

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

ZONING ADMINISTRATOR  
Matt Trout

VILLAGE ATTORNEY  
William Keck Brown, P.C.

**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**

**Join URL: <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)

May 11, 2020

## NOTICE MEETING OF THE PUBLIC PROPERTY COMMITTEE (Streets/Municipal Center/Pool/Parks & Recreation) (Matchett/Albers/Heap/Kaiser)

A Public Property Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, May 13, 2020 at 6:00 p.m.**

### PUBLIC PROPERTY COMMITTEE MEETING AGENDA

#### SWIMMING POOL:

- A. Old Business
- B. New Business

\*\*\*\*\*

#### A. Old Business

- 1. Approval of April 15, 2020 Minutes
- 2. E. Apple Proposed Repair
- 3. Drainage Problem Areas/Stormwater Run-Off
- 4. Customer Issues
- 5. MFT – TWM Invoice #65747 in the amount of \$1,781.75
- 6. Sale of 310 W. Washington

#### B. New Business

- 1. Treasurer's Reports for October, November and December 2019
- 2. FY21 Appropriation

#### C. General Concerns

#### D. Public Participation

#### E. Adjourn

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

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

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Public Property Committee Meeting  
Streets/Municipal Center/Pool/Parks & Recreation  
(Matchett/Albers/Heap/Kaiser)  
Wednesday, April 15, 2020 at 6:00 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 Public Property Committee was called to order at 6:19 p.m., on Wednesday, April 15, 2020 by Chairman Ray Matchett via the Zoom app. Members present via Zoom were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Public Works Director John Tolan, Crew Worker Trevor Breitwieser, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

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

**B. NEW BUSINESS:** Village Administrator Tony Funderburg said at some point we need to talk about what to do with the pool. John said May 1<sup>st</sup> is the date he needs to get going on the pool if we want to open. The diving board install will be discussed in the next Finance committee.

**STREETS: A. OLD BUSINESS:**

1. Approval of March 11, 2020 Minutes: Trustee Denise Albers motioned to approve the March 11, 2020 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: John said we will go out for qualifications on the engineer.
3. Drainage Problem Areas/Stormwater Run-Off: John has nothing new on this.
4. Customer Issues: John has nothing new on this.
5. MFT: John said the cost for slag is outrageous at \$21.34/ton, so he looked for some options. Fred Weber Quarry quoted \$15/ton but then added \$19/ton for freight. We are back to slag, and IDOT agreed to do a single source on the slag and agreed we did not have to rebid it. Jeff Reis will send them the single source letter. Tony stated we have been guaranteed by the governor to receive the money. He will believe it when it hits the bank.
6. Sale of 310 W. Washington: Attorney Keck confirmed he has sent the purchase contract to the tile company. He received the title report today, and he needs to verify one boundary line with the county. It should close in the next two weeks.

Mayor Speiser commented on our employees' status during the COVID-19 pandemic. He believes it is in our best interests to keep our employees safe. John has the guys working on a rotation coming in at different times. He will begin mosquito spraying by the middle of May. Trustee Meehling asked if furloughs can be considered, and Tony said we can, but that can only be discussed in closed session. Attorney Keck confirmed that is a closed session topic. Tony has been working on the budget numbers and needs a little more time before he feels comfortable discussing this. Attorney Keck believes the approach the mayor is recommending is the right thing to do.

Street Committee Meeting Minutes

Wednesday, April 15, 2020

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

- B. NEW BUSINESS:** None.
- C. GENERAL CONCERNS:** Zoning Administrator Matt Trout asked everyone to get their Statement of Economic Interest done. The deadline to file the statement is May 1<sup>st</sup>.
- D. PUBLIC PARTICIPATION:** Janet Baechle said Mark Vollmer leveled off the yard and added dirt to hers. John stated we will keep an eye on it. There are 3 foundations going in at Meadow Pines, and Matt said 3 – 4 more have been sold.
- E. ADJOURN:** *Trustee Denise Albers motioned to adjourn the meeting at 6:53 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**Invoice**

**Thouvenot, Wade, & Moerchen Inc.**  
Exceptional Service.  
Nothing Less.



John Tolan  
Village of Freeburg, IL  
14 Southgate Center  
Freeburg, IL 62243

April 30, 2020  
Project No: T32200149  
Invoice No: 65747

Project T32200149 2020 MFT Program - Freeburg

For professional services rendered including:

- Prepare 2020 MFT program
- Create 2020 materials bid package
- Assist with the 2020 materials bid
- Create bid tab with bid results

**Consulting Services from February 9, 2020 to April 17, 2020**

**Fee**

Total Fee 4,773.39

Percent Complete

37.3267

Total Earned

1,781.75

Previous Fee Billing

0.00

Current Fee Billing

1,781.75

**Total Fee**

**1,781.75**

**Total this Invoice**

**\$1,781.75**

**RECEIVED**

**MAY - 4 2020**

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226 - TWM Reserves the Option to charge 1 1/2% (18% annual) against accounts more than 30 days past due. - Please return a copy of this invoice with payment. - Telephone 618.624.4488 - Fax 618.624.6688

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
10/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '19	\$37,763.50
Income Tax	46,222.23
Local Use Tax	11,876.28
Replacement Tax	1,585.66
Road & Bridge Tax	13,805.99
Telecommunications Tax	5,670.23
Motor Fuel Tax	15,894.56
Audit Tax	1,145.32
ESDA Tax	1,074.49
IDNR	45.00
IMRF	22,788.58
Licenses & Fees	2,349.45
Garbage Fund & Penalties	21,402.01
Water Sales & Penalties	74,038.26
Sewer Charges & Penalties	54,678.72
Electric Sales & Penalties	494,407.83
Tap-on Fees, Connection Charges & Supplies	3,819.95
Donations	500.00
Electric Franchise Fee	24,581.32
St. Clair County Property Taxes	26,814.92
St. Clair County Traffic Fines	857.50
Swimming Pool Income	100.00
Swimming Pool Tax Levy	6,812.95
Police Protection Tax	8,052.77
Police Donations	887.00
Side by Side Income	700.00
TIF Debt Service Funds	33,283.68
Video Gaming Tax	5,515.77
Total	\$916,673.97
Regions - Cash Management Account	606.41
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,968.37
MFT Interest Income	556.69
Interest Income	116.39
Swimming Pool Interest Income	0.50
Bond Interest	6.88
Insurance Surplus Interest Income	53.12
TIF Interest Income	84.91
Total	<u>9,393.27</u>
TOTAL RECEIPTS	<u>\$926,067.24</u>

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
10/31/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$299,007.18</u></b>	<b><u>\$42,552.85</u></b>	<b><u>\$74,355.57</u></b>	<b><u>\$214,352.04</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$75,243.55</u></b>	<b><u>\$173,168.13</u></b>	<b><u>\$5,417.22</u></b>	<b><u>\$162,339.24</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,108,115.71</u></b>	<b><u>\$77,703.92</u></b>	<b><u>\$6,015.17</u></b>	<b><u>\$1,032,122.63</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**10/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$1,021,904.47	\$32,561.02	\$1,096,557.02
Audit	0.00		(2,503.67)		(2,503.67)
ESDA	0.00		9,491.52		9,491.52
Garbage Disposal Fund	2,318.90	3,271.41	60,264.39		65,854.70
Motor Fuel Tax	0.00		19,083.59	116,174.58	135,258.17
Water Operations	(131,791.31)	11,439.12	(823,740.81)		(944,093.00)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	7,318.53	8,592.14	43,612.01		59,522.68
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	180,949.66	50,502.89	764,695.69		996,148.24
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		23,834.01		23,834.01
<b>Totals</b>	<u><b>\$100,887.31</b></u>	<u><b>\$73,805.56</b></u>	<u><b>\$1,116,641.20</b></u>	<u><b>\$148,735.60</b></u>	<u><b>\$1,440,069.67</b></u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 10/31/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,898.15	\$379,184.80	\$401,082.95
Garbage Fund	\$0.00	\$7,765.61	\$7,765.61
Motor Fuel Tax	\$0.00	\$127,371.15	\$127,371.15
Water Operations	\$0.00	\$1,521,447.92	\$1,561,447.92
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$159,974.15	\$159,974.15
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,755,966.19	\$1,755,966.19
Electric Bond Fund	\$0.00	\$6,309.31	\$6,309.31
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$21,898.15</u>	<u>\$3,958,019.13</u>	<u>\$3,979,917.28</u>

**VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
10/31/2019**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$42,091.53		\$1,021,904.47	\$401,082.95	\$32,561.02	\$400.00	\$1,498,039.97
Audit	0.00		(2,503.67)				(2,503.67)
ESDA	0.00		9,491.52				9,491.52
Garbage Disposal Fund	2,318.90	3,271.41	60,264.39	7,765.61			73,620.31
Motor Fuel Tax	0.00		19,083.59	127,371.15	116,174.58		262,629.32
<u>Water</u>							
Operations	(135,320.75)	10,086.65	(836,145.84)	330,724.40		0.00	(630,655.54)
Depr/Cash Reserve	3,529.44	1,352.47	12,405.03	1,190,723.52			1,208,010.46
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(131,791.31)	11,439.12	(823,740.81)	1,521,447.92	0.00	0.00	577,354.92
<u>Sewer</u>							
Operations	7,318.53	8,592.14	43,612.01	138,212.78		0.00	197,735.46
IEPA Loan	0.00			21,761.37			21,761.37
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	7,318.53	8,592.14	43,612.01	159,974.15	0.00	0.00	219,496.83
<u>Electric</u>							
Operations	180,949.66	50,502.89	764,695.69	1,755,966.19		0.00	2,752,114.43
Electric Bond Fund				6,309.31			6,309.31
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	180,949.66	50,502.89	764,695.69	1,762,275.50	0.00	0.00	2,758,423.74
Swimming Pool	0.00		23,834.01	0.00		215.00	24,049.01
<b>TOTAL FUNDS</b>	<b>\$100,887.31</b>	<b>\$73,805.56</b>	<b>\$1,116,641.20</b>	<b>\$3,979,917.28</b>	<b>\$148,735.60</b>	<b>\$615.00</b>	<b>\$5,420,601.95</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**10/31/19**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$5,484.79			\$1,503,524.76 (\$2,503.67)
ESDA					\$9,491.52
Garbage Disposal Fund	0.00			0.00	\$73,620.31
Motor Fuel Tax		236.64			\$262,865.96
<u>Water</u>					
Operations	\$80,675.40	0.00	\$31,715.00	\$1,046,761.62	\$528,496.48
Bank Transfer Exchange Meter Deposits		0.00			\$1,208,010.46 \$0.00
Total Water	80,675.40	0.00	31,715.00	1,046,761.62	\$0.00 \$1,736,506.94
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,182,366.66
IEPA Loan					\$21,761.37
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,677.45	0.00	26079.00	2,885,874.75	\$0.00 \$3,204,128.03
<u>Electric</u>					
Operations	493,575.76	0.00	107933.00	5,293,874.72	\$8,647,497.91
Electric Bond Fund					\$6,309.31
Bank Transfer Exchange					\$0.00
Meter Deposits					\$0.00
Total Electric	493,575.76	0.00	107,933.00	5,293,874.72	\$8,653,807.22
Swimming Pool	0.00	0.00	0.00	880,007.03	\$904,056.04
<b>TOTAL FUNDS</b>	<b>\$646,928.61</b>	<b>\$5,721.43</b>	<b>\$165,727.00</b>	<b>\$10,106,518.12</b>	<b>\$16,345,497.11</b>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
10/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,503,524.76		\$1,503,524.76
Audit	(2,503.67)		(2,503.67)
ESDA	9,491.52		9,491.52
Garbage Disposal Fund	73,620.31		73,620.31
Motor Fuel Tax	262,865.96		262,865.96
<u>Water Funds</u>			
Operational	528,496.48		528,496.48
Depr/Cash Reserve	1,208,010.46		1,208,010.46
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,736,506.94</u>	<u>0.00</u>	<u>1,736,506.94</u>
<u>Sewer Funds</u>			
Operational	3,182,366.66		3,182,366.66
Capital Improvements		21,761.37	21,761.37
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,182,366.66</u>	<u>21,761.37</u>	<u>3,204,128.03</u>
<u>Electric Funds</u>			
Operational	8,647,497.91		8,647,497.91
Electric Bond Fund	6,309.31		6,309.31
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,653,807.22</u>	<u>0.00</u>	<u>8,653,807.22</u>
Swimming Pool	<u>904,056.04</u>	<u>0.00</u>	<u>904,056.04</u>
Total of All Accounts	<u>\$16,323,735.74</u>	<u>\$21,761.37</u>	16,345,497.11
		Total Prior Month	<u>16,275,482.00</u>
		Increase/(Decrease)	<u>\$70,015.11</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,653,807.22	\$1,736,506.94	\$3,204,128.03
Prior Month	8,464,967.59	1,701,319.86	3,221,648.59
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	188,839.63	35,187.08	(17,520.56)
Year to Date Change	<b>278,528.44</b>	<b>(43,831.63)</b>	<b>(225,090.04)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,503,524.76	904,056.04	262,865.96
Prior Month	1,630,188.64	903,059.83	259,994.16
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(126,663.88)	996.21	2,871.80
Year to Date Change	<b>167,633.54</b>	<b>26,177.62</b>	<b>(24,645.79)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	6,987.85	73,620.31	16,345,497.11
Prior Month	5,060.14	89,243.19	16,275,482.00
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,927.71	(15,622.88)	70,015.11
Year to Date Change	<b>\$2,066.99</b>	<b>(\$4,141.23)</b>	<b>\$176,697.90</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
11/30/19

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '19	\$41,501.18	
Income Tax	30,167.15	
Local Use Tax	11,378.13	
Telecommunications Tax	5,369.68	
Motor Fuel Tax	14,430.39	
IDNR	19.50	
Licenses & Fees	3,645.42	
Garbage Fund & Penalties	19,247.77	
Water Sales & Penalties	71,320.31	
Sewer Charges & Penalties	58,049.95	
Electric Sales & Penalties	413,032.69	
Tap-on Fees, Connection Charges & Supplies	1,731.59	
Electric Franchise Fee	20,548.48	
Franchise Licenses	5,589.16	
St. Clair County Traffic Fines	930.14	
Side by Side Income	75.00	
Video Gaming Tax	4,906.34	
Total		\$701,942.88
Regions - Cash Management Account	495.45	
Interest Earned on Water, Sewer, Electric & Garbage Funds	(20,236.39)	
MFT Interest Income	188.16	
Swimming Pool Interest Income	0.49	
Bond Interest	6.69	
Insurance Surplus Interest Income	53.15	
TIF Interest Income	66.00	
Total		<u>(19,426.45)</u>
TOTAL RECEIPTS		<u>\$682,516.43</u>

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
11/30/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94 January
May	87,434.23	6,164.71	2,796.49	28,844.83 February
June	27,305.37	6,314.15	9,506.08	0.00 March
July	40,834.49	5,793.23	9,506.71	40,001.14 April
August	29,271.42	6,426.97	2,741.03	38,479.89 May
September	25,906.65	5,664.87	31,004.63	39,166.74 June
October	46,222.23	5,670.23	9,393.27	37,763.50 July
November	30,167.15	5,369.68	(19,426.45)	41,501.18 August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$329,174.33</u></b>	<b><u>\$47,922.53</u></b>	<b><u>\$54,929.12</u></b>	<b><u>\$255,853.22</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$89,673.94</u></b>	<b><u>\$173,168.13</u></b>	<b><u>\$5,417.22</u></b>	<b><u>\$188,476.88</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,669,766.43</u></b>	<b><u>\$89,082.05</u></b>	<b><u>\$6,945.31</u></b>	<b><u>\$1,042,500.48</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
11/30/19

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$465,276.80	\$44,088.85	\$551,457.18
Audit	0.00		(2,503.67)		(2,503.67)
ESDA	0.00		8,565.72		8,565.72
Garbage Disposal Fund	2,726.90	(652.09)	59,562.79		61,637.60
Motor Fuel Tax	0.00		5,913.84	130,791.37	136,705.21
Water Operations	(130,415.71)	1,640.78	(840,286.51)		(969,061.44)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	8,470.73	3,810.67	57,234.32		69,515.72
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	138,437.92	1,345.78	395,504.84		535,288.54
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(20,413.07)		(20,413.07)
Totals	<u>\$61,311.37</u>	<u>\$6,145.14</u>	<u>\$128,855.06</u>	<u>\$174,880.22</u>	<u>\$371,191.79</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 11/30/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,898.15	\$379,543.03	\$401,441.18
Garbage Fund	\$0.00	\$7,773.85	\$7,773.85
Motor Fuel Tax	\$0.00	\$127,371.15	\$127,371.15
Water Operations	\$0.00	\$1,522,712.04	\$1,562,712.04
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$159,997.25	\$159,997.25
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,734,140.91	\$1,734,140.91
Electric Bond Fund	\$0.00	\$6,316.00	\$6,316.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,898.15</u>	<u>\$3,937,854.23</u>	<u>\$3,959,752.38</u>

**VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
11/30/2019**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$42,091.53		\$465,276.80	\$401,441.18	\$44,088.85	\$400.00	\$953,298.36
Audit	0.00		(2,503.67)				(2,503.67)
ESDA	0.00		8,565.72				8,565.72
Garbage Disposal Fund	2,726.90	(652.09)	59,562.79	7,773.85			69,411.45
Motor Fuel Tax	0.00		5,913.84	127,371.15	130,791.37		264,076.36
<u>Water</u>							
Operations	(134,166.32)	255.98	(856,713.77)	330,724.40		0.00	(659,899.71)
Depr/Cash Reserve	3,750.61	1,384.80	16,427.26	1,191,987.64			1,213,550.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(130,415.71)	1,640.78	(840,286.51)	1,522,712.04	0.00	0.00	553,650.60
<u>Sewer</u>							
Operations	8,470.73	3,810.67	57,234.32	138,212.78		0.00	207,728.50
IEPA Loan	0.00			21,784.47			21,784.47
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	8,470.73	3,810.67	57,234.32	159,997.25	0.00	0.00	229,512.97
<u>Electric</u>							
Operations	138,437.92	1,345.78	395,504.84	1,734,140.91		0.00	2,269,429.45
Electric Bond Fund				6,316.00			6,316.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	138,437.92	1,345.78	395,504.84	1,740,456.91	0.00	0.00	2,275,745.45
Swimming Pool	0.00		(20,413.07)			215.00	(20,198.07)
<b>TOTAL FUNDS</b>	<u>\$61,311.37</u>	<u>\$6,145.14</u>	<u>\$128,855.06</u>	<u>\$3,959,752.38</u>	<u>\$174,880.22</u>	<u>\$615.00</u>	<u>\$4,331,559.17</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
11/30/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$2,730.39			\$956,028.75 (\$2,503.67)
ESDA					\$8,565.72
Garbage Disposal Fund	0.00	4,000.00		0.00	\$73,411.45
Motor Fuel Tax		236.64			\$264,313.00
<u>Water</u>					
Operations	\$82,353.34	0.00	\$31,715.00	\$1,046,761.62	\$500,930.25
Bank Transfer Exchange Meter Deposits		10,000.00			\$1,213,550.31
Total Water	82,353.34	10,000.00	31,715.00	1,046,761.62	\$1,724,480.56
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,192,359.70
IEPA Loan					\$21,784.47
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		5,000.00			\$5,000.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,677.45	5,000.00	26079.00	2,885,874.75	\$3,219,144.17
<u>Electric</u>					
Operations	493,555.76	0.00	107933.00	5,293,874.72	\$8,164,792.93
Electric Bond Fund					\$6,316.00
Bank Transfer Exchange		50,000.00			\$50,000.00
Meter Deposits		0.00			\$0.00
Total Electric	493,555.76	50,000.00	107,933.00	5,293,874.72	\$8,221,108.93
Swimming Pool	0.00	0.00	0.00	880,007.03	\$859,808.96
<b>TOTAL FUNDS</b>	<u>\$648,586.55</u>	<u>\$71,967.03</u>	<u>\$165,727.00</u>	<u>\$10,106,518.12</u>	<u>\$15,324,357.87</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
11/30/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$956,028.75		\$956,028.75
Audit	(2,503.67)		(2,503.67)
ESDA	8,565.72		8,565.72
Garbage Disposal Fund	73,411.45		73,411.45
Motor Fuel Tax	264,313.00		264,313.00
<u>Water Funds</u>			
Operational	500,930.25		500,930.25
Depr/Cash Reserve	1,213,550.31		1,213,550.31
Bank Transfer Exchange	10,000.00		10,000.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,724,480.56</u>	<u>0.00</u>	<u>1,724,480.56</u>
<u>Sewer Funds</u>			
Operational	3,192,359.70		3,192,359.70
Capital Improvements		21,784.47	21,784.47
Bank Transfer Exchange	5,000.00	0.00	5,000.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,197,359.70</u>	<u>21,784.47</u>	<u>3,219,144.17</u>
<u>Electric Funds</u>			
Operational	8,164,792.93		8,164,792.93
Electric Bond Fund	6,316.00		6,316.00
Bank Transfer Exchange	50,000.00		50,000.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,221,108.93</u>	<u>0.00</u>	<u>8,221,108.93</u>
Swimming Pool	<u>859,808.96</u>	<u>0.00</u>	<u>859,808.96</u>
Total of All Accounts	<u>\$15,302,573.40</u>	<u>\$21,784.47</u>	15,324,357.87
		Total Prior Month	<u>16,345,497.11</u>
		Increase/(Decrease)	<u>(\$1,021,139.24)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,221,108.93	\$1,724,480.56	\$3,219,144.17
Prior Month	8,653,807.22	1,736,506.94	3,204,128.03
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(432,698.29)	(12,026.38)	15,016.14
Year to Date Change	<b>(154,169.85)</b>	<b>(55,858.01)</b>	<b>(210,073.90)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	956,028.75	859,808.96	264,313.00
Prior Month	1,503,524.76	904,056.04	262,865.96
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(547,496.01)	(44,247.08)	1,447.04
Year to Date Change	<b>(379,862.47)</b>	<b>(18,069.46)</b>	<b>(23,198.75)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	6,062.05	73,411.45	15,324,357.87
Prior Month	6,987.85	73,620.31	16,345,497.11
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	(925.80)	(208.86)	(1,021,139.24)
Year to Date Change	<b>\$1,141.19</b>	<b>(\$4,350.09)</b>	<b>(\$844,441.34)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
12/31/19

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '19	\$79,072.66	
Income Tax	28,506.65	
Local Use Tax	12,743.38	
Replacement Tax	263.33	
Road & Bridge Tax	(26,270.78)	
Telecommunications Tax	5,446.83	
Motor Fuel Tax	16,249.13	
Audit Tax	1,180.25	
ESDA Tax	1,107.23	
IDNR	2.50	
IMRF	23,483.37	
Licenses & Fees	8,381.08	
Garbage Fund & Penalties	23,510.12	
Water Sales & Penalties	65,284.33	
Sewer Charges & Penalties	56,685.21	
Electric Sales & Penalties	389,495.67	
Tap-on Fees, Connection Charges & Supplies	6,858.40	
Donations	500.00	
Electric Franchise Fee	19,303.73	
Police Salary Reimbursements	867.68	
Police Protection Tax	8,298.29	
St. Clair County Property Taxes	27,632.42	
St. Clair County Traffic Fines	685.01	
Side by Side Income	275.00	
Swimming Pool Income	270.00	
Swimming Pool Tax Levy	7,020.65	
TIF Debt Service Funds	26,264.07	
Video Gaming Tax	6,584.86	
Total		\$789,701.07
Regions - Cash Management Account	537.55	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,910.97	
MFT Interest Income	474.46	
Bond Interest	6.49	
Insurance Surplus Interest Income	51.46	
TIF Interest Income	9.17	
Total		<u>8,990.10</u>
TOTAL RECEIPTS		<u>\$798,691.17</u>

Bryan A. Vogel

*Bryan a. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2019-2020 FISCAL YEAR RECEIPTS**  
12/31/19

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,032.79	\$6,518.69	\$9,407.36	\$30,095.94
May	87,434.23	6,164.71	2,796.49	28,844.83
June	27,305.37	6,314.15	9,506.08	0.00
July	40,834.49	5,793.23	9,506.71	40,001.14
August	29,271.42	6,426.97	2,741.03	38,479.89
September	25,906.65	5,664.87	31,004.63	39,166.74
October	46,222.23	5,670.23	9,393.27	37,763.50
November	30,167.15	5,369.68	(19,426.45)	41,501.18
December	28,506.65	5,446.83	8,990.10	79,072.66
January				
February				
March				
<b>TOTALS</b>	<b><u>\$357,680.98</u></b>	<b><u>\$53,369.36</u></b>	<b><u>\$63,919.22</u></b>	<b><u>\$334,925.88</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,285.10	\$0.00	\$1,268.72	\$17,836.61
May	9,637.39	0.00	1,542.46	21,875.95
June	8,832.07	50,573.75	0.00	17,241.17
July	8,051.60	55,877.89	911.08	28,248.69
August	10,064.05	15,360.10	109.30	24,689.75
September	14,478.78	24,541.47	0.00	27,865.75
October	15,894.56	26,814.92	1,585.66	24,581.32
November	14,430.39	0.00	0.00	26,137.64
December	16,249.13	27,632.42	263.33	19,303.73
January				
February				
March				
<b>TOTALS</b>	<b><u>\$105,923.07</u></b>	<b><u>\$200,800.55</u></b>	<b><u>\$5,680.55</u></b>	<b><u>\$207,780.61</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$494,382.82	\$9,127.76	\$105.00	\$49,930.88
May	476,664.15	10,515.31	1,089.74	176,573.46
June	492,923.97	11,954.06	686.08	274,825.18
July	627,454.08	11,314.69	1,966.10	217,329.01
August	645,334.12	11,363.58	534.54	111,022.22
September	726,829.75	11,552.24	776.21	101,560.93
October	644,526.82	11,876.28	857.50	100,880.95
November	561,650.72	11,378.13	930.14	10,377.85
December	534,975.33	12,743.38	685.01	64,822.60
January				
February				
March				
<b>TOTALS</b>	<b><u>\$5,204,741.76</u></b>	<b><u>\$101,825.43</u></b>	<b><u>\$7,630.32</u></b>	<b><u>\$1,107,323.08</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**12/31/19**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$42,091.53		\$451,700.04	\$51,410.87	\$545,202.44
Audit	0.00		(1,323.42)		(1,323.42)
ESDA	0.00		9,353.25		9,353.25
Garbage Disposal Fund	3,620.68	(562.84)	65,364.88		68,422.72
Motor Fuel Tax	0.00		27,230.30	2,164.10	29,394.40
Water Operations	(128,227.11)	1,854.67	(777,560.27)		(903,932.71)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	10,579.71	4,045.48	372,061.77		386,686.96
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	148,018.15	2,526.46	383,991.91		534,536.52
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(15,607.08)		(15,607.08)
Totals	<u>\$76,082.96</u>	<u>\$7,863.77</u>	<u>\$515,211.38</u>	<u>\$53,574.97</u>	<u>\$652,733.08</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**12/31/19**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,898.15	\$252,269.79	\$274,167.94
Garbage Fund	\$0.00	\$7,781.48	\$7,781.48
Motor Fuel Tax	\$0.00	\$127,716.67	\$127,716.67
Water Operations	\$0.00	\$1,446,750.80	\$1,486,750.80
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$160,281.41	\$160,281.41
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,739,100.91	\$1,739,100.91
Electric Bond Fund	\$0.00	\$6,322.49	\$6,322.49
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,898.15</u>	<u>\$3,740,223.55</u>	<u>\$3,762,121.70</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**12/31/2019**

