

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

<https://us02web.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 mtrout@freeburg.com
Village Hall will be open to the public during this meeting

REGULAR BOARD MEETING AGENDA – MARCH 15, 2021 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. March 1, 2021 – Board Meeting Minutes – **Exhibit A**
5. Finance – None.
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for March 15, 2021 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report for March 15, 2021 – **Exhibit C**
11. Recommendations of Boards and Commissions
 - 11 – 1. Combined Planning and Zoning Board Decision Regarding Don Gass Special Use Permit Request – **Exhibit D**
12. Contracts, Releases, Agreements and Annexations
13. Bids
 - 13 – 1. Old Freeburg Road Waterline Bids – **Exhibit E**
14. Resolutions –
 - 14 – 1. Resolution #21-03: A Resolution for Maintenance Under the Illinois Highway Code – **Exhibit F**
 - 14 – 2. Resolution #21-04: A Resolution Adopting the FY2022 Budget – **Exhibit G**
15. Ordinances –
16. Old Business
17. New Business
 - 17 – 1. Part-time Hire of Dennis Vielweber, Greg Becherer and Dick Mense
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, February 10, 2021 – 5:30 p.m. – **Exhibit H**
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, February 10, 2021 – 5:45 p.m. – **Exhibit I**
 - 192a. Recommend Haier Plumbing Bid for the Old Freeburg Road Waterline – see item #13-1
 - 19 – 3. Streets Committee Meeting – Wednesday, February 10, 2021 – 6:00 p.m. – **Exhibit J**
 - 19-3a. Recommend MFT Resolution in the amount of \$135,000 – see item #21-03
 - 19-3b. Recommend FY2022 Budget – see item #14-2
20. Upcoming Meetings
 - 20 – 1. Finance Committee Meeting – Wednesday, March 24, 2021 – 5:30 p.m.
 - 20 – 2. Legal/Ordinance Committee Meeting – Wednesday, March 24, 2021 – 5:45 p.m.
 - 20 – 3. Personnel/Police Committee Meeting – Wednesday, March 24, 2021 – 6:00 p.m.
 - 20 – 4. Board Meeting – Monday, April 5, 2021 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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 OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 1, 2021 @ 7:30 P.M.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 1, 2021, in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes from the previous Regular Board Meeting Tuesday, February 16, 2021 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Tuesday, February 16, 2021, and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

FINANCE:

Trustee (Chairperson) Denise Albers reported on the Finance Committee Meeting held on Wednesday, February 24, 2021 at 5:30 p.m.

- 1. REVISE OF BOARD LISTS:** Trustee Albers said we did reviewed the Board List in our Finance Committee meeting. Trustee Albers said a cost of \$1,640 for Martin Fence was questioned, and Chief Mike Schutzenhofer advised the committee a cage was built to house the juvenile records. The basement door will now remain unlocked so it can easily accessed in weather emergencies. There was a charge of \$2,299.00 which was questioned, and this was for the police department officers chairs. There was a charge of \$1,880.95 for United Systems & Software, and Public Works Director John Tolan purchased 24 transponders for the Itron meters.
- 2. REVIEW OF INVESTMENTS:** Trustee Albers said nothing to report.

Village of Freeburg Board Meeting Minutes
Monday, March 1, 2021
Page 1 of 5

TREASURER'S REPORT: Trustee Albers stated Treasurer Bryan Vogel provided the Treasurer's Reports for 7/31/20; 8/31/20 and 9/30/2020 for approval.

OLD BUSINESS:

1. Attorney Invoices: Trustee Albers said we reviewed the attorney's invoice.
2. Newsletter: Trustee Albers said Office Manager Julie Polson said the next newsletter will include the final leaf pickup, spring cleanup, police fundraiser, pool information, also an article on fraud.
3. FY2022 Budget: Trustee Albers said we discussed the 2022 budget a little. Trustee Albers said each department has done a good job keeping in line with the budget. Village Administrator Tony Funderburg goal is to project the budget for 5 years and try to get us in a good place. Trustee Albers said the 2022 budget was discussed at the Committee As A Whole meeting right before our Regular Board Meeting.

NEW BUSINESS: None.

TREASURER'S REPORT: Mayor Speiser stated we have the Treasure's Reports.

*Trustee Denise Albers motioned to accept the Treasurer's Reports for 7/31/20, 8/31/20 and 9/30/2020 and Trustee James (Mike) Blaies seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.***

ATTORNEY'S REPORT: Trustee Albers stated the attorney in voice is in the office to be reviewed if anyone would like to see them

EXHIBIT C:

ESDA REPORT: Mayor Seth Speiser said called upon ESDA Coordinator Gene Kramer. Gene updated us on his March 1, 2021 ESDA Report.

PUBLIC PARTICIPATION: Janet Baechle said she looked into the issue of being mailed two utility bills. She said Belleville Post Office blamed St. Louis Post Office. Janet said she called St. Louis Post Office to find out information, she left her telephone number and so far she has not heard back from them. She does not believe she will be hearing for her. Village Administrator Tony Funderburg said since we have been dealing with St. Louis Post Office we have had trouble. Our Freeburg Post Office is trying to help us.

REPORTS AND CORRESPONDENCE:

**EXHIBIT E:
ZONING ADMINISTRATOR'S REPORT FOR MARCH 1, 2021:**

1. Mayor Speiser asked does anyone have any questions for Zoning Administrator Matt Trout on his Zoning Report. Hearing none we will move on.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.
CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None
BIDS: None.

EXHIBIT F:

RESOLUTIONS: Mayor Speiser stated we have Resolution #21-02, A Resolution of the Village of Freeburg, Illinois to Enter Into and the Mayor to Execute the St. Clair County Coordinated Communications Services Contract.

Trustee Elizabeth (Lisa) Meehling motioned to adopt Resolution #21-02 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

ORDINANCE: None.
OLD BUSINESS: None.
NEW BUSINESS: None.
APPOINTMENTS: None

COMMITTEE MEETING REPORTS:

EXHIBIT G:

Legal/Ordinance Committee Meeting:

Trustee (Chairperson) Michael (Mike) Heap reported on the Legal/Ordinance Committee Meeting held on Wednesday, February 24, 2021 at 5:49 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Heap said Zoning Administrator Matt Trout issued several different permits. Zoning Administrator Trout has sent few letters regarding derelict vehicles. Trustee Heap said Zoning Administrator Matt Trout and Officer Ruhmann worked with the owner of the West Washington Street property to secure it. It has been boarded up.
2. Meadow Pines/Edison Estate Subdivisions: Trustee Heap said Meadow Pines has two more building permits issued. Edison Estate electric is just about completed. The light poles will be install very soon.

3. Code Revisions/Legal Review: Trustee Heap said the Code Revision was approved and past at the last board meeting and has been sent to Municode. Trustee Heap said the approved zoning code is currently on the website in a PDF version. The Zoning and Planning Board is also working on the subdivision code.

4. Update on Utility Disconnections and Revenue/Loss Numbers: Trustee Heap said Village Administrator Tony Funderburg gave us a brief update on this issue. Trustee Heap said at this time we are moving forward on the utility bills being paid in full or the power will be disconnected.

NEW BUSINESS: None.

EXHIBIT H:

Personnel/Police Committee Meeting:

Trustee (Chairperson) Elizabeth (Lisa) Meehling reported on the Personnel/Police Committee Meeting held on Wednesday, February 24, 2021 at 6:17 p.m.

POLICE:

OLD BUSIENSS: Trustee Meehling said Chief Schutzenhofer advised the committee his officers have been patrolling the streets and have found numerous garage doors open. He said the officers contact the homeowners and they are very appreciative. Trustee Meehling our police presence is key to deter non welcome activity. Thanks to our officers for all of their efforts in being more proactive.

NEW BUSINESS:

1. Resolution #21-02 A Resolution Authorizing the Village to Enter into and the Mayor to Execute the St. Clair County Coordinated Communications Services Contract (CENCOM): Trustee Meehling said we past Resolution #21-02 earlier on the agenda under Resolutions.

Trustee Meehling said Chief Schutzenhofer said he has several meetings coming up regarding the criminal justice reform bill that was designed by the governor. Attorney Keck forwarded a copy of IML's summary and talking points of the bill.

PERSONNEL:

OLD BUSINESS: None.

NEW BUSINESS:

1. Pool Staffing: Trustee Meehling said we need a third manager for the pool season. We have a senior lifeguard that we believe can fill the position. We will advertise for additional lifeguards. We will look at pool pricing after we get through the budget.

Trustee Meehling said Teeny Tot Preschool will not be holding their breakfast fundraiser this year, but they are conducting a basket raffle. They requested a donation of a 10-day pool pass, and the committee agreed to the request.

UPCOMING MEETINGS:

- Combined Planning and Zoning Meeting – Tuesday, March 9, 2021 – 6:00 p.m.
- Electric Committee Meeting – Wednesday, March 10, 2021 – 5:30 p.m.
- Water/Sewer Committee Meeting – Wednesday, March 10, 2021 – 5:45 p.m.
- Streets Committee Meeting – Wednesday, March 10, 2021 – 6:00 p.m.
- Board Meeting – Monday, March 15, 2021 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

- Trustee Denise Albers** – She would like to thank the street department on a good job they did during the snow storm.
- Trustee Elizabeth (Lisa) Meehling** – Same thing, thank you.
- Trustee Michael (Mike) Heap** – Same here.
- Village Clerk Jerry Menard** – Same here.
- Trustee James (Mike) Blaies** – Same thing and to the electric department for generating the electric in that time.
- Trustee Ramon Matchett, Jr.** – Good job to all of them, thank you.
- Trustee Robert (Bob) Kaiser** – Same thing thank you.
- Mayor Seth Speiser** –

STAFF COMMENTS:

- Public Works Director John Tolan** – Yes, when Shane was doing his report on the generation. We purchased 38 thousand gallons of fuel. We used 32 thousand gallons fuel, which will be paid for by IMBA. We generated 463 thousand KWA's, so that will be taken off of our bill.
- Village Administrator Tony Funderburg** – No thank you.
- Police Chief Mike Schutzenhofer** – No thank you.
- Village Zoning Administrator Matt Trout** – No thank you.
- ESDA Coordinator Gene Kramer** –

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

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, March 1, 2021 at 7:52 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

ESDA Report to Mayor and Village Board



From Eugene Kramer <generadio@att.net>
To Julie Polson <jpolson@freeburg.com>
Date 2021-03-10 17:41



Freeburg ESDA Report to Mayor and Village Board
 March 15, 2021

- A. Continue receipt and send the Zip Code Area report of COVID19 positive tested persons "daily" per IDPH/SCCHD and St. Clair County EMA releases to all Public Safety Departments and Schools and Care Facilities within the Village.
- B. Tuesday- March 9, 2021- Multiple County ARES communication tests conducted from ESDA office/communication center from 6:30 pm - 8pm, VHF two meter band operation.
- C. Scheduled two meter VHF FM Hospital Amateur Radio Network (HARN) communications exercise at 8:00 AM, followed by HF LSB extension at 9:00 AM -Friday March March 12, 2021.
- D. Received from the St. Louis National Weather Service Office, all Storm Training training slides used in their "on line class" for class completion and re- instructing within the ESDA and ARES operations. Evening class completion was performed on March 2, 2021 at 7 PM.
- E. Provided Severe Weather and Tornado SAFETY information to the General Freeburg area by information sent to the Freeburg Tribune Office as part of Freeburg ESDA's March Is Preparedness month for Severe Weather events.. Some of this material may be placed on the Village Website, ESDA Department. I will check with Julie for items that would be of help to the community for their safety .

Respectfully submitted ,Eugene Kramer, Coord.

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

March 15th, 2021

Matt Trout Zoning Administrator

I continue to send out letters, make phone calls, and follow up on letters sent out to properties that are in violation. This process will really start to ramp up as spring arrives and we start to see grass grow.

The electric crew is finishing up the street lights in Edison Estates which should complete their work at Edison Estates. Charter was out there installing their service this week and the developer expects Ameren Gas to start their install shortly. They should be starting several homes in the near future.

I spoke with Meadow Pines Developers and they have a lot of activity in their first phase and plan to start talking with the engineer about moving forward with Phase 2 shortly so they do not get to a spot where they only have a few lots or some less desirable lots left in the first phase.

The planning and zoning board met this past Tuesday March, 9th. There was a hearing scheduled for 550 W. Phillips St. Please see the Combined Board report and staff report for further information. There was also discussion on a few more things that have come up with the zoning code change. They will start looking at those possible updates along with starting to work on the subdivision code.

Throughout the next several months I plan to take sections of the code to highlight in the Tribune and on Facebook to help make the public aware of certain sections of the code.

March 1st through March 11th

3 -- Occupancy Permit

1 -- Permits

- 1 Electric Permit

VILLAGE OF FREEBURG MEMORANDUM

DATE: March 10th, 2021
TO: Village of Freeburg Board
FROM: Matt Trout, Zoning Administrator
RE: Combined Planning and Zoning Board Meeting March 9th, 2021

On Tuesday March 9th, 2021, the above board held their monthly meeting.

At 6:00pm the Combined Planning and Zoning Board opened the meeting with a Special Use Hearing to allow 3 additional Storage Buildings at 550 W. Phillips St.

Don Gass and Don Gass Jr were present to discuss their plans for the 550 W Phillips St. property. They have a contingent contract on the property based on the outcome of the said hearing. Their plans include adding 3 more storage units, cleaning up the property to make it more enticing for commercial in the existing commercial building, adding fencing for security, and add lighting for security. The Fire Department also requested 2 20-foot gates on each end of the property to allow for emergency access, if fenced. After a brief discussion with the applicants, there were no further questions about the property.

Gary Henning *motioned to approve the Special Use Request of 3 additional Self Storage Buildings at 550 W. Phillips with the contingencies of the property must be fenced and secured, plus two 20-foot gates on each end of the property with emergency access and Lee Smith Seconded the motion.* **ROLL CALL VOTE:** Gary Henning - yes, Lee Smith - yes, Dirk Downen - yes, Terry Gamblin - yes, Rita Green - yes, Gary Mack - Absent, and Steve Woodward - yes. With 6 yes votes and 0 no votes, the motion passed.

