

VILLAGE OF FREEBURG

FILED

JUN 26 2024

**THOMAS HOLBROOK
COUNTY CLERK**

ORDINANCE NO. 1792

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 17th DAY OF JUNE, 2024

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1792

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

Amount Appropriated
2024-2025

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$90,580.00
01-11-423	AD OVERTIME	\$2,100.00
01-11-431	AD ELECTED SALARIES	\$28,000.00
01-11-451	AD HEALTH INSURANCE	\$25,431.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.00
01-11-454	AD WORKERS COMPENSATION	\$1,400.00
01-11-461	AD SOCIAL SECURITY	\$9,240.00
01-11-462	AD IMRF	\$3,500.00
	TOTAL PERSONNEL SERVICES	\$160,391.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$1,400.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$2,800.00
01-11-530.1	AD CC FEES CHARGED	\$210.00
01-11-533	AD LEGAL	\$28,000.00
01-11-534.1	AD MEDICAL/RETIREEES	\$14,140.00
01-11-538	AD CODE CODIFICATION	\$7,000.00
01-11-539	AD OTHER PROF SERVICES	\$21,000.00
01-11-552	AD TELEPHONE	\$4,200.00
01-11-553	AD PUBLISHING,ADVERTMT	\$2,100.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$1,400.00
01-11-562	AD TRAVEL EXPENSE	\$2,800.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$14,000.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$23,100.00
	TOTAL CONTRACTUAL SERVICES	\$126,350.00

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-
600-699 - COMMODITIES

01-11-611	AD SUPPLIES, BUILDING	\$2,800.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$1,050.00
01-11-651	AD OFFICE SUPPLIES	\$3,500.00
01-11-652	AD OPERATING SUPPLIES	\$1,400.00
01-11-652.1	AD OPERATING SUPPLIES/GAM PRO	\$140.00
01-11-655	AD AUTO FUEL/OIL	\$1,400.00
01-11-659	AD OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$12,390.00

800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$5,600.00
01-11-841	AD VEHICLE	\$1,400.00
01-11-871	AD FURNITURE	\$1,400.00
01-11-890	AD OTHER IMPROVEMENTS	\$2,800.00
01-11-891	AD PROPERTY PURCHASE	\$70,000.00
	TOTAL CAPITAL OUTLAY	\$81,200.00

900-999 - OTHER EXPENSES

01-11-560	AD IML CONFERENCE	\$2,100.00
01-11-913	AD COMMUNITY RELATIONS	\$11,200.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,400.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$1,400.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$47,502.00
01-11-888	AD STAFF ID ITEMS	\$2,800.00
01-11-889	AD WEBSITE	\$14,000.00
01-11-915	AD COMMUNITY IMPROVEMENTS	\$70,000.00
01-11-999	CONTINGENCY EXPENSES	\$42,000.00
	TOTAL OTHER EXPENSES	\$192,402.00

