

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Lisa Meehling  
Mike Blaies  
Tom Carpenter  
Dana Miller  
Robert 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](http://www.freeburg.com)

**VILLAGE ADMINISTRATOR**  
Matt Trout

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**VILLAGE ENGINEER**  
Tim Pruett, P.E.

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

## THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Meeting ID: 447 872 7673

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

We ask the public to mute their phone or mic until Public Participation  
If you have any questions, please contact Matt Trout at [mtrout@freeburg.com](mailto:mtrout@freeburg.com)

March 1, 2024

### NOTICE COMMITTEE AS A WHOLE MEETING VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the  
Municipal Center, Executive Board Room, **Monday, March 4, 2024 at 6:30 p.m.**

#### COMMITTEE AS A WHOLE MEETING AGENDA

- I. Items to be Reviewed
- A. Old Business:
  1. Approval of November 13, 2023 Minutes
- B. New Business
  1. FY25 Budget
- C. General Concerns:
- D. Public Participation:
- E. Adjourn:

At said Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public position [5 ILCS, 120/2 - (c)(3)]; litigation [5 ILCS, 120/2 - (c)(11)] personnel [5 ILCS, 120/2 - (c) (1)]; 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)]; or discussion of executive session minutes, 5 ILCS, 120/2 - (c)(21)

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**INTERIM****VILLAGE ADMINISTRATOR**

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**Committee as a Whole Meeting****Monday, November 13, 2023**

The Committee as a Whole meeting was called to order at 5:34 p.m., on Monday, November 13, 2023 at 6:00 p.m., by Mayor Seth Speiser. Those in attendance were Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Tom Carpenter, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling (5:37 p.m.), Public Works Director John Tolan, Police Chief Mike Schutzenhofer (absent), Village Engineer Tim Pruett, Village Administrator Matt Trout and Office Manager Julie Polson. There were no guests present at Village Hall or via Zoom.

**Old Business:**

1. Approval of the March 6, 2023 and March 21, 2023 Minutes: *Trustee Ray Matchett motioned to approve the March 6, 2023 and March 21, 2023 Minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**ELECTRIC:****A. Old Business:**

1. Approval of October 11, 2023 Minutes: *Trustee Tom Carpenter motioned to approve the October 11, 2023 Minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*
2. Customer Issues: Head Lineman Shane Krauss noted no issues.
3. IMEA Energy Efficiency Grant: Shane said the final on Professional Metal Works lighting project is done and IMEA has issued the check.
4. Cemetery Road Line Extension: Shane advised no one has requested power. We are extending our line out to the last lot. Once the customer builds, they will have to pay going in.
5. South Substation Switchgear Preventative Maintenance: The maintenance has been scheduled for November 21<sup>st</sup> and 22<sup>nd</sup>.
6. BHMG Cost of Service Study – BHMG Invoice #E03244-2 in the amount of \$1,105.00: Public Works Director John Tolan said we met last week and are getting close. Shane needs to get the number of electric customers in each class. He further said the different classes of electric customers has been cleaned up. Village Administrator Matt Trout said BHMG has collected a lot of information, and this study is going to be very thorough.

Committee as a Whole Minutes

Monday, November 13, 2023

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*Trustee Lisa Meehling motioned to recommend to the full Board BHMG Invoice #EO3244-2 in the amount of \$1,105.00 for approval, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*

7. Equipment Services Invoice Update: John advised he and Shane met with Brian, and advised him the Village was concerned about the invoice but also expressed our desire to continue our relationship with his company. Brian was frustrated that Drake Scruggs didn't want to sell him the parts which had nothing to do with us. Brian cleared that invoice.

Shane talked to Drake Scruggs today, and they have not started work on our truck. Shane also advised we don't have an estimated completion date on the Worthington turbo charger.

- B. New Business: John advised IMEA adopted a rate increase effective January 1, 2024 from \$7.01 per kw/month to 8.06 per kw/month which is a 2.8% increase; \$2.34/megawatt hour, and last month was \$3.00/megawatt hour which increased \$0.66. The increase will cover Ameren's transmission costs. We are lower in energy now compared to 2021 or 2022.

#### **WATER/SEWER:**

##### A. Old Business:

1. Approval of October 11, 2023 Minutes: *Trustee Mike Blaies motioned to recommend to the full Board approval of the October 11, 2023 Minutes, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
2. New Sewer Plant/Sewer Loan: John and Matt met today with Burns & McDonnell and Adam on the remaining items that need to be completed. The main items that need to be completed include the fence, influent screen, and HVAC system control panels. The substantial completion back is being moved back to November 27<sup>th</sup> with the hope of a completion date of December 15<sup>th</sup>. We don't want to change the final date, only the substantial completion date. John also commented we haven't been trained on the whole SCADA system. Another issue is the DO probes. One is broken and the other is not here. In order to run the plant automatically, we run it off how much dissolved oxygen is in each plant, and the blower runs depending on that. Right now, we are running them at intervals. That has to be fixed before we can get substantial completion. Burns & McDonnell are about 50% complete on the punch list. John sent another quarterly report to EPA along with a note asking if we can stop submitting the reports. We have not received a response from them. Shane stated he is getting closer with the fiber which will get the plant on the Village internet. John stated they were able to purchase some used office furniture for \$335.
3. Sewer Issues: John has no issues to report. Tim is putting together a plan to do the sewer lining in quadrants.
4. FSH Minutes: John advised we installed the last two hydrants and switched two residents over to the FSH line.

5. Water System Study – TWM Invoice #82070 in the amount of \$2,500.00: Village Engineer Tim Pruett advised we have received one response from the letters sent out to the tribal nations.

*Trustee Mike Blaies motioned to recommend to the full Board TWM Invoice #82070 in the amount of \$2,500.00 for approval, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

- B. New Business: John advised the hydrant flushing has been completed. An old hydrant was leaking at Mill/Main, and that was replaced. We took the old alarm system that was on the excess flow clarifier at the west plant and put it on the Shampoodels lift station. Leaf pickup has begun.

#### **STREETS/POOL:**

- A. Old Business: Matt advised we received the contract for the pool grant.
- B. New Business
  1. St. John the Baptist Donation Request for Annual School Fundraiser: The committee agreed to donate a 10-uset pass to the pool.

#### **STREETS:**

- A. Old Business
  1. Approval of October 11, 2023 Minutes: *Trustee Lisa Meehling motioned to recommend to the full Board approval of the October 11, 2023 Minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*
  2. Drainage Problem Areas/Stormwater Run-Off: John had no issues to report.
  3. Customer Issues: John advised our crews were in Sugar Creek cutting out the bad spots and filling those in, and doing the same in Evergreen Acres on some curbs; replaced a block of sidewalk in the 300-400 block.
  4. Wolf Road Project: Tim Pruett said there won't be any movement on Wolf Road until there is more development in that area.
  5. MFT: Nothing new to report.
- B. New Business
  1. Date Change for December 27, 2023 Committee Meetings: The committee agreed to move the December 27<sup>th</sup> committee meetings to December 18<sup>th</sup>.
  2. Ordinance #1781: An Ordinance Regarding the Illinois Paid Leave for all Worker Act for the Village of Freeburg: Attorney Keck advised this act was designed to affect small employers that provides mandatory leave for people that don't have any sick leave. The problem was they didn't exempt municipalities. It was not designed to affect us but it is. IML recommends we pass the ordinance saying we have existing policies that supersede this. We need to pass before the law goes into effect.

*Trustee Lisa Meehling motioned to recommend to the full Board Ordinance #1781, An Ordinance Regarding the Illinois Paid Leave for all Workers Act for the Village of Freeburg, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

Matt advised we have two voluntary annexations on Monday's agenda, one of which is his. He has received Trustee Heap's resignation. Mayor Speiser advised the Village Christmas Party will be Friday, December 1<sup>st</sup>. Matt called for an executive session for personnel.

**EXECUTIVE SESSION  
6:09 P.M.**

*Trustee Lisa Meehling motioned to enter Executive Session to discuss Personnel, 5 ILCS 120/2-(c)1, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**EXECUTIVE SESSION ENDED  
6:17 P.M.**

*Trustee Ray Matchett motioned to reconvene the regular session at 6:17 p.m., and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