Jeff Middendorf was also present at the meeting to discuss his possible plans with the 10 S. Alton Building, formerly the Lighthouse Daycare. Jeff told the board that he would like to purchase the property and turn it into a mixed-use building of 2 commercial store fronts and also residential apartments. The B-1 District does allow for loft apartments above commercial, but there is one area on the main floor that is not conducive to being commercial due to the number of steps to get into the floor due to the design of the building. He mentioned if that was to be commercial it would need a 40 plus foot ramp which would have to wrap around the building. After a lengthy discussion about his plans, the board told Jeff his only path would be to ask for a variance to allow for the main floor residential apartment behind the commercial

space in the front of the building. He was advised to work with Zoning Administrator Trout to submit the Variance Hearing Request if he chooses too.

Zoning Administrator, Matt Trout briefly discussed the hearing application revisions for the Variance Hearing, Special Use Hearing, and the Amendment Hearing. He feels the revised applications will help clean up the hearings by requesting more information up front for review and also asks them more specific questions to help the applicant understand the process.

cc: Seth Speiser, Mayor of Freeburg

REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

APPLICATION NUMBER(S) Special Use 21-02

APPLICATION NAME: Don Gass Storage Facility

APPLICANT NAME: Don Gass
865 Schlueter—Germaine Rd.
Belleville, IL 62220

PROPERTY OWNER NAME(S): Larry Schaltenbrand
9348 Christopher Lake Dr.
Columbia, IL 62236

APPLICANT'S REQUEST: The Applicant is requesting a special use permit pursuant to Freeburg Zoning Ordinance 40-12-1, Light Industrial Special Uses, See (Special Uses) 40-22-1 and Table for Principle and Accessory Uses. The applicant is requesting a special use permit to allow three additional storage units in the I-1 Zoning District.

SITE ADDRESS: 550 W. Phillips St., Freeburg

PARCEL ID NUMBER(S) 14-19.0-417-019

EXISTING ZONING DISTRICT(S): Light Industrial (I-1)

TOTAL SITE AREA: Approximately 1.16 Acres
50,746 Square Feet

EXISTING USE OF PROPERTY: Currently there are two (2) Storage Units and one mixed use building. There is an existing fence along the front on the south side of the mixed use building and fencing along the west side of the property which abuts the residential district. There is a partial chain link fence along the railroad tracks which either has not been completed or has started to be removed.

COMMISSION MEETING DATE: March 9th, 2021 at 6:00 p.m.

CASE MANAGER: Matt Trout, Zoning Administrator

REPORT TO COMBINED PLANNING & ZONING BOARD

VILLAGE OF FREEBURG

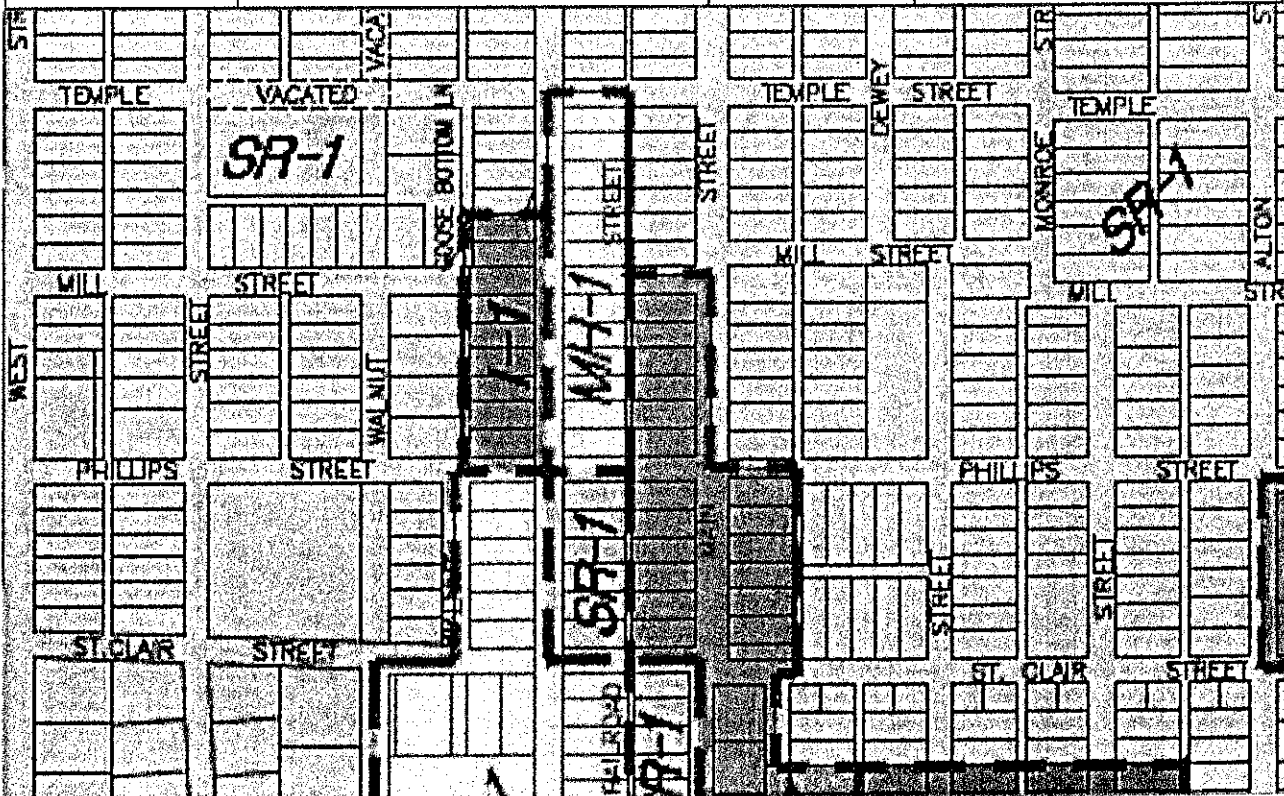
SITE HISTORY

In a letter Administrator Herzing sent to the owner, he stated that a variance was granted to the previous owner allowing residential use on the second floor, but not on the 1st floor. In September 2007 Larry Schaltenbrand requested a variance (#07-07) to allow for a 6ft fence instead of an 8ft fence or vegetation. This request was granted, but note that no outside storage was allowed due to the reduction in fence height. Mr. Schaltenbrand applied for a special use (#07-08) at the same meeting to allow multi family housing in the Mixed Use building. Two separate motions were made, both were denied. Please let me know if you would like to review this file. I can have the file for you to review at Village Hall or can scan them and email it out.

ZONING MAP

LAND USE AND ZONING CONTEXT MATRIX

DIRECTION	EXISTING LAND USE	ZONING DISTRICT	COMMENTS
North	Village of Freeburg Public Works Shed Radio—Cell Phone Tower	"SR-1"	Industrial Use
East	Train Tracks & Manufactured Home District	"MH-1"	Elevated Tracks & Manufactured Homes
South	Manufactured Homes	"MH-1"	Manufactured Homes
West	Single Family Residential District	"SR-1"	Single Family Homes



REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

PROPOSED 3 NEW STORAGE UNITS

WAREHOUSE, MINI (self storage). A building or group of buildings consisting of individual, self-contained units leased to individuals, organizations, or businesses for self-service storage of personal property, recreational

USE	A	SR-1	SR-2	MR-1	MR-2	MH-1	B-1	B-2	I-1	I-2
Warehouse, Mini (Self-Storage)									S	

ZONING CODE

ARTICLE XII - "I-1" LIGHT INDUSTRIAL

40-12-1 "I-1" LIGHT INDUSTRIAL. The "I-1" Light Industrial District is intended to provide for areas where light industry, research facilities, warehouses, and wholesale businesses may locate without detriment to the remainder of the community. In these areas, a satisfactory correlation of factors required by such uses exists or can be readily achieved.

40-12-2 USE RESTRICTION.

(A) **Nuisances Prohibited.** No production, processing, cleaning, servicing, testing, repair, sale, or storage of goods, materials or equipment shall unreasonably interfere with the use, occupancy, or enjoyment of neighboring properties or the community as a whole. Unreasonable interferences include, but are not limited to, loud or shrill noises, excessive emission of smoke, emission of toxic gases, excessive glare, and noxious odors.

(B) **Activities Enclosed.** All production, processing, cleaning, servicing, testing or repair activities shall be conducted within completely enclosed buildings. Storage areas may be open to the sky, but shall be enclosed by walls or fences (whether sod or chain link), including gates, at least **eight (8) feet** high.

(C) **Buffer Strip.** Whenever any industrial use located in this district abuts any residential district, a **twenty (20) foot** wide view and noise control buffer strip shall be installed. The buffer strip shall consist of densely planted shrubbery that is at least **five (5) feet** high when planted and that can be expected to reach a height of ten feet when full grown.

40-12-3 LOT AND STRUCTURE REQUIREMENTS.

(A)	Minimum lot area:	20,000 square feet.
(B)	Minimum lot width at the established building line:	125 feet.
(C)	Minimum lot depth:	150 feet.
(D)	Minimum setbacks:	
	(1) From front lot line:	50 feet.
	(2) From any side lot line:	25 feet.
	(3) From rear lot line:	25 feet.
	(4) From side yard abutting street:	50 feet.
(E)	Maximum structure height:	60 feet.
(F)	Maximum percent coverage per lot:	50%.

REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

ZONING CODE

40-12-4 PERMITTED USES. Provided all the use restrictions of the "I-1" District are observed, Permitted Uses shall be found in the Principle and Accessory Table.

40-12-5 SPECIAL USES. Special Uses in the "I-1" District in accordance with **Section 40-22-1** shall be found in the Principle and Accessory Table.

ARTICLE XXII - SPECIAL USES

40-22-1 SPECIAL USE PERMITS. This Chapter divides the Village into various districts and permits in each district as a matter of right only those uses which are clearly compatible with one another. Certain other uses, because of their special operational or physical characteristics, may or may not have a detrimental impact on nearby permitted uses, depending upon their precise location, manner of operation, and other factors. Such "special uses" require careful case by case review, and may be allowed only after review and approval by the Combined Planning and Zoning Board.

40-22-2 APPLICATION.

(A) Every applicant for a special use permit shall submit to the Zoning Administrator in narrative and/or graphic form the items of information enumerated below. The Zoning Administrator shall promptly transmit the completed application, together with any comments or recommendation they might have, to the Combined Planning and Zoning Board.

(B) **Items of Information.**

- (1) Name and address of the applicant;
- (2) Name and address of the owner or operator of the proposed structure or use, if different from subsection (1);
- (3) Nature of the proposed use, including type of activity, manner of operation, number of occupants or employees, and similar matters;
- (4) Location of the proposed use or structure and its relationship to existing uses of structures on adjacent lots;
- (5) Area and dimensions of the site for the proposed structure or use;
- (6) Existing topography of the site and proposed finished grade;
- (7) Existing and proposed screening, landscaping, and erosion control features on the site, including the parking area;
- (8) Height and setbacks of the proposed structure;
- (9) Number and size of the proposed dwelling units, if any;
- (10) Number and location of proposed parking/loading spaces and access ways;
- (11) Identification and location of all existing or proposed utilities, whether public or private; and/or
- (12) Any other pertinent information that the Zoning Administrator may require.

REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

40-22-3 PUBLIC HEARING; NOTICE.

(A) The Combined Planning and Zoning Board shall hold a public hearing on every special use permit application within a reasonable time after the application is submitted to them. At the hearing, any interested party may appear and testify, either in person or by duly authorized agent or attorney.

(B) Notice indicating the time, date, and place of the hearing and the nature of the proposed special use shall be given not more than **thirty (30) days** nor less than **fifteen (15) days** before the hearing:

- (1) By certified mail to the applicant; and by first class mail to all parties whose property is within 250 feet of the lot line of the proposed special use; and
- (2) By publication in a newspaper of general circulation within the Village.

40-22-4 FACTORS CONSIDERED BY THE BOARD. The Combined Planning and Zoning Board shall consider the following factors in making a decision:

- (A) Whether the proposed design, location, and manner of operation of the proposed special use will adequately protect the public health, safety, and welfare, and the physical environment;
- (B) Whether the proposed special use is consistent with this Village's comprehensive plan, if any;
- (C) The effect the proposed special use would have on the value of neighboring property and on this Village's overall tax base;
- (D) The effect the proposed special use would have on public utilities and on the traffic circulation on nearby streets; and
- (E) Whether there are any facilities near the proposed special use (such as schools or hospitals) that require special protection.

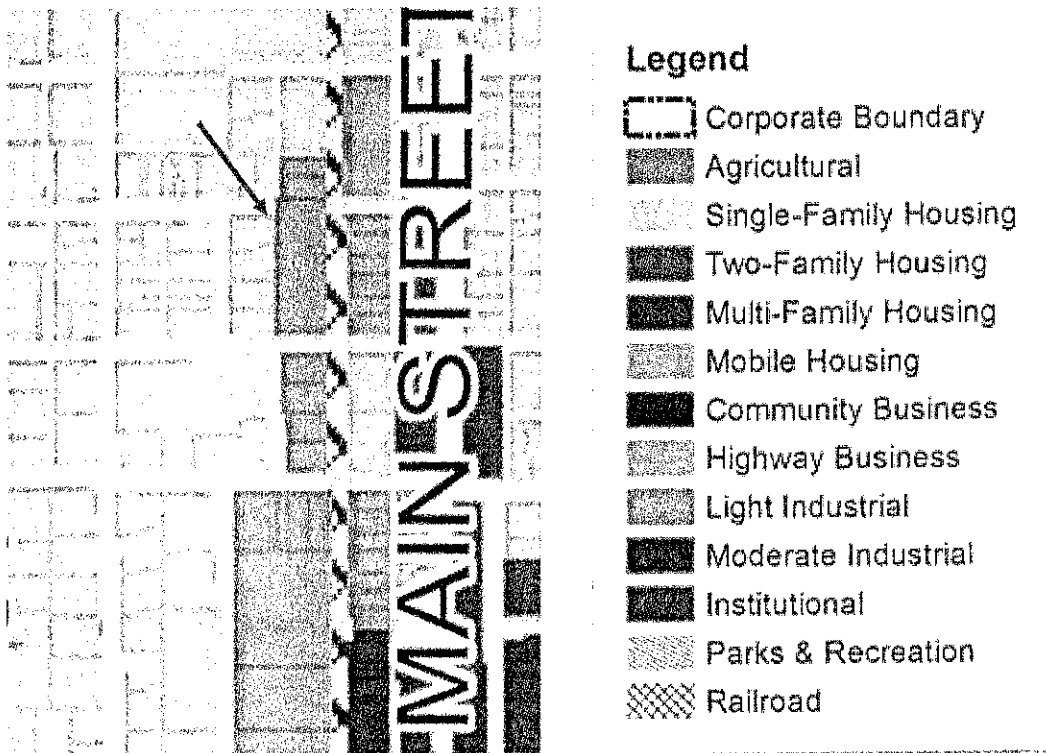
40-22-5 DECISION; FINDINGS OF FACT. The Combined Planning and Zoning Board shall reach a decision on every special use permit application within a reasonable time after public hearing. In accordance with state law, the Combined Planning and Zoning Board shall specify the terms and conditions of the permit to be granted (if any) in one statement and their findings of fact in another statement. The findings of fact shall be responsive in the decision-making factors listed in the preceding section and shall clearly indicate the Combined Planning and Zoning Board's reasons for granting, with or without modifications and/or conditions, or denying the requested special use permit. **(65 ILCS 5/11-13-11)**

REPORT TO COMBINED PLANNING & ZONING BOARD

VILLAGE OF FREEBURG

COMPREHENSIVE PLAN— FUTURE LAND USE

Future Land Use—The Future Land Use element establishes the pattern of land uses and location of growth for Freeburg. The development of the ideal future land use is based on existing land use, zoning, utilities, and infrastructure. This section represents the growth policy from which the Village ensures that physical expansion of the developed areas is managed at a rate to support any projected population and economic growth.