ADMINISTRATIVE GRAND TOTAL: \$572,733.00

DEPARTMENT: 01-16 Zoning
ACCT.: 01-16-

	Amount Appropriated 2024-2025
400-499 PERSONNEL SERVICES	
01-16-421 ZO REGULAR SALARIES	\$78,400.00
01-16-431 ZO SALARIES, APPOINTED	\$8,400.00
01-16-451 ZO HEALTH INSURANCE	\$14,700.00
01-16-453 ZO UNEMPLOYMENT INSURANCE	\$84.00
01-16-454 ZO WORKERS COMPENSATION	\$700.00
01-16-461 ZO SOCIAL SECURITY	\$6,720.00
01-16-462 ZO IMRF	\$3,080.00
TOTAL PERSONNEL SERVICES	\$112,084.00
500-599 CONTRACTUAL SERVICES	
01-16-532 ZO ENGINEERING	\$3,500.00
01-16-533 ZO LEGAL	\$14,000.00
01-16-535 ZO COUNTY INSPECTIONS	\$38,500.00
01-16-539 ZO OTHER PROF SERVICES	\$2,100.00
01-16-552 ZO TELEPHONE	\$1,400.00
01-16-553 ZO PUBLISHING,ADVERTMT	\$1,050.00
01-16-557 ZO RECORDING EASEMT	\$2,800.00
01-16-562 ZO TRAVEL EXPENSE	\$1,400.00
01-16-563 ZO TRAINING	\$1,400.00
TOTAL CONTRACTUAL SERVICES	\$66,150.00
600-700 - COMMODITIES	
01-16-651 ZO OFFICE SUPPLIES	\$700.00
01-16-652 ZO OPERATING EXPENSE	\$1,050.00
01-16-653 ZO MAPPING	\$4,200.00
01-16-655 ZO AUTO FUEL/OIL	\$700.00
01-16-700 ZO NUISANCE PROPERTIES	\$2,800.00
01-16-831 ZO EQUIPMENT/COMPUTER	\$1,400.00
01-16-871 ZO FURNITURE	\$700.00
01-16-888 ZO STAFF ITEMS	\$280.00
TOTAL COMMODITIES	\$11,830.00
800-899 - CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$5,000.00
900-999 OTHER EXPENSES	
01-16-999 CONTINGENCY EXPENSES	\$10,000.00
TOTAL OTHER EXPENSES	\$10,000.00
ZONING GRAND TOTAL:	\$205,064.00

DEPARTMENT: 01-21 Police
ACCT.: 01-21-

	Amount Appropriated 2024-2025
400-499 PERSONNEL SERVICES	
01-21-421 PD REGULAR SALARIES	\$1,124,690.00
01-21-422 PD OVERTIME	\$105,000.00
01-21-422.1 PD COMP	\$7,000.00
01-21-423 PD HOLIDAY OVERTIME	\$78,400.00
01-21-425 PD PART-TIME SALARIES	\$1,400.00
01-21-426 PD LONGEVITY/EDUCATION	\$10,360.00
01-21-427 PD PUBLIC SAFETY STIPEND	\$16,800.00
01-21-451 PD HEALTH INSURANCE	\$361,200.00
01-21-453 PD UNEMPLOYMENT INSURANCE	\$1,820.00
01-21-454 PD WORKERS COMPENSATION	\$30,800.00
01-21-461 PD SOCIAL SECURITY	\$98,700.00
01-21-462 PD RETIREMENT	\$49,700.00
01-21-471 PD UNIFORM ALLOWANCE	\$9,100.00
01-21-471.1 PD NEW HIRE EQUIPMENT	\$5,600.00
TOTAL PERSONNEL SERVICES	\$1,900,570.00
500-599 CONTRACTUAL SERVICES	
01-21-511 PD MAINT BUILDING	\$7,000.00
01-21-512 PD SERVICES, EQUIPMT	\$5,600.00
01-21-513 PD SERVICES, VEHICLE	\$10,500.00
01-21-533 PD LEGAL	\$21,000.00
01-21-534.1 PD MEDICAL/REITREES	\$28,280.00
01-21-538 PD DISPATCHING SERVICE	\$42,000.00
01-21-539 PD OTHER PROF SERVICES	\$49,000.00
01-21-552 PD TELEPHONE	\$14,000.00
01-21-553 PD PUBLISHING, ADVERTMT	\$140.00
01-21-554 PD PRINTING, COPYING	\$700.00
01-21-561 PD DUES	\$2,940.00
01-21-562 PD TRAVEL EXPENSE	\$1,750.00
01-21-563 PD TRAINING	\$5,600.00
01-21-571 PD UTILITIES	\$11,900.00
01-21-592 PD GENERAL INSURANCE	\$154,000.00
TOTAL CONTRACTUAL SERVICES	\$354,410.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$700.00
01-21-612	PD SUPPLIES, EQUIPMT	\$34,258.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,800.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,100.00
01-21-655	PD AUTO FUEL/OIL	\$42,000.00
01-21-666	PD DARE	\$4,200.00
01-21-670	PD POLICE CANINE	\$1,050.00
01-21-670.1	PD POLICE FUND RAISER	\$25,200.00
01-21-670.2	PD POLICE FUND RAISER PROCEEDS	\$7,000.00