C. General Concerns: None.

D. Public Participation: None.

E. Adjourn: *Trustee Lisa Meehling motioned to adjourn the meeting at 6:18 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2024 Budget	2025 Budget
<b>ADMINISTRATIVE FUND</b>					
Administrative Revenue	\$2,782,619.30	\$3,301,629.20	\$2,155,202.90	\$2,602,948.00	\$2,935,643.00
<b>TOTAL</b>	<b>\$2,782,619.30</b>	<b>\$3,301,629.20</b>	<b>\$2,155,202.90</b>	<b>\$2,602,948.00</b>	<b>\$2,935,643.00</b>
ADMINISTRATIVE	\$230,934.36	\$227,847.91	\$134,212.20	\$298,815.00	\$329,095.00
ZONING	\$132,772.81	\$159,153.51	\$93,120.66	\$150,750.00	\$134,260.00
POLICE DEPARTMENT	\$1,502,738.51	\$1,548,684.18	\$1,071,631.60	\$1,553,779.00	\$1,847,563.75
STREETS	\$439,645.76	\$537,691.82	\$295,939.42	\$598,885.00	\$622,961.00
<b>TOTAL</b>	<b>\$2,306,091.44</b>	<b>\$2,473,377.42</b>	<b>\$1,594,903.88</b>	<b>\$2,602,229.00</b>	<b>\$2,933,879.75</b>
<b>Difference:</b>	<b>\$476,527.86</b>	<b>\$828,251.78</b>	<b>\$560,299.02</b>	<b>\$719.00</b>	<b>\$1,763.25</b>
AU AUDIT REV	\$9,450.00	\$9,537.73	\$8,844.61	\$10,800.00	\$11,100.00
AUDIT	\$9,450.00	\$9,600.00	\$13,050.00	\$10,800.00	\$11,100.00
<b>Difference:</b>	<b>\$0.00</b>	<b>-\$62.27</b>	<b>-\$4,205.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
TIF REV	\$263,898.46	\$277,851.16	\$0.00	\$0.00	\$0.00
TIF	\$13,266.05	\$866,888.90	\$0.00	\$0.00	\$0.00
<b>Difference:</b>	<b>\$250,632.41</b>	<b>-\$589,037.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ESDA Revenue	\$10,041.20	\$10,039.32	\$21,847.26	\$22,000.00	\$21,750.00
ESDA	\$23,189.34	\$12,262.95	\$2,839.53	\$22,000.00	\$21,750.00
<b>Difference:</b>	<b>-\$13,148.14</b>	<b>-\$2,223.63</b>	<b>\$19,007.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GA FUND</b>					
GA REVENUE	\$259,712.64	\$264,926.76	\$184,610.66	\$236,000.00	\$327,605.00
GA	\$267,358.08	\$260,618.95	\$185,726.62	\$233,500.00	\$326,500.00
<b>Difference:</b>	<b>-\$7,645.44</b>	<b>\$4,307.81</b>	<b>-\$1,115.96</b>	<b>\$2,500.00</b>	<b>\$1,105.00</b>
<b>MFT FUND</b>					
MFT Revenue	\$267,007.47	\$242,291.29	\$151,327.37	\$171,000.00	\$479,500.00
MFT	\$127,065.28	\$121,863.26	\$96,587.85	\$118,056.00	\$469,370.00
	\$139,942.19	\$120,428.03	\$54,739.52	\$52,944.00	\$10,130.00
<b>WATER FUND</b>					
Water Revenue	\$860,742.08	\$922,792.86	\$668,883.02	\$1,218,500.00	\$2,889,500.00
Water	\$1,215,625.00	\$1,166,277.83	\$744,407.29	\$1,215,625.00	\$2,883,723.00
<b>Difference:</b>	<b>-\$354,882.92</b>	<b>-\$243,484.97</b>	<b>-\$75,524.27</b>	<b>\$2,875.00</b>	<b>\$5,777.00</b>
<b>SEWER FUND</b>					
Sewer Revenue	\$1,127,897.07	\$1,278,803.39	\$2,634,155.38	\$6,072,500.00	\$3,610,000.00
Sewer	\$577,919.14	\$762,081.99	\$2,274,219.60	\$6,068,400.00	\$3,571,358.00
<b>Difference:</b>	<b>\$549,977.93</b>	<b>\$516,721.40</b>	<b>\$359,935.78</b>	<b>\$4,100.00</b>	<b>\$38,642.00</b>
<b>ELECTRIC FUND</b>					
Electric Revenue	\$5,124,525.33	\$5,094,771.87	\$3,438,595.01	\$5,731,500.00	\$5,856,400.00
Electric	\$5,198,413.23	\$5,633,905.56	\$3,667,848.45	\$5,721,710.00	\$5,856,158.00
<b>Difference:</b>	<b>-\$73,887.90</b>	<b>-\$539,133.69</b>	<b>-\$229,253.44</b>	<b>\$9,790.00</b>	<b>\$242.00</b>
<b>POOL FUND</b>					
Pool Revenue	\$163,899.75	\$188,530.56	\$155,431.84	\$186,180.00	\$194,230.00
Pool	\$119,890.49	\$213,412.85	\$185,676.43	\$186,680.00	\$194,230.00
<b>Difference:</b>	<b>\$44,009.26</b>	<b>-\$24,882.29</b>	<b>-\$30,244.59</b>	<b>-\$500.00</b>	<b>\$0.00</b>
<b>Insurance Stability Fund</b>					
Stability Fund Revenue	\$0.00	\$63,705.83	\$476,409.40	\$784,706.60	\$884,400.00
Stability Fund	\$0.00	\$0.00	\$377,883.40	\$784,706.60	\$884,400.00
<b>Difference:</b>		<b>\$63,705.83</b>	<b>\$98,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>2022</b>	<b>2023</b>	<b>2024 YTD</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Total Revenue:	\$10,586,446.21	\$11,293,745.93	\$9,388,206.18	\$16,218,628.00	\$16,292,878.00
Total Expenses:	\$9,812,919.16	\$10,632,094.36	\$8,749,927.62	\$16,146,758.50	\$16,235,218.75
	<b>\$773,527.05</b>	<b>\$661,651.57</b>	<b>\$638,278.56</b>	<b>\$71,869.50</b>	<b>\$57,659.25</b>

G/L Number	Title AD REVENUE	Year 22 Actual	2023 Actual	2024 YTD as of 1/03/2024	2025 Budget	Notes: 2023 - 24
01-00-311	PROPERTY TAX	\$219,089.23	\$226,591.15	\$193,543.81	\$246,000.00	
01-00-312	AD POL PROTECTION TX	\$68,743.01	\$73,890.63	\$62,852.15	\$85,000.00	Per Tax Levy
01-00-314	AD IMRF	\$159,402.27	\$170,972.04	\$156,942.72	\$184,520.00	Per Tax Levy
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	\$43,613.38	\$41,538.15	\$26,398.49	\$50,000.00	
01-00-318	AD ELEC FRANCHISE FEE	\$251,739.35	\$247,987.30	\$166,170.95	\$250,000.00	
01-00-321	AD LIQUOR LICENSES	\$3,890.00	\$4,180.00	\$980.00	\$4,200.00	
01-00-322	AD IDNR	\$231.50	\$309.75	\$244.00	\$250.00	
01-00-323	AD BUSINESS LICENSES	\$350.00	\$4,675.00	\$4,625.00	\$4,500.00	
01-00-324	AD VIDEO GAMING TAX	\$99,690.18	\$114,138.94	\$86,307.78	\$100,000.00	
01-00-325	AD FRANCHISE LICENSES	\$27,696.33	\$36,311.97	\$17,513.64	\$25,000.00	
01-00-329	AD OTHER LICENSE	\$0.00	\$180.00	\$4,873.20	\$4,500.00	Video, soliciting, coin op
01-00-331	AD BUILDING PERMITS	\$54,863.96	\$69,135.64	\$38,229.74	\$60,000.00	
01-00-332	AD AREA BULK VAR PERM	\$350.00	\$700.00	\$2,253.99	\$700.00	
01-00-334	AD FENCE PERMIT	\$260.00	\$220.00	\$200.00	\$200.00	
01-00-335	AD WRECKING PERMIT	\$50.00	\$30.00	\$40.00	\$20.00	
01-00-336	AD SIGN PERMIT	\$30.00	\$30.00	\$10.00	\$30.00	
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	\$350.00	
01-00-339	AD OTHER PERMITS (Occupancy)	\$1,915.00	\$1,740.00	\$1,005.00	\$1,500.00	
01-00-341	AD STATE INCOME TAX	\$622,274.72	\$748,162.32	\$514,255.54	\$605,000.00	
01-00-342	AD REPLACEMENT TAX	\$13,653.03	\$20,616.32	\$12,178.79	\$15,000.00	
01-00-343	AD CANNABIS TAX	\$6,822.01	\$7,576.29	\$4,649.30	\$6,500.00	
01-00-345	AD SALES TAX	\$817,150.52	\$655,904.41	\$456,820.69	\$571,000.00	
01-00-346	AD ROAD & BRIDGE TAX	\$111,678.88	\$115,488.60	\$102,186.33	\$120,000.00	
01-00-349	AD LOCAL USE TAX	\$170,258.07	\$185,699.86	\$111,878.92	\$200,000.00	
01-00-350	AD RETURN CHECK FEE	\$915.00	\$25.00	\$0.00	\$100.00	
01-00-351	AD COURT FINES	\$7,386.73	\$5,011.51	\$4,946.58	\$8,000.00	
01-00-370	AD ACCIDENT REPORT SALES	\$650.24	\$440.00	\$225.00	\$500.00	
01-00-377	AD SIDE BY SIDE	\$700.00	\$600.00	\$400.00	\$1,000.00	
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,350.00	\$3,500.00	\$2,450.00	\$2,500.00	
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,800.00	\$1,800.00	\$1,500.00	\$1,000.00	
01-00-378	AD GAZEBO RENTAL	\$600.00	\$275.00	\$275.00	\$275.00	
01-00-381	AD INTEREST INCOME	\$2,714.58	\$26,820.56	\$50,878.80	\$25,000.00	
01-00-384	AD TOWER/POLE LEASE	\$6,574.80	\$6,574.80	\$0.00	\$6,500.00	Billed in January
01-00-385.1	AD IPRF GRANT	\$5,579.00	\$6,421.00	\$19,498.00	\$19,498.00	
01-00-385.8	ST OTHER IMPROVEMENTS-GRANT				\$85,000.00	Sidewalk ST Grant IN/Out
01-00-387	PD-TOW RELEASE	\$250.00	\$400.00	\$250.00	\$1,000.00	
01-00-388	AD POL DUI - VEHICLE FUND	\$50.82	\$0.00	\$0.00	\$1,000.00	
01-00-389.1	AD POLICE DONATIONS	\$0.00	\$750.00	\$950.00	\$31,000.00	Country Mart Camera Donation
01-00-389.2	AD POL RESTITUTION DUI	\$2,210.99	\$780.59	\$17.88	\$1,000.00	
01-00-389.4	AD POLICE GOLF TOURNAMENT	\$0.00	\$0.00	\$33,627.00	\$33,000.00	Golf Tournament Rev
01-00-393	PD-SALARY REIMBURSEMENTS	\$124,500.76	\$138,035.99	\$74,703.33	\$125,000.00	SRO from schools
01-00-396	AD MEPRD GRANT (POOL)	\$87,780.00	\$0.00	\$0.00	\$50,000.00	County Parks Grant
01-00-397	AD CAPITAL RESERVES	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-00-398.2	AD FEDERAL GRANT	\$87,780.00	\$0.00	\$0.00	\$0.00	Cures Act Money \$179,616
01-00-399	AD INTERFUND TRANSFER	(\$176,504.98)	(\$9,604.49)	\$0.00	\$0.00	
TOTALS:		\$2,782,619.30	\$3,301,629.20	\$2,155,202.90	\$2,935,643.00	