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IP/TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$42,091.53		\$451,700.04	\$274,167.94	\$51,410.87	\$400.00	\$819,770.38
Audit	0.00		(1,323.42)				(1,323.42)
ESDA	0.00		9,353.25				9,353.25
Garbage Disposal Fund	3,620.68	(562.84)	65,364.88	7,781.48			76,204.20
Motor Fuel Tax	0.00		27,230.30	127,716.67	2,164.10		157,111.07
<u>Water</u>							
Operations	(132,324.84)	435.61	(797,309.29)	331,930.34		0.00	(597,268.18)
Depr/Cash Reserve	4,097.73	1,419.06	19,749.02	1,114,820.46			1,140,086.27
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(128,227.11)	1,854.67	(777,560.27)	1,446,750.80	0.00	0.00	542,818.09
<u>Sewer</u>							
Operations	10,579.71	4,045.48	372,061.77	138,475.57		0.00	525,162.53
IEPA Loan	0.00			21,805.84			21,805.84
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	10,579.71	4,045.48	372,061.77	160,281.41	0.00	0.00	546,968.37
<u>Electric</u>							
Operations	148,018.15	2,526.46	383,991.91	1,739,100.91		0.00	2,273,637.43
Electric Bond Fund				6,322.49			6,322.49
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	148,018.15	2,526.46	383,991.91	1,745,423.40	0.00	0.00	2,279,959.92
Swimming Pool	0.00		(15,607.08)	0.00		215.00	(15,392.08)
<b>TOTAL FUNDS</b>	<b>\$76,082.96</b>	<b>\$7,863.77</b>	<b>\$515,211.38</b>	<b>\$3,762,121.70</b>	<b>\$53,574.97</b>	<b>\$615.00</b>	<b>\$4,415,469.78</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
12/31/19

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$131,737.27			\$951,507.65 (\$1,323.42)
ESDA					\$9,353.25
Garbage Disposal Fund	0.00	0.00		0.00	\$76,204.20
Motor Fuel Tax		236.64			\$157,347.71
<u>Water</u>					
Operations	\$82,797.09	0.00	\$31,715.00	\$1,046,761.62	\$564,005.53
Bank Transfer Exchange Meter Deposits		0.00			\$1,140,086.27
Total Water Sewer	82,797.09	0.00	31,715.00	1,046,761.62	\$1,704,091.80
<u>Sewer</u>					
Operations	72,677.45	0.00	26079.00	2,885,874.75	\$3,509,793.73
IEPA Loan					\$21,805.84
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	72,677.45	0.00	26079.00	2,885,874.75	\$3,531,599.57
<u>Electric</u>					
Operations	493,555.76	0.00	107933.00	5,293,874.72	\$8,169,000.91
Electric Bond Fund					\$6,322.49
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	493,555.76	0.00	107,933.00	5,293,874.72	\$8,175,323.40
Swimming Pool	0.00	0.00	0.00	880,007.03	\$864,614.95
<b>TOTAL FUNDS</b>	<b>\$649,030.30</b>	<b>\$131,973.91</b>	<b>\$165,727.00</b>	<b>\$10,106,518.12</b>	<b>\$15,468,719.11</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
**12/31/19**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$951,507.65		\$951,507.65
Audit	(1,323.42)		(1,323.42)
ESDA	9,353.25		9,353.25
Garbage Disposal Fund	76,204.20		76,204.20
Motor Fuel Tax	157,347.71		157,347.71
<u>Water Funds</u>			
Operational	564,005.53		564,005.53
Depr/Cash Reserve	1,140,086.27		1,140,086.27
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,704,091.80</u>	<u>0.00</u>	<u>1,704,091.80</u>
<u>Sewer Funds</u>			
Operational	3,509,793.73		3,509,793.73
Capital Improvements		21,805.84	21,805.84
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,509,793.73</u>	<u>21,805.84</u>	<u>3,531,599.57</u>
<u>Electric Funds</u>			
Operational	8,169,000.91		8,169,000.91
Electric Bond Fund	6,322.49		6,322.49
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,175,323.40</u>	<u>0.00</u>	<u>8,175,323.40</u>
Swimming Pool	<u>864,614.95</u>	<u>0.00</u>	<u>864,614.95</u>
Total of All Accounts	<u>\$15,446,913.27</u>	<u>\$21,805.84</u>	15,468,719.11
		Total Prior Month	<u>15,324,357.87</u>
		Increase/(Decrease)	<u>\$144,361.24</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,175,323.40	\$1,704,091.80	\$3,531,599.57
Prior Month	8,221,108.93	1,724,480.56	3,219,144.17
Balance 4/01/2019	8,375,278.78	1,780,338.57	3,429,218.07
Monthly Change	(45,785.53)	(20,388.76)	312,455.40
Year to Date Change	<b>(199,955.38)</b>	<b>(76,246.77)</b>	<b>102,381.50</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	951,507.65	864,614.95	157,347.71
Prior Month	956,028.75	859,808.96	264,313.00
Balance 4/01/2019	1,335,891.22	877,878.42	287,511.75
Monthly Change	(4,521.10)	4,805.99	(106,965.29)
Year to Date Change	<b>(384,383.57)</b>	<b>(13,263.47)</b>	<b>(130,164.04)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,029.83	76,204.20	15,468,719.11
Prior Month	6,062.05	73,411.45	15,324,357.87
Balance 4/01/2019	4,920.86	77,761.54	16,168,799.21
Monthly Change	1,967.78	2,792.75	144,361.24
Year to Date Change	<b>\$3,108.97</b>	<b>(\$1,557.34)</b>	<b>(\$700,080.10)</b>

**PUBLIC NOTICE  
LEGAL NOTICE  
VILLAGE OF FREEBURG  
PUBLIC HEARING**

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

Join URL: <https://zoom.us/j/4478727673>

**Meeting ID: 447 872 7673**

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

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance. The Public Hearing will be held at 7:15 p.m., June 15, 2020, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois. A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021 is as follows:

**Anticipated Revenues .....\$ 17,250,000.00**

**Proposed Expenditures**

ADMINISTRATION/GENERAL.....	\$413,174.00
ZONING.....	\$201,782.00
POLICE.....	\$1,972,911.00
STREETS AND PARKS.....	\$887,178.00
AUDIT.....	\$14,700.00
TIF.....	\$263,200.00
ESDA.....	\$129,030.00
GARBAGE.....	\$360,940.00
MFT.....	\$253,164.00
WATER.....	\$1,986,760.00
SEWER.....	\$2,377,577.00
ELECTRIC.....	\$8,070,046.00
SWIMMING POOL.....	\$260,000.00

**TOTAL  
EXPENDITURES.....\$17,190,462.00**

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 7:00 a.m. and 4:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg  
JERRY MENARD, Village Clerk

Dated June 4, 2020

VILLAGE OF FREEBURG

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS \_\_\_\_\_ DAY OF JUNE, 2020

Published in pamphlet form by authority of the Village President and Board of Trustees  
of the Village of Freeburg, St. Clair County, this \_\_\_\_ day of June, 2020.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. \_\_\_\_\_

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2020, and ending March 31, 2021.

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, 2020, and ending March 31, 2021.