TOTAL COMMODITIES \$121,408.00

800-899 CAPITAL OUTLAY

01-21-833	PD PROTECTIVE VESTS	\$3,500.00
01-21-834	PD COMPUTER SOFTWARE	\$9,240.00
01-21-841	PD VEHICLES	\$127,400.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$38,220.00
01-21-890	PD OTHER IMPROVEMENTS	\$1,400.00
01-21-890.4	PD OTHER IMPROVEMENTS LOAN	\$42,560.00
01-21-890.9	PD OTHER/CO COMP DONATION	\$42,000.00

TOTAL CAPITAL OUTLAY \$264,320.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$14,000.00
01-21-999	CONTINGENCY EXPENSES	\$28,000.00

TOTAL OTHER EXPENSES \$42,000.00

POLICE GRAND TOTAL: \$2,682,708.00

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

01-41-421	ST REGULAR SALARIES	\$201,860.40
01-41-422	ST TEMPORARY SALARIES	\$8,960.00
01-41-423	ST OVERTIME	\$7,000.00
01-41-423.1	ST COMP	\$2,415.00
01-41-451	ST HEALTH INSURANCE	\$67,620.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$350.00
01-41-454	ST WORKERS COMPENSATION	\$58,800.00
01-41-461	ST SOCIAL SECURITY	\$17,780.00
01-41-462	ST RETIREMENT	\$8,260.00
01-41-563	TRAINING	\$7,700.00
	TOTAL PERSONNEL SERVICES	\$380,745.40

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$14,000.00
01-41-513	ST SERVICES, VEHICLE	\$1,400.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$3,500.00
01-41-517	ST SERVICES, MOWING	\$2,800.00
01-41-532	ST ENGINEERING	\$10,500.00
01-41-533	ST LEGAL	\$5,600.00
01-41-539	ST OTHER PROF SERVICES	\$42,000.00
01-41-561	ST DUES	\$350.00
01-41-571	ST UTILITIES	\$2,520.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$21,000.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$117,670.00

600-699 COMMODITIES

01-41-562	ST TRAVEL EXPENSE	\$2,100.00
01-41-610	ST SAFETY EQUIPMENT	\$1,400.00
01-41-611	ST SIUPPLIES, BUILDING	\$700.00
01-41-612	ST SUPPLIES, EQUIPMT	\$7,000.00

01-41-613	ST SUPPLIES, VEHICLE	\$3,500.00
01-41-614	ST SUPPLIES, STREET	\$112,000.00
01-41-617	ST SNOW REMOVAL	\$14,000.00
01-41-651	ST OFFICE SUPPLIES	\$700.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$700.00
01-41-655	ST AUTO FUEL/OIL	\$21,000.00
01-41-656	ST CHEMICALS	\$9,800.00
01-41-659	ST OTHER GEN SUPPLIES	\$7,000.00

TOTAL COMMODITIES	\$182,700.00
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800-899 CAPITAL OUTLAY

01-41-831	ST EQUIP.	\$31,500.00
01-41-834	ST SHED IMPROVEMENTS	\$21,000.00
01-41-841	ST TRUCK	\$7,000.00
01-41-842	ST DUMP TRUCK	\$28,000.00
01-41-845	ST MOWER	\$4,900.00
01-41-890	ST OTHER IMPROVEMENTS	\$119,000.00

TOTAL CAPITAL OUTLAY	\$211,400.00
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900-999 - OTHER EXPENSES