COMPREHENSIVE PLAN REVIEW

LIGHT INDUSTRIAL—I-1

The I-1 Light Industrial District is intended to provide for areas where light industry, research facilities, warehouses, and wholesale businesses may locate without detriment to the remainder of the community. In these areas, a satisfactory correlation of factors required by such uses exists or can be readily achieved.

After reviewing the Future Land Use Section of the Comprehensive Plan this area shall remain Light Industrial. The area in question is in Light Purple with the arrow directed towards.

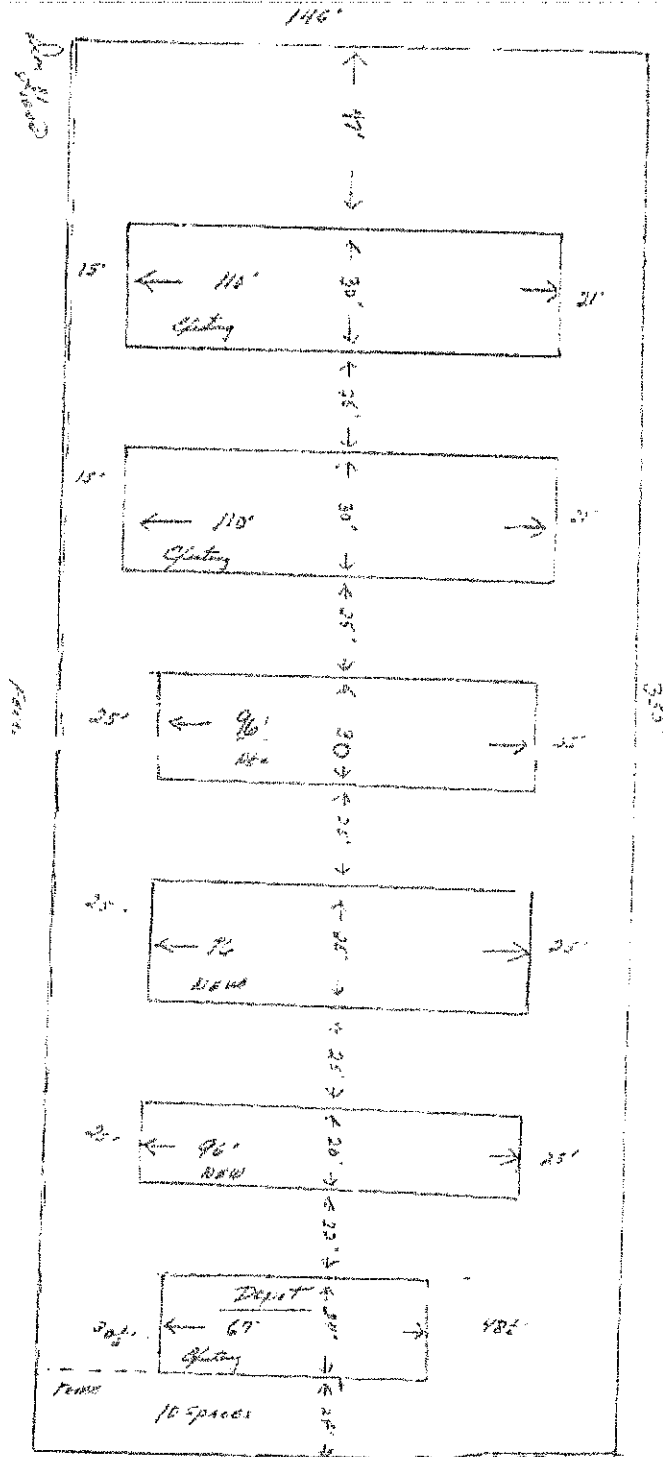
REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

ST. CLAIR COUNTY PARCEL MAP



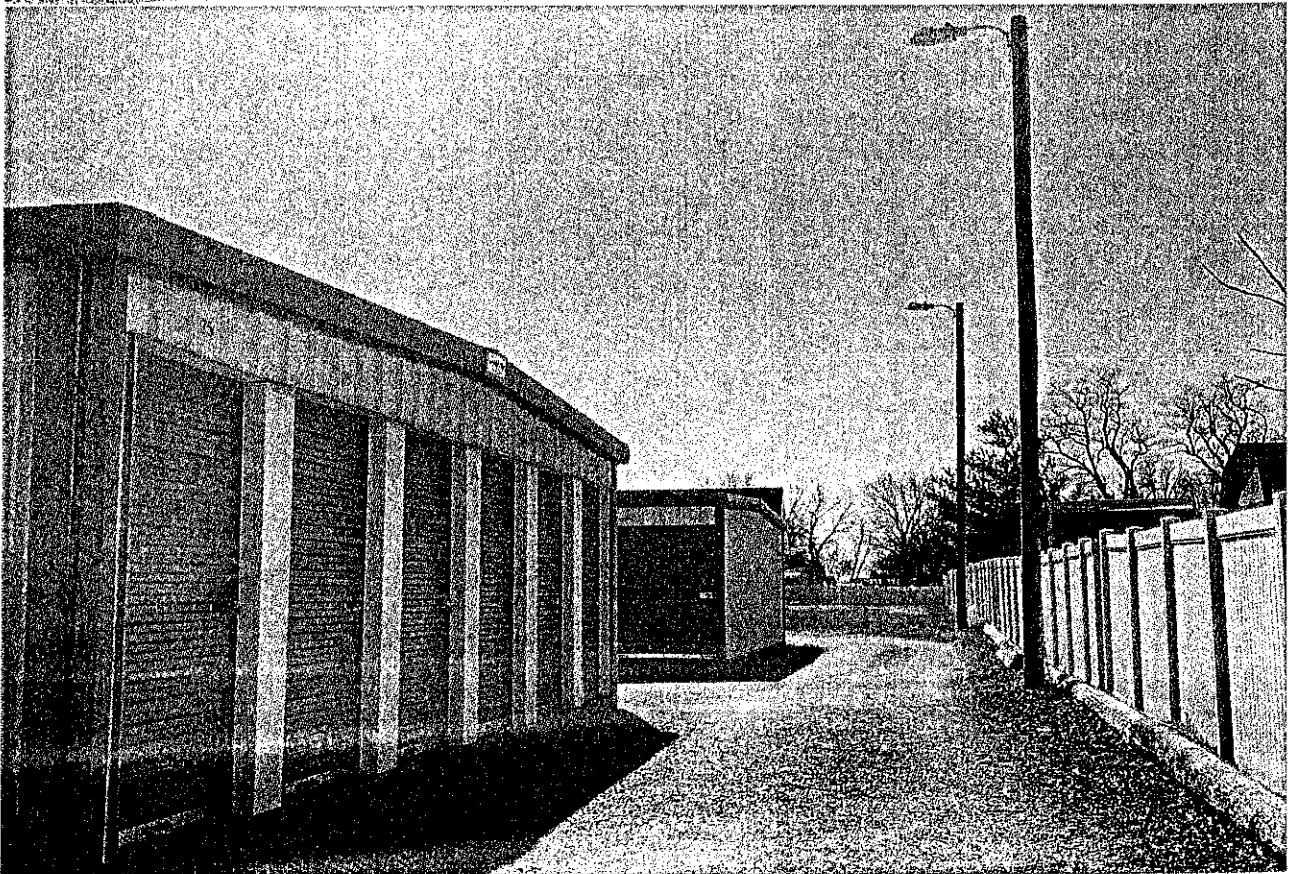
**REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG**

550 W PHILLIPS ST. PROPOSED SITE PLAN



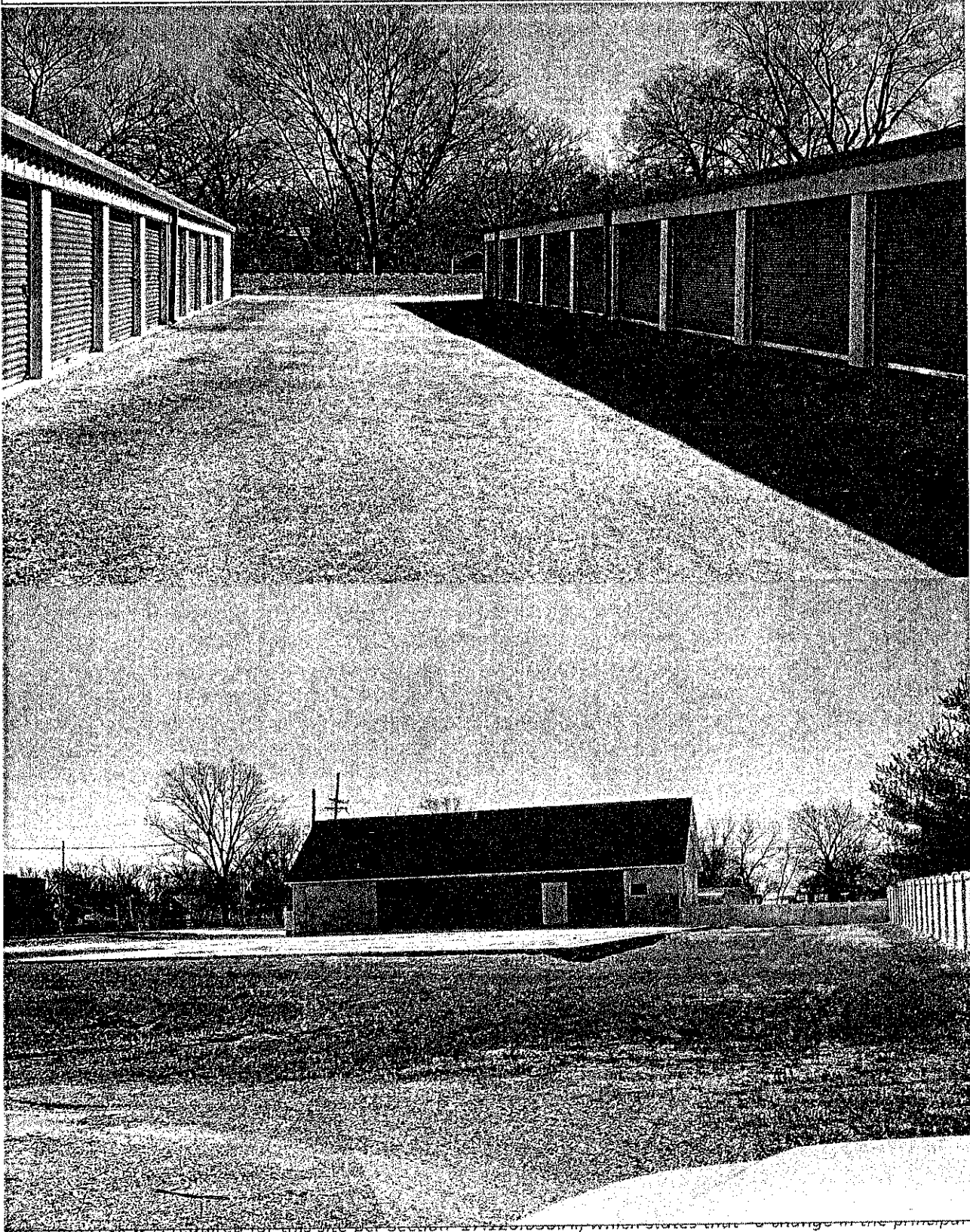
REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