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 22 Actual	2023 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
01-11-421	AD REGULAR SALARIES	\$50,029.23	\$53,193.87	\$35,331.02	\$64,700.00	2.5% added / Bon / M
01-11-423	AD OVERTIME	\$930.00	\$988.81	\$698.42	\$1,500.00	
01-11-431	AD ELECTED SALARIES	\$17,887.19	\$19,095.37	\$14,400.05	\$20,000.00	
01-11-451	AD HEALTH INSURANCE	\$8,663.02	\$9,683.37	\$10,578.75	\$18,165.00	\$1,295 a month
01-11-453	AD UNEMPLOYMENT INSURANCE	\$71.93	\$88.02	\$16.72	\$100.00	
01-11-454	AD WORKERS COMPENSATION	\$1,662.64	\$3,204.70	\$543.38	\$1,000.00	
01-11-461	AD SOCIAL SECURITY	\$5,394.19	\$5,802.46	\$3,801.21	\$5,600.00	
01-11-462	AD IMRF	\$3,901.18	\$3,026.48	\$1,672.43	\$2,500.00	Rate: 6.36% to 4.49% in 23
01-11-511	AD SERVICES, BUILDING	\$995.51	\$0.00	\$70.00	\$1,000.00	
01-11-512	AD SERVICES, EQUIPMT	\$921.35	\$844.05	\$475.99	\$1,000.00	
01-11-519	AD SERVICES, OTHER	\$515.00	\$1,742.83	\$276.00	\$2,000.00	
01-11-530.1	AD CC FEES CHARGED	\$28.31	\$87.42	\$86.19	\$150.00	
01-11-533	AD LEGAL	\$0.00	\$18,151.86	\$19,044.26	\$20,000.00	
01-11-534.1	AD MEDICAL/RETIREES	\$5,112.62	\$2,237.88	\$2,843.56	\$10,100.00	
01-11-538	AD CODE CODIFICATION	\$6,429.41	\$4,032.86	\$902.98	\$5,000.00	
01-11-539	AD OTHER PROF SERVICES	\$14,588.87	\$16,728.20	\$20,567.39	\$15,000.00	
01-11-552	AD TELEPHONE	\$2,430.37	\$2,640.23	\$1,703.02	\$3,000.00	
01-11-553	AD PUBLISHING, ADVERTMT	\$1,049.20	\$875.25	\$756.00	\$1,500.00	
01-11-554	AD PRINTING, COPYING	\$0.00	\$82.00	\$0.00	\$0.00	
01-11-559	AD RECORDING FEES	\$559.00	\$396.90	\$273.00	\$500.00	
01-11-560	AD-IML CONFERENCE	\$0.00	\$0.00	\$1,166.46	\$1,500.00	
01-11-561	AD DUES	\$359.00	\$277.25	\$1,555.75	\$1,000.00	
01-11-562	AD TRAVEL EXPENSE	\$304.50	\$3,200.59	\$282.56	\$2,000.00	
01-11-563	AD TRAINING/COMP CLASSES	\$2,074.49	\$1,600.87	\$18.63	\$1,500.00	
01-11-571	AD UTILITIES	\$8,073.22	\$8,210.68	\$4,377.02	\$10,000.00	
01-11-592	AD GENERAL / LIABILITY INSURANCE	\$22,180.85	\$13,654.08	\$0.00	\$16,500.00	
01-11-611	AD SUPPLIES, BUILDING	\$33.97	\$17.98	\$0.00	\$2,000.00	
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$59.99	\$0.00	\$500.00	
01-11-619	AD SUPPLIES, OTHER	\$189.59	\$583.05	\$0.00	\$750.00	
01-11-651	AD OFFICE SUPPLIES	\$1,167.53	\$1,279.27	\$1,192.89	\$2,500.00	postage / printing
01-11-652	AD OPERATING SUPPLIES	\$345.24	\$128.15	\$69.68	\$1,000.00	
01-11-652.1	AD OPERATING SUPPLIES/ GAM PRO	\$0.00	\$0.00	\$0.00	\$100.00	
01-11-655	AD AUTO FUEL/OIL	\$2,744.68	\$1,045.16	\$507.70	\$1,000.00	
01-11-659	AD OTHER GEN SUPPLIES	\$148.05	\$66.61	\$102.09	\$1,000.00	
01-11-835	AD EQUIPMENT, COMP	\$683.22	\$931.50	\$0.00	\$4,000.00	
01-11-841	AD VEHICLE	\$258.38	\$823.71	\$0.00	\$1,000.00	
01-11-871	AD FURNITURE	\$0.00	\$304.93	\$206.97	\$1,000.00	
01-11-888	AD STAFF ID ITEMS	\$0.00	\$291.25	\$807.50	\$2,000.00	
01-11-889	AD WEBSITE	\$0.00	\$0.00	\$0.00	\$10,000.00	New Website Cost/Upgrade
01-11-890	AD OTHER IMPROVEMENTS	\$1,307.00	\$600.00	\$1,297.72	\$2,000.00	
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$786.00	\$0.00	
01-11-913	AD COMMUNITY RELATIONS	\$8,306.70	\$9,416.70	\$7,143.00	\$8,000.00	
01-11-915	AD COMMUNITY IMPROVEMENTS	\$22,645.96	\$0.00	\$0.00	\$50,000.00	St. Clair Co Park Grant
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$41.00	\$0.00	\$1,000.00	
01-11-955	AD REFUNDS (Real Estate Taxes)	\$647.24	\$843.60	\$657.86	\$1,000.00	
01-11-959	AD INTERFUND TRANSFER (Pool)	\$19,087.34	\$32,451.01	\$0.00	\$33,930.00	
		\$230,934.36	\$227,847.91	\$134,212.20	\$329,095.00	

Title DEPT NO 16 - ZONING		Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
01-16-421	ZO REGULAR SALARIES	\$56,467.78	\$60,501.63	\$30,635.36	\$56,000.00	
01-16-431	ZO SALARIES, ELECTED	\$1,950.00	\$1,450.00	\$1,450.00	\$6,000.00	
01-16-451	ZO HEALTH INSURANCE	\$18,580.17	\$19,797.30	\$13,125.00	\$10,500.00	\$1,750 a month
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$95.54	\$112.81	\$56.85	\$60.00	
01-16-454	ZO WORKERS COMPENSATION	\$1,711.22	\$596.85	\$388.12	\$500.00	
01-16-461	ZO SOCIAL SECURITY	\$4,468.99	\$4,739.32	\$2,454.55	\$4,800.00	
01-16-462	ZO IMRF	\$4,450.66	\$3,529.63	\$1,488.99	\$2,200.00	
01-16-532	ZO ENGINEERING	\$3,690.00	\$4,116.25	\$2,378.75	\$2,500.00	New developments
01-16-533	ZO LEGAL	\$3,241.84	\$20,262.55	\$12,750.57	\$10,000.00	
01-16-535	ZO COUNTY INSPECTIONS	\$26,369.00	\$34,630.50	\$21,092.00	\$27,500.00	
01-16-539	ZO OTHER PROF SERVICES	\$179.88	\$932.96	\$4,922.22	\$1,500.00	Scans,
01-16-552	ZN TELEPHONE	\$508.80	\$519.87	\$337.69	\$1,000.00	
01-16-553	ZO PUBLISHING,ADVERTMT	\$715.00	\$465.10	\$924.85	\$750.00	Hearing notices
01-16-557	ZO RECORDING EASEMT	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-562	ZO TRAVEL EXPENSE	\$989.81	\$0.00	\$0.00	\$1,000.00	
01-16-563	ZO TRAINING	\$896.00	\$0.00	\$0.00	\$1,000.00	
01-16-651	ZO OFFICE SUPPLIES	\$158.99	\$107.25	\$297.47	\$500.00	
01-16-652	OPERATING EXPENSE	\$529.71	\$533.59	\$321.01	\$750.00	
01-16-653	ZO MAPPING	\$2,665.40	\$2,982.45	\$0.00	\$3,000.00	eng/print zoning maps
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$196.31	\$266.03	\$500.00	
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-16-831	ZO EQUIPMET/COMPUTER	\$374.99	\$0.00	\$0.00	\$1,000.00	Mapping table
01-16-871	ZO FURNITURE	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-888	ZO STAFF ITEMS	\$409.70	\$522.78	\$231.20	\$200.00	
		\$132,772.81	\$159,153.51	\$93,120.66	\$134,260.00	

**Insurance Stability Fund**

G/L Number	Title Revenue	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
25-00-301	INS ADMINISTRATIVE	\$0.00	\$0.00	\$10,578.75	\$18,165.00
25-00-302	ZONING	\$0.00	\$0.00	\$13,125.00	\$10,500.00
25-00-303	POLICE DEPARTMENT	\$0.00	\$0.00	\$180,250.00	\$252,000.00
25-00-304	STREETS	\$0.00	\$0.00	\$32,200.00	\$48,300.00
25-00-305	WATER	\$0.00	\$0.00	\$54,818.75	\$84,525.00
25-00-306	SEWER	\$0.00	\$0.00	\$42,918.75	\$66,675.00
25-00-307	ELECTRIC	\$0.00	\$0.00	\$112,358.75	\$170,835.00
25-00-308	RESERVES	\$0.00	\$0.00	\$0.00	\$233,400.00
25-00-381	INSURANCE SURPLUS INTEREST	\$843.75	\$1,879.69		
25-00-399	INTERFUND TRANSFERS	\$0.00	\$62,862.08	\$28,279.71	\$0.00
		\$63,705.83	\$476,409.40	\$884,400.00	
G/L Number	Title Expenses				
25-30-500	PREMIUM	\$0.00	\$0.00	\$283,254.38	\$600,000.00
25-30-501	DEDUCTIBLE	\$0.00	\$0.00	\$74,937.10	\$189,600.00
25-30-502	OTHER	\$0.00	\$0.00	\$19,691.92	\$94,800.00
			\$377,883.40	\$884,400.00	