01-41-999	CONTINGENCY EXPENSES	\$50,000.00
TOTAL OTHER EXPENSES	\$50,000.00	

STREETS GRAND TOTAL: \$942,515.40

DEPARTMENT: 11-11 - Audit
ACCT.: 11-11-

Amount
Appropriated
2024-2025

500-599 - CONTRACTUAL SERVICES

11-11-531 AU ACCOUNTING \$15,540.00

TOTAL CONTRACTUAL SERVICES \$15,540.00

AUDIT GRAND TOTAL: \$15,540.00

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

		Amount Appropriated 2024-2025
700-799 TIF DEBT SERVICES		
10-11-500	TIF BOND DISCOUNT	\$0.00
10-11-700	TIF PRINCIPAL	\$0.00
10-11-700.1	TIF INTEREST EXPENSE	\$0.00
	Total 700-799	\$0.00
	TOTAL DEBT SERVICES	\$0.00
	TIF GRAND TOTAL:	\$0.00

DEPARTMENT: 12-23 ESDA
ACCT.: 12-23

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$3,710.00
12-23-453	ES UNEMPLOYMENT INS	\$0.00
12-23-461	ES SOCIAL SECURITY	\$280.00
	TOTAL PERSONNEL SERVICES	\$3,990.00

500-599 CONTRACTUAL SERVICES

12-23-512	ES SERVICES, EQUIPMENT	\$1,400.00
12-23-563	ES TRAINING	\$700.00
12-23-565	ES PUBLICATIONS	\$420.00
	TOTAL CONTRACTUAL SERVICES	\$2,520.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	6,160.00
12-23-651	ES OFFICE SUPPLIES	280.00
12-23-652	ES OPERATING SUPPLIES	700.00
	TOTAL COMMODITIES	7,140.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	2,800.00
12-23-831.1	ES EQUIPMENT TORNADO SIREN	14,000.00
	TOTAL CAPITAL OUTLAY	16,800.00

900-999 OTHER EXPENSES

12-23-999	CONTINGENCY EXPENSES	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00

ESDA GRAND TOTAL: \$35,450.00

DEPARTMENT: 13-44 Garbage
ACCT.: 13-44-

Amount
Appropriated
2024-2025

500-599 CONTRACTUAL SERVICES

13-44-421	GA REGULAR SALARIES	40,600.00
13-44-551	GA POSTAGE	4,900.00
13-44-573	GA GARBAGE DISPOSAL	392,000.00
13-44-576	GA CLEANUP ACTIVITIES	4,900.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	1,400.00
13-44-844	GA EQUIPMENT	4,200.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	21,000.00

TOTAL CONTRACTUAL SERVICES 469,000.00

800-899 CAPITAL OUTLAY

13-44-834	GA COMPUTERS	\$4,200.00
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TOTAL CAPITAL OUTLAY \$4,200.00

GARBAGE GRAND TOTAL: \$473,200.00

DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$0.00

500-599 CONTRACTUAL SERVICES

15-41-599 MFT OTHER CONTRACTUAL SERVICES \$8,400.00

15-41-616 MFT CULVERTS \$33,390.00

15-41-618 MFT STREET SIGNS \$6,188.00

TOTAL CONTRACTUAL SERVICES \$47,978.00

600-699 COMMODITIES

TOTAL COMMODITIES \$0.00

800-899 CAPITAL OUTLAY

15-41-890 MFT AGGREGATE BACKFILL \$7,140.00

15-41-891.1 MFT COLD PATCH \$30,800.00

15-41-893.1 SEAL COAT (RE SEAL) \$96,180.00

15-41-893.3 MFT SEAL COAT AGG. HAULING \$16,800.00

15-41-894.1 MFT AGGREGATE (CA-6) \$38,220.00

15-41-895 MFT SPECIAL PROJECTS \$420,000.00

TOTAL CAPITAL OUTLAY \$609,140.00

900-999 OTHER EXPENSES

15-41-999 CONTINGENCY EXPENSES \$25,000.00

TOTAL OTHER EXPENSES \$25,000.00

MFT GRAND TOTAL: \$682,118.00

DEPARTMENT: 25-30 Insurance

ACCT.: 25-30-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

25-30-500	INS PREMIUM	\$840,000.00
25-30-501	INS DEDUCTIBLE	\$265,440.00
25-30-502	INS OTHER	\$132,720.00
	TOTAL PERSONNEL SERVICES	\$1,238,160.00

