54721.20	80500.00	57500.00		58500.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	711.44	709.85	711.50	980.00	700.00		700.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-21-462	PD IMRF RETIREMENT	54929.35	63131.61	55170.03	84000.00	60000.00		60000.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	.00	.00	.00	1120.00	800.00		750.00
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	7616.82	6668.66	2628.86	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	1541.09	1710.70	.00	700.00	500.00		1500.00
01-21-473	PD CONT EDUCATION	.00	.00	242.31	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	516.94	.00	.00	.00	.00		
01-21-512	PD SERVICES, EQUIPMT	4451.50	3315.24	3310.26	4200.00	3000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	14092.99	8624.41	6277.56	16800.00	12000.00		10000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	8348.84	6790.26	7652.63	14000.00	10000.00		10000.00
01-21-533.1	PD LEGAL - COVID	.00	135.90	.00	.00	.00		
01-21-534	PD MEDICAL	77558.16	68313.68	41525.47	165200.00	118000.00		126320.00
01-21-534.1	PD MEDICAL/REITREES	1551.04	2124.92	933.27	8960.00	6400.00		6500.00
01-21-536	PD JANITORIAL	332.02	.00	.00	700.00	500.00		500.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
POLICE DEPARTMENT								
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	35000.00	28558.00	8722.62	39981.20	28558.00		23000.00
01-21-539	PD OTHER PROF SERVICES	31041.60	29512.88	30771.64	35000.00	25000.00		25000.00
01-21-551	PD POSTAGE	39.20	7.50	67.75	280.00	200.00		200.00
01-21-552	PD TELEPHONE	7376.88	8861.87	8309.81	9240.00	6600.00		9000.00
01-21-553	PD PUBLISHING,ADVERTMT	33.00	.00	.00	280.00	200.00		200.00
01-21-554	PD PRINTING, COPYING	685.23	.00	491.00	1050.00	750.00		750.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1805.00	2025.00	1965.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	2007.17	.00	1002.94	2800.00	2000.00		2000.00
01-21-563	PD TRAINING	2843.26	5008.86	3007.37	5600.00	4000.00		4000.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	6484.53	7709.01	6616.89	7000.00	5000.00		8000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL/LIABILITY INS	24638.36	27032.74	39656.99	28000.00	20000.00		39000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	986.86	447.03	32.95	1400.00	1000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	455.97	798.05	788.73	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	3252.00	3494.65	4275.10	5600.00	4000.00		
01-21-651	PD OFFICE SUPPLIES	1669.02	1215.52	924.20	2800.00	2000.00		2000.00
01-21-652	PD OPERATING SUPPLIES	1951.55	2298.84	1423.45	2100.00	1500.00		2000.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	125.09	.00	.00	2800.00	2000.00		1500.00
01-21-655	PD AUTO FUEL/OIL	27592.13	19306.43	18095.35	42000.00	30000.00		33000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	2129.95	394.56	327.50	3500.00	2500.00		2500.00
01-21-670	PD POLICE CANINE	618.89	1773.06	375.20	2100.00	1500.00		1500.00
01-21-670.1	PD POLICE FUND RAISER EXP	10555.94	6614.00	24074.22	9800.00	7000.00		7000.00
01-21-670.2	PD POLICE FD RAISER PROCEED	.00	3939.90	5059.99	14000.00	10000.00		10000.00
01-21-670.3	PD POLICE FD RAISER DARE	.00	.00	.00	.00	.00		
01-21-711	PD PRINCIPAL DEBT PAYMENT	.00	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	.00	.00	.00	700.00	500.00		
01-21-833	PD PROTECTIVE VESTS	1708.54	1434.96	766.23	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-834	PD COMPUTER SOFTWARE	6171.96	296.98	.00	1400.00	1000.00		3000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00	.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	13176.00	.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	.00	.00	87780.00	56000.00	40000.00		15000.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	.00	.00	.00	14000.00	10000.00		
01-21-842	PD INTOXIMETER MACHINE	.00	.00	.00	.00	.00		
01-21-890	PD OTHER IMPR/BUILDING	326215.91	2537.57	.00	.00	.00		2000.00
01-21-890.1	PD OTHER IMPR/HELMETS	.00	.00	.00	.00	.00		
01-21-890.2	PD OTHER IMPR/STOP STICK	.00	.00	.00	.00	.00		
01-21-890.3	PD OTHR IMPR/INTEROPERABILI	.00	.00	.00	.00	.00		
01-21-890.4	PD OTHER IMPRO BUILDING LOA	41451.14	30343.62	30343.62	42560.00	30400.00		30400.00
01-21-890.8	PD OTHER IMPR/BUILDING/DONA	159.90	.00	.00	.00	.00		
01-21-890.9	PD OTHER/CO COMP DONATION	.00	2421.09	.00	.00	.00		
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 21

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,479,790.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	123956.08	131182.27	123581.56	182000.00	130000.00		134000.00
01-41-421.1	ST VACATION	.00	.00	.00	1400.00	1000.00		1000.00
01-41-422	ST TEMPORARY SALARIES	12508.85	4877.87	7381.11	10500.00	7500.00		7500.00
01-41-423	ST OVERTIME	3848.26	2469.80	1816.73	14000.00	10000.00		10250.00
01-41-423.1	ST COMP	.00	.00	.00	2450.00	1750.00		2000.00
01-41-451	ST HEALTH INSURANCE	22196.33	23907.19	37851.58	41300.00	29500.00		57100.00
01-41-451.1	ST HEALTH INS/COVID	.00	190.99	.00	.00	.00		
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	257.20	192.70	189.01	420.00	300.00		250.00
01-41-454	ST WORKERS COMP INS	58485.32	48697.20	48284.53	77000.00	55000.00		53000.00
01-41-461	ST SOCIAL SECURITY	10171.54	10597.55	10157.63	16100.00	11500.00		11500.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	322.00	230.00		230.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED	.00	.00	.00	.00	.00		
01-41-462	ST IMRF RETIREMENT	10377.45	11594.20	9934.27	16100.00	11500.00		11500.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		250.00
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST FUNDS USED FRM SCRAPED P	.00	.00	28.42	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	11014.34	10324.50	8146.01	11200.00	8000.00		8000.00
01-41-513	ST SERVICES, VEHICLE	6258.89	9608.00	15914.68	11200.00	8000.00		12000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	1391.66	1566.87	132.50	4200.00	3000.00		3000.00
01-41-517	ST SERVICES, MOWING	460.00	24.44	344.89	1400.00	1000.00		1000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	4500.00	.00	.00	28000.00	20000.00		20000.00
01-41-533	ST LEGAL	86.63	498.56	328.48	1400.00	1000.00		1000.00
01-41-533.1	ST LEGAL - COVID	.00	.00	.00	.00	.00		
01-41-534	ST MEDICAL	7641.91	8186.80	8878.34	42000.00	30000.00		26000.00
01-41-534.1	ST MEDICAL/REIREES	389.43	366.10	.00	.00	.00		1600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	31834.17	7573.52	15521.26	42000.00	30000.00		30000.00
01-41-551	ST POSTAGE	134.22	13.60	.00	140.00	100.00		100.00
01-41-553	ST PUBLISHING,ADVERTMT	61.60	.00	59.40	350.00	250.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	350.00	250.00		250.00
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	50.00	25.00	25.00	350.00	250.00		250.00
01-41-562	ST TRAVEL EXPENSE	113.64	142.56	8.50	1750.00	1250.00		1250.00
01-41-563	ST TRAINING	1040.90	1362.50	696.25	2800.00	2000.00		2000.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1215.11	1493.27	1129.34	2100.00	1500.00		1500.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-41-592	ST GENERAL/LIABILITY INS	10698.32	13722.85	19472.57	14000.00	10000.00		21000.00
01-41-593	ST RENTALS	7172.26	6123.28	2234.03	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	383.49	172.02	614.89	1400.00	1000.00		1000.00
01-41-610.1	ST SAFETY EQUIP GRANT	.00	.00	.00	.00	.00		
01-41-611	ST SUPPLIES, BUILDING	445.60	38.47	154.00	700.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	5728.25	1104.64	3011.54	8400.00	6000.00		6000.00
01-41-613	ST SUPPLIES, VEHICLES	1424.51	607.81	1234.03	1400.00	1000.00		1000.00
01-41-614	ST SUPPLIES, STREET	56339.83	70946.98	14397.31	126000.00	90000.00		90000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	1082.00	6358.89	14189.14	14000.00	10000.00		5000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	22255.41	13637.51	8725.11	12600.00	9000.00		10000.00
01-41-651	ST OFFICE SUPPLIES	79.39	185.16	52.35	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1762.12	1372.68	1444.01	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	303.42	83.97	51.30	2100.00	1500.00		1500.00
01-41-655	ST AUTO FUEL/OIL	8651.67	9515.14	8792.99	14000.00	10000.00		13000.00
01-41-656	ST CHEMICALS	6053.31	6830.65	2689.58	9800.00	7000.00		7000.00
01-41-659	ST OTHER GEN SUPPLIES	1643.64	1526.64	974.36	2800.00	2000.00		1500.00
01-41-659.1	ST-OTHER GEN SUPPLIES/SCRAP	.00	1152.17	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-711	ST PRINCIPAL	13409.58	3701.51	.00	.00	.00		
01-41-712	ST PRINCIPAL	588.05	346.54	.00	.00	.00		
01-41-721	ST INTEREST	.00	.00	.00	.00	.00		
01-41-722	ST INTEREST	.00	.00	.00	.00	.00		
01-41-831	ST EQUIP	1980.26	.00	.00	8400.00	6000.00		3000.00
01-41-831.1	ST EQUIP(FOGGER)	.00	.00	.00	.00	.00		
01-41-831.2	ST EQUIPMENT GATOR	.00	.00	.00	.00	.00		
01-41-834	ST SHED	.00	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	91000.00	65000.00		25000.00
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER/PARK GRANT	23500.00	.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	.00	.00	.00	.00	.00		
01-41-890.2	ST OTHER IMPROVEMENTS/BELLE	.00	.00	.00	.00	.00		
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	.00	.00	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	.00	.00	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	594,880.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
0111451.1	AD HEALTH INS/COVID	.00	.00	.00	.00	.00		
0121451.1	PD HEALTH INS/COVID	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 14								
	REVENUE BUDGET YEAR 23					.00		
	REVENUE PROJ					.00		
	EXPENSE BUDGET YEAR 23					.00		
	EXPENSE PROJ					.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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01	GENERAL FUND							
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TOTALS FOR FUND: 01	GENERAL FUND							
REVENUE BUDGET FOR YEAR 23		2,610,890.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 23		2,510,432.41						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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05 TIF FUND