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  
2020- 2021

**400-499 - PERSONNEL SERVICES**

01-11-421	AD REGULAR SALARIES	\$68,320.00
01-11-423	AD OVERTIME	\$3,500.00
01-11-426	AD EMPLOYEE BONUSES	\$2,191.00
01-11-431	AD ELECTED SALARIES	\$25,935.00
01-11-451	AD HEALTH INSURANCE	\$7,980.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$68.00
01-11-454	AD WORKERS COMPENSATION	\$1,680.00
01-11-461	AD SOCIAL SECURITY	\$7,647.00
01-11-462	AD IMRF	\$6,558.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$123,879.00</b>

**500-599 - CONTRACTUAL SERVICES**

01-11-511	AD SERVICES, BUILDING	\$2,800.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$3,500.00
01-11-531	AD ACCOUNTING	\$1,000.00
01-11-533	AD LEGAL	\$21,000.00
01-11-534	AD MEDICAL	\$11,064.00
01-11-534.1	AD MEDICAL/RETIRES	\$4,459.00
01-11-535	AD ARCHITECTURAL	\$1,000.00
01-11-538	AD CODE CODIFICATION	\$14,000.00
01-11-539	AD OTHER PROF SERVICES	\$14,000.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$10,080.00
01-11-553	AD PUBLISHING,ADVERTMT	\$1,400.00
01-11-554	AD PRINTING, COPYING	\$700.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$1,400.00
01-11-562	AD TRAVEL EXPENSE	\$4,200.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$10,500.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$24,500.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$131,903.00</b>

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

01-11-611	AD SUPPLIES, BUILDING	\$700.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$1,050.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$700.00
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	\$8,190.00

**800-899 - CAPITAL OUTLAY**

01-11-835	AD EQUIPMENT, COMP	\$4,200.00
01-11-841	AD VEHICLE	\$1,400.00
01-11-871	AD FURNITURE	\$2,800.00
01-11-886	AD PHONE SYSTEM	\$5,600.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$2,800.00
01-11-890	AD OTHER IMPROVEMENTS	\$14,000.00
01-11-890.3	AD OTHER IMPROVEMENTS/CONS	\$6,720.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	
01-11-896	AD TIF FREEBURG CENTER	
	TOTAL CAPITAL OUTLAY	\$37,520.00

**900-999 - OTHER EXPENSES**

01-11-560	AD IML CONFERENCE	\$3,920.00
01-11-913	AD COMMUNITY RELATIONS	\$7,000.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,400.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$700.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$43,062.00
01-11-888	AD STAFF ID ITEMS	\$2,100.00
01-11-889	AD WEBSITE	\$3,500.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$111,682.00

**ADMINISTRATIVE GRAND TOTAL: \$413,174.00**

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

Amount Appropriated  
2020-2021

**400-499 PERSONNEL SERVICES**

01-16-421	ZO REGULAR SALARIES	\$77,217.00
01-16-431	ZO SALARIES, APPOINTED	\$8,820.00
01-16-451	ZO HEALTH INSURANCE	\$11,823.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$91.00
01-16-454	ZO WORKERS COMPENSATION	\$700.00
01-16-461	ZO SOCIAL SECURITY	\$6,583.00
01-16-462	ZO IMRF	\$6,860.00
01-16-466	ZO VACATION	\$1,400.00
01-16-467	ZO EMPLOYEE BONUSES	\$140.00
01-16-534	ZO MEDICAL	\$17,668.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$131,302.00</b>

**500-599 CONTRACTUAL SERVICES**

01-16-532	ZO ENGINEERING	\$4,200.00
01-16-533	ZO LEGAL	\$9,800.00
01-16-535	ZO COUNTY INSPECTIONS	\$28,000.00
01-16-539	ZO OTHER PROF SERVICES	\$2,800.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$4,200.00
01-16-554	ZO PRINTING, COPYING	\$700.00
01-16-557	ZO RECORDING EASEMT	\$280.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$49,980.00</b>

**600-700 - COMMODITIES**

01-16-651	ZO OFFICE SUPPLIES	\$700.00
01-16-652	ZO OPERATING EXPENSE	\$700.00
01-16-653	ZO MAPPING	\$2,800.00
01-16-700	ZO NUISANCE PROPERTIES	\$3,500.00
01-16-871	ZO FURNITURE	\$2,800.00
	<b>TOTAL COMMODITIES</b>	<b>\$10,500.00</b>

**800-899 - CAPITAL OUTLAY**

		\$0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>

**900-999 OTHER EXPENSES**

01-16-999	Contingency Expenses	\$10,000.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$10,000.00</b>

**ZONING GRAND TOTAL: \$201,782.00**

**DEPARTMENT: 01-21 Police**

**ACCT.: 01-21-**

Amount Appropriated  
2020 - 2021

**400-499 PERSONNEL SERVICES**

01-21-421	PD REGULAR SALARIES	\$848,155.00
01-21-421.1	PD VACATION	\$5,670.00
01-21-422	PD OVERTIME	\$31,500.00
01-21-422.1	PD COMP	\$5,670.00
01-21-423	PD HOLIDAY OVERTIME	\$56,469.00
01-21-425	PD PART-TIME SALARIES	\$28,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$12,460.00
01-21-427	PD PUBLIC SAFETY STIPEND	\$16,380.00
01-21-451	PD HEALTH INSURANCE	\$172,200.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,400.00
01-21-454	PD WORKERS COMPENSATION	\$40,600.00
01-21-461	PD SOCIAL SECURITY	\$75,963.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$868.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WELL	\$0.00
01-21-462	PD RETIREMENT	\$85,495.00
01-21-462.1	PD RETIREMENT/VAC/COMP	\$2,000.00
01-21-471	PD UNIFORM ALLOWANCE	\$9,100.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$2,500.00
01-21-473	PD LONGEVITY/EDUCATION	\$5,000.00
	TOTAL PERSONNEL SERVICES	\$1,399,430.00

**500-599 CONTRACTUAL SERVICES**

01-21-511	PD MAINT BUILDING	\$1,400.00
01-21-512	PD SERVICES, EQUIPMT	\$4,200.00
01-21-513	PD SERVICES, VEHICLE	\$16,800.00
01-21-533	PD LEGAL	\$14,000.00
01-21-534	PD MEDICAL	\$154,000.00
01-21-534.1	PD MEDICAL/REITREES	\$2,800.00
01-21-536	PD JANITORIAL	\$700.00
01-21-538	PD DISPATCHING SERVICE	\$39,981.00
01-21-539	PD OTHER PROF SERVICES	\$35,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$9,240.00
01-21-553	PD PUBLISHING, ADVERTMT	\$280.00
01-21-554	PD PRINTING, COPYING	\$1,050.00
01-21-561	PD DUES	\$2,940.00
01-21-562	PD TRAVEL EXPENSE	\$2,800.00

01-21-563	PD TRAINING	\$5,600.00
01-21-571	PD UTILITIES	\$7,000.00
01-21-592	PD GENERAL INSURANCE	\$28,000.00

TOTAL CONTRACTURAL SERVICES	\$326,071.00
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**600-699 COMMODITIES**

01-21-611	PD SUPPLIES, BUILDING	\$1,400.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,050.00
01-21-613	PD SUPPLIES, VEHICLE	\$5,320.00
01-21-651	PD OFFICE SUPPLIES	\$2,800.00
01-21-652	PD OPERATING SUPPLIES	\$2,100.00
01-21-654	PD JANITORIAL	\$2,800.00
01-21-655	PD AUTO FUEL/OIL	\$42,000.00
01-21-666	PD DARE	\$4,200.00
01-21-670	PD POLICE CANINE	\$1,400.00
01-21-670.1	PD POLICE FUND RAISER	\$9,800.00
01-21-670.2	PD POLICE FUND RAISER PROCEEDS	\$14,000.00
01-21-670.3	PD POLICE FUND RAISER DARE	\$1,500.00

TOTAL COMMODITIES	\$88,370.00
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**800-899 CAPITAL OUTLAY**

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$700.00
01-21-833	PD PROTECTIVE VESTS	\$3,920.00
01-21-834	PD COMPUTER SOFTWARE	\$1,400.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00
01-21-837	PD COUNTY RADIOS	\$0.00
01-21-841	PD VEHICLES	\$50,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$0.00
01-21-842	PD INTOXIMETER MACHINE	\$700.00
01-21-890	PD OTHER IMPROVEMENTS	\$12,600.00
01-21-890.2	PD STOP STICKS	\$0.00
01-21-890.4	PD OTHER IMPROVEMENTS LOAN	\$42,560.00

TOTAL CAPITAL OUTLAY	\$111,880.00
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**900-999 OTHER EXPENSES**

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$27,160.00
0121-999	Contingency Expenses	\$20,000.00

TOTAL OTHER EXPENSES	\$47,160.00
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**POLICE GRAND TOTAL: \$1,972,911.00**