900-999 OTHER EXPENSES

25-30-901	CONTINGENCY EXPENSES	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

INSURANCE GRAND TOTAL: \$1,263,160.00

DEPARTMENT: Water
ACCT.: 51-42-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

51-42-421	WR REGULAR SALARIES	\$375,547.20
51-42-422	WR TEMP SALARIES	\$8,960.00
51-42-423	WR OVERTIME	\$14,000.00
51-42-423.1	WR COMP	\$2,100.00
51-42-431	WR ELECTED SALARIES	\$21,700.00
51-42-451	WR HEALTH INSURANCE	\$118,335.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$630.00
51-42-454	WR WORKER'S COMP INSURANCE	\$11,900.00
51-42-461	WR SOCIAL SECURITY	\$33,320.00
51-42-462	WR RETIREMENT	\$15,400.00
51-42-471	WR UNIFORM RENTAL	\$5,600.00
	TOTAL PERSONNEL SERVICES	\$607,492.20

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$10,500.00
51-42-513	WR SERVICES, VEHICLES	\$3,500.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-532	WR ENGINEERING	\$420,000.00
51-42-533	WR LEGAL	\$14,000.00
51-42-534.1	WR MEDICAL/RETIREEES	\$16,520.00
51-42-539	WR OTHER PROF SERVICES	\$28,000.00
51-42-552	WR TELEPHONE	\$6,300.00
51-42-553	WR PUBLISH,ADVERTISING	\$3,500.00
51-42-560	WR IML CONFERENCE	\$4,200.00
51-42-561	WR DUES	\$2,240.00
51-42-562	WR TRAVEL EXPENSES	\$1,400.00
51-42-563	WR TRAINING	\$11,900.00
51-42-571	WR UTILITIES	\$8,400.00
51-42-575	WR WATER PURCHASES	\$560,000.00
51-42-592	WR GENERAL / LIABILITY INS	\$11,200.00
51-42-593	WR RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$1,105,860.00

600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$700.00
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51-42-612	WR SUPPLIES, EQUIPMT	\$5,600.00
51-42-613	WR SUPPLIES, VEHICLES	\$1,400.00
51-42-614	WR SUPPLIES, STREET	\$1,400.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$59,500.00
51-42-619	WR SUPPLIES, OTHER	\$11,900.00
51-42-651	WR OFFICE SUPPLIES	\$7,700.00
51-42-653	WR SMALL TOOLS	\$1,400.00
51-42-655	WR AUTO FUEL/OIL	\$14,000.00
51-42-656	WR CHEMICALS	\$2,800.00
51-42-657	WR LAB SUPPLIES	\$8,400.00
51-42-657.1	WR LAB FEES	\$7,000.00
51-42-658	WR SAFETY EQUIPMENT	\$1,400.00
	TOTAL COMMODITIES	\$123,200.00

700-799 WATER DEBT SERVICES

51-42-722	WR IEPA LOAN INT L17-1284	\$2,800.00
	TOTAL DEBT SERVICE	\$2,800.00

800-899 CAPITAL OUTLAY

51-42-811	WR LAND/EASEMT ACQUISTN	\$105,000.00
51-42-831	WR EQUIPMENT	\$18,900.00
51-42-831.3	WR EQUIPMENT SKID STEER	\$4,060.00
51-42-831.4	WR EQUIPMENT HYDRO EXCAVATOR	\$4,480.00
51-42-831.5	WR EQUIPMENT BORING MACHINE	\$8,120.00
51-42-835	WR COMPUTER	\$1,400.00
51-42-841	WR TRUCK	\$23,800.00
51-42-843	WR RADIO READ METERS	\$35,000.00
51-42-844	WR MOWER	\$4,900.00
51-42-851	WR INFRASTRUCTURE	\$70,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$2,100,000.00
51-42-853	WR WATER TOWER	\$42,000.00
	TOTAL CAPITAL OUTLAY	\$2,417,660.00