05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	257088.14	261594.30	12.97	.00	.00		231000.00
10-00-381	TIF INTEREST INCOME	631.17	1714.37	1452.62	700.00	500.00		
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	.00	262099.76	322000.00	230000.00		
10-00-390	TIF BOND PROCEEDS	.00	540000.00	.00	.00	.00		
10-00-392.1	TIF PROCEEDS ON SALE OF REF	.00	.00	.00	.00	.00		
10-00-399	Interfund Transfer	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
REVENUE BUDGET YEAR 23		231,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET YEAR 23		.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	318.00	18488.78	.00	700.00	500.00		
10-11-502	TIF COSTS OF ISSUANCE	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	655000.00	.00	.00	217000.00	155000.00		165000.00
10-11-700.1	TIF INTEREST EXPENSE	41579.58	8296.25	13266.05	45500.00	32500.00		33000.00
10-11-800	TIF BOND REDEMPTIONS	.00	.00	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
10-11-900	TIF PAYMENT TO BOND EXCROW	.00	522027.97	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	198,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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10	TIF-DEBT SERVICE FUND							
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1000385	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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10	TIF-DEBT SERVICE FUND							
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TOTALS FOR FUND: 10		TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 23		231,000.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		198,000.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	8576.58	9940.60	9461.55	13300.00	9500.00		9600.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	1323.42	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23           9,600.00  
 REVENUE PROJ                     .00

EXPENSE BUDGET YEAR 23           .00  
 EXPENSE PROJ                     .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
11	AUDIT							
11-11-531	AU ACCOUNTING	9900.00	9300.00	9450.00	13300.00	9500.00		9600.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	9,600.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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11	AUDIT							
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TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 23			9,600.00					
REVENUE PROJ			.00					
EXPENSE BUDGET FOR YEAR 23			9,600.00					
EXPENSE PROJ			.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ES ESDA TAX	8046.23	9028.73	10041.20	14000.00	10000.00		10000.00
12-00-344	ES GRANTS	.00	.00	.00	.00	.00		
12-00-345	ES CURES ACT	.00	.00	.00	6930.00	4950.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE COVID REIMB	.00	.00	7565.76	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	10,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2562.58	2562.56	2365.44	3640.00	2600.00		2800.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	196.04	196.04	176.54	280.00	200.00		230.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	150.48	.00	1525.00	700.00	500.00		1000.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	390.00	320.00	320.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	158.79	.00	210.00	150.00		300.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	938.80	1595.66	17162.60	2800.00	2000.00		2000.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	78.97	41.27	.00	.00		200.00
12-23-652	ES OPERATING SUPPLIES	348.35	185.79	.00	700.00	500.00		470.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-800	ES COVID 19	.00	10488.56	1002.00	10500.00	7500.00		1500.00
12-23-831	ES EQUIPMENT, PAGERS	187.44	12.78	223.29	1400.00	1000.00		1000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	.00	.00		
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	10,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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12	ESDA FUND							
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TOTALS FOR FUND: 12	ESDA FUND							
REVENUE BUDGET FOR YEAR 23		10,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 23		10,000.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2436.14	79.44	806.58	.00	.00		
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	254624.29	256646.56	248478.63	369600.00	264000.00		252500.00
13-00-381	GA INTEREST INCOME	55.75	5.70	.00	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	363.39	200.00	.00	.00		
13-00-390	GA PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	252,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
13	GARBAGE FUND							
13-44-551	GA POSTAGE	2730.77	2117.31	2589.18	3780.00	2700.00		3500.00
13-44-573	GA GARBAGE DISPOSAL	220395.70	228786.55	211698.35	308000.00	220000.00		232000.00
13-44-575	GA RECYCLING	6975.00	7707.94	4598.74	14000.00	10000.00		2000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	3091.22	2576.04	2356.18	4480.00	3200.00		3500.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA BILL PRINTING /OP SUPPLI	347.99	269.53	305.08	980.00	700.00		1000.00
13-44-711	GA PRINCIPAL	16971.78	17448.43	.00	.00	.00		
13-44-721	GA INTEREST	962.15	406.48	.00	.00	.00		
13-44-834	GA COMPUTERS	.00	.00	.00	.00	.00		3000.00
13-44-844	GA EQUIPMENT	292.57	44.39	.00	.00	.00		1000.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	2008.36	1887.28	26083.05	21000.00	15000.00		6500.00

TOTALS FOR DEPARTMENT: 44

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	252,500.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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13	GARBAGE FUND							
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TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 23	252,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	252,500.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		190000.00
15-00-343	MFT MOTOR FUEL TAX	151740.18	156003.17	146101.93	294000.00	210000.00		
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	.00	143472.87	47824.29	.00	.00		
15-00-381	MFT INTEREST INCOME	4922.89	272.66	109.38	420.00	300.00		
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	.00	.00		
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	404.14	1880.50	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	10000.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	190,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MFT MOTOR FUEL TAX	151740.18	156003.17	146101.93	294000.00	210000.00		190000.00
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	.00	143472.87	47824.29	.00	.00		
15-00-381	MFT INTEREST INCOME	4922.89	272.66	110.01	420.00	300.00		
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	.00	.00		
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	404.14	1880.50	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	10000.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
REVENUE BUDGET YEAR 23		190,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET YEAR 23		.00						
EXPENSE PROJ		.00						



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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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15 MOTOR FUEL TAX

15-41-959 MFT INTERFUNF TRASFERS .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 23 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 133,833.16  
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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15	MOTOR FUEL TAX							
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TOTALS FOR FUND: 15	MOTOR FUEL TAX							
REVENUE BUDGET FOR YEAR 23	190,000.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 23	133,833.16							
EXPENSE PROJ	.00							

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	460.58	348.45	76.38	481.02	343.59		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
REVENUE BUDGET YEAR 23						.00		
REVENUE PROJ						.00		
EXPENSE BUDGET YEAR 23						.00		
EXPENSE PROJ						.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
20	IMPACT FEES - RESTRICTED							
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	626.42	416.88	189.82	438.17	312.98		
25-00-399	INTERFUND TRANSFERS	.00	.00	176507.98	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 23					.00		
	REVENUE PROJ					.00		
	EXPENSE BUDGET YEAR 23					.00		
	EXPENSE PROJ					.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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25	INSURANCE SURPLUS FUND							
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25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 30

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
25	INSURANCE SURPLUS FUND							

TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
51	WATER FUND							
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00	.00		
51-00-345	WR IEPA INCENTIVE	.00	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	7352.31	146.58	2545.48	.00	.00		7500.00
51-00-357	WR DEPR CHARGE	108196.68	109192.42	103059.38	161000.00	115000.00		115000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22957.67	23239.10	21886.23	32200.00	23000.00		23000.00
51-00-361	WR WATER SALES	692187.08	703008.20	647758.94	1015000.00	725000.00		725000.00
51-00-364	WR WATER SALES AT PLANT	6070.75	7465.75	5924.50	10500.00	7500.00		7500.00
51-00-365	WR TAP-ON FEES	5500.00	6000.00	10000.00	7000.00	5000.00		7000.00
51-00-366	WR CONN CHRGS/DEL REC N	640.00	140.00	2230.00	1400.00	1000.00		2000.00
51-00-367	WR MET, SUP, LABOR SLS	20307.81	20791.22	31508.42	25200.00	18000.00		20000.00
51-00-380	WR SCRAPED ITEMS REVENUE	.00	.00	119.94	1400.00	1000.00		1000.00
51-00-381	WR INTEREST INCOME	22591.88	17337.68	9137.27	26600.00	19000.00		19000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	10220.00	10150.00	.00	13965.00	9975.00		9975.00
51-00-389	WR OTHER REVENUE (From Rese	.00	57.09	7057.93	7000.00	5000.00		5000.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	.00	.00	.00	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		200000.00
51-00-398	WR RESERVES	.00	.00	.00	494200.00	353000.00		200000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	50000.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 1,341,975.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00  
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	229122.93	230260.73	206615.70	350000.00	250000.00		255000.00
51-42-421.1	WR VACATION	.00	.00	.00	2240.00	1600.00		2000.00
51-42-422	WR TEMP SALARIES	12508.85	4832.73	7381.11	11200.00	8000.00		7500.00
51-42-423	WR OVERTIME	8774.11	7117.24	4786.42	10500.00	7500.00		8000.00
51-42-423.1	WR COMP	136.70	.00	40.05	1750.00	1250.00		1500.00
51-42-426	WR EMPLOYEE BONUS	320.00	300.00	325.00	560.00	400.00		325.00
51-42-431	WR ELECTED SALARIES	13393.60	15943.63	12444.12	21700.00	15500.00		15000.00
51-42-451	WR HEALTH INSURANCE	39720.84	45157.83	52652.70	69300.00	49500.00		57100.00
51-42-451.1	WR HEALTH INS/COVID	.00	335.05	.00	.00	.00		
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	358.22	266.95	252.01	1378.46	984.62		400.00
51-42-454	WR WORKERS COMP INS	10711.67	11929.11	8674.35	11074.88	7910.63		10000.00
51-42-461	WR SOCIAL SECURITY	19809.48	19771.72	17716.77	30100.00	21500.00		21000.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	103.08	.00	350.00	250.00		250.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
51-42-462	WR IMR RETIREMENT	19583.62	21590.76	16424.16	29400.00	21000.00		21500.00
51-42-462.	WR IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	.00	.00	.00	350.00	250.00		250.00
51-42-462.2	WR IMRF PENSION ADJ	3406.75	55236.00	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	4574.49	5322.64	4000.69	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR FUNDS USED FRM SCRAPED P	.00	.00	28.42	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	5850.54	9706.96	3998.34	7700.00	5500.00		5500.00
51-42-513	WR SERVICES, VEHICLES	5981.45	7223.31	6663.78	6300.00	4500.00		6000.00
51-42-515	WR SERV, INFRASTRUCTURE	2092.50	2097.88	270.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	.00	24.44	.00	.00	.00		1000.00
51-42-519	WR SERVICES, OTHER	1792.00	1568.65	113.00	7000.00	5000.00		5000.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	37896.28	39105.82	33121.75	28000.00	20000.00		40000.00
51-42-533	WR LEGAL	3719.97	5451.60	6197.39	7000.00	5000.00		7500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
51	WATER FUND							
51-42-533.1	WR LEGAL - COVID	.00	147.33	137.89	.00	.00		
51-42-534	WR MEDICAL	22090.09	17661.95	17822.38	68600.00	49000.00		45000.00
51-42-534.1	WR MEDICAL/RETIREEES	2159.34	3880.87	1357.43	4480.00	3200.00		6500.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	17893.40	17734.82	18415.75	28000.00	20000.00		20000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3415.91	2507.86	2652.58	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	10094.23	4081.61	3788.21	4900.00	3500.00		4000.00
51-42-553	WR PUBLISH,ADVERTISING	1452.00	1438.23	1327.05	2800.00	2000.00		2000.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR IML CONFERENCE	2805.07	.00	.00	4200.00	3000.00		3000.00
51-42-561	WR DUES	1548.19	1168.50	1010.70	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	2548.61	382.27	500.07	2100.00	1500.00		1500.00
51-42-563	WR TRAINING	1648.54	635.00	2145.00	2100.00	1500.00		2500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	5428.04	4656.11	3620.98	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	397677.85	340239.02	269046.22	526592.90	376137.79		350000.00
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL/LIABILITY INS	5898.36	6847.64	10570.71	18200.00	13000.00		12000.00
51-42-593	WR RENTALS	114.78	.00	190.40	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	517.81	155.24	203.99	700.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	5797.65	4182.15	1390.60	8400.00	6000.00		5000.00
51-42-613	WR SUPPLIES, VEHICLES	1232.52	174.92	776.56	2520.00	1800.00		1800.00
51-42-614	WR SUPPLIES, STREET	297.75	.00	706.66	1400.00	1000.00		1000.00
51-42-615	WR SUPPL, INFRASTRUCTURE	22155.81	21750.70	48849.42	30800.00	22000.00		50000.00
51-42-619	WR SUPPLIES, OTHER	1397.79	74.85	477.91	2800.00	2000.00		2000.00
51-42-651	WR OFFICE SUPPLIES	1129.04	771.86	755.31	2100.00	1500.00		1500.00
51-42-652	WR OPERATING SUPPLIES	5832.58	4334.59	5588.96	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	639.88	306.26	255.50	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	8828.43	9271.78	7204.82	12600.00	9000.00		9000.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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51 WATER FUND