**DEPARTMENT: 01-41 Street**

ACCT.: 01-41-

Amount Appropriated  
2020 - 2021

**400-499 PERSONNEL SERVICES**

01-41-421	ST REGULAR SALARIES	\$233,149.00
01-41-421.1	ST VACATION	\$1,208.00
01-41-422	ST TEMPORARY SALARIES	\$10,500.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-423.1	ST COMP	\$2,415.00
01-41-451	ST HEALTH INSURANCE	\$34,160.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$287.00
01-41-454	ST WORKERS COMPENSATION	\$70,000.00
01-41-461	ST SOCIAL SECURITY	\$19,712.00
01-41-461.1	ST SOCIAL SECURITY/VSC/COMP	\$280.00
01-41-461.2	ST SOCIAL SECURITRY/INSPIRED WELL	\$0.00
01-41-462	ST RETIREMENT	\$21,898.00
01-41-462.1	ST RETIRMENT/VACATION/COM	\$322.00
01-41-471	ST UNIFORM ALLOWANCE	\$350.00
01-41-563	TRAINING	\$700.00
	TOTAL PERSONNEL SERVICES	\$408,981.00

**500-599 CONTRACTUAL SERVICES**

01-41-512	ST SERVICES, EQUIPMT	\$11,200.00
01-41-513	ST SERVICES, VEHICLE	\$11,200.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$4,200.00
01-41-517	ST SERVICES, MOWING	\$2,100.00
01-41-532	ST ENGINEERING	\$28,000.00
01-41-533	ST LEGAL	\$1,400.00
01-41-534	ST MEDICAL	\$28,000.00
01-41-534.1	ST MEDICAL/RETIRES	\$3,567.00
01-41-539	ST OTHER PROF SERVICES	\$42,000.00
01-41-551	ST POSTAGE	\$140.00
01-41-553	ST PUBLISHING,ADVERTMT	\$350.00
01-41-571	ST UTILITIES	\$2,100.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$14,000.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$162,257.00

**600-699 COMMODITIES**

01-41-554	ST PRINTING, COPYING	\$350.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,750.00
01-41-563	ST TRAINING	\$700.00
01-41-610	ST SAFETY EQUIPMENT	\$1,400.00
01-41-610.1	ST SAFETY EQUIPMENT GRANT	\$2,000.00
01-41-611	ST SIUPLIES, BUILDING	\$700.00
01-41-612	ST SUPPLIES, EQUIPMT	\$8,400.00
01-41-613	ST SUPPLIES, VEHICLE	\$1,400.00
01-41-614	ST SUPPLIES, STREET	\$140,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$21,000.00
01-41-617	ST SNOW REMOVAL	\$12,600.00
01-41-651	ST OFFICE SUPPLIES	\$700.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$2,100.00
01-41-655	ST AUTO FUEL/OIL	\$14,000.00
01-41-656	ST CHEMICALS	\$8,400.00
01-41-659	ST OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$220,540.00

**800-899 CAPITAL OUTLAY**

01-41-831	ST EQUIP.	\$8,400.00
01-41-831.1	ST EQUIP. (fogger)	\$1,000.00
01-41-834	ST SHED IMPROVEMENTS	\$10,000.00
01-41-841	ST TRUCK	\$21,000.00
01-41-845	ST MOWER	\$0.00
01-41-890	ST OTHER IMPROVEMENTS	\$5,000.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$0.00
	TOTAL CAPITAL OUTLAY	\$45,400.00

**900-999 - OTHER EXPENSES**

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

**STREETS GRAND TOTAL: \$887,178.00**

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

Amount Appropriated  
2020 - 2021

**500-599 - CONTRACTUAL SERVICES**

11-11-531 AU ACCOUNTING \$14,700.00

TOTAL CONTRACTUAL SERVICES \$14,700.00

**AUDIT GRAND TOTAL: \$14,700.00**

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

Amount Appropriated  
2020 - 2021

**700-799 TIF DEBT SERVICES**

10-11-500	TIF BOND DISCOUNT	\$700.00
10-11-700	TIF PRINCIPAL	\$217,000.00
10-11-700.1	TIF INTEREST EXPENSE	\$45,500.00
	Total 700-799	\$263,200.00
	TOTAL DEBT SERVICES	\$263,200.00
	<b>TIF GRAND TOTAL:</b>	<b>\$263,200.00</b>

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

Amount  
Appropriated  
2020 - 2021

**400-499 PERSONNEL SERVICES**

12-23-421	ES REGULAR SALARIES	\$3,640.00
12-23-453	ES UNEMPLOYMENT INS	\$200.00
12-23-461	ES SOCIAL SECURITY	\$280.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,120.00</b>

**500-599 CONTRACTUAL SERVICES**

12-23-512	ES SERVICES, EQUIPMENT	\$700.00
12-23-563	ES TRAINING	\$700.00
12-23-565	ES PUBLICATIONS	\$210.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,610.00</b>

**600-699 COMMODITIES**

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$112,000.00
12-23-652	ES OPERATING SUPPLIES	\$700.00
	<b>TOTAL COMMODITIES</b>	<b>\$112,700.00</b>

**800-899 CAPITAL OUTLAY**

12-23-831	ES EQUIPMENT, PAGERS	\$1,400.00
12-23-831.1	ES EQUIPMENT TORNADO SIREN	\$4,200.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,600.00</b>

**900-999 OTHER EXPENSES**

12-23-999	Contingency Expenses	\$5,000.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$5,000.00</b>

**ESDA GRAND TOTAL: \$129,030.00**

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

Amount  
Appropriated  
2020 - 2021

**500-599 CONTRACTUAL SERVICES**

13-44-551	GA POSTAGE	\$3,780.00
13-44-573	GA GARBAGE DISPOSAL	\$308,000.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,480.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$980.00
13-44-844	GA EQUIPMENT	\$2,500.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	\$25,200.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$358,940.00</b>

**800-899 CAPITAL OUTLAY**

13-44-834	GA COMPUTERS	\$2,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,000.00</b>

**GARBAGE GRAND TOTAL: \$360,940.00**

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

		Amount Appropriated 2020 - 2021
<b>400-499 PERSONNEL SERVICES</b>		
15-41-421	MFT REGULAR SALARIES	\$0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00
	TOTAL PERSONNEL SERVICES	\$0.00
<b>500-599 CONTRACTUAL SERVICES</b>		
15-41-532	MFT ENGINEERING	\$7,500.00
15-41-532.1	MFT ENGINEERING SPECIAL PROJECT	\$1,000.00
15-41-593	MFT RENTALS	\$2,500.00
15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$5,600.00
15-41-616	MFT CULVERTS	\$21,000.00
15-41-618	MFT STREET SIGNS	\$4,200.00
15-41-618.1	MFT SIGN POST	\$1,750.00
	TOTAL CONTRACTUAL SERVICES	\$43,550.00
<b>600-699 COMMODITIES</b>		
15-41-614	MFT SUPPLIES, STREET	\$10,000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$10,000.00
	TOTAL COMMODITIES	\$20,000.00
<b>800-899 CAPITAL OUTLAY</b>		
15-41-891	MFT STREET IMPROVEMENTS	\$10,000.00
15-41-891.1	MFT COLD PATCH	\$22,400.00
15-41-891.2	MFT CALL ROCK	\$0.00
15-41-891.4	SPECIAL PROJECT ADELE TO MOTO	\$0.00
15-41-891.5	SPECIAL PROJECT COUNTRYSIDE LN	\$0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$7,840.00
15-41-891.7	MFT PCC PATCH MATERIAL	\$10,080.00
15-41-893	SEAL COAT (PRIME)	\$5,000.00
15-41-893.1	SEAL COAT (RE SEAL)	\$39,900.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$12,740.00
15-41-894	MFT AGGREGATE	\$27,174.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$4,480.00
15-41-895	MFT SPECIAL PROJECTS	\$25,000.00
	TOTAL CAPITAL OUTLAY	\$164,614.00
<b>900-999 OTHER EXPENSES</b>		
<b>15-41-999</b>	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00
	<b>MFT GRAND TOTAL:</b>	<b>\$253,164.00</b>