900-999 OTHER EXPENSES

51-42-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

WATER GRAND TOTAL: \$4,307,012.20

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$276,980.20
52-43-422	SR TEMP SALARIES	\$8,960.00
52-43-423	SR OVERTIME	\$14,000.00
52-43-423.1	SR COMP	\$1,400.00
52-43-431	SR ELECTED SALARIES	\$21,700.00
52-43-451	SR HEALTH INSURANCE	\$93,345.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$476.00
52-43-454	SR WORKER'S COMP INSURANCE	\$18,200.00
52-43-461	SR SOCIAL SECURITY	\$25,200.00
52-43-462	SR RETIREMENT	\$11,340.00
52-43-471	SR UNIFORM RENTAL	\$5,600.00

TOTAL PERSONNEL SERVICES \$477,201.20

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$21,000.00
52-43-513	SR SERVICES, VEHICLES	\$5,600.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$70,000.00
52-43-519	SR SERVICES, OTHER	\$4,200.00
52-43-530	SR NPDES STATE PERMIT	\$14,000.00
52-43-532	SR ENGINEERING	\$10,500.00
52-43-533	SR LEGAL	\$10,500.00
52-43-534.1	SR MEDICAL/RETIREEES	\$16,520.00
52-43-539	SR OTHER PROF SERVICES	\$434,000.00
52-43-552	SR TELEPHONE	\$12,600.00
52-43-553	SR PUBLISH,ADVERTISING	\$1,400.00
52-43-555	SR SEWER BACK UP REIMB	\$14,000.00
52-43-560	SR IML CONFERENCE	\$4,200.00
52-43-561	SR DUES	\$1,680.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$12,600.00
52-43-571	SR UTILITIES	\$30,800.00
52-43-577	SR FUEL PURCHASES	\$1,400.00
52-43-591	SR GENERAL / LIABILITY INS	\$11,200.00
52-43-593	SR RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES \$679,000.00

600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$14,000.00
52-43-612	SR SUPPLIES, EQUIPMT	\$7,000.00
52-43-613	SR SUPPLIES, VEHICLES	\$1,400.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$21,000.00
52-43-619	SR SUPPLIES, OTHER	\$11,200.00
52-43-651	SR OFFICE SUPPLIES	\$5,600.00
52-43-653	SR SMALL TOOLS	\$1,400.00
52-43-655	SR AUTO FUEL/OIL	\$16,800.00
52-43-656	SR CHEMICALS	\$18,200.00
52-43-657	SR LAB SUPPLIES	\$14,000.00
52-43-657.1	SR LAB FEES	\$7,000.00
52-43-658	SR SAFETY EQUIPMENT	\$4,200.00
	TOTAL COMMODITIES	\$121,800.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$37,800.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$71,400.00
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PLANT	\$630,000.00
52-43-722	SR IEPA LOAN INT L17-3647	\$14,000.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$23,800.00
52-43-725	SR IEPA LOAN/INT NEW SEWR PLANT	\$28,000.00
	TOTAL DEBT SERVICE	\$805,000.00