G/L Number	Title DEPT NO 21- POLICE DEPARTMENT	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2023	2025 Budget	Notes: 2023 - 24
01-21-421	PD REGULAR SALARIES	\$644,222.93	\$708,672.28	\$467,558.30	\$764,643.75	
01-21-422	PD OVERTIME	\$68,833.95	\$83,671.74	\$47,554.64	\$75,000.00	
01-21-422.1	PD COMP	\$9,300.71	\$11,628.30	\$0.00	\$5,000.00	
01-21-423	PD HOLIDAY OVERTIME	\$32,774.97	\$40,704.48	\$18,797.96	\$66,000.00	
01-21-425	PD PART-TIME SALARIES	\$11,562.88	\$2,206.76	\$140.00	\$1,000.00	
01-21-426	PD LONGEVITY	\$5,653.92	\$8,096.56	\$4,327.50	\$7,400.00	
01-21-427	PD PUBLIC SAFETY STIPEND	\$10,800.00	\$11,050.00	\$7,950.00	\$12,000.00	
01-21-451	PD HEALTH INSURANCE	\$168,963.12	\$168,894.97	\$180,250.00	\$258,000.00	\$21,000 a month
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,118.70	\$1,538.84	\$343.42	\$1,350.00	
01-21-454	PD WORKERS COMPENSATION	\$35,808.04	\$32,522.70	\$18,301.04	\$22,000.00	
01-21-461	PD SOCIAL SECURITY	\$59,220.44	\$64,790.77	\$41,466.90	\$70,500.00	
01-21-462	PD IMRF RETIREMENT	\$60,332.60	\$49,511.58	\$25,901.60	\$35,500.00	Rate dropped
01-21-471	PD UNIFORM	\$5,010.32	\$7,404.60	\$2,252.26	\$6,500.00	Per Contract
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$2,887.66	\$3,838.38	\$4,000.00	Includes New Hire Vests (2)
01-21-512	PD SERVICES, EQUIPMT	\$4,492.26	\$3,382.64	\$1,785.65	\$4,000.00	
01-21-513	PD SERVICES, VEHICLE	\$7,597.12	\$9,477.13	\$6,249.89	\$7,500.00	
01-21-533	PD LEGAL	\$13,363.12	\$18,356.70	\$8,802.84	\$15,000.00	
01-21-534	PD MEDICAL	\$45,838.86	\$61,853.54	\$10,198.25	\$0.00	Moved
01-21-534.1	PD MEDICAL REIMB-RETIREES	\$933.27	\$0.00	\$5,296.74	\$20,200.00	Retirees / Added Unverferth
01-21-538	PD DISPATCHING SERVICE	\$30,789.70	\$19,331.09	\$0.00	\$30,000.00	
01-21-539	PD PROFESSIONAL OTHER SERVICES	\$31,460.10	\$39,184.59	\$35,135.97	\$35,000.00	Omnigo \$20,748 (2023) Mega! 4,354/Lexipol 5,278/Charter 1,000/Bel-o 500/Interface 1,000/Computron 1,000/Cleaning 1,000 Pay off Lexipol w/ IPRF Grant in 25 Budget \$4,311.75
01-21-551	PD POSTAGE	\$67.75	\$61.38	\$0.00	\$0.00	
01-21-552	PD TELEPHONE	\$9,173.90	\$10,076.67	\$6,284.94	\$10,000.00	
01-21-553	PD PUBLISHING, ADVERTMT	\$0.00	\$75.00	\$0.00	\$100.00	
01-21-554	PD PRINTING, COPYING	\$491.00	\$240.00	\$465.00	\$500.00	Homecoming signs + Free Tribune
01-21-561	PD DUES	\$1,965.00	\$719.75	\$550.00	\$2,100.00	
01-21-562	PD TRAVEL EXPENSE	\$1,092.94	\$1,356.37	\$968.19	\$1,250.00	
01-21-563	PD TRAINING	\$6,613.49	\$2,111.06	\$3,608.82	\$4,000.00	
01-21-571	PD UTILITIES	\$8,073.24	\$8,210.69	\$4,377.02	\$8,500.00	
01-21-592	PD GENERAL INSURANCE	\$39,656.99	\$54,318.39	\$0.00	\$110,000.00	Adjusted Insurance to match bills
01-21-611	PD SUPPLIES, BUILDING	\$32.95	\$30.98	\$0.00	\$500.00	
01-21-612	PD SUPPLIES, EQUIPMT	\$1,264.11	\$339.95	\$13,809.88	\$24,470.00	NEW \$2,000 Ammo (Mike) / \$13,369 Pay off 25 w/ iprf grant /\$8470 4 Radar Units for New Cars. Pay off Taser Plan w/IPRF Grant \$13,369
01-21-613	PD SUPPLIES, VEHICLE	\$4,372.07	\$2,257.21	\$1,804.74	\$2,000.00	
01-21-651	PD OFFICE SUPPLIES	\$1,278.32	\$1,744.01	\$786.94	\$1,500.00	
01-21-652	PD OPERATING SUPPLIES	\$1,538.23	\$2,025.28	\$1,225.44	\$1,500.00	
01-21-655	PD AUTO FUEL/OIL	\$29,598.84	\$25,775.32	\$22,916.24	\$30,000.00	
01-21-666	PD D.A.R.E.	\$357.50	\$3,058.93	\$2,038.41	\$3,000.00	
01-21-670	PD POLICE CANINE	\$438.61	\$457.71	\$471.92	\$750.00	K-9 related expenses
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPENSES	\$24,074.22	\$20,662.09	\$14,693.92	\$18,000.00	Golf course, etc
01-21-833	PD PROTECTIVE VESTS	\$766.23	\$0.00	\$1,105.00	\$2,500.00	2 New Needed TH &JP
01-21-834	PD COMPUTER SOFTWARE/HARDWARE	\$0.00	\$396.99	\$0.00	\$6,600.00	2 New Computer & Software
01-21-841	PD VEHICLES	\$87,780.00	\$30,370.96	\$70,370.96	\$91,000.00	Last year of loan for 2 cars, 1 new loan remaining
01-21-841.1	PD VEHICLES-IN CAR/BODY CAMERAS	\$0.00	\$0.00	\$8,464.00	\$27,300.00	NEW 5-year deal /In car/body cams
01-21-890	PD OTHER IMPROVEMENTS BUILDING	\$0.00	\$0.00	\$0.00	\$1,000.00	PD Front
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$30,343.62	\$30,343.62	\$30,343.62	\$30,400.00	LOAN / Last payment 5/17/2024
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	(\$4,596.00)	\$0.00	\$30,000.00	Country Mart Camera Donation Possible
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$0.00	\$0.00	\$10,000.00	
		\$1,502,738.51	\$1,648,684.18	\$1,071,631.60	\$1,847,563.75	