51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 42

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	1,262,625.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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51	WATER FUND							
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TOTALS FOR FUND: 51	WATER FUND							
REVENUE BUDGET FOR YEAR 23		1,341,975.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 23		1,262,625.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	6543.28	161.39	3934.52	.00	.00		3000.00
52-00-362	SR SEWER CHARGES	677439.38	674296.75	1040986.85	1015000.00	725000.00		1000000.00
52-00-365	SR TAP-ON FEES	5250.00	6750.00	8250.00	9800.00	7000.00		7000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	1200.00	.00	119.93	.00	.00		
52-00-381	SR INTEREST INCOME	4054.89	3832.24	3028.31	9800.00	7000.00		
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	911657.73	2800000.00	2000000.00		11200000.00
52-00-392	SR SALE OF FIXED ASSET	.00	.00	.00	.00	.00		
52-00-394	SR SALE OF METERIALS	85.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	718455.09	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 12,210,000.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00  
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
52	SEWER FUND							
52-43-421	SR REGULAR SALARIES	183663.36	182358.13	163834.26	277200.00	198000.00		200000.00
52-43-421.1	SR VACATION	.00	.00	.00	1820.00	1300.00		1500.00
52-43-422	SR TEMP SALARIES	12508.85	4832.87	7381.11	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	7155.85	5967.23	4156.91	16800.00	12000.00		12500.00
52-43-423.1	SR COMP	136.70	2695.00	40.05	910.00	650.00		700.00
52-43-426	SR EMPLOYEE BONUSES	250.00	275.00	300.00	385.00	275.00		300.00
52-43-431	SR ELECTED SALARIES	13296.63	14943.63	12444.12	21700.00	15500.00		15500.00
52-43-451	SR HEALTH INSURANCE	27059.18	32812.10	43853.35	52500.00	37500.00		59000.00
52-43-451.1	SR HEALTH INS/COVID	.00	243.31	.00	.00	.00		
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	324.18	266.95	252.01	1190.00	850.00		350.00
52-43-454	SR WORKERS COMP INS	15424.27	16856.34	12107.44	24500.00	17500.00		17500.00
52-43-461	SR SOCIAL SECURITY	16387.81	15940.81	14390.86	23100.00	16500.00		17500.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	10.46	103.08	3.06	189.00	135.00		200.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
52-43-462	SR IMRF RETIREMENT	15647.20	17247.47	12926.39	20860.00	14900.00		17500.00
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	.00	.00	.00	245.00	175.00		200.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	11403.00	44139.00	.00	.00	.00		
52-43-463	SR MEDICARE	.00	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	4712.87	5488.45	4000.73	9800.00	7000.00		7000.00
52-43-473	SR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	8842.53	15543.64	21908.79	14000.00	10000.00		20000.00
52-43-513	SR SERVICES, VEHICLES	5659.72	7002.49	6663.82	7000.00	5000.00		7500.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	7942.50	15465.00	7710.00	70000.00	50000.00		50000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	.00	.00	.00	.00		
52-43-517	SR SERV, LAWN MOWING	100.00	24.44	.00	1400.00	1000.00		1000.00
52-43-519	SR SERVICES, OTHER	1645.25	2140.09	76.00	4200.00	3000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	10000.00	10000.00	10500.00	7500.00		10000.00
52-43-531	SR ACCOUNTING	.00	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	.00	14808.21	3900.00	8400.00	6000.00		20000.00
52-43-533	SR LEGAL	3951.90	12512.79	15745.73	14000.00	10000.00		15000.00
52-43-533.1	SR LEGAL - COVID	.00	147.32	137.89	.00	.00		
52-43-534	SR MEDICAL	20163.52	15246.55	13876.50	49000.00	35000.00		35000.00
52-43-534.1	SR MEDICAL/REITREES	1834.82	3880.87	1357.43	7700.00	5500.00		6400.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
52	SEWER FUND							
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	24506.58	27866.68	41293.84	109200.00	78000.00		300000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2831.72	2206.51	2596.18	5600.00	4000.00		4000.00
52-43-552	SR TELEPHONE	10325.67	9265.23	8221.46	10150.00	7250.00		10000.00
52-43-553	SR PUBLISH,ADVERTISING	158.40	648.43	104.65	1050.00	750.00		1000.00
52-43-554	SR PRINTING, COPYING	.00	.00	137.50	.00	.00		500.00
52-43-555	SR SEWER BACKUP REIMB	12180.54	2880.00	2400.00	28000.00	20000.00		20000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR IML CONFERENCE	2805.07	.00	.00	4900.00	3500.00		3000.00
52-43-561	SR DUES	1198.19	807.50	638.70	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	2485.19	350.64	525.57	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	1678.41	837.29	1154.00	3500.00	2500.00		2500.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	19187.77	20189.03	15988.36	28000.00	20000.00		20000.00
52-43-576	SR ELECTRICITY PURCHASES	.00	.00	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	.00	149.51	16.29	2100.00	1500.00		2500.00
52-43-591	SR LIABILITY INS	.00	.00	.00	14000.00	10000.00		
52-43-592	SR GENERAL/LIABILITY INS	5907.94	6845.12	10519.76	.00	.00		12000.00
52-43-593	SR RENTALS	.00	.00	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	721.25	950.33	445.29	1400.00	1000.00		1000.00
52-43-612	SR SUPPLIES, EQUIPMT	1765.85	5780.13	1615.82	5600.00	4000.00		4000.00
52-43-613	SR SUPPLIES, VEHICLES	816.01	813.70	917.66	2100.00	1500.00		1500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	224.42	3646.80	3127.87	28000.00	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	998.18	995.00	655.07	1400.00	1000.00		1000.00
52-43-651	SR OFFICE SUPPLIES	1278.53	761.13	1082.98	1400.00	1000.00		1000.00
52-43-652	SR OPERATING SUPPLIES	4005.80	4471.62	4149.35	4900.00	3500.00		4500.00
52-43-653	SR SMALL TOOLS	270.21	992.52	.00	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	8970.50	9111.09	7188.82	11900.00	8500.00		9000.00
52-43-656	SR CHEMICALS	5570.65	7511.41	6684.86	8400.00	6000.00		7500.00
52-43-657	SR LAB SUPPLIES	1500.74	1494.40	3194.73	1400.00	1000.00		3000.00
52-43-658	SR SAFETY EQUIPMENT	906.24	356.90	2546.28	4200.00	3000.00		3000.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
52	SEWER FUND							
52-43-892	SR N. STATE ST	.00	.00	.00	.00	.00		
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	1000.00	.00	14000.00	10000.00		10000.00
52-43-951	SR DEPRECIATION	131074.57	130887.98	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	12,128,050.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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52 SEWER FUND