SITE PICTURES



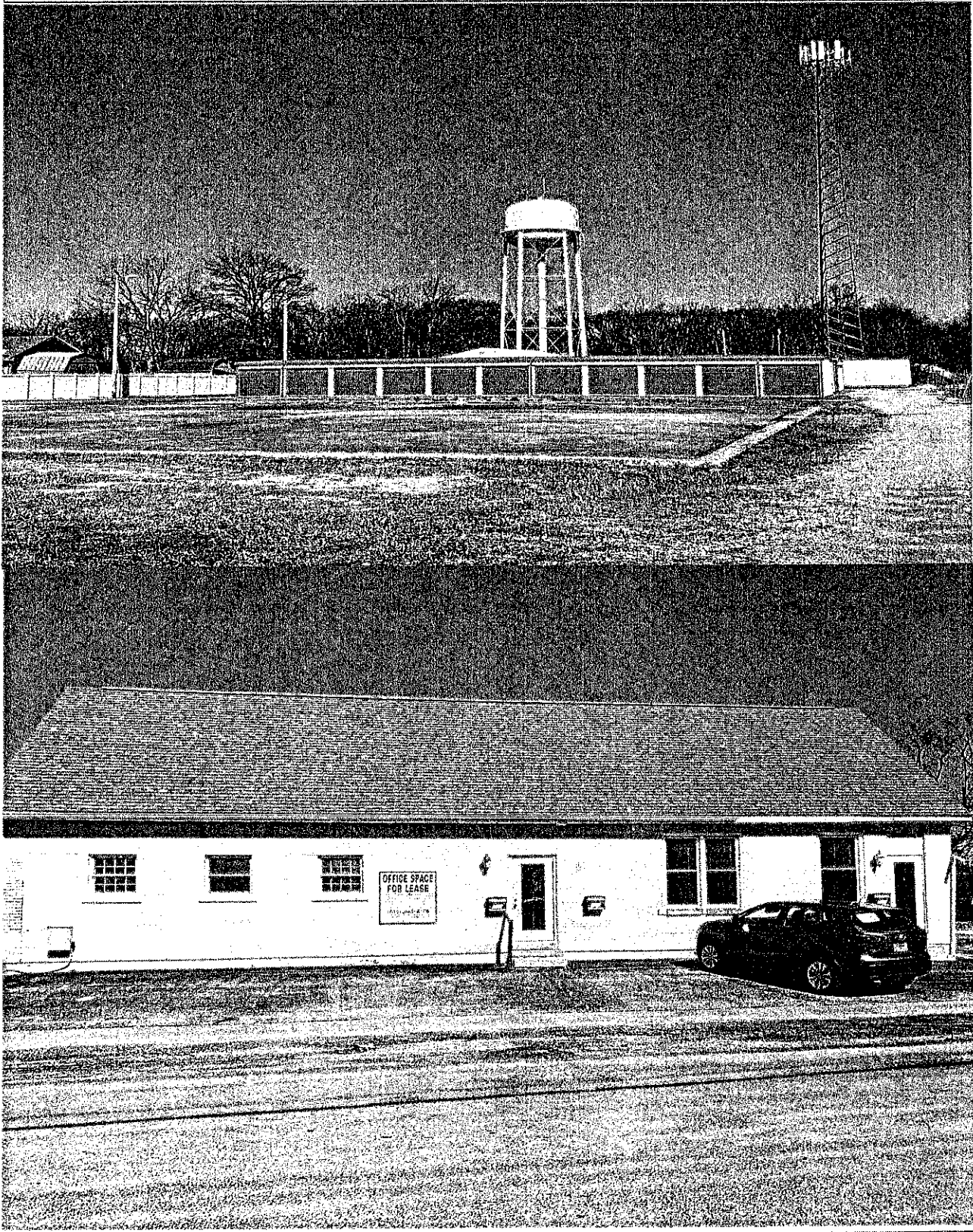
REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

SITE PICTURES



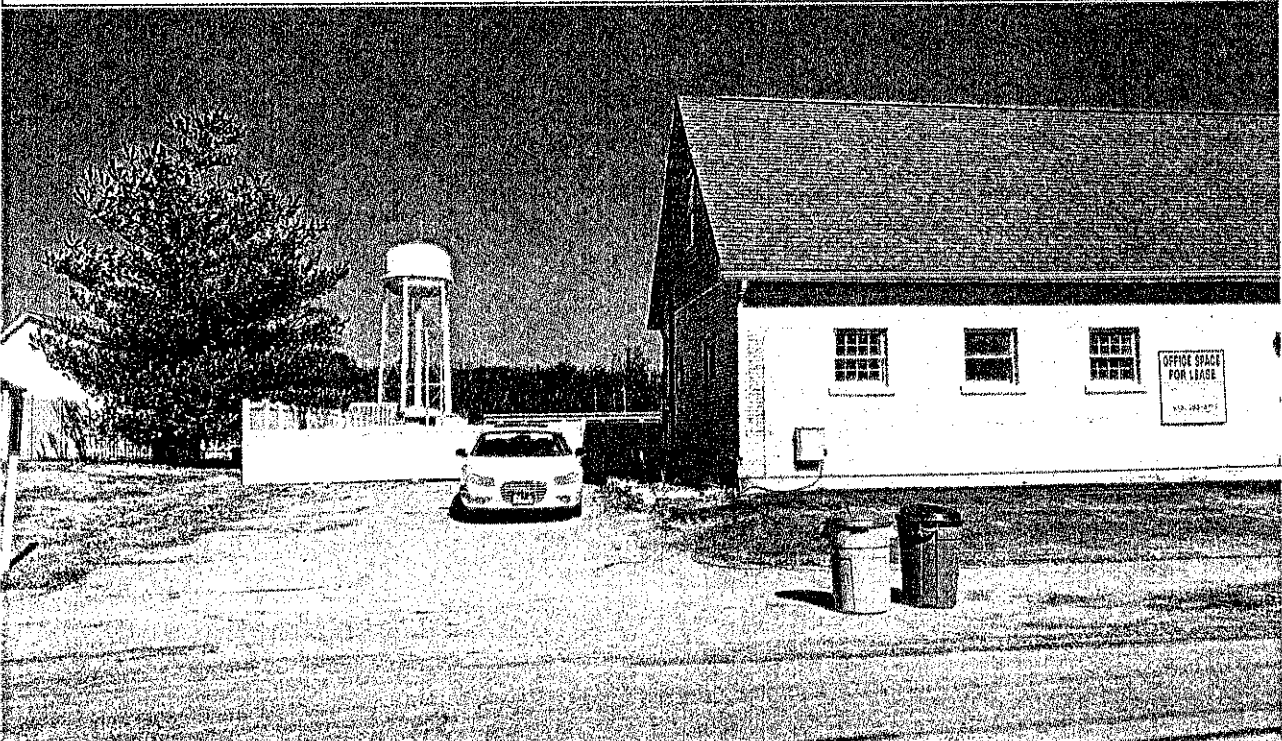
REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

SITE PICTURES



REPORT TO COMBINED PLANNING & ZONING BOARD
VILLAGE OF FREEBURG

SITE PICTURES





CONSULTING ENGINEERING
GEOSPATIAL SERVICES

Contract Bid Tabulation Analysis

Project: Old Freeburg Road Water Main Extension
 Project No: E09180329
 Date of Bid: Tuesday, March 9, 2021
 Client: Village of Freeburg

Thouvenot, Wade & Moerchen, Inc.
 Swansea Corporate Office
 4940 Old Collinsville Road
 Swansea, Illinois 62226
 Tel. No. 618.524.4488
 www.twm-inc.com

ILLINOIS • MISSOURI • TENNESSEE

APPARENT LOW BIDDER										
Haber Plumbing and Heating, Inc. 901 North Ender Street, P.O. Box 400 O'Fallon, Illinois 62271-0400										
Item No.	Quantity	Item Description	Unit	Unit Price	Item Price	Unit	Unit Price	Item Price	Unit	Unit Price
1	2583	8" PVC Water Main C-900 DR-18 with Tracer Wire	LF	\$ 26.00	\$ 67,158.00	LF	\$ 34.00	\$ 87,822.00	LF	\$ 69,043.50
2	200	8" PVC Water Main C-900 DR-18 and 18" Casing (back)	LF	\$ 340.00	\$ 68,000.00	LF	\$ 450.00	\$ 90,000.00	LF	\$ 167,000.00
3	140	8" PVC Water Main C-900 DR-18 Restrained Joint	LF	\$ 38.00	\$ 5,320.00	LF	\$ 65.00	\$ 9,100.00	LF	\$ 9,300.00
4	1	12"x12"x8" Tapping Saddle & 8" Valve	EA	\$ 3,000.00	\$ 3,000.00	EA	\$ 5,100.00	\$ 5,100.00	EA	\$ 5,387.00
5	2	15" Hydrant AWWA C-502, 15" Gate Valve, and 8"x8" 6"	EA	\$ 4,250.00	\$ 8,500.00	EA	\$ 6,900.00	\$ 13,800.00	EA	\$ 11,600.00
6	3	8" Gate Valve	EA	\$ 1,222.00	\$ 3,666.00	EA	\$ 1,900.00	\$ 5,700.00	EA	\$ 4,824.00
7	263	3" Hot Mix Asphalt Patch	SF	\$ 8.00	\$ 2,104.00	SF	\$ 20.00	\$ 5,260.00	SF	\$ 4,392.00
8	89	Compacted CA-7 Basefill	CY	\$ 40.00	\$ 3,560.00	CY	\$ 40.00	\$ 3,560.00	CY	\$ 2,150.00
9	2	Truss Collars	EA	\$ 200.00	\$ 400.00	EA	\$ 1,000.00	\$ 2,000.00	EA	\$ 2,937.00
10	1	8" Cap	EA	\$ 400.00	\$ 400.00	EA	\$ 600.00	\$ 600.00	EA	\$ 200.00
11	1	Seeding	LS	\$ 2,500.00	\$ 2,500.00	LS	\$ 8,500.00	\$ 8,500.00	LS	\$ 4,500.00
				Total	\$ 164,766.00					\$ 229,642.00
										\$ 274,562.39

* Corrected Bid Amount

- Notes:
- Prices of water main to include the cost of excavation, bedding, haunching, initial backfill, pipe, thrust blocking, fittings, couplings, traffic control, tracer wire, testing, and disinfection.
 - Quantity is measured along the length of the water main alignment. The width of replacement will be dependent upon the means and methods of the Contractor.



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	21-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Governing Body Type Local Public Agency Type Village of Freeburg Illinois that there is hereby appropriated the sum of One hundred and thirty-five thousand Dollars (\$135,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 04/01/21 to 03/31/22 Beginning Date Ending Date.

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

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

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

I Jerry Lynn Menard Village Clerk in and for said Village of Village of Freeburg in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees of Village of Freeburg at a meeting held on Date

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

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Resolution No. 21-03
Resolution for Maintenance of Streets and Highways
by Municipality Under the Illinois Highway Code

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

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS ____ DAY OF MARCH, 2021.

Vote Recorded By: _____
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this ____ day of MARCH, 2021.

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

VILLAGE OF FREEBURG

RESOLUTION NO. 21-04

A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S 2021-2022 OPERATING BUDGET

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

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

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

SECTION 1: All monies spent during fiscal year 2021-22 shall be consistent with the adopted funds set aside for each line item.

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

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

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

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS _____ DAY OF MARCH, 2021.

Vote Recorded:

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. 21-04 cont.