**DEPARTMENT: Water**

ACCT.: 51-42-

	Amount Appropriated 2020 - 2021
<b>400-499 PERSONNEL SERVICES</b>	
51-42-421	WR REGULAR SALARIES \$362,880.00
51-42-421.1	WR VACATION \$2,100.00
51-42-422	WR TEMP SALARIES \$11,200.00
51-42-423	WR OVERTIME \$10,500.00
51-42-423.1	WR COMP \$1,750.00
51-42-426	WR EMPLOYEE BONUS \$490.00
51-42-431	WR ELECTED SALARIES \$21,700.00
51-42-451	WR HEALTH INSURANCE \$58,363.00
51-42-453	WR UNEMPLOYMENT INSURANCE \$2,727.00
51-42-454	WR WORKER'S COMP INSURANCE \$18,799.00
51-42-461	WR SOCIAL SECURITY \$31,080.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP \$301.00
51-42-462	WR RETIREMENT \$33,180.00
51-42-462.1	WR RETIRMENT/VAC/COMP \$350.00
51-42-471	WR UNIFORM RENTAL \$8,400.00
	TOTAL PERSONNEL SERVICES \$563,820.00
<b>500-599 CONTRACTUAL SERVICES</b>	
51-42-512	WR SERVICES, EQUIPMT \$7,700.00
51-42-513	WR SERVICES, VEHICLES \$6,300.00
51-42-515	WR SERV, INFRASTRUCTURE \$3,500.00
51-42-517	WR SERV, LAWN MOWING \$1,500.00
51-42-519	WR SERVICES, OTHER \$7,000.00
51-42-531	WR ACCOUNTING \$1,000.00
51-42-532	WR ENGINEERING \$28,000.00
51-42-533	WR LEGAL \$7,000.00
51-42-534	WR MEDICAL \$42,000.00
51-42-534.1	WR MEDICAL/RETIREEES \$7,140.00
51-42-539	WR OTHER PROF SERVICES \$28,000.00
51-42-551	WR POSTAGE \$5,600.00
51-42-552	WR TELEPHONE \$4,900.00
51-42-553	WR PUBLISH,ADVERTISING \$2,800.00
51-42-560	WR IML CONFERENCE \$4,200.00
51-42-561	WR DUES \$2,240.00
51-42-562	WR TRAVEL EXPENSES \$2,100.00
51-42-563	WR TRAINING \$2,800.00
51-42-571	WR UTILITIES \$7,700.00
51-42-575	WR WATER PURCHASES \$539,000.00
51-42-592	WR GENERAL / LIABILITY INS \$18,200.00
51-42-593	WR RENTALS \$1,400.00
	TOTAL CONTRACTUAL SERVICES \$730,080.00
<b>600-699 COMMODITIES</b>	

51-42-611	WR SUPPLIES, BUILDING	\$700.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,900.00
51-42-613	WR SUPPLIES, VEHICLES	\$2,520.00
51-42-614	WR SUPPLIES, STREET	\$1,400.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$30,800.00
51-42-619	WR SUPPLIES, OTHER	\$2,800.00
51-42-651	WR OFFICE SUPPLIES	\$2,100.00
51-42-652	WR OPERATING SUPPLIES	\$7,000.00
51-42-653	WR SMALL TOOLS	\$2,100.00
51-42-655	WR AUTO FUEL/OIL	\$12,600.00
51-42-656	WR CHEMICALS	\$3,500.00
51-42-658	WR SAFETY EQUIPMENT	\$1,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES \$73,920.00

**700-799 WATER DEBT SERVICES**

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$0.00

TOTAL DEBT SERVICE \$0.00

**800-899 CAPITAL OUTLAY**

51-42-831	WR EQUIPMENT	\$7,000.00
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	\$7,000.00
51-42-834	WR COPIER	\$1,000.00
51-42-835	WR COMPUTER	\$1,400.00
51-42-841	WR TRUCK	\$28,000.00
51-42-843	WR RADIO READ METERS	\$35,000.00
51-42-844	WR MOWER	\$1,000.00
51-42-851	WR INFRASTRUCTURE	\$35,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$140,000.00
51-42-852.2	NARROW BAND RADIOS	\$0.00
51-42-853	WR WATER TOWER	\$300,000.00
51-42-887	WR PHONE SYSTEM	\$5,000.00

TOTAL CAPITAL OUTLAY \$568,940.00

**900-999 OTHER EXPENSES**

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

**WATER GRAND TOTAL: \$1,986,760.00**

**DEPARTMENT: 52-43 SEWER**

ACCT.: 52-43-

	Amount Appropriated 2020 - 2021
<b>400-499 PERSONNEL SERVICES</b>	
52-43-421 SR REGULAR SALARIES	\$277,200.00
52-43-421.1 SR VACATION	\$1,638.00
52-43-422 SR TEMP SALARIES	\$10,500.00
52-43-423 SR OVERTIME	\$16,800.00
52-43-423.1 SR COMP	\$910.00
52-43-426 SR EMPLOYEE BONUS	\$385.00
52-43-431 SR ELECTED SALARIES	\$21,700.00
52-43-451 SR HEALTH INSURANCE	\$42,700.00
52-43-453 SR UNEMPLOYMENT INSURANCE	\$1,190.00
52-43-454 SR WORKER'S COMP INSURANCE	\$24,500.00
52-43-461 SR SOCIAL SECURITY	\$23,100.00
52-43-461.1 SR SOCIAL SECURITY/VAC/COMP	\$189.00
52-43-462 SR RETIREMENT	\$20,860.00
52-43-462.1 SR RETIRMENT/VAC/COM	\$245.00
52-43-471 SR UNIFORM RENTAL	\$9,800.00
TOTAL PERSONNEL SERVICES	\$451,717.00
<b>500-599 CONTRACTUAL SERVICES</b>	
52-43-512 SR SERVICES, EQUIPMT	\$14,000.00
52-43-513 SR SERVICES, VEHICLES	\$7,000.00
52-43-515 SR SERV, INFRAS/HYDRO CNT	\$70,000.00
52-43-517 SR SERV, LAWN MOWING	\$1,400.00
52-43-519 SR SERVICES, OTHER	\$4,200.00
52-43-530 SR NPDES STATE PERMIT	\$10,500.00
52-43-531 SR ACCOUNTING	\$0.00
52-43-532 SR ENGINEERING	\$8,400.00
52-43-533 SR LEGAL	\$14,000.00
52-43-534 SR MEDICAL	\$49,000.00
52-43-534.1 SR MEDICAL/RETIRES	\$7,700.00
52-43-537 SR DATA PROCESSING	\$0.00
52-43-539 SR OTHER PROF SERVICES	\$109,200.00
52-43-551 SR POSTAGE	\$5,600.00
52-43-552 SR TELEPHONE	\$13,300.00
52-43-553 SR PUBLISH,ADVERTISING	\$1,050.00
52-43-555 SR SEWER BACK UP REIMB	\$2,800.00
52-43-557 SR RECORDING FEES	\$140.00
52-43-560 SR IML CONFERENCE	\$4,900.00
52-43-561 SR DUES	\$1,680.00
52-43-562 SR TRAVEL EXPENSES	\$1,400.00
52-43-563 SR TRAINING	\$3,500.00
52-43-571 SR UTILITIES	\$28,000.00
52-43-577 SR FUEL PURCHASES	\$2,100.00
52-43-591 SR GENERAL / LIABILITY INS	\$14,000.00
52-43-593 SR RENTALS	\$1,400.00
TOTAL CONTRACTUAL SERVICES	\$375,270.00

**600-699 COMMODITIES**

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,600.00
52-43-613	SR SUPPLIES, VEHICLES	\$2,100.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$28,000.00
52-43-619	SR SUPPLIES, OTHER	\$1,400.00
52-43-651	SR OFFICE SUPPLIES	\$1,400.00
52-43-652	SR OPERATING SUPPLIES	\$4,900.00
52-43-653	SR SMALL TOOLS	\$1,400.00
52-43-655	SR AUTO FUEL/OIL	\$11,900.00
52-43-656	SR CHEMICALS	\$8,400.00
52-43-657	SR LAB SUPPLIES	\$1,400.00
52-43-658	SR SAFETY EQUIPMENT	\$1,400.00
52-43-659	SR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$71,400.00

**700-799 WASTE WATER DEBT SERVICES**

52-43-712	SR IEPA LOAN/PRIN L173647	\$38,220.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$42,280.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$71,344.00
52-43-722	SR IEPA LOAN INT L17-3647	\$14,062.00
52-43-723	SR IEPA LOAN/INT/L171760	\$1,904.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$25,340.00
	TOTAL DEBT SERVICE	\$193,150.00

**800-899 CAPITAL OUTLAY**

52-43-811	SR LAND ACQUISITION	\$0.00
52-43-831	SR EQUIPMENT	\$4,900.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00
52-43-831.3	SR EQUIP/SKID STEER	\$4,060.00
52-43-831.4	SR EQUIP/HYDRO EXCAVATOR	\$4,480.00
52-43-834	SR COPIER	\$700.00
52-43-835	SR COMPUTER	\$1,400.00
52-43-841	SR TRUCK	\$14,000.00
52-43-845	SR MOWER	\$0.00
52-43-852	SR LIFT STA REP.	\$3,500.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST SEWER LINE EXTENSION PROJECT	\$0.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$1,190,000.00
52-43-887	SR PHONE SYSTEM	\$0.00
	TOTAL CAPITAL OUTLAY	\$1,223,040.00

**900-999 OTHER EXPENSES**

52-43-920	SR MISCELLANEOUS	\$14,000.00
52-43-999	Contingency Expenses	\$49,000.00
	TOTAL OTHER EXPENSES	\$63,000.00