5243-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 3-

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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52	SEWER FUND							
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TOTALS FOR FUND: 52		SEWER FUND
REVENUE BUDGET FOR YEAR 23		11,211,000.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		12,128,050.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	.00	2274.08	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	.00	1226.90	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	350000.00	250000.00		250000.00
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	5000.00	.00	21000.00	15000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	36460.32	840.03	12674.82	.00	.00		5000.00
53-00-363	EL SALES	5030761.14	5101781.88	4822792.94	7420000.00	5300000.00		5300000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	6600.00	8800.00	10980.00	9800.00	7000.00		7000.00
53-00-366	EL CONN/T CONN/CHARGES	1825.00	620.00	4450.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	53263.55	16281.94	37221.01	10500.00	7500.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	44.98	.00	.00	.00		
53-00-370	EL IMEA LIGHT BULBS	18.00	.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	1642.75	91.00	5376.24	280.00	200.00		
53-00-381	EL INTEREST INCOME	43821.95	44272.26	29081.34	70000.00	50000.00		50000.00
53-00-382	EL NIGHT LIGHT RENTAL	30587.15	31264.67	28020.80	42000.00	30000.00		
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00	.00		
53-00-389	EL OTHER INCOME	.00	.00	.00	214200.00	153000.00		330000.00
53-00-392	EL PROCEEDS FIXED ASSET SAL	.00	.00	.00	.00	.00		
53-00-392.1	EL PROCEEDS ON REFI OF BOND	.00	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	3000.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fue]	10284.49	80873.03	16763.18	30800.00	22000.00		60000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	.00	.00	9967.41	.00	.00		10000.00
53-00-399	EL INTERFUND TRANSFERS	.00	.00	435000.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 6,031,500.00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	506751.65	549616.93	473217.46	777000.00	555000.00		570000.00
53-40-421.1	EL VACATION	10800.80	.00	.00	2940.00	2100.00		2500.00
53-40-422	EL TEMP SALARIES	12508.85	4832.87	7332.01	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	14661.15	13476.33	11478.15	42000.00	30000.00		16000.00
53-40-423.1	EL COMP	527.48	6021.83	3713.55	6300.00	4500.00		4500.00
53-40-426	EL EMPLOYEE BONUSES	935.00	900.00	925.00	1260.00	900.00		925.00
53-40-431	EL ELECTED SALARIES	17621.60	18881.13	13904.24	26600.00	19000.00		19000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	75692.29	84926.41	101190.75	145600.00	104000.00		93000.00
53-40-451.1	EL HEALTH INS/COVID	.00	629.71	.00	.00	.00		
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	788.09	907.32	818.51	1099.00	785.00		1000.00
53-40-454	EL WORKERS COMP INS	19372.72	21823.48	16384.52	32200.00	23000.00		23000.00
53-40-461	EL SOCIAL SECURITY	42440.64	44958.31	38775.98	64400.00	46000.00		46000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	487.50	460.67	284.09	700.00	500.00		500.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
53-40-462	EL IMRF RETIREMENT	43738.43	48368.91	31213.42	65800.00	47000.00		48000.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	.00	.00	.00	770.00	550.00		600.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	38886.00	123145.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMEA LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4436.13	5240.26	4542.03	12600.00	9000.00		6000.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	28.44	.00	.00		
53-40-511	EL SERVICES, BUILDING	3713.00	4055.53	1280.41	14000.00	10000.00		5000.00
53-40-512	EL SERVICES, EQUIPMT	9594.15	15335.90	11516.05	140000.00	100000.00		30000.00
53-40-513	EL SERVICES, VEHICLES	11490.67	7187.78	15784.27	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	20335.57	11398.50	15422.23	28000.00	20000.00		20000.00
53-40-517	EL SERVICES, CAT GEN	27317.91	40949.72	25145.58	42000.00	30000.00		35000.00
53-40-519	EL SERVICES, OTHER	1258.40	31382.44	829.00	42000.00	30000.00		30000.00
53-40-520	EL POWER PLANT ENGINE REPAI	.00	54851.00	.00	7000.00	5000.00		5000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	.00	.00	.00	.00	.00		
53-40-532	EL ENGINEERING	22888.51	38672.53	31312.47	42000.00	30000.00		20000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
53	ELECTRIC FUND							
53-40-533	EL LEGAL	9365.04	20960.94	5789.84	21000.00	15000.00		15000.00
53-40-533.1	EL LEGAL - COVID	.00	147.33	137.90	.00	.00		1000.00
53-40-534	EL MEDICAL	65767.54	48185.50	36950.13	154000.00	110000.00		95600.00
53-40-534.1	EL MEDICAL/RETIREEES	2076.10	3881.29	1357.66	4480.00	3200.00		6500.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	14112.39	8290.83	12498.46	21000.00	15000.00		15000.00
53-40-551	EL POSTAGE	2952.42	2322.71	2740.45	5600.00	4000.00		4000.00
53-40-552	EL TELEPHONE	6352.34	5281.78	4903.47	10850.00	7750.00		8000.00
53-40-553	EL PUBLISH,ADVERTISING	419.10	162.23	.00	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL IML CONFERENCE	5046.57	.00	.00	4200.00	3000.00		3000.00
53-40-561	EL DUES	2064.21	491.79	909.75	3500.00	2500.00		2500.00
53-40-562	EL TRAVEL EXPENSES	3802.12	5024.52	438.56	7000.00	5000.00		5000.00
53-40-563	EL TRAINING	10293.34	5333.97	4617.70	12600.00	9000.00		9000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	10828.23	11609.44	9480.40	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3345101.00	3398263.29	2735183.65	4480000.00	3200000.00		3200000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	13963.95	83696.75	18967.86	49000.00	35000.00		60000.00
53-40-578	EL PERMITS	2208.00	2258.00	2208.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL/LIABILITY INS	62837.52	72700.52	106505.71	105000.00	75000.00		117000.00
53-40-593	EL RENTALS	45.00	.00	140.25	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	1953.39	1709.93	2722.75	4900.00	3500.00		3500.00
53-40-612	EL SUPPLIES, EQUIPMT	10967.25	5773.74	1525.32	7000.00	5000.00		5000.00
53-40-613	EL SUPPLIES, VEHICLES	880.96	474.03	166.89	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	25481.23	43213.32	46622.58	105000.00	75000.00		55000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	17659.08	15399.41	16769.10	28000.00	20000.00		15000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	.00	5031.00	4980.00	7000.00	5000.00		5000.00



DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
53	ELECTRIC FUND							
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-8631.5	EL EQUIPMENT(BORING MACHINE	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	3150.00	2250.00		2250.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	1457.88	2414.00	.00	280000.00	200000.00		250000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	351.94	1102.00	136.70	2100.00	1500.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	.00	.00	.00	.00		
53-40-951	EL DEPRECIATION	648394.01	640355.27	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	6,023,925.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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53 ELECTRIC FUND

5300398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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53	ELECTRIC FUND							
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TOTALS FOR FUND: 53		ELECTRIC FUND
REVENUE BUDGET FOR YEAR 23		6,031,500.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		6,023,925.00
EXPENSE PROJ		.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
58	POOL							
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00	.00		
58-00-324	SWP-CLEAMER CLAIM/FENCE	.00	.00	1400.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	11525.00	150.00	8600.00	15400.00	11000.00		11000.00
58-00-373	SWP WATER AEORBICS	250.00	52.00	45.00	700.00	500.00		
58-00-374	SWP ADMISSION SALES	24766.00	32595.25	32772.30	33600.00	24000.00		30000.00
58-00-375	SWP LESSON SALES	1215.00	215.00	.00	1400.00	1000.00		
58-00-376	SWP CONCESSION SALES	20194.60	13112.50	21374.19	33600.00	24000.00		24000.00
58-00-377	SWP 10 DAY PASS SALES	5810.00	.00	9310.00	7700.00	5500.00		9500.00
58-00-378	SWP PASS SALES	12960.00	150.00	12305.00	16800.00	12000.00		14000.00
58-00-379	SWP USER FEES	2550.00	1550.00	3800.00	3080.00	2200.00		3600.00
58-00-381	SWP INTEREST INCOME	3.92	.00	.00	7.00	5.00		
58-00-382	SWP RNTL INC-PARTY SALE	7715.50	4850.00	6260.00	9100.00	6500.00		6000.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	.00	.00		
58-00-385	SWP GRANT, COUNTY	.00	.00	.00	.00	.00		
58-00-389	SWP OTHER REVENUE/BOND PROC	.00	50.00	11.11	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	51018.01	54080.42	51761.88	77058.80	55042.00		51000.00
58-00-390	SWP LOAN	.00	.00	.00	.00	.00		
58-00-392.1	SWP PROCEEDS ON REFI OF BON	.00	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00	.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen	.00	52301.33	.00	36699.60	26214.00		39900.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	189,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00



DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
58	POOL							
58-55-652	SWP OPERATING SUPPLIES	971.21	1418.93	1918.17	2800.00	2000.00		2300.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	7628.01	7494.78	7082.47	12600.00	9000.00		9000.00
58-55-657	SWP CONCESSION SUPPLIES	10599.20	7765.68	10736.32	14000.00	10000.00		12000.00
58-55-659	SWP OTHER GEN SUPPLIES	702.76	1083.36	633.41	1400.00	1000.00		1000.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	15977.11	2520.86	4531.50	6455.40	4611.00		4600.00
58-55-712	SWP Debt Service - Bonds	.00	1812.08	45000.00	63000.00	45000.00		46000.00
58-55-713	SWP Debt Service EXPENSE	.00	11752.76	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	3331.03	.00	10936.26	7000.00	5000.00		5000.00
58-55-825	SWP PATIO FURNITURE	2996.73	.00	1457.53	4200.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	.00	.00	.00		10000.00
58-55-831	SWP PLAYGROUND	.00	.00	.00	.00	.00		
58-55-913	SPW COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-950	SWP AMORTIZATION	.00	670.01	.00	.00	.00		
58-55-951	SWP DEPRECIATION	74233.67	69666.37	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	1761.30	.00	.00		

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	189,000.00
EXPENSE PROJ	.00

Village of Freeburg  
GENERAL LEDGER  
BUDGET WORK SHEET FOR YEAR 2023  
Monday March 7, 2022

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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58	POOL							
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TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 23		189,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 23		189,000.00						
EXPENSE PROJ		.00						

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	82.30	62.30	20.71	59.59	42.57		
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 23					.00		
	REVENUE PROJ					.00		
	EXPENSE BUDGET YEAR 23					.00		
	EXPENSE PROJ					.00		

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	556.50	42731.83	.00	779.10	556.50		
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	61397.06	17478.23	.00	.00	.00		
60-40-950	AMORTIZATION	.00	3539.72	.00	.00	.00		
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 23			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 23			.00				
	EXPENSE PROJ			.00				

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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60	ELECTRIC BONDS							
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TOTALS FOR FUND: 60	ELECTRIC BONDS							
REVENUE BUDGET FOR YEAR 23						.00		
REVENUE PROJ						.00		
EXPENSE BUDGET FOR YEAR 23						.00		
EXPENSE PROJ						.00		

**RESOLUTION NO. 22-05**

**A Resolution of the Board of Trustees of the Village of Freeburg, Illinois,  
Authorizing the Village to Enter into and the Mayor and Chief of Police  
to Execute an Intergovernmental Agreement for Contract Police Services Between  
the Village of Freeburg Police Department and Freeburg Community Consolidated  
School District #77 for On-Site Police Services**

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, and Freeburg Community Consolidated School District #77 are governmental bodies vested with the responsibility and authority to enforce and uphold the laws of this State, to protect and safeguard the students from public menace and crime, and to keep peace in the school and surrounding community; and

WHEREAS, Freeburg Community Consolidated School District #77 has determined a need exists for on-site police services, and the Village of Freeburg Police Department can provide those on-site police services; and

WHEREAS, the Village of Freeburg and Freeburg Community Consolidated High School District #77 believes it is in the best interests of all parties to enter into an Intergovernmental Agreement for Contract Police Services and will abide by the conditions set forth in said Intergovernmental Agreement hereby incorporated and attached hereto as "Exhibit A."

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

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

SECTION 2: The Mayor and Chief of Police of the Village of Freeburg, Illinois, are hereby authorized to execute the Intergovernmental Agreement for Contract Police Services between the Village of Freeburg and Freeburg Community Consolidated High School District #77, a copy of which is attached hereto and incorporated herein as "Exhibit A."

SECTION 3: This Resolution shall be in full force and effect after its passage and approval as provided by law.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 21st DAY OF MARCH, 2022.

Vote Recorded:

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

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

**RESOLUTION NO. 20-07 cont.**

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

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

ATTEST:

Approval as to Legal Form

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

\_\_\_\_\_  
Frederick W. Keck  
Attorney at Law

**ORDINANCE NO. 1737**

## AN ORDINANCE AMENDING WATER RATES

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

WHEREAS, the Village Board desires to effect changes to its existing Code Section listed below.