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	16.91	153.13	21.94	.00	.00		
01-00-301.1	AD CC FEES COLLECTED	44.17	62.83	166.26	.00	.00		
01-00-302	AD REIMBURSE COST-FOIA	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	58.50	.00	.00	.00	.00		
01-00-311	AD PROPERTY TAX	179828.96	200800.55	191896.31	308000.00	220000.00		220000.00
01-00-312	AD POL PROTECTION TX	59942.81	60302.25	58916.15	94500.00	67500.00		69000.00
01-00-314	AD IMRF	169881.16	170649.69	124768.40	200200.00	143000.00		160000.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	84657.18	70780.27	42847.30	119000.00	85000.00		85000.00
01-00-318	AD ELEC FRANCHISE FEE	258380.67	252648.83	170500.12	351400.00	251000.00		251000.00
01-00-319	AD OTHER	.00	305.00	40.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	110.00	220.00	40.00	280.00	200.00		
01-00-321	AD LIQUOR LICENSES	4180.00	4180.00	3440.00	5320.00	3800.00		
01-00-322	AD IDNR	164.50	146.25	120.50	210.00	150.00		150.00
01-00-323	AD BUSINESS LICENSES	4790.00	4462.25	4300.00	6300.00	4500.00		
01-00-324	AD VIDEO GAMING TAX	47489.71	63365.53	37332.61	67200.00	48000.00		55000.00
01-00-325	AD FRANCHISE LICENSES	26655.87	21988.19	28212.62	35000.00	25000.00		25000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	220.00	180.00	180.00	420.00	300.00		
01-00-328	AD RAFFLE LICENSE	20.00	12.00	2.00	.00	.00		
01-00-329	AD OTHER LICENSE	.00	200.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	48715.41	38350.67	25489.14	49000.00	35000.00		35000.00
01-00-332	AD AREA BULK VAR PERM	250.00	250.00	375.00	175.00	125.00		350.00
01-00-333	AD AMENDMENT	125.00	.00	.00	.00	.00		
01-00-334	AD FENCE PERMIT	120.00	80.00	180.00	140.00	100.00		100.00
01-00-335	AD WRECKING PERMIT	80.00	90.00	.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	35.00	45.00	5.00	42.00	30.00		30.00
01-00-338	AD SPECIAL USE PERMIT	.00	125.00	178.00	175.00	125.00		350.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	2220.00	2030.00	1680.00	2800.00	2000.00		2000.00
01-00-340	AD VIDEO GAMING LICENSE	360.00	160.00	460.00	504.00	360.00		
01-00-341	AD STATE INCOME TAX	417663.25	469102.98	407889.74	644000.00	460000.00		460000.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-342	AD REPLACEMENT TAX	5060.81	6834.86	5741.30	8120.00	5800.00		5800.00
01-00-343	AD CANNABIS TAX	.00	305.92	2716.95	.00	.00		
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-344.1	ST GRANTS SAFETY	.00	.00	.00	.00	.00		
01-00-344.2	PD GRANT SAFETY	.00	.00	.00	.00	.00		
01-00-345	AD SALES TAX	405756.12	450740.21	413429.33	588000.00	420000.00		420000.00
01-00-346	AD ROAD & BRIDGE TAX	103075.61	106296.64	94934.91	196000.00	140000.00		110000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	127900.86	146911.14	150163.27	175000.00	125000.00		135000.00
01-00-350	AD RETURN CHECK FEE	839.67	875.00	1050.00	1260.00	900.00		900.00
01-00-351	PD COURT FINES	5344.38	6875.18	8072.54	16800.00	12000.00		7500.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	630.00	665.00	555.00	700.00	500.00		500.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	.00	.00		
01-00-372	AD COPY WK, LAMINATG	15.80	6.40	66.60	.00	.00		
01-00-373	AD POSTAGE	4.00	.00	2.00	.00	.00		
01-00-376	AD PROCEEDS FRM LOAN	6182.81	.00	.00	.00	.00		
01-00-377	AD SIDE BY SIDE	.00	1050.00	725.00	1400.00	1000.00		1000.00
01-00-377.1	AD SIDE BY SIDE PER/IN	.00	2350.00	2150.00	1400.00	1000.00		1000.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	.00	1100.00	800.00	1400.00	1000.00		1000.00
01-00-378	AD GAZEBO RENTAL	625.00	275.00	325.00	350.00	250.00		250.00
01-00-379	AD OTHER SERV CHARGES	.00	.00	132.00	.00	.00		
01-00-380	ST SCRAPED ITEMS REVENUE	338.80	1029.00	1669.30	.00	.00		
01-00-381	AD INTEREST INCOME	6722.69	6471.84	3144.83	7700.00	5500.00		5500.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	12980.00	17897.55	6554.80	16800.00	12000.00		12000.00
01-00-385	AD GRANTS-PARK	5298.00	23500.00	.00	.00	.00		
01-00-385.1	AD IPRF GRANT	.00	.00	6540.00	9100.00	6500.00		5579.00
01-00-385.2	AD SIDEWALK GRANT	.00	.00	4727.63	26600.00	19000.00		10000.00
01-00-385.3	AD IPRF STIMULUS GRANT	.00	.00	1924.00	.00	.00		6000.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-398.1	AD PD EXPANSION	.00	.00	.00	.00	.00	_____	_____
01-00-398.2	AD PD LOAN	.00	140000.00	.00	.00	.00	_____	_____
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	.00	_____	_____
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	.00	_____	_____
01-000-344.3	PD GRANT SAFETY	.00	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	2,485,645.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 ADMINISTRATIVE GENERAL FUND								
01-11-421	AD REGULAR SALARIES	46393.47	47759.83	44968.14	68320.00	48800.00		50500.00
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	614.23	820.86	736.44	3500.00	2500.00		2500.00
01-11-423.1	AD COMP	.00	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	2355.76	1562.88	1576.12	2191.00	1565.00		1565.00
01-11-431	AD ELECTED SALARIES	15306.36	18312.95	16056.86	25935.00	18525.00		18750.00
01-11-451	AD HEALTH INSURANCE	6551.05	5503.42	5523.26	7980.00	5700.00		6935.00
01-11-451.1	AD HEALTH INS/COVID	.00	.00	44.19	.00	.00		
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	49.64	61.48	51.87	68.04	48.60		66.00
01-11-454	AD WORKERS COMP INS	939.86	1034.13	778.91	1680.00	1200.00		1500.00
01-11-461	AD SOCIAL SECURITY	4994.23	5241.14	4845.86	7646.80	5462.00		5600.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-461.2	AD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-11-462	AD IMRF RETIREMENT	4515.38	3619.60	3729.76	6557.60	4684.00		4500.00
01-11-462.1	AD IMRF/VAC/COMP	.00	.00	.00	.00	.00		
01-11-463	AD MEDICARE	.00	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQU	.00	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	.00	377.00	2800.00	2000.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	695.18	1007.64	815.54	1400.00	1000.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	2087.77	777.76	4070.00	3500.00	2500.00		5000.00
01-11-530.1	AD CC FEES CHARGED	.01	.04	2.93	.00	.00		
01-11-531	AD ACCOUNTING	.00	.00	.00	.00	.00		
01-11-532	AD ENGINEERING	.00	.00	.00	.00	.00		
01-11-533	AD LEGAL	12650.14	9713.62	8826.32	21000.00	15000.00		15000.00
01-11-533.1	AD LEGAL - COVID	.00	.00	11645.49	.00	.00		15000.00
01-11-534	AD MEDICAL	5390.13	7800.38	1978.00	11063.50	7902.50		8000.00
01-11-534.1	AD MEDICAL/RETIREEES	1260.13	1640.07	2001.93	4459.00	3185.00		3200.00
01-11-535	AD ARCHITECURAL	.00	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	1295.00	3849.96	1295.00	14000.00	10000.00		10000.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-539	AD OTHER PROF SERVICES	14080.71	20513.10	16297.82	14000.00	10000.00		15000.00
01-11-551	AD POSTAGE	860.92	966.81	546.58	2100.00	1500.00		1500.00
01-11-552	AD TELEPHONE	3456.48	3579.69	1963.46	10080.00	7200.00		5000.00
01-11-553	AD PUBLISHING, ADVERTMT	311.05	677.50	282.11	1400.00	1000.00		1000.00
01-11-554	AD PRINTING, COPYING	294.20	.00	.00	700.00	500.00		500.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	480.00	431.00	218.75	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	2015.57	2805.04	.00	3920.00	2800.00		1500.00
01-11-561	AD DUES	552.12	891.50	325.13	1400.00	1000.00		1000.00
01-11-562	AD TRAVEL EXPENSE	2320.75	725.56	173.98	4200.00	3000.00		2000.00
01-11-563	AD TRAINING/COMP CLASSES	916.25	273.75	50.00	2100.00	1500.00		1000.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00	.00		
01-11-571	AD UTILITIES	6761.01	7389.47	6434.79	10500.00	7500.00		7500.00
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-11-592	AD GENERAL/LIABILITY INS	12139.81	14549.87	15563.54	24500.00	17500.00		17500.00
01-11-611	AD SUPPLIES, BUILDING	12.98	283.83	32.75	700.00	500.00		500.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	.00	.00	700.00	500.00		500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	281.39	300.30	456.35	1050.00	750.00		750.00
01-11-651	AD OFFICE SUPPLIES	1335.52	1052.59	773.62	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	268.24	665.71	1100.72	700.00	500.00		1500.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	720.00	.00	.00	140.00	100.00		100.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	1400.00	1000.00		1000.00
01-11-656	AD CHEMICALS	217.10	.00	50.00	.00	.00		250.00
01-11-659	AD OTHER GEN SUPPLIES	373.05	771.26	464.28	1400.00	1000.00		1000.00
01-11-711	AD PRINCIPAL	963.66	3045.11	.00	.00	.00		
01-11-721	AD INTEREST	156.41	315.10	.00	.00	.00		
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	6499.94	3122.24	1044.95	4200.00	3000.00		3000.00
01-11-841	AD VEHICLE	99.30	54.65	62.15	1400.00	1000.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-871	AD FURNITURE	.00	5569.33	.00	2800.00	2000.00		1000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD IPRF GRANT	.00	.00	6060.56	.00	.00		6000.00
01-11-886	AD PHONE SYSTEM	6182.81	.00	2240.08	5600.00	4000.00		3400.00
01-11-887	AD GAZEBO/WELCOME SIGN	418.82	202.91	.00	2800.00	2000.00		500.00
01-11-888	AD STAFF ID ITEMS	91.00	257.96	257.98	2100.00	1500.00		1500.00
01-11-889	AD WEBSITE	1600.00	.00	.00	3500.00	2500.00		2500.00
01-11-890	AD OTHER IMPROVEMENTS	.00	28041.14	10092.60	14000.00	10000.00		2500.00
01-11-890.2	PD OTHER IMPR/STOP STICK RA	.00	.00	.00	.00	.00		
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	774.21	.00	.00	6720.00	4800.00		1500.00
01-11-891	AD PROPERTY PURCHASE	.00	795.00	29083.70	.00	.00		16500.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	205.00	.00	.00	.00	.00		
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	5758.59	6581.69	4681.19	7000.00	5000.00		2000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	.00	1400.00	1000.00		1000.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Tax	463.68	499.76	521.52	700.00	500.00		750.00
01-11-959	AD INTERFUND TRANSFER (Pool	1174.64	1323.42	.00	43061.20	30758.00		26214.00

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	280,080.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	50067.76	53635.79	50863.06	77217.00	55155.00		57000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	2550.00	1850.00	3850.00	8820.00	6300.00		6500.00
01-16-451	ZO HEALTH INSURANCE	8977.05	10369.91	12642.64	11823.00	8445.00		16000.00
01-16-451.1	ZN HEALTH INS/COVID	.00	.00	101.49	.00	.00		
01-16-453	ZO UNEMPLOYMENT INSURANCE	162.47	289.32	100.87	91.00	65.00		100.00
01-16-454	ZO WORKERS COMP INS	642.89	701.73	534.05	700.00	500.00		550.00
01-16-461	ZO SOCIAL SECURITY	3870.78	4090.11	4185.55	6582.80	4702.00		4850.00
01-16-462	ZO IMRF	4079.06	4412.95	4143.32	6860.00	4900.00		4700.00
01-16-463	ZO MEDICARE	.00	.00	.00	.00	.00		
01-16-464	ZO HEALTH INSURANCE	.00	.00	.00	.00	.00		
01-16-465	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-466	ZO VACATION	.00	.00	.00	1400.00	1000.00		1000.00
01-16-467	ZO EMPLOYEE BONUSES	.00	.00	.00	140.00	100.00		100.00
01-16-472	ZO AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	1722.50	615.00	4275.75	4200.00	3000.00		3000.00
01-16-533	ZO LEGAL	9459.47	7617.98	7929.42	9800.00	7000.00		7000.00
01-16-533.1	ZO LEGAL - COVID	.00	.00	.00	.00	.00		
01-16-534	ZO MEDICAL	2413.33	5285.95	3325.16	17668.00	12620.00		12620.00
01-16-535	ZO COUNTY INSPECTIONS	27593.72	19576.57	14706.50	28000.00	20000.00		20000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	2703.79	156.00	167.50	2800.00	2000.00		2000.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-552	ZN TELEPHONE	.00	221.48	447.86	.00	.00		1000.00
01-16-553	ZO PUBLISHING,ADVERTMT	254.60	2295.70	405.90	4200.00	3000.00		3500.00
01-16-554	ZO PRINTING, COPYING	314.02	141.75	513.56	700.00	500.00		500.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	65.98	99.99	21.85	700.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	182.66	164.00	467.58	700.00	500.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 ZONING	GENERAL FUND							
01-16-653	ZO MAPPING	.00	.00	.00	2800.00	2000.00		2000.00
01-16-700	ZO NUISANCE PROPERTIES	.00	8500.00	.00	3500.00	2500.00		2500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	199.99	.00	1485.99	2100.00	1500.00		1500.00
01-16-871	ZO FURNITURE	1837.99	.00	.00	2800.00	2000.00		500.00
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-888	ZO STAFF ITEMS	.00	.00	.00	.00	.00		600.00
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	148,720.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	516314.17	576259.89	561335.28	848155.00	605825.00		641000.00
01-21-421.1	PD VACATION	5670.34	2536.99	5007.40	5670.00	4050.00		4420.00
01-21-422	PD OVERTIME	28222.28	34295.96	42179.49	31500.00	22500.00		24000.00
01-21-422.1	PD COMP	6547.41	6762.87	4271.58	5670.00	4050.00		4500.00
01-21-423	PD HOLIDAY OVERTIME	32423.31	37490.01	33808.14	56469.00	40335.00		42000.00
01-21-424	PD ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	29818.80	24418.13	15993.75	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	4988.52	5961.59	5261.60	12460.00	8900.00		9700.00
01-21-427	PD PUBLIC SAFETY STIPEND	9100.00	10400.00	9375.00	16380.00	11700.00		11700.00
01-21-451	PD HEALTH INSURANCE	133586.39	122335.23	117625.83	172200.00	123000.00		154000.00
01-21-451.1	PD HEALTH INS/COVID	.00	.00	993.15	.00	.00		
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	923.60	1064.43	925.95	1400.00	1000.00		1100.00
01-21-454	PD WORKERS COMP INS	27996.26	30704.79	23367.54	40600.00	29000.00		31000.00
01-21-461	PD SOCIAL SECURITY	47597.23	52855.85	51627.01	75962.60	54259.00		57500.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	939.75	711.44	709.85	868.00	620.00		700.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-21-462	PD IMRF RETIREMENT	52746.28	54929.35	53812.29	85495.20	61068.00		60000.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	250.63	.00	.00	.00	.00		800.00
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	8094.30	7616.82	3432.30	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	808.51	1541.09	1710.70	.00	.00		500.00
01-21-473	PD CONT EDUCATION	.00	.00	.00	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	516.94	.00	1400.00	1000.00		
01-21-512	PD SERVICES, EQUIPMT	4842.81	4451.50	2213.50	4200.00	3000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	10817.40	14092.99	7562.37	16800.00	12000.00		12000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	8685.60	8348.84	3918.79	14000.00	10000.00		10000.00
01-21-533.1	PD LEGAL - COVID	.00	.00	135.90	.00	.00		
01-21-534	PD MEDICAL	44700.58	77558.16	62561.11	154000.00	110000.00		118000.00
01-21-534.1	PD MEDICAL/REITREES	1141.00	1551.04	2042.87	2800.00	2000.00		6400.00
01-21-536	PD JANITORIAL	371.74	332.02	.00	700.00	500.00		500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	39000.00	35000.00	13666.89	39981.20	28558.00		28558.00
01-21-539	PD OTHER PROF SERVICES	26473.42	31041.60	28026.81	35000.00	25000.00		25000.00
01-21-551	PD POSTAGE	44.00	39.20	7.50	280.00	200.00		200.00
01-21-552	PD TELEPHONE	5344.25	7376.88	7348.38	9240.00	6600.00		6600.00
01-21-553	PD PUBLISHING,ADVERTMT	403.52	33.00	.00	280.00	200.00		200.00
01-21-554	PD PRINTING, COPYING	216.00	685.23	.00	1050.00	750.00		750.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1852.65	1805.00	1950.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	.00	2007.17	.00	2800.00	2000.00		2000.00
01-21-563	PD TRAINING	4752.35	2843.26	4833.86	5600.00	4000.00		4000.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4507.32	6484.53	6434.79	7000.00	5000.00		5000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL/LIABILITY INS	20852.03	24638.36	27032.74	28000.00	20000.00		20000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	113.85	986.86	57.60	1400.00	1000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	740.44	455.97	798.05	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	6203.21	3252.00	2938.21	5320.00	3800.00		4000.00
01-21-651	PD OFFICE SUPPLIES	1879.27	1669.02	982.32	2800.00	2000.00		2000.00
01-21-652	PD OPERATING SUPPLIES	1688.54	1951.55	2267.83	2100.00	1500.00		1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	125.09	.00	2800.00	2000.00		2000.00
01-21-655	PD AUTO FUEL/OIL	28405.41	27592.13	13984.89	42000.00	30000.00		30000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	3664.01	2129.95	394.56	4200.00	3000.00		2500.00
01-21-670	PD POLICE CANINE	500.51	618.89	297.69	1400.00	1000.00		1500.00
01-21-670.1	PD POLICE FUND RAISER EXP	6384.67	10555.94	6614.00	9800.00	7000.00		7000.00
01-21-670.2	PD POLICE FD RAISER PROCEED	8806.80	.00	3939.90	1400.00	1000.00		10000.00
01-21-670.3	PD POLICE FD RAISER DARE	646.71	.00	.00	.00	.00		
01-21-711	PD PRINCIPAL DEBT PAYMENT	.00	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	.00	.00	.00	700.00	500.00		500.00
01-21-833	PD PROTECTIVE VESTS	2800.00	1708.54	1434.96	3920.00	2800.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-834	PD COMPUTER SOFTWARE	539.52	6171.96	296.98	1400.00	1000.00		1000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00	.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	13176.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	34665.00	.00	.00	.00	.00		40000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	.00	.00	.00		10000.00
01-21-842	PD INTOXIMETER MACHINE	.00	.00	.00	700.00	500.00		
01-21-890	PD OTHER IMPR/BUILDING	196460.00	326215.91	2537.57	12600.00	9000.00		
01-21-890.1	PD OTHER IMPR/HELMETS	.00	.00	.00	.00	.00		
01-21-890.2	PD OTHER IMPR/STOP STICK	3691.00	.00	.00	.00	.00		
01-21-890.3	PD OTHR IMPR/INTEROPERABILI	4285.46	.00	.00	.00	.00		
01-21-890.4	PD OTHER IMPRO BUILDING LOA	.00	41451.14	30343.62	42560.00	30400.00		30400.00
01-21-890.8	PD OTHER IMPR/BUILDING/DONA	.00	159.90	.00	.00	.00		
01-21-890.9	PD OTHER/CO COMP DONATION	.00	.00	2421.09	.00	.00		
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	27160.00	19400.00		