G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
01-41-421	ST REGULAR SALARIES	\$134,094.10	\$146,389.69	\$97,000.07	\$144,186.00	2.5% added/Take out Leaf Program Split
01-41-421.1	ST VACTION	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-422	ST TEMPORARY SALARIES	\$7,381.11	\$7,958.70	\$8,117.37	\$6,400.00	
01-41-423	ST OVERTIME	\$2,327.01	\$3,402.75	\$1,425.43	\$5,000.00	
01-41-423.1	ST COMP	\$0.00	\$113.80	\$0.00	\$1,725.00	
01-41-451	ST HEALTH INSURANCE	\$42,629.75	\$54,026.17	\$32,200.00	\$48,300.00	\$4,725 a month
01-41-453	ST UNEMPLOYMENT INSURANCE	\$242.06	\$301.63	\$95.08	\$250.00	
01-41-454	ST WORKERS COMPENSATION	\$58,360.85	\$26,611.21	\$31,049.61	\$42,000.00	
01-41-461	ST SOCIAL SECURITY	\$11,000.87	\$12,076.87	\$8,150.54	\$12,700.00	
01-41-462	ST IMRF RETIREMENT	\$10,805.29	\$9,674.93	\$4,654.33	\$5,900.00	
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$71.24	\$184.58	\$0.00	\$200.00	
01-41-512	ST SERVICES, EQUIPMT	\$9,716.29	\$11,781.05	\$14,327.41	\$15,000.00	
01-41-513	ST SERVICES, VEHICLE	\$16,734.69	\$9,507.68	\$1,566.75	\$10,000.00	
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$132.50	\$42.52	\$661.53	\$2,500.00	
01-41-517	ST SERVICES, MOWING	\$841.15	\$1,966.98	\$63.00	\$2,000.00	Fertilizer, etc
01-41-532	ST ENGINEERING	\$0.00	\$5,736.50	\$0.00	\$7,500.00	E. Apple St, Bell St., High St.,
01-41-533	ST LEGAL	\$328.48	\$3,319.81	\$2,468.35	\$4,000.00	
01-41-539	ST OTHER PROF SERVICES	\$16,125.58	\$22,452.56	\$8,663.99	\$35,000.00	
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$0.00	\$0.00	Road projects/ Walnut culvert/ VH Entrance/Belleville St
01-41-557	ST RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-563	ST TRAINING	\$784.25	\$1,990.50	\$590.00	\$5,500.00	CDL Training 3k St, 1k W, 1k S
01-41-571	ST UTILITIES	\$1,278.49	\$1,631.83	\$1,101.63	\$1,800.00	
01-41-592	ST LIABILITY/GENERAL INSURANCE	\$19,472.57	\$13,764.52	\$0.00	\$15,000.00	
01-41-593	ST RENTALS	\$2,234.03	\$6,727.40	\$2,529.02	\$10,000.00	Brush Hog \$5,000, Crack Sealer, scarifier
01-41-610	ST SAFETY EQUIPMENT	\$657.64	\$976.64	\$887.31	\$1,000.00	
01-41-610.1	ST SAFETY EQUIPMENT (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-611	ST SUPPLIES, BUILDING	\$276.76	\$210.88	\$0.00	\$500.00	
01-41-612	ST SUPPLIES, EQUIPMT	\$3,079.83	\$5,078.12	\$2,755.07	\$7,500.00	
01-41-613	ST SUPPLIES, VEHICLE	\$1,400.01	\$1,455.61	\$638.63	\$2,500.00	Change own Oil in Gas Trucks
01-41-614	ST SUPPLIES, STREET	\$37,678.35	\$77,637.14	\$27,448.04	\$90,000.00	Sugar Creek concrete/Walnut/Peabody Rd culvert/Savana Oaks/ VH
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$14,189.14	\$59.76	\$0.00	\$0.00	
01-41-617	ST SNOW REMOVAL	\$15,635.00	\$20,604.50	\$8,700.65	\$10,000.00	
01-41-651	ST OFFICE SUPPLIES	\$114.12	\$31.81	\$145.12	\$500.00	added postage/printing
01-41-653	ST SMALL TOOLS	\$51.30	\$559.77	\$207.40	\$500.00	
01-41-655	ST AUTO FUEL/OIL	\$13,186.45	\$16,793.52	\$12,919.96	\$15,000.00	
01-41-656	ST CHEMICALS	\$6,689.58	\$6,443.96	\$6,060.15	\$7,000.00	
01-41-659	ST OTHER GEN SUPPLIES	\$1,416.01	\$1,847.31	\$3,463.75	\$5,000.00	
01-41-842	ST DUMP TRUCK	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20,000 per for 23,24,25
01-41-845	ST MOWER	\$0.00	\$0.00	\$0.00	\$3,500.00	Ferris Mower
01-41-890.1	ST OTHER IMPROVEMENTS - GRANT	\$0.00	\$0.00	\$0.00	\$85,000.00	Sidewalk Grant In/Out 01-00-385.8
		\$439,645.76	\$537,691.82	\$295,939.42	\$622,961.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	24 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
REVENUES						
13-00-353	GA PENALTIES	\$900.67	\$1,159.45	\$766.39	\$1,000.00	
13-00-368	GA COLLECTION	\$258,811.97	\$263,767.30	\$183,839.72	\$326,605.00	Approx 1,734 cust
13-00-381	GA INTEREST INCOME	\$0.00	\$0.01	\$4.55	\$0.00	
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
13-00-390	GA PROCEEDS FROM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$259,712.64	\$264,926.76	\$184,610.66	\$327,605.00	
EXPENSES						
13-44-421	GA-ST SALARIES				\$29,000.00	Leaf Salaries
13-44-551	GA POSTAGE	\$3,214.18	\$2,966.89	\$2,388.00	\$3,500.00	
13-44-573	GA GARBAGE DISPOSAL	\$230,800.85	\$247,682.78	\$176,786.70	\$280,000.00	
13-44-575	GA RECYCLING	\$4,598.74	\$0.00	\$0.00	\$2,000.00	
13-44-576	GA CLEANUP ACTIVITIES	\$2,356.18	\$3,020.93	\$2,627.26	\$3,500.00	
13-44-652	GA BILL PRINTING/OP SUPPLIES	\$305.08	\$327.68	\$118.15	\$1,000.00	
13-44-711	GA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	PAID OFF
13-44-721	GA INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	PAID OFF
13-44-834	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$3,000.00	
13-44-844	EQUIPMENT	\$0.00	\$30.00	\$0.00	\$1,000.00	
13-44-844.1	GA LEAF/LIMB EQUIPMENT	\$26,083.05	\$6,590.67	\$3,806.51	\$3,500.00	
	TOTAL	\$267,358.08	\$260,618.95	\$185,726.62	\$326,500.00	
		-\$7,645.44	\$4,307.81	-\$1,115.96	\$1,105.00	

G/L Number	Title ESDA	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2023	2025 Budget	Notes: 2023 - 24
<b>REVENUES</b>						
12-00-315	ESDA TAX	\$10,041.20	\$10,039.32	\$10,067.72	\$12,000.00	
12-00-345	ES CURES ACT	\$0.00	\$0.00	\$0.00	\$0.00	
12-00-389	ES OTHER REVENUE REIMBURSEM	\$0.00	\$0.00	\$11,779.54	\$0.00	returning siren
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$9,750.00	
	TOTAL	\$10,041.20	\$10,039.32	\$21,847.26	\$21,750.00	
<b>EXPENSES</b>						
12-23-421	ES REGULAR SALARIES	\$2,562.56	\$2,718.33	\$1,675.52	\$2,650.00	
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
12-23-461	ES SOCIAL SECURITY	\$191.62	\$207.96	\$128.18	\$200.00	
12-23-512	ES SERVICES EQUIPT	\$1,525.00	\$0.00	\$0.00	\$1,000.00	
12-23-563	ES TRAINING	\$356.00	\$310.00	\$215.00	\$500.00	
12-23-565	ES PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$300.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$17,162.60	\$6,054.61	\$421.32	\$4,400.00	
12-23-651	ES OFFICE SUPPLIES	\$166.27	\$87.04	\$119.56	\$200.00	
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$59.00	\$0.00	\$500.00	
12-23-800	ES COVID 19	\$1,002.00	\$0.00	\$0.00	\$0.00	
12-23-831	ES EQUIPMENT, PAGERS	\$223.29	\$2,826.01	\$279.95	\$2,000.00	
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$0.00	\$0.00	\$10,000.00	Siren Computer
	TOTAL	\$23,189.34	\$12,262.95	\$2,839.53	\$21,750.00	
		(\$13,148.14)	(\$2,223.63)	\$19,007.73	\$0.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
<b>REVENUES</b>						
15-00-343	MOTOR FUEL TAX	\$171,137.37	\$182,519.50	\$131,862.88	\$169,500.00	
15-00-344	MFT GRANTS/LOCAL RDS & STREETS	\$95,648.58	\$47,824.29	\$0.00	\$0.00	RBI Ended FY23
15-00-381	MFT INTEREST INCOME	\$221.52	\$11,947.50	\$19,464.49	\$10,000.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	\$0.00	\$0.00	\$0.00	\$300,000.00	
		\$267,007.47	\$242,291.29	\$151,327.37	\$479,500.00	
<b>EXPENSES</b>						
15-41-532	MFT ENGINEERING	\$3,742.45	\$5,442.25	\$4,884.50	\$0.00	
15-41-532.1	MFT ENGINEERING (Special Project)	\$4,377.50	\$0.00	\$0.00	\$0.00	
15-41-599	MFT OTHER CONTR SERV (Sweeping)	\$0.00	\$750.00	\$6,000.00	\$6,000.00	Sweeping
15-41-616	MFT CULVERTS	\$17,203.16	\$19,499.74	\$0.00	\$23,850.00	Culverts
15-41-618	MFT TRAFFIC CONTROL (Street Signs / Post)	\$2,955.96	\$2,002.04	\$1,410.00	\$4,420.00	Signs and Post
15-41-618.1	MFT SIGN POST	\$998.00	\$1,349.70	\$0.00	\$0.00	
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA11/RR)	\$0.00	\$0.00	\$817.38	\$5,100.00	CA6 / CA11 / RipRap
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asphalt)	\$16,000.00	\$16,412.95	\$24,667.95	\$22,000.00	Hot / Cold
15-41-893.1	MFT SEAL COAT (Oil)	\$35,271.69	\$37,200.00	\$40,950.00	\$68,700.00	Oil
15-41-893.3	MFT SEAL COAT AGG. (HAULING & SPREADING)	\$11,500.00	\$5,750.00	\$5,223.75	\$12,000.00	Hauling and spreading
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$3,596.32	\$5,238.10	\$12,834.27	\$27,300.00	Rock/Slag
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$300,000.00	Savanna Oaks Repave
		\$127,065.28	\$121,863.26	\$96,587.85	\$469,370.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
REVENUE						
51-00-353	WR WATER PENALTIES	\$2,837.55	\$3,615.48	\$2,366.90	\$4,000	
51-00-357	WR DEPR CHARGE	\$107,064.67	\$105,339.52	\$74,220.29	\$106,000.00	
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,735.01	\$22,348.02	\$15,762.46	\$23,000.00	
51-00-361	WR WATER SALES	\$652,706.34	\$699,313.65	\$520,192.06	\$875,000.00	Rate Increase
51-00-364	WR WATER SALES AT PLANT	\$6,768.50	\$8,357.76	\$6,063.50	\$7,000.00	
51-00-365	WR TAP-ON FEES	\$11,500.00	\$10,500.00	\$2,500.00	\$5,000.00	
51-00-366	WR CONN CHRGS/DEL REC N	\$2,380.00	\$3,370.00	\$1,650.00	\$2,500.00	
51-00-367	WR MET, SUP, LABOR SLS	\$34,560.45	\$48,644.13	\$22,035.10	\$40,000.00	
51-00-380	WR-SCRAPED ITEMS REVENUE	\$119.94	\$0.00	\$0.00	\$500.00	
51-00-381	WR INTEREST INCOME	\$12,116.29	\$11,405.74	\$9,561.66	\$11,000.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$0.00	\$10,395.00	\$10,395.00	\$10,000.00	
51-00-389	WR OTHER REVENUE	\$7,953.33	\$7,982.10	\$4,136.05	\$5,500.00	
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-395	WR REFDS/REIMBURSEMT	\$0.00	\$0.00	\$0.00	\$1,800,000.00	EPA LOAN
51-00-398	WR RESERVES/DEPR	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-399	WR INTERFUND TRANSFERS	\$0.00	-\$8,478.54	\$0.00	\$0.00	
		\$860,742.08	\$922,792.86	\$668,883.02	\$2,889,500.00	