800-899 CAPITAL OUTLAY

52-43-811	SR LAND ACQUISITION	\$28,000.00
52-43-831	SR EQUIPMENT	\$8,400.00
52-43-831.3	SR EQUIP/SKID STEER	\$4,200.00
52-43-831.4	SR EQUIP/HYDRO EXCAVATOR	\$7,000.00
52-43-835	SR COMPUTER	\$1,400.00
52-43-841	SR TRUCK	\$37,100.00
52-43-845	SR MOWER	\$4,900.00
52-43-852	SR LIFT STA REP.	\$21,000.00
52-43-892	SR N. STATE ST SEWER LINE EXTENSION PROJECT	\$56,000.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$210,000.00
	TOTAL CAPITAL OUTLAY	\$378,000.00

900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$10,500.00
52-43-955	REFUNDS	\$2,800.00
52-43-999	CONTINGENCY EXPENSES	\$56,000.00
	TOTAL OTHER EXPENSES	\$69,300.00

SEWER GRAND TOTAL: \$2,530,301.20

DEPARTMENT: 53-40 Electric
ACCT.: 53-40-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$869,880.20
53-40-422	EL TEMP SALARIES	\$8,960.00
53-40-423	EL OVERTIME	\$23,100.00
53-40-423.1	EL COMP	\$4,410.00
53-40-431	EL ELECTED SALARIES	\$21,700.00
53-40-451	EL HEALTH INSURANCE	\$239,169.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,232.00
53-40-454	EL WORKER'S COMP INSURANCE	\$22,750.00
53-40-461	EL SOCIAL SECURITY	\$70,700.00
53-40-462	EL RETIREMENT	\$34,300.00
53-40-471	EL UNIFORM RENTAL	\$11,900.00
	TOTAL PERSONNEL SERVICES	\$1,308,101.20

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	3,500.00
53-40-512	EL SERVICES, EQUIPMT	28,000.00
53-40-513	EL SERVICES, VEHICLES	14,000.00
53-40-515	EL SERV, INFRASTRUCTURE	25,200.00
53-40-517	EL SERVICES, CAT GEN	70,000.00
53-40-532	EL ENGINEERING	63,000.00
53-40-533	EL LEGAL	14,000.00
53-40-534.1	EL MEDICAL/RETIRES	18,900.00
53-40-539	EL OTHER PROF SERVICES	65,800.00
53-40-552	EL TELEPHONE	11,200.00
53-40-553	EL PUBLISH,ADVERTISING	1,050.00
53-40-561	EL IML CONFERENCE	4,200.00
53-40-561	EL DUES	1,400.00
53-40-562	EL TRAVEL EXPENSES	7,000.00
53-40-563	EL TRAINING	18,900.00
53-40-571	EL UTILITIES	18,200.00
53-40-576	EL ELECTRICITY PURCHASES	4,620,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	84,000.00

53-40-578	EL PERMITS	3,500.00
53-40-592	EL GENERAL / LIABILITY INS	130,200.00
53-40-593	EL RENTALS	1,050.00

TOTAL CONTRACTUAL SERVICES	5,203,100.00
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600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	2,800.00
53-40-612	EL SUPPLIES, EQUIPMT	10,500.00
53-40-613	EL SUPPLIES, VEHICLES	7,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	239,400.00
53-40-617.1	EL STREET LIGHTING/IMEA GRANT	7,000.00
53-40-619	EL SUPPLIES, OTHER	1,400.00
53-40-620	EL POWER PLANT PARTS	3,500.00
53-40-651	EL OFFICE SUPPLIES	5,600.00
53-40-652	EL OPERATING SUPPLIES	9,800.00
53-40-653	EL SMALL TOOLS	4,200.00
53-40-655	EL AUTO FUEL/OIL	21,000.00
53-40-656	EL CHEMICALS	2,100.00
53-40-658	EL SAFETY EQUIPMENT	14,000.00
53-40-659	EL OTHER GEN SUPPLIES	2,800.00

TOTAL COMMODITIES	331,100.00
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700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$539,000.00
53-40-722	EL INTEREST EXPENSE	\$21,000.00
53-40-731	EL FRANCHISE FEE	\$350,000.00

TOTAL DEBT SERVICES	\$910,000.00
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800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	140,000.00
53-40-831	EL EQUIP	8,400.00
53-40-831.3	EL EQUIPMENT SKID STEER	7,000.00
53-40-831.4	EL EQUIPMENT HYDRO EXCAVATOR	14,700.00
53-40-831.5	EL ELECTRIC BORING MACHINE	25,620.00
53-40-833	EL CHRISTMAS LIGHTS	700.00
53-40-835	EL COMPUTERS	1,400.00
53-40-839	EL MOWER	4,900.00
53-40-840	EL TRUCK	42,000.00

53-40-842	EL POWER PLANT NESHAP	29,400.00
53-40-843	EL RADIO READ METERS	23,800.00
53-40-898	EL NEW DEVELOPMENT INFRAS.	350,000.00
53-40-913	EL COMMUNITY (BANNERS)	9,800.00

	TOTAL CAPITAL OUTLAY	657,720.00
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900-999 OTHER EXPENDITURES

53-40-920	EL MISCELLANEOUS	\$1,000.00
53-40-999	CONTINGENCY EXPENSES	\$99,000.00

	TOTAL OTHER EXPENDITURES	\$100,000.00
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ELECTRIC GRAND TOTAL: \$8,510,021.20

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$23,940.00
58-55-422	SWP SAL GAURDS	\$84,700.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$980.00
58-55-454	SWP WORKERS COMP INS	\$3,150.00
58-55-461	SWP SOCIAL SECURITY	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$121,170.00

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	3,500.00
58-55-552	SWP TELEPHONE	1,400.00
58-55-553	SWP PUBLISH,ADVERTISING	420.00
58-55-554	SWP PRINTING, COPYING	420.00
58-55-561	SWP DUES	140.00
58-55-563	SWP TRAINING	2,800.00
58-55-592	SWP GENERAL INS	3,220.00
	TOTAL CONTRACTUAL SERVICES	11,900.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	2,800.00
58-55-612	SWP SUPPLIES, EQUIPMT	2,100.00
58-55-652	SWP OPERATING SUPPLIES	4,200.00
58-55-656	SWP CHEMICALS	14,000.00
58-55-657	SWP CONCESSION SUPPLIES	18,200.00
58-55-659	SWP OTHER GEN SUPPLIES	1,400.00

TOTAL COMMODITIES 42,700.00

700-799 DEBT SERVICE

58-55-711	SWP BONDS INTEREST	4,452.00
58-55-712	SWP Debt Service - Bonds	74,200.00
	TOTAL DEBT SERVICE	78,652.00

800-899 CAPITAL OUTLAY

58-55-824	SWP UPGRADES	\$10,500.00
58-55-825	SWP PATIO FURNITURE	\$4,200.00
58-55-826	SWP BATH HOUSE RENOVATION	\$2,800.00
	TOTAL CAPITAL OUTLAY	\$17,500.00

900-999 OTHER EXPENDITURES

58-55-999	CONTINGENCY EXPENSES	\$25,000.00
	TOTAL OTHER EXPENDITURES	\$25,000.00

POOL GRAND TOTAL: \$296,922.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 17th day of June, 2024 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES:

Sam Carpenter
James Blair
Robert Kucier
Ramon Matichuk, Jr
Dana Miller
Elizabeth Muehling

NAYS:

ABSENT:

Vote Recorded By:

Jerry Lynn Menard
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 17th day of June, 2024.



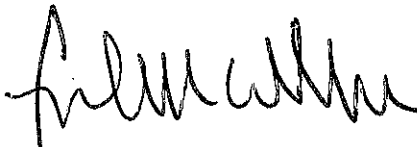
Seth Speiser, Village President

ATTEST:



Jerry Menard, Village Clerk

Approved as to Legal Form:



Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2024, and ending March 31, 2025 as adopted on June 17, 2024.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 17th day of June, 2024:


Jerry Menard, Village Clerk


County Clerk