TOTALS FOR DEPARTMENT: 21

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,458,878.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-421	ST REGULAR SALARIES	114520.42	123956.08	121076.16	233149.00	166535.00		130000.00
01-41-421.1	ST VACATION	.00	.00	.00	1208.20	863.00		1000.00
01-41-422	ST TEMPORARY SALARIES	10668.43	12508.85	4877.87	10500.00	7500.00		7500.00
01-41-423	ST OVERTIME	3800.41	3848.26	1803.47	14000.00	10000.00		10000.00
01-41-423.1	ST COMP	.00	.00	.00	2415.00	1725.00		1750.00
01-41-451	ST HEALTH INSURANCE	25809.14	22196.33	23907.19	34160.00	24400.00		29500.00
01-41-451.1	ST HEALTH INS/COVID	.00	.00	190.99	.00	.00		
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	176.54	257.20	150.68	287.00	205.00		300.00
01-41-454	ST WORKERS COMP INS	53276.28	58485.32	44509.60	70000.00	50000.00		55000.00
01-41-461	ST SOCIAL SECURITY	9609.41	10171.54	9773.45	19712.00	14080.00		11500.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	280.00	200.00		230.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED	.00	.00	.00	.00	.00		
01-41-462	ST IMRF RETIREMENT	15240.29	10377.45	9947.12	21897.40	15641.00		11500.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	.00	.00	.00	322.00	230.00		
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	350.00	250.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	7376.40	11014.34	8782.44	11200.00	8000.00		8000.00
01-41-513	ST SERVICES, VEHICLE	6783.10	6258.89	7057.07	11200.00	8000.00		8000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	2169.13	1391.66	1566.87	4200.00	3000.00		3000.00
01-41-517	ST SERVICES, MOWING	790.25	460.00	24.44	2100.00	1500.00		1000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	25181.50	4500.00	.00	28000.00	20000.00		20000.00
01-41-533	ST LEGAL	138.60	86.63	217.92	1400.00	1000.00		1000.00
01-41-533.1	ST LEGAL - COVID	.00	.00	.00	.00	.00		
01-41-534	ST MEDICAL	13226.29	7641.91	5307.65	28000.00	20000.00		30000.00
01-41-534.1	ST MEDICAL/REIREES	163.09	389.43	366.10	3567.20	2548.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	16568.94	31834.17	1883.93	42000.00	30000.00		30000.00
01-41-551	ST POSTAGE	.00	134.22	13.60	140.00	100.00		100.00
01-41-553	ST PUBLISHING, ADVERTMT	522.90	61.60	.00	350.00	250.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	350.00	250.00		250.00
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	25.00	50.00	25.00	350.00	250.00		250.00
01-41-562	ST TRAVEL EXPENSE	496.55	113.64	74.56	1750.00	1250.00		1250.00
01-41-563	ST TRAINING	806.68	1040.90	612.50	700.00	500.00		2000.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1219.22	1215.11	1373.91	2100.00	1500.00		1500.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-41-592	ST GENERAL/LIABILITY INS	10530.13	10698.32	13722.85	14000.00	10000.00		10000.00
01-41-593	ST RENTALS	10877.22	7172.26	5843.28	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	801.77	383.49	172.02	1400.00	1000.00		1000.00
01-41-610.1	ST SAFETY EQUIP GRANT	.00	.00	.00	.00	.00		
01-41-611	ST SUPPLIES, BUILDING	23.50	445.60	38.47	700.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	3497.97	5728.25	325.90	8400.00	6000.00		6000.00
01-41-613	ST SUPPLIES, VEHICLE	2211.03	1424.51	343.27	1400.00	1000.00		1000.00
01-41-614	ST SUPPLIES, STREET	101774.83	56339.83	27527.01	140000.00	100000.00		90000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	2086.29	1082.00	6358.89	21000.00	15000.00		10000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	12363.81	22255.41	2389.16	12600.00	9000.00		9000.00
01-41-651	ST OFFICE SUPPLIES	104.04	79.39	53.66	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1532.79	1762.12	1056.26	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	283.31	303.42	83.97	2100.00	1500.00		1500.00
01-41-655	ST AUTO FUEL/OIL	9438.99	8651.67	7401.04	14000.00	10000.00		10000.00
01-41-656	ST CHEMICALS	4649.90	6053.31	6830.65	8400.00	6000.00		7000.00
01-41-659	ST OTHER GEN SUPPLIES	1238.19	1643.64	1524.64	2100.00	1500.00		2000.00
01-41-659.1	ST-OTHER GEN SUPPLIES/SCRAP	.00	.00	1152.17	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-711	ST PRINCIPAL	9455.74	13409.58	.00	.00	.00		
01-41-712	ST PRINCIPAL	532.92	588.05	.00	.00	.00		
01-41-721	ST INTEREST	3518.43	.00	.00	.00	.00		
01-41-722	ST INTEREST	507.52	.00	.00	.00	.00		
01-41-831	ST EQUIP	1501.00	1980.26	3354.97	8400.00	6000.00		6000.00
01-41-831.1	ST EQUIP(FOGGER)	.00	.00	.00	.00	.00		
01-41-831.2	ST EQUIPMENT GATOR	.00	.00	.00	.00	.00		
01-41-834	ST SHED	1235.25	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00	.00		65000.00
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER/PARK GRANT	.00	23500.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	3550.40	.00	.00	.00	.00		
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	692.98	.00	.00	.00	.00		
01-41-890.2	ST OTHER IMPROVEMENTS/BELLE	12320.00	.00	.00	.00	.00		
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	.00	.00	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	.00	.00	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	596,480.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
0111451.1	AD HEALTH INS/COVID	.00	.00	.00	.00	.00		
0121451.1	PD HEALTH INS/COVID	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 14

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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01 GENERAL FUND

TOTALS FOR FUND: 01	GENERAL FUND							
REVENUE BUDGET FOR YEAR 22		2,485,645.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		2,484,158.00						
EXPENSE PROJ		.00						

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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05 TIF FUND

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

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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05	TIF FUND							
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TOTALS FOR FUND: 05	TIF FUND							
REVENUE BUDGET FOR YEAR 22				.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 22				.00				
EXPENSE PROJ				.00				

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	245783.69	257088.14	.00	.00	.00		
10-00-381	TIF INTEREST INCOME	778.25	631.17	561.87	700.00	500.00		500.00
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	.00	217636.89	322000.00	230000.00		230000.00
10-00-390	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	230,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	318.00	318.00	516.75	700.00	500.00		500.00
10-11-502	TIF COSTS OF ISSUANCE	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	155000.00	655000.00	.00	217000.00	155000.00		155000.00
10-11-700.1	TIF INTEREST EXPENSE	34622.50	41579.58	8296.25	45500.00	32500.00		32500.00
10-11-800	TIF BOND REDEMPTIONS	.00	.00	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	188,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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10	TIF-DEBT SERVICE FUND							
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TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND							
REVENUE BUDGET FOR YEAR 22	230,500.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 22	188,000.00							
EXPENSE PROJ	.00							

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	8575.36	8576.58	8689.92	13020.00	9300.00		9500.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	1174.64	1323.42	.00	840.00	600.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	9,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
11	AUDIT							
11-11-531	AU ACCOUNTING	9750.00	9900.00	9300.00	14700.00	10500.00		9500.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	9,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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11	AUDIT							
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TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 22	9,500.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 22	9,500.00							
EXPENSE PROJ	.00							

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ES ESDA TAX	8575.36	8046.23	7892.77	12670.00	9050.00		10000.00
12-00-344	ES GRANTS	.00	.00	.00	84000.00	60000.00		
12-00-345	ES CURES ACT	.00	.00	.00	.00	.00		4950.00
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	27160.00	19400.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	14,950.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2562.56	2562.58	2365.44	3640.00	2600.00		2600.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	196.04	196.04	180.96	280.00	200.00		200.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	150.48	.00	700.00	500.00		500.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	425.00	390.00	320.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	.00	158.79	210.00	150.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	402.29	938.80	1595.66	112000.00	80000.00		2000.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	78.97	.00	.00		
12-23-652	ES OPERATING SUPPLIES	380.89	348.35	185.79	700.00	500.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-800	ES COVID 19	.00	.00	10195.41	.00	.00		7500.00
12-23-831	ES EQUIPMENT, PAGERS	410.90	187.44	12.78	1400.00	1000.00		1000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	357.00	.00	.00	4200.00	3000.00		
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	14,950.00
EXPENSE PROJ	.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2022
Friday February 26, 2021

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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12	ESDA FUND							
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TOTALS FOR FUND: 12	ESDA FUND							
REVENUE BUDGET FOR YEAR 22				14,950.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 22				14,950.00				
EXPENSE PROJ				.00				

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2454.02	2436.14	64.13	3500.00	2500.00		
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	252580.31	254624.29	233868.17	355600.00	254000.00		264000.00
13-00-381	GA INTEREST INCOME	93.86	55.75	5.70	140.00	100.00		
13-00-389	GA RECYCLE DONATIONS	.00	.00	363.39	.00	.00		
13-00-390	GA PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	264,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
13	GARBAGE FUND							
13-44-551	GA POSTAGE	2711.92	2730.77	1797.32	3780.00	2700.00		2700.00
13-44-573	GA GARBAGE DISPOSAL	213070.80	220395.70	209434.10	308000.00	220000.00		220000.00
13-44-575	GA RECYCLING	9085.00	6975.00	7507.94	14000.00	10000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2844.85	3091.22	2576.04	4480.00	3200.00		3200.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA BILL PRINTING /OP SUPPLI	782.22	347.99	269.53	980.00	700.00		700.00
13-44-711	GA PRINCIPAL	16513.86	16971.78	17434.07	.00	.00		
13-44-721	GA INTEREST	1420.07	962.15	420.84	.00	.00		
13-44-834	GA COMPUTERS	.00	.00	.00	.00	.00		
13-44-844	GA EQUIPMENT	718.50	292.57	44.39	.00	.00		
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	7621.69	2008.36	1887.28	25200.00	18000.00		15000.00

TOTALS FOR DEPARTMENT: 44

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	251,600.00
EXPENSE PROJ	.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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13	GARBAGE FUND							
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TOTALS FOR FUND: 13	GARBAGE FUND							
REVENUE BUDGET FOR YEAR 22				264,000.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 22				251,600.00				
EXPENSE PROJ				.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MFT MOTOR FUEL TAX	111097.88	151740.18	227155.29	196000.00	140000.00		210000.00
15-00-381	MFT INTEREST INCOME	5882.28	4922.89	249.66	1400.00	1000.00		300.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	.00	.00		
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	1412.99	404.14	1237.75	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	210,300.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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15	MOTOR FUEL TAX							
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15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	134,049.16
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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15	MOTOR FUEL TAX							
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TOTALS FOR FUND: 15	MOTOR FUEL TAX							
REVENUE BUDGET FOR YEAR 22	210,300.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 22	134,049.16							
EXPENSE PROJ	.00							

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	562.53	460.58	330.74	.00	.00		343.59
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	343.59
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
20	IMPACT FEES - RESTRICTED							
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 23								
	REVENUE BUDGET YEAR 22	.00						
	REVENUE PROJ	.00						
	EXPENSE BUDGET YEAR 22	.00						
	EXPENSE PROJ	.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
20	IMPACT FEES - RESTRICTED							

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 22	343.59
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	462.55	626.42	358.08	.00	.00		<u>312.98</u>
25-00-399	INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 22							312.98
	REVENUE PROJ							.00
	EXPENSE BUDGET YEAR 22							.00
	EXPENSE PROJ							.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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25 INSURANCE SURPLUS FUND

25-30-959 INTERFUND TRASFERS .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 30

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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25	INSURANCE SURPLUS FUND							
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TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND							
REVENUE BUDGET FOR YEAR 22		312.98						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		.00						
EXPENSE PROJ		.00						