G/L Number	Title WATER FUND EXPENSES	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2024 Budget	2025 Budget	Notes: 2023 - 24
51-42-421	WR REGULAR SALARIES	\$240,029.49	\$249,547.42	\$171,998.48	\$256,900.00	\$268,248.00	Removed Leaf Program Salary
51-42-422	WR TEMP SALARIES	\$7,381.11	\$7,958.70	\$8,117.37	\$8,500.00	\$6,400.00	
51-42-423	WR OVERTIME	\$5,985.24	\$9,580.71	\$6,925.49	\$8,500.00	\$10,000.00	
51-42-423.1	WR COMP	\$40.05	\$796.60	\$0.00	\$1,500.00	\$1,500.00	
51-42-431	WR ELECTED SALARIES	\$13,687.38	\$15,145.26	\$7,502.82	\$15,500.00	\$15,500.00	
51-42-451	WR HEALTH INSURANCE	\$52,652.87	\$54,523.17	\$54,818.75	\$88,200.00	\$84,525.00	\$7,350 a month
51-42-453	WR UNEMPLOYMENT INSURANCE	\$320.17	\$412.98	\$111.29	\$375.00	\$450.00	
51-42-454	WR WORKER'S COMP INSURANCE	\$8,950.28	\$9,068.79	\$6,520.45	\$10,000.00	\$8,600.00	
51-42-461	WR SOCIAL SECURITY	\$20,459.75	\$21,977.42	\$14,901.50	\$22,200.00	\$23,800.00	
51-42-462	WR IMRF RETIREMENT	\$18,872.85	\$15,244.39	\$8,448.86	\$12,000.00	\$11,000.00	
51-42-471	WR UNIFORM RENTAL	\$71.24	\$3,795.38	\$2,750.43	\$6,000.00	\$4,000.00	
51-42-512	WR SERVICES, EQUIPMT	\$5,983.83	\$9,237.96	\$6,641.66	\$5,500.00	\$7,500.00	
51-42-513	WR SERVICES, VEHICLES	\$8,507.18	\$2,171.01	\$256.01	\$5,000.00	\$2,500.00	
51-42-515	WR SERV, INFRASTRUCTURE	\$270.00	\$135.00	\$0.00	\$3,000.00	\$2,000.00	Pressure reg service
51-42-532	WR ENGINEERING	\$28,278.25	\$10,560.25	\$24,800.00	\$40,000.00	\$300,000.00	EPA LOAN-Phase 1 Water Project
51-42-533	WR LEGAL	\$8,299.23	\$4,631.75	\$4,074.95	\$7,500.00	\$10,000.00	
51-42-534.1	WR MEDICAL Retirees	\$1,430.18	\$2,641.56	\$3,058.49	\$7,950.00	\$11,800.00	
51-42-539	WR OTHER PROF SERVICES	\$20,118.72	\$30,470.89	\$21,459.63	\$25,000.00	\$25,000.00	combine with 519 / fence for WT
51-42-552	WR TELEPHONE	\$4,171.09	\$4,926.95	\$2,825.66	\$4,000.00	\$4,500.00	
51-42-553	WR PUBLISH,ADVERTISING	\$1,327.05	\$1,382.15	\$16.40	\$2,500.00	\$2,500.00	
51-42-560	WR-IML CONFERENCE	\$0.00	\$0.00	\$1,166.46	\$3,000.00	\$3,000.00	
51-42-561	WR DUES	\$1,025.70	\$958.95	\$701.20	\$1,600.00	\$1,600.00	
51-42-562	WR TRAVEL EXPENSES	\$500.07	\$22.66	\$78.19	\$1,500.00	\$1,000.00	
51-42-563	WR TRAINING	\$3,395.00	\$2,451.48	\$940.00	\$2,500.00	\$8,500.00	CDL Training Split/Full
51-42-571	WR UTILITIES	\$4,871.83	\$5,280.36	\$2,402.15	\$5,500.00	\$6,000.00	
51-42-575	WR WATER PURCHASES	\$318,797.86	\$413,771.96	\$287,541.95	\$350,000.00	\$400,000.00	
51-42-592	WR GENERAL / LIABILITY INS	\$10,570.71	\$10,932.41	\$0.00	\$12,000.00	\$8,000.00	
51-42-593	WR RENTALS	\$190.40	\$475.15	\$0.00	\$1,000.00	\$1,000.00	
51-42-611	WR SUPPLIES, BUILDING	\$632.12	\$320.75	\$0.00	\$500.00	\$500.00	
51-42-612	WR SUPPLIES, EQUIPMT	\$3,070.88	\$4,438.95	\$500.40	\$5,000.00	\$5,000.00	
51-42-613	WR SUPPLIES, VEHICLES	\$800.30	\$988.64	\$139.70	\$1,500.00	\$1,000.00	
51-42-614	WR SUPPLIES, STREET	\$706.66	\$1,282.63	\$151.00	\$1,000.00	\$1,000.00	
51-42-615	WR SUPPL, INFRASTRUCTURE	\$54,059.30	\$62,485.53	\$40,131.43	\$50,000.00	\$50,000.00	
51-42-619	WR SUPPLIES, OTHER	\$477.91	\$390.50	\$6,347.77	\$8,500.00	\$8,500.00	added 652 / 659
51-42-651	WR OFFICE SUPPLIES	\$970.84	\$860.94	\$3,987.72	\$5,500.00	\$5,500.00	added postage/Cross connection
51-42-653	WR SMALL TOOLS	\$332.97	\$629.33	\$391.52	\$2,000.00	\$1,000.00	
51-42-655	WR AUTO FUEL/OIL	\$10,594.56	\$12,843.76	\$8,643.39	\$9,000.00	\$10,000.00	
51-42-656	WR CHEMICALS	\$1,364.96	\$821.82	\$1,109.54	\$2,500.00	\$2,000.00	
51-42-657	WR LAB SUPPLIES	\$2,256.40	\$5,761.08	\$861.11	\$6,000.00	\$6,000.00	
51-42-657.1	WR LAB FEES	\$0.00	\$0.00	\$3,223.32	\$5,000.00	\$5,000.00	NEW
51-42-658	WR SAFETY EQUIPMENT	\$474.94	\$915.29	\$887.31	\$1,000.00	\$1,000.00	
51-42-831	WR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
51-42-831.3	WR EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	Skid Steer (5 Years) until 2025
51-42-831.4	WR EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$4,884.88	\$3,200.00	\$3,200.00	Hydro Exr (10 Years) until 2029
51-42-831.5	WR EQUIPMENT (BORING MACHINE)	\$0.00	\$0.00	\$5,791.93	\$5,800.00	\$5,800.00	Boring mach (10 Years) until 2029
51-42-835	WR COMPUTER	\$683.22	\$931.50	\$0.00	\$1,000.00	\$1,000.00	1/2 JT a Laptop
51-42-841	WR TRUCK	\$0.00	\$0.00	\$10,000.00	\$17,000.00	\$17,000.00	17,000 per yr for 23,24,25 (3)
51-42-843	WR RADIO READ METERS	\$17,214.40	\$24,526.28	\$15,036.42	\$25,000.00	\$25,000.00	New constuction
51-42-844	WR MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	Split Between all
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$0.00	\$0.00	\$140,000.00	\$1,500,000.00	EPA LOAN
		\$915,786.63	\$1,166,277.83	\$744,407.29	\$1,215,625.00	\$2,883,723.00	

G/L Number	Title Sewer Revenue	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2024 Budget	2025 Budget	Notes: 2023 - 24
52-00-353	SR SEWER PENALTIES	\$4,239.64	\$5,884.76	\$3,786.98	\$5,500.00	\$5,000.00	
52-00-362	SR SEWER CHARGES	\$1,110,831.78	\$1,258,254	\$850,929.27	\$1,060,000	\$1,100,000	With current rates
52-00-365	SR TAP-ON FEES	\$9,750.00	\$11,250.00	\$2,250.00	\$7,000.00	\$5,000.00	
52-00-381	SR INTEREST INCOME	\$3,075.65	\$3,418.78	\$3,844.85	\$0.00	\$0.00	
52-00-389	SR OTHER REVENUE (Loan / Reserves)	\$0.00	\$0.00	\$1,773,205.68	\$5,000,000.00	\$2,500,000.00	Sewer plant loan.
		\$1,127,897.07	\$1,278,803.39	\$2,634,155.38	\$6,072,500.00	\$3,610,000.00	