**SEWER GRAND TOTAL: \$2,377,577.00**

**DEPARTMENT: 53-40 Electric**

**ACCT.: 53-40-**

	Amount Appropriated 2020 - 2021
<b>400-499 PERSONNEL SERVICES</b>	
53-40-421 EL REGULAR SALARIES	\$757,190.00
53-40-421.1 EL VACATION	\$10,500.00
53-40-422 EL TEMP SALARIES	\$16,800.00
53-40-423 EL OVERTIME	\$21,000.00
53-40-423.1 EL COMP	\$4,410.00
53-40-426 EL EMPLOYEE BONUS	\$1,260.00
53-40-431 EL ELECTED SALARIES	\$26,040.00
53-40-451 EL HEALTH INSURANCE	\$124,740.00
53-40-453 EL UNEMPLOYMENT INSURANCE	\$840.00
53-40-454 EL WORKER'S COMP INSURANCE	\$30,800.00
53-40-461 EL SOCIAL SECURITY	\$65,800.00
53-40-461.1 EL SOCIAL SECURITY/VAC/COMP	\$553.00
53-40-462 EL RETIREMENT	\$68,931.00
53-40-462.1 EL RETIREMENT/VAC/COMP	\$640.00
53-40-471 EL UNIFORM RENTAL	\$12,600.00
 TOTAL PERSONNEL SERVICES	 \$1,142,104.00
<b>500-599 CONTRACTUAL SERVICES</b>	
53-40-511 EL SERVICES, BUILDING	\$14,000.00
53-40-512 EL SERVICES, EQUIPMT	\$14,000.00
53-40-513 EL SERVICES, VEHICLES	\$21,000.00
53-40-515 EL SERV, INFRASTRUCTURE	\$28,000.00
53-40-517 EL SERVICES, CAT GEN	\$42,000.00
53-40-519 EL SERVICES, OTHER	\$42,000.00
53-40-520 EL POWER PLANT ENGINE REPAIR	\$7,000.00
53-40-531 EL ACCOUNTING	\$0.00
53-40-532 EL ENGINEERING	\$42,000.00
53-40-533 EL LEGAL	\$21,000.00
53-40-534 EL MEDICAL	\$153,860.00
53-40-534.1 EL MEDICAL/RETIRES	\$5,812.00
53-40-537 EL DATA PROCESSING	\$0.00
53-40-539 EL OTHER PROF SERVICES	\$21,000.00

53-40-551	EL POSTAGE	\$5,600.00
53-40-552	EL TELEPHONE	\$14,000.00
53-40-553	EL PUBLISH,ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL IML CONFERENCE	\$4,200.00
53-40-561	EL DUES	\$3,500.00
53-40-562	EL TRAVEL EXPENSES	\$7,000.00
53-40-563	EL TRAINING	\$12,600.00
53-40-571	EL UTILITIES	\$16,800.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,480,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$49,000.00
53-40-578	EL PERMITS	\$4,900.00
53-40-592	EL GENERAL / LIABILITY INS	\$105,000.00
53-40-593	EL RENTALS	\$1,400.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,117,422.00</b>

#### **600-699 COMMODITIES**

53-40-611	EL SUPPLIES, BUILDING	\$4,900.00
53-40-612	EL SUPPLIES, EQUIPMT	\$7,000.00
53-40-613	EL SUPPLIES, VEHICLES	\$7,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$105,000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	\$28,000.00
53-40-619	EL SUPPLIES, OTHER	\$1,400.00
53-40-620	EL POWER PLANT PARTS	\$7,000.00
53-40-651	EL OFFICE SUPPLIES	\$1,400.00
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	\$14,000.00
53-40-656	EL CHEMICALS	\$4,200.00
53-40-658	EL SAFETY EQUIPMENT	\$14,000.00
53-40-659	EL OTHER GEN SUPPLIES	\$3,500.00
	<b>TOTAL COMMODITIES</b>	<b>\$211,400.00</b>

#### **700-799 ELECTRIC DEBT SERVICES**

53-40-711	EL BOND DEBT SERVICE	\$567,000.00
53-40-731	EL FRANCHISE FEE	\$350,000.00
60-40-500	BOND EXPENSE	\$0.00
	<b>TOTAL DEBT SERVICES</b>	<b>\$917,000.00</b>

**800-899 CAPITAL OUTLAY**

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00
53-40-823	EL STORAGE SHED	\$0.00
53-40-831	EL EQUIP	\$0.00
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	\$12,600.00
53-40-834	EL COPIER	\$0.00
53-40-835	EL COMPUTERS	\$4,200.00
53-40-839	EL TRENCHER	\$0.00
53-40-840	EL TRUCK (DUMP)	\$21,000.00
53-40-841	EL TRUCK	\$51,800.00
53-40-841.1	EL TRUCK (BUCKET)	\$0.00
53-40-842	EL POWER PLANT NESHAP	\$29,400.00
53-40-843	EL RADIO READ METERS	\$56,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$0.00
53-40-854	EL SYSTEM EXPANSION	\$0.00
53-40-887	EL PHONE SYSTEM	\$7,000.00
53-40-898	EL NEW DEVELOPMENT INFRAS.	\$350,000.00
53-40-913	EL COMMUNITY (BANNERS)	\$1,400.00
	TOTAL CAPITAL OUTLAY	\$582,120.00

**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

**ELECTRIC GRAND TOTAL: \$8,070,046.00**

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

Amount  
Appropriated  
2020 - 2021

**400-499 PERSONNEL SERVICES**

58-55-421	SWP MANAGER SALARIES	\$29,750.00
58-55-422	SWP SAL GAURDS	\$61,600.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,190.00
58-55-454	SWP WORKERS COMP INS	\$2,800.00
58-55-461	SWP SOCIAL SECURITY	\$6,300.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$101,640.00</b>

**500-599 CONTRACTUAL SERVICES**

58-55-519	SWP SERVICES, OTHER	\$3,500.00
58-55-553	SWP PUBLISH,ADVERTISING	\$700.00
58-55-554	SWP PRINTING, COPYING	\$700.00
58-55-561	SWP DUES	\$140.00
58-55-563	SWP TRAINING	\$3,500.00
58-55-571	SWP UTILITIES	\$3,000.00
58-55-592	SWP GENERAL INS	\$3,080.00
58-55-593	SWP RENTALS	\$1,400.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,020.00</b>

**600-699 COMMODITIES**

58-55-611	SWP SUPPLIES, BUILDING	\$840.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$5,600.00
58-55-652	SWP OPERATING SUPPLIES	\$2,800.00
58-55-656	SWP CHEMICALS	\$13,300.00
58-55-657	SWP CONCESSION SUPPLIES	\$14,000.00
58-55-659	SWP OTHER GEN SUPPLIES	\$1,400.00
	<b>TOTAL COMMODITIES</b>	<b>\$37,940.00</b>

**700-799 DEBT SERVICE**

58-55-711	SWP BONDS INTEREST	\$25,200.00
58-55-712	SWP Debt Service - Bonds	\$49,000.00
58-55-831	SWP PLAYGROUND EQUIPMENT	\$5,000.00
60-00-381	BOND INTEREST	\$200.00
60-40-500	BOND EXPENSE	\$1,000.00

TOTAL DEBT SERVICE \$55,200.00

**800-899 CAPITAL OUTLAY**

58-55-824	SWP UPGRADES	\$10,000.00
58-55-825	SWP PATIO FURNITURE	\$4,200.00
58-55-826	SWP BATH HOUSE RENOVATION	\$10,000.00

TOTAL CAPITAL OUTLAY \$24,200.00

**900-999 OTHER EXPENDITURES**

58-55-999	Contingency Expenses	\$25,000.00
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TOTAL OTHER EXPENDITURES \$25,000.00

**POOL GRAND TOTAL: \$260,000.00**

**REVENUE WORKSHEET  
TOTAL SUMMARY OF EXPENSES**

**2020-21**

ADMINISTRATION/GENERAL	\$413,174.00
ZONING	\$201,782.00
POLICE	\$1,972,911.00
STREETS AND PARKS	\$887,178.00
AUDIT	\$14,700.00
TIF	\$263,200.00
ESDA	\$129,030.00
GARBAGE	\$360,940.00
MFT	\$253,164.00
WATER	\$1,986,760.00
SEWER	\$2,377,577.00
ELECTRIC	\$8,070,046.00
SWIMMING POOL	\$260,000.00
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<b>TOTAL EXPENSES</b>	<b>\$17,190,462.00</b>

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 \_\_\_\_ day of June, 2020 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES:

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NAYS:

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ABSENT:

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Vote Recorded By:

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

Approved by the Village President of the Village of Freeburg, St. Clair County,  
Illinois, this \_\_\_\_\_ day of June, 2020.

\_\_\_\_\_  
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, 2020, and ending March 31, 2021 as adopted on June \_\_\_\_\_, 2020.

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 \_\_\_\_\_ day of June, 2020:

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

\_\_\_\_\_  
County Clerk