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	369.63	.00	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00	.00		
51-00-345	WR IEPA INCENTIVE	.00	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	7985.10	7352.31	141.04	11200.00	8000.00		
51-00-357	WR DEPR CHARGE	107634.48	108196.68	100440.66	161000.00	115000.00		115000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22843.27	22957.67	21313.95	32200.00	23000.00		23000.00
51-00-361	WR WATER SALES	689473.55	692187.08	633526.26	1015000.00	725000.00		725000.00
51-00-364	WR WATER SALES AT PLANT	7571.75	6070.75	5911.00	10500.00	7500.00		7500.00
51-00-365	WR TAP-ON FEES	5500.00	5500.00	4500.00	7000.00	5000.00		5000.00
51-00-366	WR CONN CHRGS/DEL RECEN	1240.00	640.00	140.00	1400.00	1000.00		1000.00
51-00-367	WR MET, SUP, LABOR SLS	23694.03	20307.81	20416.22	25200.00	18000.00		18000.00
51-00-380	WR SCRAPED ITEMS REVENUE	20.00	.00	.00	1400.00	1000.00		1000.00
51-00-381	WR INTEREST INCOME	21484.15	22591.88	14387.20	26600.00	19000.00		19000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	9975.00	10220.00	10150.00	13965.00	9975.00		9975.00
51-00-389	WR OTHER REVENUE (From Rese	4949.24	.00	2240.52	7000.00	5000.00		5000.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	.00	.00	.00	.00	.00		
51-00-394	WR SALE OF MATERIALIZS	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
51-00-398	WR RESERVES	.00	.00	.00	280000.00	200000.00		353000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 1,282,475.00
 REVENUE PROJ .00
 EXPENSE BUDGET YEAR 22 .00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	211839.57	229122.93	198076.57	362880.00	259200.00		250000.00
51-42-421.1	WR VACATION	.00	.00	.00	2100.00	1500.00		1600.00
51-42-422	WR TEMP SALARIES	10668.31	12508.85	4832.73	11200.00	8000.00		8000.00
51-42-423	WR OVERTIME	9100.53	8774.11	5343.56	10500.00	7500.00		7500.00
51-42-423.1	WR COMP	.00	136.70	.00	1750.00	1250.00		1250.00
51-42-426	WR EMPLOYEE BONUS	390.00	320.00	300.00	490.00	350.00		400.00
51-42-431	WR ELECTED SALARIES	12956.13	13393.60	14606.62	21700.00	15500.00		15500.00
51-42-451	WR HEALTH INSURANCE	45026.51	39720.84	41751.08	58363.20	41688.00		49500.00
51-42-451.1	WR HEALTH INS/COVID	.00	.00	335.05	.00	.00		
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	310.61	358.22	215.93	2726.50	1947.50		984.62
51-42-454	WR WORKERS COMP INS	10384.46	10711.67	10318.30	18798.50	13427.50		7910.63
51-42-461	WR SOCIAL SECURITY	18934.23	19809.48	17071.67	31080.00	22200.00		21500.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	103.08	301.00	215.00		250.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
51-42-462	WR IMR RETIREMENT	21403.69	19583.62	17302.14	33180.00	23700.00		21000.00
51-42-462.	WR IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	.00	.00	.00	350.00	250.00		250.00
51-42-462.2	WR IMRF PENSION ADJ	7633.00	3406.75	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	4381.49	4574.49	4758.78	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	4429.74	5850.54	9371.28	7700.00	5500.00		5500.00
51-42-513	WR SERVICES, VEHICLES	6501.91	5981.45	5805.20	6300.00	4500.00		4500.00
51-42-515	WR SERV, INFRASTRUCTURE	488.73	2092.50	2335.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	24.44	.00	.00		
51-42-519	WR SERVICES, OTHER	4818.50	1792.00	3068.65	7000.00	5000.00		5000.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	145.38	37896.28	35583.75	28000.00	20000.00		20000.00
51-42-533	WR LEGAL	3788.86	3719.97	4382.69	7000.00	5000.00		5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-42-533.1	WR LEGAL - COVID	.00	.00	147.33	.00	.00		
51-42-534	WR MEDICAL	31311.94	22090.09	14088.94	42000.00	30000.00		49000.00
51-42-534.1	WR MEDICAL/RETIREEES	1350.98	2159.34	2368.04	7140.00	5100.00		3200.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	18499.34	17893.40	16325.71	28000.00	20000.00		20000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2889.49	3415.91	2187.87	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	2214.97	10094.23	3417.41	4900.00	3500.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	1130.65	1452.00	1438.23	2800.00	2000.00		2000.00
51-42-554	WR PRINTING, COPYING	1064.83	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR IML CONFERENCE	2040.66	2805.07	.00	4200.00	3000.00		3000.00
51-42-561	WR DUES	1558.23	1548.19	1168.50	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	1071.95	2548.61	382.27	2100.00	1500.00		1500.00
51-42-563	WR TRAINING	2316.10	1648.54	612.50	2800.00	2000.00		1500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	5873.43	5428.04	3621.37	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	391184.01	397677.85	290061.27	539000.00	385000.00		376137.79
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL/LIABILITY INS	5010.63	5898.36	12429.30	18200.00	13000.00		13000.00
51-42-593	WR RENTALS	220.25	114.78	.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	1873.50	517.81	10.25	700.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	1118.11	5797.65	4061.47	4900.00	3500.00		6000.00
51-42-613	WR SUPPLIES, VEHICLES	1543.82	1232.52	149.13	2520.00	1800.00		1800.00
51-42-614	WR SUPPLIES, STREET	990.00	297.75	.00	1400.00	1000.00		1000.00
51-42-615	WR SUPPL, INFRASTRUCTURE	16081.75	22155.81	21622.59	30800.00	22000.00		22000.00
51-42-619	WR SUPPLIES, OTHER	4625.85	1397.79	74.85	2800.00	2000.00		2000.00
51-42-651	WR OFFICE SUPPLIES	1318.63	1129.04	656.58	2100.00	1500.00		1500.00
51-42-652	WR OPERATING SUPPLIES	4583.96	5832.58	3882.09	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1927.34	639.88	306.26	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	9083.73	8828.43	7157.76	12600.00	9000.00		9000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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51 WATER FUND

51-42-959 WR INTERFUND TRANSFER .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 42

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,281,983.04
 EXPENSE PROJ .00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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51	WATER FUND							
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TOTALS FOR FUND: 51	WATER FUND							
REVENUE BUDGET FOR YEAR 22				1,282,475.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 22				1,281,983.04				
EXPENSE PROJ				.00				

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	6694.31	6543.28	158.99	8400.00	6000.00		
52-00-362	SR SEWER CHARGES	672323.62	677439.38	615637.88	1015000.00	725000.00		725000.00
52-00-365	SR TAP-ON FEES	6750.00	5250.00	4500.00	9800.00	7000.00		7000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	.00	1200.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	5456.65	4054.89	2892.08	9800.00	7000.00		7000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	1400000.00	1000000.00		2000000.00
52-00-392	SR SALE OF FIXED ASSET	2304.00	.00	.00	.00	.00		
52-00-394	SR SALE OF METERIALS	.00	85.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	2,739,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-421	SR REGULAR SALARIES	171113.21	183663.36	156221.28	277200.00	198000.00		198000.00
52-43-421.1	SR VACATION	.00	.00	.00	1638.00	1170.00		1300.00
52-43-422	SR TEMP SALARIES	10668.25	12508.85	4832.87	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	8057.56	7155.85	4600.53	16800.00	12000.00		12000.00
52-43-423.1	SR COMP	.00	136.70	2695.00	910.00	650.00		650.00
52-43-426	SR EMPLOYEE BONUSES	.00	250.00	275.00	385.00	275.00		275.00
52-43-431	SR ELECTED SALARIES	14322.00	13296.63	13606.62	21700.00	15500.00		15500.00
52-43-451	SR HEALTH INSURANCE	33646.82	27059.18	30338.43	42700.00	30500.00		37500.00
52-43-451.1	SR HEALTH INS/COVID	.00	.00	243.31	.00	.00		
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	263.37	324.18	215.93	1190.00	850.00		850.00
52-43-454	SR WORKERS COMP INS	14953.15	15424.27	14857.85	24500.00	17500.00		17500.00
52-43-461	SR SOCIAL SECURITY	15637.15	16387.81	13734.50	23100.00	16500.00		16500.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	.00	10.46	103.08	189.00	135.00		135.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
52-43-462	SR IMRF RETIREMENT	17005.95	15647.20	13787.92	20860.00	14900.00		14900.00
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	.00	.00	.00	245.00	175.00		175.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	2732.00	11403.00	.00	.00	.00		
52-43-463	SR MEDICARE	.00	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	4464.28	4712.87	4924.59	9800.00	7000.00		7000.00
52-43-473	SR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	9274.48	8842.53	11966.59	14000.00	10000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	6371.87	5659.72	5584.38	7000.00	5000.00		5000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	10135.00	7942.50	11745.00	70000.00	50000.00		50000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	.00	.00	.00	.00		
52-43-517	SR SERV, LAWN MOWING	790.25	100.00	24.44	1400.00	1000.00		1000.00
52-43-519	SR SERVICES, OTHER	651.50	1645.25	3640.09	4200.00	3000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	7500.00	5000.00	5000.00	10500.00	7500.00		7500.00
52-43-531	SR ACCOUNTING	.00	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	12469.71	.00	14808.21	8400.00	6000.00		6000.00
52-43-533	SR LEGAL	7197.61	3951.90	11068.51	14000.00	10000.00		10000.00
52-43-533.1	SR LEGAL - COVID	.00	.00	147.32	.00	.00		
52-43-534	SR MEDICAL	26291.97	20163.52	12708.61	49000.00	35000.00		35000.00
52-43-534.1	SR MEDICAL/REITREES	1354.06	1834.82	2368.04	7700.00	5500.00		5500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	26775.14	24506.58	32228.10	109200.00	78000.00		78000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2786.42	2831.72	1886.52	5600.00	4000.00		4000.00
52-43-552	SR TELEPHONE	7635.19	10325.67	7709.94	13300.00	9500.00		7250.00
52-43-553	SR PUBLISH,ADVERTISING	136.80	158.40	648.43	1050.00	750.00		750.00
52-43-554	SR PRINTING, COPYING	24.50	.00	.00	.00	.00		
52-43-555	SR SEWER BACKUP REIMB	10070.70	12180.54	2880.00	2800.00	2000.00		20000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR IML CONFERENCE	2040.66	2805.07	.00	4900.00	3500.00		3500.00
52-43-561	SR DUES	1218.23	1198.19	807.50	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	1245.43	2485.19	308.14	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	3044.33	1678.41	682.79	3500.00	2500.00		2500.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	20983.86	19187.77	18034.74	28000.00	20000.00		20000.00
52-43-576	SR ELECTRICITY PURCHASES	.00	.00	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	785.37	.00	149.51	2100.00	1500.00		1500.00
52-43-591	SR LIABILITY INS	.00	.00	.00	14000.00	10000.00		10000.00
52-43-592	SR GENERAL/LIABILITY INS	5398.82	5907.94	12422.99	.00	.00		
52-43-593	SR RENTALS	104.25	.00	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	923.50	721.25	220.33	1400.00	1000.00		1000.00
52-43-612	SR SUPPLIES, EQUIPMT	1786.10	1765.85	5338.35	5600.00	4000.00		4000.00
52-43-613	SR SUPPLIES, VEHICLES	1712.87	816.01	787.91	2100.00	1500.00		1500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	1932.38	224.42	11898.62	28000.00	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	1523.82	998.18	995.00	1400.00	1000.00		1000.00
52-43-651	SR OFFICE SUPPLIES	1105.65	1278.53	645.85	1400.00	1000.00		1000.00
52-43-652	SR OPERATING SUPPLIES	5223.38	4005.80	3963.12	4900.00	3500.00		3500.00
52-43-653	SR SMALL TOOLS	262.34	270.21	992.52	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	9083.69	8970.50	6997.07	11900.00	8500.00		8500.00
52-43-656	SR CHEMICALS	6956.94	5570.65	5769.94	8400.00	6000.00		6000.00
52-43-657	SR LAB SUPPLIES	359.74	1500.74	851.60	1400.00	1000.00		1000.00
52-43-658	SR SAFETY EQUIPMENT	490.63	906.24	337.02	1400.00	1000.00		3000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-920	SR MISCELLANEOUS	.00	.00	7507.49	14000.00	10000.00		10000.00
52-43-951	SR DEPRECIATION	115017.48	131074.57	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,863,149.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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52	SEWER FUND							
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5243-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 3-

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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52	SEWER FUND							
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TOTALS FOR FUND: 52	SEWER FUND							
REVENUE BUDGET FOR YEAR 22		2,739,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		1,863,149.00						
EXPENSE PROJ		.00						