Section 1. That TITLE V UTILITIES, CHAPTER 38-3-59 WATER RATES, paragraphs (A) and (B) present language is hereby deleted in its entirety:

Section 2. That the following TITLE V UTILITIES, CHAPTER 38-3-59 WATER RATES paragraphs (A) and (B) establishing water rates are hereby adopted and effective as of the November 2022 utility billing cycle for which bills are due on June 7, 2022:

The following rates for the use and service supplied by the waterworks system shall be based upon the amount of water consumed as follows:

(A) Water Service—Inside Corporate Limits.

- (1) Rates effective for bills due June 7, 2022.
  - (a) Minimum charge ~~\$6.52~~ \$6.82 for usage up to 1,000 gallons.
  - (b) Delivery charge ~~\$6.22~~ \$6.52 per 1,000 gallons in excess of the first 1,000 gallons.
  - (c) Depreciation charge \$0.99 per 1,000 gallons.
  - (d) Capital reserve charge \$0.21 per 1,000 gallons.

(B) Water Service—Outside Corporate Limits.

- (1) Rates effective for bills due June 7, 2022.
  - (a) Minimum charge ~~\$12.34~~ \$12.64 for usage up to 1,000 gallons.
  - (b) Delivery charge ~~\$8.98~~ \$9.28 per 1,000 gallons in excess of the first 1,000 gallons.
  - (c) Depreciation charge \$1.50 per 1,000 gallons.
  - (d) Capital reserve charge \$0.32 per 1,000 gallons.

Section 3. This Ordinance shall be in full force and effect immediately after its passage, approval and recordation according to law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS,  
ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT  
THIS \_\_\_\_\_ DAY OF MARCH, 2022.

Vote Recorded:

Ayes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Nays \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Absent \_\_\_\_\_  
\_\_\_\_\_

Abstain \_\_\_\_\_  
\_\_\_\_\_

Vote Recorded by:

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

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois,  
this \_\_\_\_\_ day of March, 2022.

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

ATTEST:

Approval as to Legal Form:

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

\_\_\_\_\_  
Frederick W. Keck  
Attorney at Law

**ORDINANCE NO. 1738**

AN ORDINANCE AMENDING CHAPTER 10 OF THE REVISED  
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR  
COUNTY, ILLINOIS (Net Metering Guidelines)

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

**10-1-7. Metering.**

Add the following reference at the end of the paragraph: (Solar/Net Metering see 10-2-16).

**10-2-15. Guidelines for Interconnection to the Village of Freeburg Municipal Electric System.**

(A)2. Replace with "Interconnection Services shall only be available to premises with aggregated total generation to a single customer site of less than 300kW.

**10-2-16. Net Metering Guidelines for Interconnection of On-Site Generating Facilities Connected to the Village of Freeburg's Municipal Electric System.**

Revise heading to say: **Solar/Net Metering Guidelines for Interconnection of On-Site Generating Facilities Connected to the Village of Freeburg's Municipal Electric System.**

**10-2-16(A):** Revise sentence to read: "The Village of Freeburg shall make available, upon request, solar/net metering service to any customer taking service from the Village of Freeburg and who meets the requirements set forth in this policy."

**10-2-16(C):** Revise sentence to read: "The electric generating facility must also abide by the Village of Freeburg's Interconnection Standards at the time of installation."

**10-2-16(F):** Delete "two percent of" in the first sentence.

**10-3-5(A)(1)(a):** Delete (a) and replace with:

(a) Underground Electric Service. Tap fee includes the first 100 feet of underground wire and meter. Any additional length beyond the first 100 feet will be charged at: \$2.50 per foot for 200 amp wire and \$3.50 per foot for 400 amp wire.

**10-3-5(A)(2):** Replace \$3.00 with \$5.00

**OVERHEAD SERVICE TYPE I – RESIDENTIAL SERVICE ENTRANCE**

In second sentence, correct spelling error to say all wiring materials

**APPENDIX A – NET METERING APPLICATION**

Revise heading to say "**Solar/Net Metering Application**"

Revise **D(3)** to read, "**Submit/Attach a one-line electrical diagram for proposed**

**Solar/Net Metering System**, including the location of the Renewal Resource, the inverter, lockable disconnect switch, metering points in relation to the Village's Electric system, and the **Solar/Net Metering Location**.

**Revise E, second bullet**, insert "Solar/" before Net Metering System  
**Revise E, third bullet**, insert "Solar/" before Net Metering System

**F. OWNER ACKNOWLEDGEMENT**

**(3)** Insert "**SOLAR/**" before NET METERING GUIDELINES

The ordinance becomes effective after its passage and publication as prescribed by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS \_\_\_\_ DAY OF March, 2022.

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

ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

Approved this \_\_\_\_ day of March, 2022.

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

ATTEST:

Approval as to Legal Form:

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

\_\_\_\_\_  
Frederick W. Keck  
Attorney at Law

**ORDINANCE NO. 1739**

**AN ORDINANCE**

EXTENDING THE AUTHORIZATION TO

Ameren Illinois Company  
d/b/a/ **Ameren Illinois**

ITS SUCCESSORS AND ASSIGNS

TO CONSTRUCT, OPERATE AND MAINTAIN  
A GAS UTILITY SYSTEM

IN THE

**Village of Freeburg**

COUNTY OF ST. CLAIR

AND

STATE OF ILLINOIS

ORDINANCE NO. 1739

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO AMEREN ILLINOIS, A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN, AND OPERATE A GAS UTILITY SYSTEM IN THE VILLAGE OF FREEBURG, COUNTY OF ST. CLAIR AND STATE OF ILLINOIS.

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

**Section 1**  
**Grant of Franchise**

**1.1 Extension.** It is the intent of the parties by this Ordinance to extend for an additional term, subject to the terms and conditions here stated, the authorization to Ameren Illinois, its successors and assigns, to construct, operate and maintain a gas utility system within the Village as originally authorized by Ordinance No. 1398 approved on August 15, 2011. The parties acknowledge that by so doing they are continuing an existing relationship authorizing the services of a utility for the provision of gas energy and other purposes within the Village for the benefit of its citizens and residents as well as other consumers of gas energy located within its corporate limits.

**1.2 Grant of Franchise.** There is hereby given and granted to Ameren Illinois, its successors and assigns (hereinafter referred to as the Company), the right, privilege and authority to construct, operate, maintain and/or extend within the corporate limits, as the same now exists or may hereafter be extended, of the Village of Freeburg (hereinafter referred to as "Municipality"), a gas utility system for the transmission, distribution and/or sale of gas energy and other purposes (the System), together with the right, privilege and authority to lay, erect, construct, install, operate and/or maintain all necessary mains, pipes, valves, equipment and/or other apparatus (collectively Facilities) as may be necessary or convenient for the System, in, upon, along, over, under, through and/or across each and all of the streets, avenues, alleys, bridges, easements, rights of way and/or other public places (collectively Public Thoroughfare).

**1.3 Successors and Assigns.** The rights, privileges and authority hereby granted shall inure to and be vested in Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company shall devolve and be binding upon its successors and assigns, successively, in the same manner.

**Section 2**  
**Term**

**2.1** All rights, privileges and authority given and granted by this Ordinance are granted for a term of 20 years from and after the acceptance of this Ordinance as hereinafter provided (the Initial Term), and thereafter on a year-to-year basis (each a Subsequent Term) unless either the Company or Municipality notifies the other in writing of its desire to terminate this Ordinance at least six (6) months prior to the expiration of the Initial Term or any Subsequent Term.

**Section 3**  
**Franchise Fee and Tax Consideration**

**3.1 Franchise Fee.** As a further consideration for the rights, privileges and authorities granted by this ordinance, the Company shall, throughout the period in which Company shall exercise the rights, privileges and authority granted by this ordinance furnish to the said Municipality, compensation in the amount of \$6,330, payable annually, within 30 days of the anniversary date. Municipality may request a revision to the compensation amount after five years from the date of passage of this ordinance if Municipality has a reasonable belief that its population has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Company confirms that the number of customers served by the System within Municipality's corporate limits has increased or decreased by 3% or more, the compensation amount will be revised by that percentage for the next and succeeding payments. Municipality may request similar revisions to compensation amounts under these criteria in additional five year periods throughout the term of this ordinance.

**3.2 Tax Exemption.** The Company shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all Facilities placed under the Public Thoroughfares within the corporate limits of Municipality.

**Section 4**  
**Construction Activities**

**4.1 Construction.** All Facilities shall, so far as practicable, be placed underground and shall be so located and laid as not to interfere unnecessarily with any pipes, conduits, sewers, drains, pavements, public places, or right-of-way existing at the time of such location, and said Company shall forthwith repair any damage caused to such improvements to the satisfaction of the official or officials of said Municipality having charge of the supervision thereof. There shall be no unnecessary obstruction to the Public Thoroughfares of said Municipality in the laying, installation, operation or maintenance of any of said Facilities. All Facilities of Company in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the Illinois Commerce Commission.

**4.2 Relocation.** When any Public Thoroughfare, upon which or in which any Facilities of Company have been placed or installed, shall be graded, curbed, paved or otherwise changed or when there is a relocation of such Public Thoroughfare, so as to make the resetting or relocation of any Facilities placed or installed under this Ordinance necessary the Company shall make such resetting or relocation, at the Company's cost and expense as qualified. The work is reasonably necessary for the construction, repair, maintenance, improvement or use of such Public Thoroughfare; is reasonably necessary for the location, construction, replacement, maintenance, improvement or use of other property of the Municipality; or is reasonably necessary for the operations of the Municipality. If the setting or location, or resetting or relocation of any Facilities is required for aesthetic purpose, the Municipality shall reimburse the Company for the resetting and/or relocation. The Company, as determined in discretion will not be responsible for the expense of removals, relocations, changes or alternations required by the Municipality for the purpose of assisting either private projects, aesthetic reasons, or municipal gas utility. Municipality shall provide the Company with a suitable location for the resetting or

relocation of such Facilities, and the Company's obligation shall be limited to resetting or relocating the Facilities of the same type and configuration as the displaced Facilities. Company shall make such resetting or relocation within a reasonable time after receiving written notice of the need for the same from the authorized representative of the Municipality, and the establishment by the Municipality of the permanent grade at the new location. Except as expressly stated, nothing in this Section requires the Company to bear responsibility for any costs or expenses to relocate its Facilities for any other reason or cause.

**4.3 Permit Obligation.** This Ordinance shall not relieve Company of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Company to obtain written permits or other approval from the Municipality prior to commencement of construction of Facilities within the Public Thoroughfare thereof, except Company shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its Facilities. Except in cases of emergency, prior to engaging in any excavation activity that is expected to create an obstruction or other hazardous condition in any Public Thoroughfare, the Company shall notify Municipality of the location and extent of the planned excavation. In cases of emergency, Company shall notify Municipality of the location and extent of any such activity as soon as practicable after the emergency has been abated.

## **Section 5 Indemnity and Insurance**

**5.1 Indemnification.** The Company shall indemnify and save harmless the Municipality and all contractors, officers, employees and representatives thereof from all claims, demands, causes of action, liability, judgments, costs and expenses or losses for injury or death to persons or damage to property owned by, and Worker's Compensation claims against any parties indemnified herein, arising out of, caused by, or as a result of the Company's construction, erection, maintenance, use or presence of, or removal of any Facilities. The foregoing indemnification shall not apply to the extent any such claim, demand, cause of action, liability, judgment, cost, expense or loss arises out of, is caused by, or results from the negligent or wrongful willful act or omission of the Municipality or any contractor, officer, employee or representative thereof.

**5.2 Insurance.** Company shall be obligated under this ordinance to maintain through the Term of this ordinance, at its sole cost and expense, to maintain the following insurance coverages which shall name Municipality as an additional insured:

**A. Comprehensive General Liability.** Comprehensive General Liability insurance, including contractual liability with limits of \$2,000,000 per occurrence for bodily injury and property damage. Railroad exclusions must be deleted if any work is to be performed within 50' of an active railroad track.

**B. Comprehensive Automobile Liability.** Commercial Auto Liability insurance with a limit of liability for bodily injury and property damage of not less than \$2,000,000. Such policy shall include owned and blanket non-owned and hired coverage.

**C. Workers' Compensation.** Workers' compensation coverage in accordance with statutory limits.

**D. General Standards for All Insurance.** All commercial insurance policies obtained by the Company to satisfy this obligation must be written by companies customarily used by public utilities for those purposes, including policies issued by a captive insurance company affiliated with the Company. Upon written request, the Company shall provide Municipality with evidence of insurance. The above requirements maybe satisfied with primary insurance, excess insurance or a combination of both.

**E. Self-Insurance.** Company shall have the right to self-insure any or all of the above-required insurance coverage.

## **Section 6 Miscellaneous Provisions**

**6.1 Rates.** The rates to be charged by the Company for gas service rendered under this Ordinance shall be such as are approved from time to time by the Illinois Commerce Commission of the State of Illinois and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Illinois Commerce Commission of the State of Illinois applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

**6.2 Company Rights Independent of Ordinance.** The Municipality acknowledges that Company is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company in said Municipality shall be treated as use solely of the rights, permission and authority provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Company independent of this Ordinance. In the event the Municipality vacates any Public Thoroughfare during the term of this Ordinance, Municipality agrees to reserve unto Company the rights, privileges and authority herein given and granted to the Company in upon, under, along, over and across each and all of such vacated premises which are at that time in use by the Company.

**6.3 Conflicting Ordinances.** All ordinances and parts of ordinances in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

**6.4 Severance Clause.** If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

**6.5 Conflicting State Statutes.** Any conflict between the Franchise Ordinance and any state statute will be resolved by giving the state statute mandatory priority over any contrary language contained in the Franchise Ordinance.

**6.6 Most Favored Nation.** If, at any time, during the term of this contract, Municipality permits another entity or person to provide gas distribution or similar services, and Company reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Company shall notify Municipality of such treatment, terms, or conditions. Alternatively, if Municipality reasonably believes the other entity or person grants Municipality more favorable treatment, terms, or conditions, then Municipality shall notify Company of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Company shall negotiate in good faith to amend this ordinance to provide Company or Municipality such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and the entity or person receiving the more favorable or less favorable treatment, terms, or conditions.

## **Section 7 General Provisions**

**7.1 Notice.** Any notice that (a) requires a response or action from the Municipality or the Company within a specific time frame or (b) would trigger a timeline that would affect one or both of the parties' rights under this Ordinance must be made in writing and must be sufficiently given and served on the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

If to Municipality:

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

If to Company:

Ameren Illinois Company d/b/a/ Ameren Illinois  
President  
6 Executive Drive  
Collinsville, IL 62234

For other notices regarding the general business between the parties, e-mail messages and facsimiles will be acceptable when addressed to the persons of record specified above.

**7.2 Entire Agreement and Interpretation.** This Ordinance embodies the entire understanding and agreement of the Municipality and the Company with respect to the subject matter of this Ordinance and the Franchise. This Ordinance supersedes, cancels, repeals, and shall be in lieu of the Previous Agreement.

**7.3 Governing Law and Venue.** This Ordinance has been approved and executed in the State of Illinois and will be governed in all respects, including validity, interpretation, and effect, and construed in accordance with, the laws of the State of Illinois. Any court action against the Municipality may be filed only in St. Clair County, Illinois, in which the Municipality's principal office is located.

**7.4 Amendments.** No provision of this Ordinance may be amended or otherwise modified, in whole or in part, to be contractually binding on Municipality or Company, except by an instrument in writing duly approved and executed by the Municipality and accepted by the Company.

**7.5 No Third-Party Beneficiaries.** Nothing in this Ordinance is intended to confer third-party beneficiary status on any person, individual, corporation, or member of the public to enforce the terms of this Ordinance.

**7.6 No Waiver of Rights.** Nothing in this Ordinance may be construed as a waiver of any rights, substantive or procedural, the Company or the Municipality may have under federal or State of Illinois law unless such waiver is expressly stated in this Ordinance.

## **Section 8 Acceptance**

**8.1** This Ordinance shall confer no right, privilege or authority on Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company of the enactment of this Ordinance, file with the Village Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

**Section 9**  
**Effective Date**

**9.1** This Ordinance shall be in full force from and after its passage, approval and ten (10) day period of publication in the manner provided by law. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the Village Clerk according to the terms prescribed herein.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President, Village of Freeburg, Illinois

[SEAL]

ATTEST:

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

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

I, \_\_\_\_\_, Village Clerk within and for the Village of Freeburg,  
in the State and County aforesaid, do hereby certify that:

(1) the foregoing constitutes a full, true and correct copy of Ordinance No. \_\_\_\_\_  
of said Village as:

(a) introduced before the Board of Trustees on the \_\_\_\_ day of  
\_\_\_\_\_, 2022; and

(b) passed by the Board of Trustees and approved by the President on the  
\_\_\_\_ day of \_\_\_\_\_, 2022, as fully as the same appears of  
record in my office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the Village of Freeburg, Illinois, at my office in said Village this \_\_\_\_ day  
of \_\_\_\_\_, 2022.

[SEAL]

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

**A C C E P T A N C E**

Ameren Illinois, ("Company") in consideration of the rights and privileges granted by Ordinance No. \_\_\_\_\_ of the Village of Freeburg, Illinois, passed \_\_\_\_\_, A.D. 2022, approved \_\_\_\_\_, A.D. 2022, and entitled "An Ordinance extending the authorization to Company, its successors and assigns, to construct, operate and maintain a gas utility system in the Village of Freeburg, County of St. Clair, and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

In Witness Whereof, Ameren Illinois, Company as aforesaid has caused these presents to be signed by its President or a Vice President and attested by its Secretary or an Assistant Secretary and its corporate seal to be affixed this \_\_\_\_ day of \_\_\_\_\_, A.D. 2022.

Ameren Illinois

By \_\_\_\_\_  
**Richard J. Mark**  
**President**

**(Corporate Seal)**

**Attest:**

\_\_\_\_\_  
**Assistant Secretary**

**ORDINANCE NO. 1740****AN ORDINANCE AMENDING THE FREEBURG ZONING ORDINANCE  
FOR THE PURPOSE OF REZONING CERTAIN PROPERTY  
COMMONLY KNOWN AS 1210 N. STATE STREET (PART OF)**

**WHEREAS**, the Village of Freeburg, St. Clair County, State of Illinois, presently has in force The Freeburg Zoning Ordinance, which is contained in the Freeburg Municipal Code, as amended from time to time; and

**WHEREAS**, the Village Combined Planning and Zoning Board has complied with the provisions of 65 ILCS 5/11-13-14 and Article 40-23-1 of the Freeburg Zoning Ordinance regarding amendments of regulations and zoning districts by holding a public hearing on March 8, 2022 to consider the request for a rezoning of certain property owned by Wes and Debra Riess, and being purchased by Glenwood Equities, LLC, pursuant to notice as required by statute; and

**WHEREAS**, the property owners of certain property commonly known as the Hand Property consisting of 1.694 acres +/- in the Village of Freeburg, Illinois have filed an application for rezoning the Property from A (Agriculture) to B-2 (Highway Business), P.I.N.: 14-18.0-400-045 (part of);

**WHEREAS**, the map attached hereto, marked Exhibit A, is an accurate map of the property so sought to be rezoned and such rezoning shall be in accordance with the boundaries indicated on the map;

**WHEREAS**, as a result of said hearing, the Combined Planning and Zoning Board has made a recommendation to the Village Board that it approve the request for rezoning to B-2;

**WHEREAS**, the Board of Trustees has considered the recommendation of the Combined Planning and Zoning Board and has determined that it is in the best interest of the public health, safety and welfare and in compliance with the powers conferred upon the Village and the objectives and purposes set out in 65 ILCS 5/11-13-1, to adopt an amendment to the Freeburg Zoning Ordinance for the purpose of rezoning the Glenwood Equities, LLC's (Wes and Debra Reiss) Property to allow B-2 uses in accordance with the map attached hereto as Exhibit A; and

**NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR, COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1:** The Village of Freeburg Zoning Ordinance is hereby amended to change the zoning classification from Agriculture (A) to B-2 (Highway Business) on a tract of land consisting of approximately 1.694 acres in accordance with the map attached hereto as Exhibit A.

**ORDINANCE NO. 1740 cont.**

**Section 2:** That all other provisions of said Zoning Ordinance, as amended from time to time, shall remain unchanged and in full force and effect except as specifically amended by this Ordinance.

**Section 3:** If a court of competent jurisdiction declares any provision of this Ordinance unconstitutional or invalid, that decision shall not affect the validity of the remainder of this Ordinance.

**Section 4:** This Ordinance shall be effective upon its passage, signing and publication as required by law.

PASSED by the Board of Trustees of the Village of Freeburg, Illinois, this \_\_\_\_ day of March, 2022.

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

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

ABSENT \_\_\_\_\_  
\_\_\_\_\_

ABSTAIN \_\_\_\_\_  
\_\_\_\_\_

Approved this \_\_\_\_\_ day of March, 2022.

ATTEST:

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

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

Approval as to Legal Form:

\_\_\_\_\_  
Frederick W. Keck  
Attorney at Law

# ALTA/NSPS LAND TITLE SURVEY

## PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18 TOWNSHIP 1 SOUTH, RANGE 7 WEST OF THE 3RD P.M., VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS



110 ELV STREET  
FREEBURG, ILLINOIS 62423

GLENWOOD EQUITIES  
State Route 15,  
Freeburg, Illinois  
St. Clair County, 62243

ALTA/NSPS LAND TITLE SURVEY  
PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18  
TOWNSHIP 1 SOUTH, RANGE 7 WEST OF THE 3RD P.M.,  
VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ALTA/NSPS LAND TITLE SURVEY

DATE	05/27/22
SCALE	1" = 40'
BY	DAVID L. HARRIS
CHECKED	DAVID L. HARRIS
DATE	05/27/22



- NOTES:**
1. Neighboring utilities, structures, and utilities have been shown for information purposes only. Their location must be verified approximately only. There may be other, unrecorded utilities not shown.
  2. This survey is a subdivision of the South Quarter of the Southeast Quarter of Section 18, Township 1 South, Range 7 West of the 3rd P.M., Village of Freeburg, St. Clair County, Illinois.
  3. The survey was completed on this date by the undersigned surveyor.
  4. A 100-foot wide easement for utility lines is shown on the north side of the proposed lot.
  5. The survey was prepared in accordance with the Illinois Surveying Act of 1983, as amended, and the Illinois Professional Land Surveyor's Code of Ethics.
  6. The size is located in the "ACRES" column of the plat.
  7. The plat is subject to the provisions of the Illinois Surveying Act of 1983, as amended, and the Illinois Professional Land Surveyor's Code of Ethics.

**DEED RESOLUTION PROPOSED LOT 1**

A tract of land being part of the Southwest Quarter of the Southeast Quarter of Section 18, Township 1 South, Range 7 West of the 3rd P.M., Village of Freeburg, St. Clair County, Illinois, to wit:

That the undersigned, the undersigned's heirs, assigns, and assigns, do hereby certify that the survey on which this deed is based was made in accordance with the provisions of the Illinois Surveying Act of 1983, as amended, and the Illinois Professional Land Surveyor's Code of Ethics, and that the survey was completed on October 13, 2022.

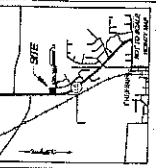
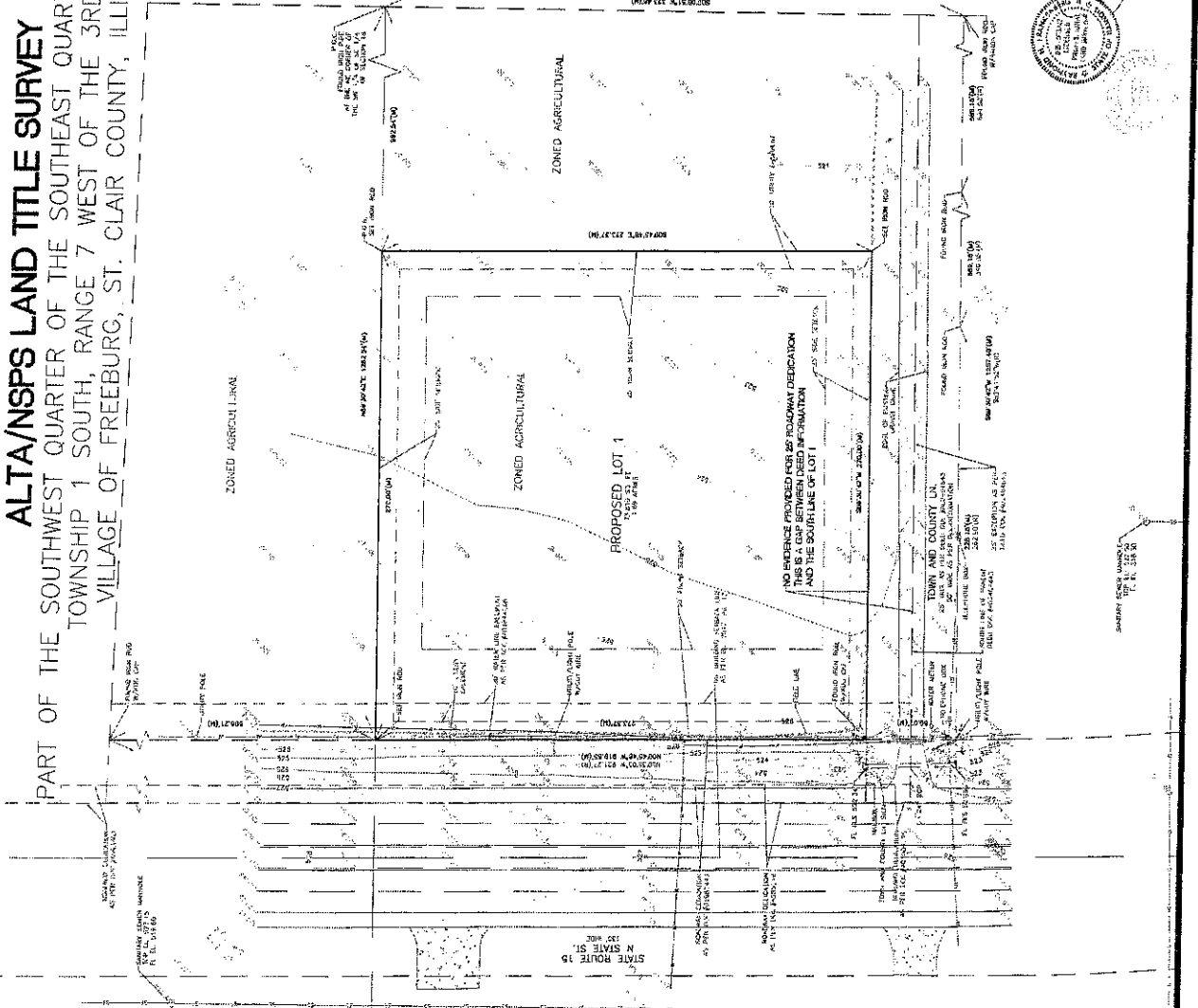
Done at the City of Freeburg, Illinois, this 13th day of October, 2022.

DAVID L. HARRIS  
Professional Land Surveyor  
No. 123456789

**SURVEYOR'S CERTIFICATION**

I, the undersigned, David L. Harris, a duly licensed Professional Land Surveyor in the State of Illinois, do hereby certify that the survey on which this deed is based was made in accordance with the provisions of the Illinois Surveying Act of 1983, as amended, and the Illinois Professional Land Surveyor's Code of Ethics, and that the survey was completed on October 13, 2022.

DAVID L. HARRIS  
Professional Land Surveyor  
No. 123456789



PROPERTY	OWNER	ACRES	REMARKS
PROPOSED LOT 1	GLENWOOD EQUITIES	2.77	
ADJACENT LOT	GLENWOOD EQUITIES	2.77	
ADJACENT LOT	GLENWOOD EQUITIES	2.77	

GLENWOOD EQUITIES  
110 ELV STREET  
FREEBURG, ILLINOIS 62423

# 1210 N. State Street



3/18/2022, 10:41:34 AM

Major Highways

20

30

MidAmerica Flight Line

Scott Flight Line

Railroads

Township Boundary

Imagery2020

Roads

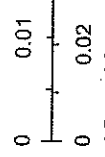
Parcels

Red: Band\_1

Green: Band\_2

Blue: Band\_3

1:2,257



Missouri Dept. of Conservation, Esri, HERE, Garmin, GeoTechn  
USGS, EPA

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

**ELECTRIC COMMITTEE MEETING**  
(Blaies/Albers/Heap/Meehling)  
Wednesday, March 16, 2022 at 5:30 p.m.

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**ZONING ADMINISTRATOR**  
Matt Trout

**VILLAGE ATTORNEY**  
Weilmuenster Keck Brown, P.C.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 16, 2022 by Chairperson Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle (5:35 p.m.). There were no guests present via Zoom.

## A. OLD BUSINESS:

- Approval of February 16, 2022 Minutes: Trustee Denise Albers motioned to approve the February 16, 2022 minutes, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
- Customer Issues: Head Lineman Shane Krauss advised we had a pole that was in bad shape fall against some trees. We needed an outage to fix it that only affected one home.
- IMEA Energy Efficiency Grant: Public Works Director John Tolan stated we have no new applicants. Shane said we have not closed out our grant yet. We are still working on installing the LED lights. John said Ameren and ComEd are going to 55 cents a kilowatt reimbursement on the LED lights, and IMEA voted to do that too. About 80% of the grant requests are for lighting.
- Generator Upgrades – BHM&G Invoice 2185.SC.302 in the amount of \$16,831.45: Shane said they billed for a site visit which involved taking measurements at both plants and gathering more information for the job. The committee agreed the invoice is very vague. They requested the contracted amount of this project be included in the invoice. Village Administrator Tony Funderburg said we can either get a loan or a line of credit to finance this project. Originally, we were going to spread these costs over a number of years instead of paying out of the electric fund. The committee agreed to have Treasurer Vogel go out to bid on a line of credit.

*Trustee Lisa Meehling motioned to recommend to the full Board approval of BHM&G Invoice #2185.SC.302 in the amount of \$16,831.45, and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

- Senate Bill 2408: Tony emailed everyone the updated ordinance to become compliant for our solar/net metering program. He added in the required wording and make other minor corrections. This will need to be located on the home page of our website.

*Trustee Lisa Meehling motioned to recommend to the full Board approval of the Electric System Code Revision Ordinance, and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

6. **Ameren Gas Franchise Agreement:** Attorney Keck advised he has reviewed the proposed Ameren Gas Franchise agreement. In the past, we renewed them for 10 years, and they are now asking for a 20-year renewal. No other terms have changed. The fee has increased approximately \$1,600 to \$6,300 per year. If our population goes up or down more than 3%, we could ask for an adjustment on the amount paid in 5 years. Attorney Keck stated this is a pretty standard document and does not have any issues with it.

*Trustee Denise Albers motioned to recommend to the full Board Extending the Ameren Gas Franchise Agreement for approval, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Trustee Albers inquired about the status of having the developers pay half of the costs of the infrastructure for subdivisions up front. Tony has not prepared an ordinance on that. John said they would like to come back to a future committee meeting with revised costs and payment terms.

**B. NEW BUSINESS:**

1. **Project #22-04: North Circuit Breaker Repair:** Shane advised we have a breaker that did not operate properly in the last black start. This repair is similar to what we did last year where we had 2 breakers that needed service and had to be sent to Eaton. This work can't be done in the field. You have to go through a vendor for the work to be done. Fletcher-Reinhardt has a relationship with Eaton. We had a spare breaker, but we need to maintain our inventory.

*Trustee Denise Albers motioned to recommend to the full Board approval of Fletcher-Reinhardt's quote to repair the north circuit breaker in the amount of \$16,705, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn at 5:53 p.m., and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**ENGINEERS**

630 JEFFCO BLVD ARNOLD, MO 63010  
PHONE: 636-296-8600

Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

Invoice number 2185.SC.302  
Date 02/28/2022

Project **2185.SC Freeburg Generator  
Controls Upgrade**

Attn: Accounts Payable

Billing Cutoff: 2/28/2022

Description	Contract Amount	Current Billed
<b>Generators 8-12 Controls Upgrade</b>	16,831.45	16,831.45
<b>Total</b>	16,831.45	16,831.45

Invoice total **16,831.45**

Approved by:  
Chuck E. Fiessinger  
Vice President

Thank You for your patronage.

**Please remit to: BHMGE Service Corp**

**Invoice Supporting Detail**

**Billing Cutoff: 02/28/2022**

**2185.SC Freeburg Generator Controls Upgrade  
Generators 8-12 Controls Upgrade**

**Contract  
Amount**

16,831.45

**To Bill  
Amount**

16,831.45

Employee	Date	Description
Chuck E. Fiessinger	02/09/2022	Looking at gen controls at south substation.
	02/23/2022	Reviewing purchase orders for project.
Steve DeJournett	02/08/2022	Site visit to review existing Units #8 and #9 wiring and controls.
	02/09/2022	Site visit to review existing Units #8 and #9 wiring and controls.
	02/23/2022	Pick up and check in materials, transmit paperwork.
Jacqueline M. Frisch	02/01/2022	Prepared and submitted purchase order.
	02/02/2022	Requested quote; prepared and submitted purchase order.
	02/03/2022	Prepared and submitted quote request.
	02/04/2022	Prepared and submitted purchase orders.
	02/07/2022	Prepare purchase order.
	02/09/2022	Processed equipment delivery.
	02/17/2022	Prepared and submitted RFQ; prepared and submitted purchase order.
	02/22/2022	Received and processed material delivery.
	02/23/2022	Prepared and submitted purchase orders.
Steve DeJournett	02/02/2022	Material selection and drawing markups, Units #8 and #9.
	02/03/2022	Material selection and drawing markups, Units #8 thru 12.



FLETCHER-REINHARDT CO.  
3105 CORPORATE EXCHANGE COURT  
BRIDGETON, MO 63044  
314-506-0700  
Fax 314-506-0705



## Quotation

QUOTE DATE	QUOTE NUMBER
02/25/2022	S1267141
FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE COURT BRIDGETON, MO 63044 314-506-0700 Fax 314-506-0705	PAGE NO.
	1 of 1

QUOTE TO:  
FREEBURG VILLAGE  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

SHIP TO:  
FREEBURG, VILLAGE OF  
WAREHOUSE:POWER PLANT  
412 W. HIGH STREET  
FREEBURG, IL 62243

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3255	ShaneK21522		Kris Thoele	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Kevin Reinhardt	DIRECT	Net 30 Days	03/17/2022	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS
1ea	^Eaton Services VCP-W Reconditioning & Mechanism Enhancement		16750.000/ea	
TERMS: NET 30 DAYS with payment via Check or ACH. F.O.B. Point of Shipment, Freight Allowed unless otherwise stated. This Quotation, including prices & lead-time, is subject to change in the event of delays and adverse impacts that may be caused by forces beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard Terms and Conditions of Sale dated January 1, 2000 apply to any purchase from FR. We appreciate your business.			Subtotal	16750.00
			S&H Charges	0.00
			Tax	0.00
			Amount Due	16750.00

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**ZONING ADMINISTRATOR**  
Matt Trout

**VILLAGE ATTORNEY**  
Weilmuenster Keck Brown, P.C.

**PUBLIC WORKS COMMITTEE MEETING**  
**Trash/Water/Sewer**  
**(Kaiser/Blaies/Heap/Meehling)**  
**Wednesday, March 16, 2022 at 5:45 p.m.**

The Public Works Committee Meeting was called to order at 5:53 p.m. on Wednesday, March 16, 2022, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom.

**A. OLD BUSINESS:**

1. Approval of February 16, 2022 minutes: Trustee Mike Blaies motioned to approve the February 16, 2022 minutes, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant/Sewer Loan: Zoning Administrator Matt Trout said everything is moving along pretty well. They are almost done with the aeration basin, they started on the clarifier in the filter building, they are working on the roofing and insulation in the admin building, and they are installing the gates in the influent building. Public Works Director John Tolan said there are a couple pieces of equipment on site. He is working with Burns & McDonnell to see if there is an alternative on the piping.
3. Sewer issues: John reported having to pump out a couple of manholes with the recent heavy rains. We had an overflow at the west plant, and that has been reported to EPA.
4. FSH Minutes: Village Administrator Tony Funderburg advised SLM passed a rate increase, and we are proposing to pass that along to our customers. It will be discussed under New Business.
5. Water System Study: John reported TWM has asked for a rate study questionnaire to be completed. That is the final item, and will then be sent to the IEPA.
6. Repair/Replace Sewer Main East and West Apple: John advised Midwest Vac will be here Monday to televise the sewer behind the car wash. Tim Pruett needs the excavation footages and also needs to see if any more damage has been done. Once that is completed, Tim will get it ready to bid out.
7. West Street Residents' Sewer Issue: Nothing new to report. Item can be taken off the agenda.

**B. NEW BUSINESS:**

1. SLM Rate Increase: SLM increased their monthly cost to FSH Commission of 30 cents for every 1,000 gallons, and Village Administrator Tony Funderburg advised we are proposing to pass that increase along to our customers starting with the June billing. John thinks this will add approximately \$1.50 - \$1.75 /month to an average water user's bill. Tony said this is as exact as he can get it. He only increased the cost of the additional water, and did not increase depreciation or capital reserves. John further explained this is only the cost of making the water. Trustee Albers asked for a good article to the public explaining why this had to be done.

*Trustee Lisa Meehling motioned to recommend to the full Board SLM's water rate increase of 30 cents per 1,000 gallons, and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*

John reported two big water main breaks, and stated our new guys worked with our old guys incredibly well. We had an issue on Rogers Dr., where a plumber busted off the shut off. We repaired it, and will send the plumber a bill for our time and materials. John stated the new lead and copper law will require us to identify the service lines and materials used by October of 2023. John received IEPA's notification that the east lagoon permit renewal application is due September 30<sup>th</sup>. He will ask Volkert to help with the renewal submission. He also advised they have completed their hazard communication, respiratory, and confined space training.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn the meeting at 6:13 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson,  
Office Manager

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Denise Albers  
Michael Heap  
Robert Kaiser  
Mike Blaies  
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Matt Trout

**VILLAGE ATTORNEY**  
Weilmuenster Keck Brown, P.C.

Public Property Committee Meeting  
Streets/Municipal Center/Pool/Parks & Recreation  
(Matchett/Albers/Heap/Kaiser)  
Wednesday, March 16, 2022 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:13 p.m., on Wednesday, March 16, 2022, by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser (via Zoom), Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle. There were no guests present via Zoom

**POOL: A. OLD BUSINESS:** None.

**B. NEW BUSINESS:**

1. Freeburg District #70 PTO Spring Carnival Donation Request:
2. St. Joseph Dinner Auction Request:

A 10-session pool pass was donated to each event. Village Administrator Tony Funderburg will look at the rates, hires, needed equipment and repairs within the next few weeks. Public Works Director John Tolan met with Jerod Heintz yesterday, and he gave John some good ideas on how to clean the bathhouse floor and the dyed concrete on the deck. The current speed bumps at the park have been taken out. The replacements will be installed soon.

**STREETS: A. OLD BUSINESS:**

1. Approval of February 16, 2022 Minutes: Trustee Denise Albers motioned to approve the February 16, 2022 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: See item #6.
3. Drainage Problem Areas/Stormwater Run-Off: John advised they continue to work on several areas and found a few more with the recent heavy rains. John did drive down the alley on E. Emily during the rain, and it is fine. John stated the back yards are low and need to be filled in. Jeff is done with Hill Mine Road, and it held up very well during the rain.
4. Customer Issues: None.
5. MFT – Resolution for Maintenance Under the Illinois Highway Code: John advised he took out the prime, is using slag and didn't increase any quantities. Tony confirmed this will be the last year with the extra money.

*Trustee Denise Albers motioned to recommend to the full Board approval of the Resolution for Maintenance under the Illinois Highway Code in the amount of \$146,980.90, and Trustee Bob Kaiser seconded the motion. All voting aye, the motion carried.*

Street Committee Meeting Minutes  
Wednesday, March 16, 2022

Page 1 of 2

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

6. RFQ for Streets: Tony has received calls from both engineers and will get in touch with them soon.

John advised the last leaf collection before the fall will be done the first week in April. He purchased a culvert for S. Potter in this year's budget. John would like to bring back the same part-time employees to for mowing and leaf pickup. Dick Mense, Greg Becherer and Dennis Vielweber do a good job mowing and picking up leaves. Spring cleanup will be held April 21<sup>st</sup> – April 23<sup>rd</sup>.

Attorney Keck participated in a conference call with the attorney for the school regarding the school resource officer agreement. Terms were discussed, and Attorney Keck should have the agreement by the end of the week. He advised them the expense costs were nonnegotiable.

*Trustee Denise Albers motioned to recommend to the full Board the Resolution Authorizing the Mayor to Execute and the Village to Enter into a School Resource Officer Agreement with Freeburg High School, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

Tony advised the two properties at 2 N. Railroad were so at the county's tax sale. He stated we did everything we were supposed to, were told we were okay, they sold them, and we have to pay the back taxes on them. Attorney Keck talked to a person at the Board of Review who confirmed we did not get the exemption for last year and also not this coming year. She is going to follow up again, and if it hasn't been processed by June 2<sup>nd</sup>, will have to pay them next year. Trustee Meehling asked why is this our responsibility? Attorney Keck said the county sent it, but didn't follow up with the property tax appeal board. Attorney Keck also said the person he talked to is going to resend it by regular mail and call them. Attorney Keck said this has happened to other municipalities.

## **B. NEW BUSINESS:**

1. Executive Session to Discuss Collective Negotiating Matters between the Public Body and its Employees or their Representatives, 5 ILCS 120-2-(c)5, Potential Litigation, 5 ILCS 120/2-(c)11, and Personnel, 5 ILCS 120/2-(c)1:

### **EXECUTIVE SESSION**

**6:34 P.M.**

*Trustee Denise Albers motioned to enter Executive Session to Discuss Collective Negotiating Matters between the Public Body and its Employees or their Representatives, 5 ILCS 120/2 – (c)5, Potential Litigation, 5 ILCS 120/2 – (c)11, and Personnel, 5 ILCS 120/2-(c)1, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

### **EXECUTIVE SESSION ENDED**

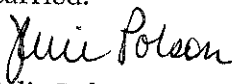
**7:58 P.M.**

The regular meeting reconvened at 7:58 p.m.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Denise Albers motioned to adjourn the meeting at 7:58 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

  
Julie Polson  
Office Manager