G/L Number	Title Sewer Expenses	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
52-43-421	SR REGULAR SALARIES	\$190,841.59	\$199,045.53	\$136,387.69	\$197,843.00	2.5% PLUS ON CALL/Remove Leaf Progr
52-43-422	SR TEMP SALARIES	\$7,381.11	\$7,958.70	\$8,117.37	\$6,400.00	
52-43-423	SR OVERTIME	\$5,061.37	\$8,163.37	\$6,648.21	\$10,000.00	
52-43-423.1	SR COMP	\$40.05	\$796.60	\$0.00	\$1,000.00	
52-43-431	SR ELECTED SALARIES	\$13,687.38	\$15,145.26	\$7,502.82	\$15,500.00	
52-43-451	SR HEALTH INSURANCE	\$43,853.52	\$54,523.18	\$42,918.75	\$66,675.00	\$5,600 a month
52-43-453	SR UNEMPLOYMENT INSURANCE	\$320.17	\$412.98	\$111.29	\$340.00	
52-43-454	SR WORKER'S COMP INSURANCE	\$12,804.36	\$9,899.80	\$9,392.47	\$13,000.00	
52-43-461	SR SOCIAL SECURITY	\$18,621.22	\$17,941.41	\$12,156.07	\$18,000.00	
52-43-462	SR IMRF RETIREMENT	\$14,889.78	\$11,498.17	\$6,700.03	\$8,100.00	
52-43-471	SR UNIFORM RENTAL	\$42.82	\$3,795.51	\$2,750.48	\$4,000.00	
52-43-512	SR SERVICES, EQUIPMT	\$22,996.37	\$11,809.76	\$9,755.79	\$15,000.00	
52-43-513	SR SERVICES, VEHICLES	\$8,507.20	\$2,201.05	\$256.03	\$4,000.00	
52-43-515	SR SERV. INFRAS.	\$7,710.00	\$8,935.00	\$0.00	\$50,000.00	Lining, televising and cleaning lines
52-43-519	SR SERVICES, OTHER	\$76.00	\$730.00	\$0.00	\$3,000.00	Update Sewer Map / Julle locate
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	New Permit MS-4 Storm Water/sludge
52-43-532	SR ENGINEERING	\$3,900.00	\$23,051.44	\$0.00	\$7,500.00	
52-43-533	SR LEGAL	\$19,648.68	\$6,033.09	\$5,226.91	\$7,500.00	
52-43-534.1	SR MEDICAL RETIREES	\$1,430.19	\$2,641.60	\$3,058.56	\$11,800.00	
52-43-539	SR OTHER PROF SERVICES	\$44,992.02	\$32,997.03	\$15,405.04	\$310,000.00	Lift Station repair/ valves/sludge hauling/O
52-43-552	SR TELEPHONE	\$9,476.84	\$9,062.06	\$5,894.78	\$9,000.00	
52-43-553	SR PUBLISH, ADVERTISING	\$104.65	\$68.00	\$16.40	\$1,000.00	
52-43-555	SR-SEWER BACKUP REIMB	\$2,400.00	\$0.00	\$0.00	\$10,000.00	
52-43-560	SR-IML CONFERENCE	\$0.00	\$0.00	\$1,166.52	\$3,000.00	
52-43-561	SR DUES	\$653.70	\$575.95	\$684.95	\$1,200.00	
52-43-562	SR TRAVEL EXPENSES	\$627.57	\$39.68	\$78.21	\$1,000.00	
52-43-563	SR TRAINING	\$2,404.00	\$3,903.48	\$590.00	\$9,000.00	CDL Split/Full
52-43-571	SR UTILITIES	\$19,499.63	\$21,719.57	\$13,743.60	\$22,000.00	
52-43-577	SR FUEL PURCHASES	\$16.29	\$0.00	\$0.00	\$1,000.00	
52-43-592	SR GENERAL/LIABILITY INS	\$10,519.76	\$10,918.31	\$0.00	\$8,000.00	
52-43-593	SR RENTALS	\$0.00	\$147.90	\$0.00	\$1,000.00	
52-43-611	SR SUPPLIES, BUILDING	\$568.04	\$248.70	\$133.65	\$10,000.00	Shelving,
52-43-612	SR SUPPLIES, EQUIPMT	\$1,654.17	\$4,017.86	\$826.31	\$5,000.00	
52-43-613	SR SUPPLIES, VEHICLES	\$941.40	\$936.86	\$249.66	\$1,000.00	
52-43-615	SR SUPPL. INFRASTRUCTURE	\$6,631.07	\$6,037.58	\$1,743.91	\$15,000.00	
52-43-619	SR SUPPLIES, OTHER	\$1,049.97	\$772.07	\$4,975.91	\$8,000.00	added 652 / 659
52-43-651	SR OFFICE SUPPLIES	\$1,298.50	\$900.98	\$3,217.65	\$4,000.00	postage
52-43-653	SR SMALL TOOLS	\$77.48	\$1,847.12	\$0.00	\$1,000.00	
52-43-655	SR AUTO FUEL/OIL	\$10,578.56	\$12,843.87	\$8,643.44	\$12,000.00	
52-43-656	SR CHEMICALS	\$11,159.54	\$21,051.83	\$2,756.70	\$13,000.00	
52-43-657	SR LAB SUPPLIES	\$3,745.38	\$8,885.39	\$5,141.12	\$10,000.00	More Testing to do in house
52-43-657.1	SR LAB FEES	\$0.00	\$0.00	\$2,661.80	\$5,000.00	Dropped Due to 657 Raised
52-43-658	ST SAFETY EQUIPMENT	\$2,589.04	\$1,445.98	\$1,537.21	\$3,000.00	flamable cab
52-43-712	SR IEPA LOAN/PRINC. L173647	\$0.00	\$0.00	\$14,843.31	\$27,000.00	ends 2033
52-43-714	SR-IEPA loan/Prin L17-4944	\$0.00	\$0.00	\$52,341.36	\$51,000.00	ends 2036
52-43-722	SR IEPA LOAN INTEREST L17-3647	\$8,771.19	\$9,213.17	\$3,804.76	\$10,000.00	ends 2033
52-43-724	SR IEPA Loan/Interest L17-4944	\$17,075.92	\$16,133.40	\$15,173.26	\$17,000.00	ends 2036
52-43-831.1	SR EQUIP/BACK HOE	\$0.00	\$0.00	\$0.00	\$0.00	
52-43-831.3	SR EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$3,000.00	Skid Steer (5 Years) until the 2025
52-43-831.4	SR EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$4,684.88	\$5,000.00	Hydro Excavator (10 Years) until 2031
52-43-835	SR-COMPUTER	\$683.22	\$931.50	\$0.00	\$1,000.00	1/2 JT a laptop
52-43-841	SR TRUCK	\$0.00	\$0.00	\$20,010.89	\$26,500.00	26,500 per yr for 23,24,25 (3)
52-43-845	SR MOWER	\$0.00	\$0.00	\$0.00	\$3,500.00	
52-43-852	SR LIFT STA REP.	\$172.27	\$28,320.00	\$98.40	\$5,000.00	dialer for shampodles
52-43-880	SR NEW SEWER PLANT	\$10,775.25	\$23,369.61	\$1,832,813.41	\$2,500,000.00	Sewer plant
52-43-920	SR MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$7,500.00	
52-43-955	SR REFUNDS	\$0.00	\$1,981.60	\$0.00	\$2,000.00	
		\$577,919.14	\$762,081.99	\$2,274,219.60	\$3,571,358.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2025 Budget	Notes: 2023 - 24
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$0.00	\$0.00	\$250,000.00	
53-00-344	EL GRANTS/(IMEA)	\$1,980.00	\$5,544.56	\$0.00	\$10,000.00	
53-00-353	EL ELECTRIC PENALTIES	\$15,099.48	\$19,439.21	\$11,566.56	\$13,000.00	
53-00-363	EL SALES	\$4,948,430.68	\$4,959,172.56	\$3,311,852.57	\$5,370,000.00	Need New Rate Info
53-00-365	EL TAP IN FEES	\$12,080.00	\$11,550.00	\$5,500.00	\$8,000.00	
53-00-366	EL CONN/T CONN/CHARGES	\$4,900.00	\$7,170.00	\$3,700.00	\$5,000.00	
53-00-380	EL-SCRAPED ITEMS REVENUE	\$5,376.24	\$454.39	\$696.76	\$0.00	
53-00-381	EL INTEREST INCOME	\$36,445.57	\$37,431.31	\$30,310.48	\$40,000.00	
53-00-382	EL NIGHT LIGHT RENTAL	\$29,645.18	\$28,822.60	\$18,973.65	\$30,000.00	
53-00-389	EL OTHER INCOME	\$0.00	\$0.00	\$0.00	\$7,000.00	2025 Banners
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$18,974.82	\$14,491.26	\$44,369.12	\$60,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$9,968.43	\$5,872.51	\$10,768.03	\$10,000.00	Added 367
53-00-399	EL INTERFUND TRANSFERS	\$0.00	-\$25,129.83	\$0.00	\$53,400.00	Circuit Breaker
		\$5,124,525.33	\$5,094,771.87	\$3,438,595.01	\$5,856,400.00	

G/L Number	Title Electric Expenses	Year 22 Actual	Year 23 Actual	2024 YTD as of		Notes: 2023 - 24
				1/3/2024	2025 Budget	
53-40-421	EL REGULAR SALARIES	\$546,295.46	\$552,924.66	\$381,240.93	\$621,343.00	2.5% PLUS ON CALL/Removed Leaf Program Salaries
53-40-421.1	EL VACATION	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-422	EL TEMP SALARIES	\$7,332.01	\$7,958.70	\$8,117.37	\$6,400.00	
53-40-423	EL OVERTIME	\$13,430.95	\$14,997.89	\$13,328.04	\$16,500.00	
53-40-423.1	EL COMP	\$3,713.55	\$2,053.04	\$0.00	\$3,150.00	Comp pay out
53-40-431	EL ELECTED SALARIES	\$16,012.88	\$18,182.78	\$8,965.32	\$15,500.00	
53-40-451	EL HEALTH INSURANCE	\$101,190.70	\$95,339.69	\$112,358.75	\$170,835.00	\$14,280 a month
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,011.82	\$1,128.99	\$111.29	\$880.00	
53-40-454	EL WORKER'S COMP INSURANCE	\$893.88	\$21,591.77	\$11,798.86	\$18,250.00	
53-40-461	EL SOCIAL SECURITY	\$44,677.14	\$45,598.61	\$31,510.23	\$50,500.00	
53-40-462	EL IMRF RETIREMENT	\$43,508.55	\$32,583.87	\$18,531.34	\$24,500.00	
53-40-471	EL UNIFORM RENTAL	\$5,775.55	\$8,898.17	\$6,536.90	\$8,500.00	Clean Uniform
53-40-511	EL SERVICES, BUILDING	\$1,280.41	\$2,376.00	\$488.49	\$2,500.00	
53-40-512	EL SERVICES, EQUIPMT	\$14,205.85	\$8,089.20	\$4,108.13	\$20,000.00	
53-40-513	EL SERVICES, VEHICLES	\$17,801.84	\$12,845.58	\$5,344.00	\$10,000.00	
53-40-515	EL SERV, INFRASTRUCTURE	\$15,422.23	\$22,154.69	\$615.00	\$18,000.00	
53-40-517	EL SERVICES, CAT GEN	\$26,017.95	\$42,824.80	\$35,439.94	\$50,000.00	Cat gen finished /Normal
53-40-532	EL ENGINEERING	\$84,101.82	\$12,950.06	\$9,852.73	\$45,000.00	added 842 for NESHAP (10K for CAAPP Renewal BHMG)
53-40-533	EL LEGAL	\$8,190.66	\$4,389.36	\$5,031.42	\$10,000.00	
53-40-534.1	EL MEDICAL RETIREES	\$1,430.42	\$3,045.24	\$3,273.50	\$13,500.00	
53-40-539	EL OTHER PROF SERVICES	\$13,048.23	\$20,861.19	\$13,283.36	\$50,000.00	
53-40-552	EL TELEPHONE	\$5,429.29	\$7,330.38	\$4,359.40	\$8,000.00	Fence/pole yard added 519 & 520
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$207.45	\$0.00	\$750.00	
53-40-560	EL-IML CONFERENCE	\$0.00	\$0.00	\$1,166.52	\$3,000.00	
53-40-561	EL DUES	\$924.75	\$302.25	\$407.25	\$1,000.00	
53-40-562	EL TRAVEL EXPENSES	\$472.56	\$5,408.21	(\$1,294.05)	\$5,000.00	
53-40-563	EL TRAINING	\$5,567.70	\$3,722.73	\$3,530.40	\$13,500.00	
53-40-571	EL UTILITIES	\$11,521.95	\$11,412.31	\$5,383.40	\$13,000.00	
53-40-576	EL ELECTRICITY PURCHASES	\$3,224,125.07	\$3,218,035.41	\$2,201,566.20	\$3,300,000.00	
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$18,967.86	\$0.00	\$71,481.61	\$60,000.00	
53-40-578	EL PERMITS	\$2,208.00	\$2,208.00	\$2,258.00	\$2,500.00	CAAPP Permit
53-40-592	EL GENERAL / LIABILITY INSURANCE	\$108,505.71	\$100,812.34	\$0.00	\$93,000.00	
53-40-593	EL RENTALS	\$140.25	\$568.98	\$0.00	\$750.00	
53-40-611	EL SUPPLIES, BUILDING	\$3,484.10	\$1,929.69	\$179.99	\$2,000.00	
53-40-612	EL SUPPLIES, EQUIPMT	\$1,626.69	\$871.24	\$3,840.11	\$7,500.00	
53-40-613	EL SUPPLIES, VEHICLES	\$307.21	\$448.92	\$264.08	\$5,000.00	
53-40-615	EL SUPPL, INFRASTRUCTURE	\$89,351.10	\$80,590.58	\$81,175.57	\$171,000.00	Circuit Breaker (Partial From Reserves)
53-40-617.1	EL STREET LIGHTING/IMEA GRANT	\$4,980.00	\$0.00	\$30.98	\$5,000.00	
53-40-619	EL SUPPLIES, OTHER	\$664.34	\$1,115.87	\$7.99	\$1,000.00	
53-40-620	EL POWER PLANT PARTS	\$3,746.72	\$4,214.65	\$1,358.96	\$2,500.00	
53-40-651	EL OFFICE SUPPLIES	\$942.42	\$941.24	\$2,942.71	\$4,000.00	added 551 postage
53-40-652	EL OPERATING SUPPLIES	\$5,744.71	\$6,134.03	\$6,108.73	\$7,000.00	
53-40-653	EL SMALL TOOLS	\$1,193.46	\$2,482.81	\$1,908.08	\$3,000.00	
53-40-655	EL AUTO FUEL/OIL	\$11,022.17	\$10,688.78	\$7,257.82	\$15,000.00	
53-40-656	EL CHEMICALS	\$372.45	\$557.80	\$776.10	\$1,500.00	
53-40-658	EL SAFETY EQUIPMENT	\$5,191.02	\$6,419.11	\$2,110.98	\$10,000.00	
53-40-659	EL OTHER GEN SUPPLIES	\$192.64	\$1,450.44	\$1,080.52	\$2,000.00	
53-40-711	EL BOND DEBT SERVICE	\$394,776.00	\$400,913.50	\$360,000.00	\$385,000.00	Ends 2025/Follow schedule
53-40-722	EL LOC INTEREST	\$0.00	-\$12,692.61	\$1,948.00	\$15,000.00	
53-40-731	EL FRANCHISE FEE	\$251,739.35	\$247,987.30	\$168,170.95	\$250,000.00	sales plus penalty x 5%
53-40-831	EL EQUIP (BACKHOE)	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-831.3	EL EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$45,000 Skid Steer (5 Years) until 2025
53-40-831.4	EL EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$9,369.78	\$10,500.00	\$75,000 Hydro Ex (10 Years) until 2031
53-40-831.5	EL EQUIPMENT (BORING MACHINE)	\$0.00	\$0.00	\$17,375.76	\$18,300.00	Boring machine (10 Years) until 2029
53-40-833	EL CHRISTMAS LIGHTS	\$9,605.58	\$4,968.52	\$0.00	\$500.00	Misc supplies
53-40-835	EL-COMPUTERS	\$683.21	\$931.50	\$0.00	\$1,000.00	
53-40-839	EL MOWER	\$0.00	\$0.00	\$0.00	\$3,500.00	
53-40-843	EL RADIO READ METERS	\$4,464.00	\$7,005.00	\$1,539.21	\$20,000.00	
53-40-898	EL NEW DEVOPMENT INFRASTRUCTURE	\$0.00	\$795.34	\$0.00	\$250,000.00	
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$138.70	\$33.07	\$0.00	\$7,000.00	2025 Banners
		\$5,198,413.23	\$5,633,905.56	\$3,667,848.45	\$5,856,158.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2023 YTD as of 12/28/2022	2025 Budget	Notes: 2023 - 24
<b>REVENUES</b>						
58-00-348	SWP PASS SALES OUT/TOWN	\$9,110.00	\$9,615.00	\$12,730.00	\$11,000.00	Without rate increases
58-00-373	SWP WATER AEORBICS	\$45.00	\$94.00	\$450.00	\$300.00	
58-00-374	SWP ADMISSION SALES	\$32,805.30	\$33,777.75	\$37,013.25	\$35,000.00	
58-00-376	SWP CONCESSION SALES	\$21,312.69	\$25,840.61	\$27,237.26	\$28,000.00	
58-00-377	SWP 10 DAY PASS SALES	\$9,310.00	\$10,970.00	\$8,900.00	\$11,000.00	
58-00-378	SWP PASS SALES	\$12,305.00	\$12,105.00	\$13,842.50	\$12,500.00	
58-00-379	SWP USER FEES	\$3,800.00	\$3,800.00	\$3,500.00	\$3,500.00	
58-00-382	SWP RNTL INC-PARTY SALE	\$6,680.00	\$10,985.00	\$7,360.00	\$8,000.00	
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	\$11.11	\$0.00	\$0.00	\$0.00	
58-00-389.1	SWP Other Revenue - Tax Levy	\$49,433.31	\$48,892.19	\$44,598.83	\$53,000.00	Referendum / No Change
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd)	\$19,087.34	\$32,451.01	\$0.00	\$33,930.00	No changes at this point
		\$183,899.75	\$188,530.56	\$155,431.84	\$194,230.00	

Title Expenses		Year 22 Actual	Year 23 Actual	2023 YTD as of 12/28/2022	2025 Budget	Notes: 20232 - 24
58-55-421	SWP MANAGER SALARIES	\$15,393.06	\$16,599.14	\$16,283.10	\$17,100.00	
58-55-422	SWP SAL GAURDS	\$48,581.50	\$49,587.00	\$56,026.75	\$60,500.00	
58-55-423	SWP CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$432.27	\$479.87	\$614.66	\$700.00	
58-55-454	SWP WORKER'S COMP INSURANCE	\$3,495.31	\$2,257.41	\$1,830.07	\$2,250.00	
58-55-461	SWP SOCIAL SECURITY	\$4,916.55	\$5,063.24	\$5,631.72	\$6,000.00	
58-55-519	SWP SERVICES, OTHER	\$1,384.74	\$4,142.33	\$2,759.00	\$2,500.00	
58-55-552	SWP TELEPHONE	\$739.34	\$790.48	\$441.32	\$1,000.00	
58-55-553	SWP PUBLISH,ADVERTISING	\$112.20	\$75.63	\$0.00	\$300.00	
58-55-554	SWP PRINTING, COPYING	\$45.00	\$55.00	\$58.00	\$300.00	
58-55-561	SWP DUES	\$45.00	\$50.00	\$60.00	\$100.00	
58-55-563	SWP TRAINING	\$2,217.75	\$1,969.90	\$1,643.45	\$2,000.00	
58-55-592	SWP GENERAL INS	\$3,409.41	\$1,874.95	\$0.00	\$2,300.00	
58-55-611	SWP SUPPLIES, BUILDING	\$260.37	\$2,110.87	\$3,238.82	\$2,000.00	
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,372.75	\$886.82	\$3,129.37	\$1,500.00	
58-55-652	SWP OPERATING SUPPLIES	\$1,918.17	\$4,445.50	\$4,047.60	\$3,000.00	
58-55-656	SWP CHEMICALS	\$7,082.47	\$18,763.73	\$6,959.53	\$10,000.00	
58-55-657	SWP CONCESSION SUPPLIES	\$10,736.32	\$12,123.70	\$13,301.98	\$13,000.00	
58-55-659	SWP OTHER GEN SUPPLIES	\$650.40	\$770.25	\$1,197.08	\$1,000.00	
58-55-711	SWP BOND INTEREST	\$4,294.50	\$3,578.00	\$3,100.50	\$3,180.00	through 2026
58-55-712	SWP Debt Service - Bonds	\$0.00	\$0.00	\$50,000.00	\$53,000.00	through 2026
58-55-824	SWP UPGRADES	\$10,936.26	\$6,924.50	\$15,853.50	\$7,500.00	life guard platforms, Funbrellas (2)
58-55-825	SWP PATIO FURNITURE	\$1,867.12	\$3,111.92	\$0.00	\$3,000.00	(20) lounge chairs, (20) adlrondack
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$7,473.58	\$0.00	\$2,000.00	
58-55-959	SWP INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	
		\$119,890.49	\$213,412.85	\$185,676.43	\$194,230.00	