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	350000.00	250000.00		250000.00
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	10051.93	.00	.00	21000.00	15000.00		15000.00
53-00-353	EL ELECTRIC PENALTIES	38107.19	36460.32	831.15	49000.00	35000.00		
53-00-363	EL SALES	5128939.83	5030761.14	4655181.18	7420000.00	5300000.00		5300000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	6050.00	6600.00	6600.00	9800.00	7000.00		7000.00
53-00-366	EL CONN/T CONN/CHARGES	3930.00	1825.00	520.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	7066.53	53263.55	15936.94	10500.00	7500.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	44.98	.00	.00		
53-00-370	EL IMEA LIGHT BULBS	56.00	18.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	1549.45	1642.75	91.00	280.00	200.00		200.00
53-00-381	EL INTEREST INCOME	44365.41	43821.95	32809.59	70000.00	50000.00		50000.00
53-00-382	EL NIGHT LIGHT RENTAL	30808.05	30587.15	28271.91	42000.00	30000.00		30000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	60.00	.00	.00	.00	.00		
53-00-389	EL OTHER INCOME	.00	.00	.00	.00	.00		153000.00
53-00-392	EL PROCEEDS FIXED ASSET SAL	6955.00	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	500.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	22569.45	10284.49	21803.73	30800.00	22000.00		22000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	.00	.00	165.09	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 5,836,700.00
 REVENUE PROJ .00
 EXPENSE BUDGET YEAR 22 .00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	489334.05	506751.65	479735.95	757190.00	540850.00		555000.00
53-40-421.1	EL VACATION	.00	10800.80	.00	10500.00	7500.00		2100.00
53-40-422	EL TEMP SALARIES	10668.25	12508.85	4832.87	16800.00	12000.00		7500.00
53-40-423	EL OVERTIME	18499.81	14661.15	11068.56	21000.00	15000.00		30000.00
53-40-423.1	EL COMP	4028.75	527.48	6021.83	4410.00	3150.00		4500.00
53-40-426	EL EMPLOYEE BONUSES	850.00	935.00	900.00	1260.00	900.00		900.00
53-40-431	EL ELECTED SALARIES	15193.63	17621.60	17281.62	26040.00	18600.00		19000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	106497.84	75692.29	78524.21	124740.00	89100.00		104000.00
53-40-451.1	EL HEALTH INS/COVID	.00	.00	629.71	.00	.00		
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	600.14	788.09	722.19	840.00	600.00		785.00
53-40-454	EL WORKERS COMP INS	18781.02	19372.72	18661.27	30800.00	22000.00		23000.00
53-40-461	EL SOCIAL SECURITY	40987.59	42440.64	39305.86	65800.00	47000.00		46000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	308.20	487.50	460.67	553.00	395.00		500.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
53-40-462	EL IMRF RETIREMENT	48605.80	43738.43	38636.73	68930.40	49236.00		47000.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	397.23	.00	.00	639.80	457.00		550.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	10814.00	38886.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMEA LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4298.71	4436.13	4759.82	12600.00	9000.00		9000.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	1727.77	3713.00	3168.02	14000.00	10000.00		10000.00
53-40-512	EL SERVICES, EQUIPMT	8994.83	9594.15	15214.39	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	12061.32	11490.67	7187.78	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	18740.34	20335.57	16357.00	28000.00	20000.00		20000.00
53-40-517	EL SERVICES, CAT GEN	22691.90	27317.91	37372.90	42000.00	30000.00		30000.00
53-40-519	EL SERVICES, OTHER	3017.63	1258.40	33006.69	42000.00	30000.00		30000.00
53-40-520	EL POWER PLANT ENGINE REPAI	570.00	.00	54851.00	7000.00	5000.00		5000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	.00	.00	.00	.00	.00		
53-40-532	EL ENGINEERING	15070.11	22888.51	35788.07	42000.00	30000.00		30000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-533	EL LEGAL	10116.82	9365.04	19883.17	21000.00	15000.00		15000.00
53-40-533.1	EL LEGAL - COVID	.00	.00	147.33	.00	.00		
53-40-534	EL MEDICAL	71735.95	65767.54	43731.03	153860.00	109900.00		110000.00
53-40-534.1	EL MEDICAL/RETIREEES	1354.05	2076.10	2368.42	5811.40	4151.00		3200.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	14489.33	14112.39	7192.04	21000.00	15000.00		15000.00
53-40-551	EL POSTAGE	2802.64	2952.42	1947.74	5600.00	4000.00		4000.00
53-40-552	EL TELEPHONE	3013.18	6352.34	4439.10	14000.00	10000.00		7750.00
53-40-553	EL PUBLISH,ADVERTISING	117.80	419.10	162.23	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL IML CONFERENCE	2040.70	5046.57	.00	4200.00	3000.00		3000.00
53-40-561	EL DUES	2007.78	2064.21	491.79	3500.00	2500.00		2500.00
53-40-562	EL TRAVEL EXPENSES	5678.16	3802.12	4486.42	7000.00	5000.00		5000.00
53-40-563	EL TRAINING	2991.80	10293.34	4703.97	12600.00	9000.00		9000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	11361.67	10828.23	9248.38	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3324147.13	3345101.00	2881851.44	4480000.00	3200000.00		3200000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	15580.92	13963.95	10968.74	49000.00	35000.00		35000.00
53-40-578	EL PERMITS	2258.00	2208.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL/LIABILITY INS	56622.13	62837.52	130443.75	105000.00	75000.00		75000.00
53-40-593	EL RENTALS	104.25	45.00	.00	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	1405.91	1953.39	285.84	4900.00	3500.00		3500.00
53-40-612	EL SUPPLIES, EQUIPMT	3467.92	10967.25	5700.38	7000.00	5000.00		5000.00
53-40-613	EL SUPPLIES, VEHICLES	2323.72	880.96	245.06	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	45449.32	25481.23	60805.93	105000.00	75000.00		75000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	3987.15	17659.08	14169.41	28000.00	20000.00		20000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	10376.80	.00	5031.00	7000.00	5000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-8631.5	EL EQUIPMENT(BORING MACHINE	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	2240.32	7000.00	5000.00		2250.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	467.95	1457.88	21808.36	350000.00	250000.00		200000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	6820.62	351.94	1102.00	1400.00	1000.00		1500.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	.00	.00	.00	.00		
53-40-951	EL DEPRECIATION	648149.70	648394.01	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	5,696,585.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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53 ELECTRIC FUND

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

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 22	5,836,700.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 22	5,696,585.00	
EXPENSE PROJ	.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
58	POOL							
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	9960.00	11525.00	150.00	15400.00	11000.00		11000.00
58-00-373	SWP WATER AEORBICS	555.00	250.00	52.00	700.00	500.00		500.00
58-00-374	SWP ADMISSION SALES	26538.50	24766.00	32595.25	33600.00	24000.00		24000.00
58-00-375	SWP LESSON SALES	1400.00	1215.00	215.00	1400.00	1000.00		1000.00
58-00-376	SWP CONCESSION SALES	19114.47	20194.60	13112.50	33600.00	24000.00		24000.00
58-00-377	SWP 10 DAY PASS SALES	7280.00	5810.00	.00	7700.00	5500.00		5500.00
58-00-378	SWP PASS SALES	12840.00	12960.00	150.00	16800.00	12000.00		12000.00
58-00-379	SWP USER FEES	2050.00	2550.00	1550.00	3080.00	2200.00		2200.00
58-00-381	SWP INTEREST INCOME	5.78	3.92	.00	.00	.00		5.00
58-00-382	SWP RNTL INC-PARTY SALE	7620.25	7715.50	4455.00	9100.00	6500.00		6500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	.00	.00		
58-00-385	SWP GRANT, COUNTY	90154.32	.00	.00	.00	.00		
58-00-389	SWP OTHER REVENUE/BOND PROC	.00	.00	50.00	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	52053.19	51018.01	47276.27	77058.80	55042.00		55042.00
58-00-390	SWP LOAN	.00	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00	.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen	.00	.00	.00	43061.20	30758.00		26214.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	167,961.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
58	POOL							
58-55-652	SWP OPERATING SUPPLIES	1824.45	971.21	1418.93	2800.00	2000.00		2000.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8732.54	7628.01	7494.78	13300.00	9500.00		9000.00
58-55-657	SWP CONCESSION SUPPLIES	8619.74	10599.20	7765.68	14000.00	10000.00		10000.00
58-55-659	SWP OTHER GEN SUPPLIES	388.46	702.76	1083.36	1400.00	1000.00		1000.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	17318.71	15977.11	7521.25	25200.00	18000.00		4611.00
58-55-712	SWP Debt Service - Bonds	.00	.00	45306.08	49000.00	35000.00		45000.00
58-55-713	SWP Debt Service EXPENSE	.00	.00	400.81	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	1628.84	3331.03	4980.00	10500.00	7500.00		5000.00
58-55-825	SWP PATIO FURNITURE	125.97	2996.73	.00	4200.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	.00	.00	.00		
58-55-831	SWP PLAYGROUND	3784.60	.00	.00	.00	.00		
58-55-913	SPW COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	74006.36	74233.67	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	167,961.00
EXPENSE PROJ	.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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58	POOL							
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TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 22				167,961.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 22				167,961.00				
EXPENSE PROJ				.00				

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	88.34	82.30	54.69	.00	.00		42.57
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	42.57
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	556.50	556.50	342.30	.00	.00		556.50
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	67292.48	61397.06	.00	.00	.00		
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 22					.00		
	REVENUE PROJ					.00		
	EXPENSE BUDGET YEAR 22			556.50				
	EXPENSE PROJ			.00				

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
60	ELECTRIC BONDS							

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 22	42.57
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	556.50
EXPENSE PROJ	.00

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

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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.

ELECTRIC COMMITTEE MEETING
(Blaies/Albers/Heap/Meehling)
Wednesday, March 10, 2021 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 10, 2021 by Chairperson Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Public Works Director John Tolan, Head Lineman Shane Krauss, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present. Guest present via Zoom: Janet Baechle.

A. OLD BUSINESS:

1. Approval of February 10, 2021 Minutes: *Trustee Denise Albers motioned to approve the February 10, 2021 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
2. Customer Issues: Head Lineman Shane Krauss reported there were a few issues during the week of generation. Shane advised we generated for 4-5 days and received a lot of praise of IMEA that we never shut down. There were some minor issues that came up during generation but were addressed. Sahen commented since he has been here, we have never generated that long. A truck went through the alley by Regions Bank and ripped down a property owner's wires.
3. IMEA Energy Efficiency Grant: Public Works Director John Tolan provided a graph of the transmission cossfrom 2014 – and projected out to 2025. At the IMEA meeting last week, they advised they are projecting higher electricity costs and contemplating a rate increase to the members. The transmission costs are driving up our costs, and IMEA doesn't have control over that.
4. North Substation CAT Work/PLC Unit #12 Fail Repair/Replacement: Shane will try to schedule an in-person meeting with BHM&G to discuss their proposal.
5. Unit #6 Circuit Breaker Repair: Shane advised the breaker repair has been completed.
6. Project #21-01: Breaker Repair and Upgrade: Shane confirmed Eaton is in the process of repairing the breakers but does not have a definitive completion date. One breaker will go back into service and the other breaker is a spare.
7. Daily Power Plant Checks: Tony confirmed the money is in the budget for this.

B. NEW BUSINESS:

1. Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11), Real Estate, 5 ILCS 120/2-(c)(5), and Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, 5 ILCS 120/2-(c)(2):

EXECUTIVE SESSION

5:45 P.M.

Trustee Lisa Meehling motioned to enter Executive Session citing Litigation, 5 ILCS, 120/2-(c)11, Real Estate, 5 ILCS 120/2-(c)5 and Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives, 5 ILCS 120/2-(c)(2) and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:30 P.M.

The regular committee meeting session reconvened at 6:30 p.m. John advised Paden passed his CDL.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Heap motioned to adjourn at 6:31 p.m and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, March 10, 2021 at 5:45 p.m.

The Public Works Committee Meeting was called to order at 6:33 p.m. on Wednesday, March 10, 2021, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp (absent), Village Attorney Fred Keck, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present. Guest present via Zoom: None.

A. OLD BUSINESS:

1. Approval of February 10, 2021 minutes: *Trustee Lisa Meehling motioned to approve the February 10, 2021 minutes and Trustee Mike Heap seconded the motion.* All voting yea, the motion carried.
2. New Sewer Plant/Sewer Loan: Village Administrator Tony Funderburg advised the bid review process can take up to 60 days. We will most likely hold a Committee as a Whole meeting to review and approve the contract. Public Works Director John Tolan advised the area has been cleared out at the west plant.
3. Sewer issues: Tony advised Susan Carpenter had an issue with her clean out. He advised her that the problem is in her lateral and her responsibility. He told her to get the issue fixed and then come before this board if needed. John is not sure why she has a check valve since she doesn't have a basement. She claims we should be maintaining the check valve. John said we have always told the resident it is their responsibility. Tony advised Mr. Hopfinger on Cemetery Road would like to have the water meter moved to his property. It is currently located at the intersection of Barber Lane and Cemetery Road.
4. FSH Minutes: John reported SLM is in discussion with Mascoutah regarding their request to tap into SLM's line. Joel Boeving is concerned with the county property developing and whether or not SLM can provide that amount of water needed. John asked for the capacity numbers and hopes SLM will allow this to happen.
5. Old Freeburg Road Water Line: John advised the bid opening was yesterday with Haier Plumbing being the low bidder at \$164,768. Chris Bergmann from TWM reviewed the bids and recommends we accept their bid.

Trustee Lisa Meehling motioned to accept Haier Plumbing's Bid in the amount of \$164,768 for the Old Freeburg Road Water Line and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

6. Water System Study: John has asked Chris to present this at our May committee meeting.

7. Repair/Replace Sewer Main East and West Apple: On hold.

8. West Street Residents' Sewer Issue: Tony said we are going to wait to see who is going to handle our sewer lines.

B. NEW BUSINESS: John had the standpipe repaired. Our Tthm samples came back very good. We had a few more water main breaks.

C. GENERAL CONCERNS: None

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 6:47 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, March 10, 2021 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:00 p.m., on Wednesday, March 10, 2021, by Chairman Ray Matchett. Members present 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, Village Attorney Fred Keck, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present: Guests present via Zoom: None.

POOL: A. OLD BUSINESS: Village Administrator Tony Funderburg stated he will work on the pool tomorrow. We will need to purchase lifeguard platforms.

B. NEW BUSINESS:

1. Pool Staffing: Tony is working on this. We will need to hire some guards.

STREETS: A. OLD BUSINESS:

1. Approval of February 10, 2021 Minutes: Trustee Denise Albers motioned to approve the February 10, 2021 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: Nothing new.
3. Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan said we had an issue at Temple/Main and we replaced the culvert and ditched along Temple. Village Administrator Tony Funderburg advised the resident next to Dori Marine is not happy with the storm water coming off the road onto his property. Tony advised him that is IDOT's road, but Tony will call the railroad to see if they can clean out their ditch. Tony brought up the alley behind Emily that holds a lot of water when it rains. John said it is very flat there, and the homeowner added a lot of rock to their driveway and alley. John said we may have to lower the alley and run a swale towards Cherry St. He and Tony will monitor the situation.
4. Customer Issues: John has some curbing cracked and chipping off in Sugar Creek. With the cold snap, we have numerous potholes, and John said they will start patching them.
5. MFT: The 2022 MFT costs came in at \$135,000 which includes 22,000 gallons of oil and chip with slag. He will concentrate on SAVE Road, Saturn Terrace, Westview, Southgate, Countryside Lane and 1/3 of the town this year. Tony commented we have \$11,939 to spend on sidewalks before the June 30th deadline. John said that will provide for 2,100 feet of sidewalk work.

Street Committee Meeting Minutes
Wednesday, March 10, 2021

Page 1 of 2

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

Trustee Denise Albers motioned to recommend the 2022 MFT Program at a cost of \$135,000 for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

6. Surplus 2 N. Railroad HVAC: We will get this advertised for bid in the Tribune.
7. RFQ for Water/Sewer/Streets: Tony will address this once the pool has been taken care of.

B. NEW BUSINESS:

1. Knights of Columbus Donation Collection: The committee agreed with the donation request.
2. FY2022 Budget: Tony made a few changes to the budget.

Trustee Denise Albers motioned to recommend to the full Board the FY2022 Budget for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

Tony advised our email has been down all day and the problem is more serious than we thought. We need to install a regulator on our air conditioning unit. We need a place to take the limbs. Tony thought about having Waste Management provide a dumpster to handle this until we come up with a plan. Buddy passed his CDL.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn the meeting at 7:10 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager