

VILLAGE OF FREEBURG

RESOLUTION NO. 24-05

A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S 2024-2025 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 2024-2025 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 18th DAY OF MARCH, 2024.

Vote Recorded:

YEAS: [Handwritten signatures: Jam Carpenter, James Clavis, Robert Kaiser, Ramon Matchett, Jr., Dana Miller, Elizabeth Meekling] NAYS: _____

ABSENT: _____

RESOLUTION NO. 24-05 cont.

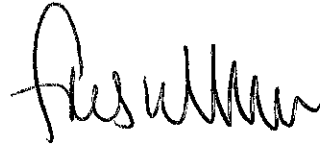


Seth E. Speiser, Village President

ATTEST:


Jerry Monard, Village Clerk

Approval as to Legal Form:



Frederick W. Keck, Village Attorney
Weilmuenster, Keck & Brown, P.C.

DATE 03/14/24

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	525.87	.00	.00	.00	.00		
01-00-301.1	AD CC FEES COLLECTED	495.76	140.49	175.54	.00	.00		
01-00-302	AD REIMBURSE COST-FOIA	.00	364.60	700.45	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	.00	62.25	132.00	.00	.00		
01-00-311	AD PROPERTY TAX	219069.23	226591.15	230528.62	323400.00	231000.00		246000.00
01-00-312	AD POL PROTECTION TX	68743.01	73890.63	74862.26	105000.00	75000.00		85000.00
01-00-314	AD IMRF	159402.27	170972.04	186932.36	261800.00	187000.00		184520.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	43613.38	41538.15	36033.92	77000.00	55000.00		50000.00
01-00-318	AD ELEC FRANCHISE FEE	251739.35	247987.30	219715.94	351400.00	251000.00		250000.00
01-00-321	AD LIQUOR LICENSES	3890.00	4180.00	4480.00	5320.00	3800.00		4200.00
01-00-322	AD IDNR	231.50	309.75	266.75	280.00	200.00		250.00
01-00-323	AD BUSINESS LICENSES	350.00	4675.00	4650.00	6300.00	4500.00		4500.00
01-00-324	AD VIDEO GAMING TAX	99690.18	114138.94	124463.67	126000.00	90000.00		100000.00
01-00-325	AD FRANCHISE LICENSES	27696.33	36311.97	22877.51	35000.00	25000.00		25000.00
01-00-329	AD OTHER LICENSE	.00	160.00	4881.20	910.00	650.00		4500.00
01-00-331	AD BUILDING PERMITS	54863.96	69135.64	50385.96	84000.00	60000.00		60000.00
01-00-332	AD AREA BULK VAR PERM	350.00	700.00	2953.99	490.00	350.00		700.00
01-00-334	AD FENCE PERMIT	260.00	220.00	230.00	280.00	200.00		200.00
01-00-335	AD WRECKING PERMIT	50.00	30.00	40.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	30.00	30.00	40.00	42.00	30.00		30.00
01-00-338	AD SPECIAL USE PERMIT	.00	350.00	.00	490.00	350.00		350.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	1915.00	1740.00	1350.00	2800.00	2000.00		1500.00
01-00-341	AD STATE INCOME TAX	622274.72	748162.32	698508.03	735000.00	525000.00		605000.00
01-00-342	AD REPLACEMENT TAX	13653.03	20616.32	14700.62	21000.00	15000.00		15000.00
01-00-343	AD CANNABIS TAX	6822.01	7576.29	6430.87	8400.00	6000.00		6500.00
01-00-345	AD SALES TAX	617150.52	655904.41	643372.54	700000.00	500000.00		571000.00
01-00-346	AD ROAD & BRIDGE TAX	111678.88	115488.60	121150.94	196000.00	140000.00		120000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	170258.07	185699.86	159356.05	322000.00	230000.00		200000.00
01-00-350	AD RETURN CHECK FEE	915.00	25.00	.00	1260.00	900.00		100.00
01-00-351	PD COURT FINES	7386.73	5011.51	6298.84	10500.00	7500.00		8000.00
01-00-370	AD ACCIDENT REPORT SALES	650.24	440.00	305.00	700.00	500.00		500.00
01-00-377	AD SIDE BY SIDE	700.00	600.00	475.00	1400.00	1000.00		1000.00
01-00-377.1	AD SIDE BY SIDE PER/IN	3350.00	3500.00	3100.00	3080.00	2200.00		2500.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
01-00-377.2	AD SIDE BY SIDE PER/OUT	1800.00	1800.00	1800.00	1400.00	1000.00		1000.00
01-00-378	AD GAZEBO RENTAL	600.00	275.00	275.00	350.00	250.00		275.00
01-00-380	ST SCRAPED ITEMS REVENUE	767.90	798.69	791.50	.00	.00		
01-00-381	AD INTEREST INCOME	2714.58	26820.56	82721.71	12600.00	9000.00		25000.00
01-00-384	AD TOWER/POLE LEASE	6574.80	6574.80	4500.00	9100.00	6500.00		6500.00
01-00-385.1	AD IPRF GRANT	5579.00	6421.00	19498.00	27297.20	19498.00		19498.00
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	.00	.00	.00	.00	.00		85000.00
01-00-387	PD TOW RELEASE	250.00	400.00	325.00	1400.00	1000.00		1000.00
01-00-388	PD POL DUI - VEHICLE FUND	50.82	.00	.00	2100.00	1500.00		1000.00
01-00-389.1	PD DONATIONS	.00	750.00	1950.00	700.00	500.00		31000.00
01-00-389.2	PD POL RESTITUTION DUI	2210.99	780.59	583.11	2100.00	1500.00		1000.00
01-00-389.4	PD POLICE GOLF TOURNAMENT	.00	.00	33627.00	46200.00	33000.00		33000.00
01-00-392.2	CRF COMMUNITY RELATIONS PRO	.00	.00	.00	.00	.00		
01-00-393	PD-SALARY REIMBURSEMENTS	124500.76	138035.99	105601.09	147000.00	105000.00		164000.00
01-00-393.1	ST-SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00		
01-00-395	AD REFUNDS,REIMBMTS	5008.83	50.00	.00	.00	.00		
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	.00	.00		50000.00
01-00-397	AD CAPITAL RESERVES	.00	.00	.00	14000.00	10000.00		10000.00
01-00-399	AD INTERFUND TRANSFER	176504.98	9604.49	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	2,974,643.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	50029.23	53193.87	54828.68	105000.00	75000.00		64700.00
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	930.00	988.81	812.63	3500.00	2500.00		1500.00
01-11-431	AD ELECTED SALARIES	17887.19	19095.37	18977.49	26600.00	19000.00		20000.00
01-11-451	AD HEALTH INSURANCE	8663.02	9683.37	16633.75	21756.00	15540.00		18165.00
01-11-453	AD UNEMPLOYMENT INSURANCE	71.93	88.02	121.37	105.00	75.00		100.00
01-11-454	AD WORKERS COMP INS	1662.64	3204.70	732.12	4900.00	3500.00		1000.00
01-11-461	AD SOCIAL SECURITY	5394.19	5602.46	5651.49	7980.00	5700.00		6600.00
01-11-462	AD IMRF RETIREMENT	3901.18	3026.48	2315.84	3640.00	2600.00		2500.00
01-11-511	AD SERVICES, BUILDING	995.51	.00	70.00	1400.00	1000.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	921.35	844.05	734.45	1400.00	1000.00		1000.00
01-11-519	AD SERVICES, OTHER	515.00	1742.83	379.50	3500.00	2500.00		2000.00
01-11-530.1	AD CC FEES CHARGED	28.31	87.42	86.51	210.00	150.00		150.00
01-11-533	AD LEGAL	13696.97	18151.66	23046.34	21000.00	15000.00		20000.00
01-11-534.1	AD MEDICAL/RETIREEES	1430.15	2237.88	4631.17	8960.00	6400.00		10100.00
01-11-538	AD CODE CODIFICATION	6429.41	4032.86	2197.98	7000.00	5000.00		5000.00
01-11-539	AD OTHER PROF SERVICES	14588.87	16728.20	26592.37	14000.00	10000.00		15000.00
01-11-552	AD TELEPHONE	2430.37	2640.23	2331.42	4200.00	3000.00		3000.00
01-11-553	AD PUBLISHING,ADVERTMT	1049.20	875.25	800.40	2100.00	1500.00		1500.00
01-11-559	AD RECORDING FEES	559.00	396.90	399.00	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	.00	.00	1203.33	2100.00	1500.00		1500.00
01-11-561	AD DUES	359.00	277.25	1747.00	1400.00	1000.00		1000.00
01-11-562	AD TRAVEL EXPENSE	304.50	3200.59	312.11	2800.00	2000.00		2000.00
01-11-563	AD TRAINING/COMP CLASSES	2074.49	1600.87	18.63	2100.00	1500.00		1500.00
01-11-571	AD UTILITIES	8073.22	8210.68	6606.27	11900.00	8500.00		10000.00
01-11-592	AD GENERAL/LIABILITY INS	22180.85	13654.08	16298.63	30800.00	22000.00		16500.00
01-11-611	AD SUPPLIES, BUILDING	33.97	17.98	50.46	700.00	500.00		2000.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	59.99	.00	700.00	500.00		500.00
01-11-619	AD SUPPLIES, OTHER	189.59	583.05	329.99	1050.00	750.00		750.00
01-11-651	AD OFFICE SUPPLIES	1167.53	1279.27	1779.40	4200.00	3000.00		2500.00
01-11-652	AD OPERATING SUPPLIES	345.24	128.15	210.61	2100.00	1500.00		1000.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	.00	.00	.00	140.00	100.00		100.00
01-11-655	AD AUTO FUEL/OIL	2744.68	1045.16	680.20	1400.00	1000.00		1000.00
01-11-659	AD OTHER GEN SUPPLIES	148.05	66.61	147.84	1400.00	1000.00		1000.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	ADMINISTRATIVE							
01-11-835	AD EQUIPMENT, COMP	683.22	931.50	1526.99	7000.00	5000.00		4000.00
01-11-841	AD VEHICLE	258.38	823.71	.00	1400.00	1000.00		1000.00
01-11-871	AD FURNITURE	.00	304.93	206.97	2100.00	1500.00		1000.00
01-11-888	AD STAFF ID ITEMS	.00	291.25	807.50	2800.00	2000.00		2000.00
01-11-889	AD WEBSITE	.00	.00	.00	6720.00	4800.00		10000.00
01-11-890	AD OTHER IMPROVEMENTS	1307.00	600.00	1356.14	2800.00	2000.00		2000.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	786.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	8306.70	9416.70	9881.80	11900.00	8500.00		8000.00
01-11-915	AD COMMUNITY IMPROVEMENTS	22645.96	.00	.00	35000.00	25000.00		50000.00
01-11-931	AD ECONOMIC DEVELOPMENT	.00	41.00	.00	1400.00	1000.00		1000.00
01-11-955	AD REFUNDS (Real Estate Tax	647.24	643.60	657.86	1400.00	1000.00		1000.00
01-11-959	AD INTERFUND TRANSFER (Pool	19087.34	32451.01	.00	45080.00	32200.00		33930.00

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	329,095.00
EXPENSE PROJ	.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2025
 Thursday March 14, 2024

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01 GENERAL FUND								
COMMUNITY RELATIONS FUND								
01-12-533	CRF LEGAL	.00	.00	.00	.00	.00	_____	_____
01-12-913	CRF COMMUNITY RELATIONS	.00	.00	.00	.00	.00	_____	_____
01-12-922	CRF MISC	.00	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 12								
REVENUE BUDGET YEAR 25								.00
REVENUE PROJ								.00
EXPENSE BUDGET YEAR 25								.00
EXPENSE PROJ								.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	56467.78	60501.63	45368.63	84000.00	60000.00		56000.00
01-16-431	ZO SALARIES, APPOINTED	1950.00	1450.00	1800.00	8820.00	6300.00		6000.00
01-16-451	ZO HEALTH INSURANCE	18580.17	19797.30	16625.00	29400.00	21000.00		10500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	95.54	112.81	118.92	210.00	150.00		60.00
01-16-454	ZO WORKERS COMP INS	1711.22	596.85	522.88	770.00	550.00		500.00
01-16-461	ZO SOCIAL SECURITY	4468.99	4739.32	3608.44	7140.00	5100.00		4800.00
01-16-462	ZO IMRF	4450.66	3529.63	2026.87	3780.00	2700.00		2200.00
01-16-532	ZO ENGINEERING	3690.00	4116.25	4878.75	7000.00	5000.00		2500.00
01-16-533	ZO LEGAL	3241.84	20262.55	14700.42	14000.00	10000.00		10000.00
01-16-535	ZO COUNTY INSPECTIONS	26369.00	34630.50	26578.50	35000.00	25000.00		27500.00
01-16-539	ZO OTHER PROF SERVICES	179.88	932.96	5121.69	1400.00	1000.00		1500.00
01-16-552	ZN TELEPHONE	508.80	519.87	464.61	1400.00	1000.00		1000.00
01-16-553	ZO PUBLISHING,ADVERTMT	715.00	465.10	994.85	700.00	500.00		750.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	280.00	200.00		500.00
01-16-562	ZO TRAVEL EXPENSE	989.81	.00	.00	1400.00	1000.00		1000.00
01-16-563	ZO TRAINING	896.00	.00	61.35	1400.00	1000.00		1000.00
01-16-651	ZO OFFICE SUPPLIES	158.99	107.25	297.47	700.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	529.71	533.59	517.56	1050.00	750.00		750.00
01-16-653	ZO MAPPING	2665.40	2982.45	.00	4200.00	3000.00		3000.00
01-16-655	ZO AUTO FUEL/OIL	.00	196.31	355.59	1400.00	1000.00		500.00
01-16-700	ZO NUISANCE PROPERTIES	.00	.00	.00	3500.00	2500.00		2000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	374.99	.00	.00	2100.00	1500.00		1000.00
01-16-871	ZO FURNITURE	.00	.00	58.43	700.00	500.00		500.00
01-16-888	ZO STAFF ITEMS	409.70	522.78	231.20	700.00	500.00		200.00

TOTALS FOR DEPARTMENT: 16

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	134,260.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-421	PD REGULAR SALARIES	644222.93	706672.28	668439.57	942550.00	673250.00		803350.00
01-21-421.1	PD VACATION	.00	.00	3195.42	6300.00	4500.00		
01-21-422	PD OVERTIME	68833.95	83671.74	60600.61	54600.00	39000.00		75000.00
01-21-422.1	PD COMP	9300.71	11626.30	.00	7000.00	5000.00		5000.00
01-21-423	PD HOLIDAY OVERTIME	32774.97	40704.48	45377.09	64680.00	46200.00		56000.00
01-21-425	PD PART-TIME SALARIES	11562.88	2206.76	140.00	2800.00	2000.00		1000.00
01-21-426	PD LONGEVITY/EDUCATION	5653.92	6096.56	6204.67	9100.00	6500.00		7400.00
01-21-427	PD PUBLIC SAFETY STIPEND	10800.00	11050.00	11250.00	15120.00	10800.00		12000.00
01-21-451	PD HEALTH INSURANCE	168963.12	168894.97	266920.60	352800.00	252000.00		258000.00
01-21-453	PD UNEMPLOYMENT INSURANCE	1118.70	1538.84	1669.14	1540.00	1100.00		1350.00
01-21-454	PD WORKERS COMP INS	35808.04	32522.70	21963.72	43400.00	31000.00		22000.00
01-21-461	PD SOCIAL SECURITY	59220.44	64790.77	60261.71	83720.00	59800.00		70500.00
01-21-462	PD IMRF RETIREMENT	60332.60	49511.58	35060.57	63000.00	45000.00		35500.00
01-21-471	PD UNIFORM	5010.32	7404.50	4121.14	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	2687.66	4827.20	1400.00	1000.00		4000.00
01-21-512	PD SERVICES, EQUIPMT	4492.26	3382.64	4672.03	4200.00	3000.00		4000.00
01-21-513	PD SERVICES, VEHICLE	7597.12	9477.13	7556.26	14000.00	10000.00		7500.00
01-21-533	PD LEGAL	13363.12	18356.70	13115.19	28000.00	20000.00		15000.00
01-21-534.1	PD MEDICAL/REITREES	933.27	.00	12137.96	17668.00	12620.00		20200.00
01-21-538	PD DISPATCHING SERVICE	30789.70	19331.09	.00	42000.00	30000.00		30000.00
01-21-539	PD OTHER PROF SERVICES	31460.10	39184.59	42981.91	49000.00	35000.00		35000.00
01-21-552	PD TELEPHONE	9173.90	10076.67	8632.49	12600.00	9000.00		10000.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	75.00	67.50	280.00	200.00		100.00
01-21-554	PD PRINTING, COPYING	491.00	240.00	565.00	1050.00	750.00		500.00
01-21-561	PD DUES	1965.00	719.75	690.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	1002.94	1356.37	2132.09	2800.00	2000.00		1250.00
01-21-563	PD TRAINING	6613.49	2111.06	5345.41	5600.00	4000.00		4000.00
01-21-571	PD UTILITIES	8073.24	8210.69	6606.27	11200.00	8000.00		8500.00
01-21-592	PD GENERAL/LIABILITY INS	39656.99	54318.39	67683.45	54600.00	39000.00		110000.00
01-21-611	PD SUPPLIES, BUILDING	32.95	30.98	46.80	1400.00	1000.00		500.00
01-21-612	PD SUPPLIES, EQUIPMT	1264.11	339.95	14207.88	9450.00	6750.00		24470.00
01-21-613	PD SUPPLIES, VEHICLE	4372.07	2257.21	2650.46	7000.00	5000.00		2000.00
01-21-651	PD OFFICE SUPPLIES	1278.32	1744.01	1457.18	2800.00	2000.00		1500.00
01-21-652	PD OPERATING SUPPLIES	1538.23	2025.28	2440.97	2800.00	2000.00		1500.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-655	PD AUTO FUEL/OIL	29598.84	25775.32	29451.47	42000.00	30000.00		30000.00
01-21-666	PD D.A.R.E.	357.50	3058.93	2270.11	4200.00	3000.00		3000.00
01-21-670	PD POLICE CANINE	438.61	457.71	729.88	1400.00	1000.00		750.00
01-21-670.1	PD POLICE GOLF TOURNAMENT E	24074.22	20662.09	14693.92	25200.00	18000.00		18000.00
01-21-833	PD PROTECTIVE VESTS	766.23	.00	2210.00	1400.00	1000.00		2500.00
01-21-834	PD COMPUTER SOFTWARE	.00	396.99	13318.98	5600.00	4000.00		6600.00
01-21-841	PD VEHICLES	87780.00	30370.96	70370.96	70000.00	50000.00		91000.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	.00	.00	43043.41	46632.60	33309.00		27300.00
01-21-890	PD OTHER IMPR/BUILDING	.00	.00	.00	2800.00	2000.00		1000.00
01-21-890.4	PD OTHER IMPRO BUILDING LOA	30343.62	30343.62	30343.62	42560.00	30400.00		30400.00
01-21-890.9	PD OTHER/CO COMP DONATION	.00	4596.00	.00	.00	.00		30000.00
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	7000.00	5000.00		10000.00

TOTALS FOR DEPARTMENT: 21

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	1,886,270.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	134094.10	146389.69	136722.53	201880.00	144200.00		144186.00
01-41-421.1	ST VACATION	.00	.00	.00	1400.00	1000.00		
01-41-422	ST TEMPORARY SALARIES	7381.11	7958.70	9546.46	11900.00	8500.00		6400.00
01-41-423	ST OVERTIME	2327.01	3402.75	2229.67	14000.00	10000.00		5000.00
01-41-423.1	ST COMP	.00	113.80	.00	2415.00	1725.00		1725.00
01-41-451	ST HEALTH INSURANCE	42629.75	54026.17	48300.00	79380.00	56700.00		48300.00
01-41-453	ST UNEMPLOYMENT INSURANCE	242.06	301.63	338.36	294.00	210.00		250.00
01-41-454	ST WORKERS COMP INS	58360.85	26611.21	41835.64	74200.00	53000.00		42000.00
01-41-461	ST SOCIAL SECURITY	11000.87	12076.67	11360.17	17500.00	12500.00		12700.00
01-41-462	ST IMRF RETIREMENT	10805.29	9674.93	6120.73	9800.00	7000.00		5900.00
01-41-480	ST FUNDS USED FRM SCRAPED P	71.24	184.58	.00	280.00	200.00		200.00
01-41-512	ST SERVICES, EQUIPMT	9716.29	11781.05	17745.23	12600.00	9000.00		10000.00
01-41-513	ST SERVICES, VEHICLE	16734.69	9507.68	5763.32	16800.00	12000.00		10000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIG	132.50	42.52	661.53	3500.00	2500.00		2500.00
01-41-517	ST SERVICES, MOWING	841.15	1966.98	63.00	3500.00	2500.00		2000.00
01-41-532	ST ENGINEERING	.00	5736.50	.00	28000.00	20000.00		7500.00
01-41-533	ST LEGAL	328.48	3319.81	3033.78	6300.00	4500.00		4000.00
01-41-534.1	ST MEDICAL/REIREES	.00	.00	.00	1400.00	1000.00		
01-41-539	ST OTHER PROF SERVICES	16125.58	22452.56	33647.86	42000.00	30000.00		30000.00
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		
01-41-561	ST DUES	25.00	25.00	44.50	350.00	250.00		
01-41-562	ST TRAVEL EXPENSE	25.50	5.66	59.01	1400.00	1000.00		
01-41-563	ST TRAINING	784.25	1990.50	2690.00	3500.00	2500.00		5500.00
01-41-571	ST UTILITIES	1278.49	1631.83	1668.25	2100.00	1500.00		1800.00
01-41-592	ST GENERAL/LIABILITY INS	19472.57	13764.52	15284.22	29400.00	21000.00		15000.00
01-41-593	ST RENTALS	2234.03	6727.40	6665.27	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	657.64	976.64	916.26	1400.00	1000.00		1000.00
01-41-611	ST SUPPLIES, BUILDING	276.76	210.88	.00	700.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	3079.83	5078.12	5113.53	8400.00	6000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLES	1400.01	1455.61	923.00	2100.00	1500.00		2500.00
01-41-614	ST SUPPLIES, STREET	37678.35	77637.14	59400.07	133000.00	95000.00		80000.00
01-41-617	ST SNOW REMOVAL	15635.00	20604.50	6700.65	14000.00	10000.00		10000.00
01-41-651	ST OFFICE SUPPLIES	114.12	31.81	244.76	1400.00	1000.00		500.00
01-41-653	ST SMALL TOOLS	51.30	559.77	941.28	2100.00	1500.00		500.00

DATE 03/14/24

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-655	ST AUTO FUEL/OIL	13186.45	16793.52	18441.01	18200.00	13000.00		15000.00
01-41-656	ST CHEMICALS	6689.58	6443.96	6060.15	9800.00	7000.00		7000.00
01-41-659	ST OTHER GEN SUPPLIES	1416.01	1847.31	3695.83	4900.00	3500.00		5000.00
01-41-831	ST EQUIP	.00	57238.00	.00	16800.00	12000.00		22500.00
01-41-842	ST DUMP TRUCK	.00	.00	20000.00	28000.00	20000.00		20000.00
01-41-845	ST MOWER/PARK GRANT	.00	.00	.00	19600.00	14000.00		3500.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	.00	.00	.00	.00	.00		85000.00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	622,961.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND							
REVENUE BUDGET FOR YEAR 25		2,974,643.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 25		2,972,586.00						
EXPENSE PROJ		.00						

DATE 03/14/24

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	262112.73	276315.84	.00	.00	.00		
10-00-381	TIF INTEREST INCOME	1785.73	1535.32	.00	.00	.00		
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	.00	.00	.00	.00		
10-00-390	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		
10-00-399	Interfund Transfer	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	5000.00	535025.00	.00	.00	.00		
10-11-700.1	TIF INTEREST EXPENSE	8266.05	7442.89	.00	.00	.00		
10-11-800	TIF BOND REDEMPTIONS	.00	324421.01	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
11	AUDIT							
11-00-316	AU AUDIT TAX	9461.55	9537.73	10533.94	14700.00	10500.00		10500.00
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	420.00	300.00		600.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	11,100.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

11	AUDIT							
----	-------	--	--	--	--	--	--	--

11-11-531	AU ACCOUNTING	9450.00	9600.00	13050.00	15120.00	10800.00		<u>11100.00</u>
-----------	---------------	---------	---------	----------	----------	----------	--	-----------------

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 25	11,100.00
EXPENSE PROJ	.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2025
Thursday March 14, 2024

DATE 03/14/24

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

11	AUDIT							
----	-------	--	--	--	--	--	--	--

TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 25	11,100.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 25	11,100.00							
EXPENSE PROJ	.00							

DATE 03/14/24

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
12	ESDA FUND							
12-00-315	ES ESDA TAX	10041.20	10039.32	11991.50	16800.00	12000.00		12000.00
12-00-345	ES CURES ACT	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE COVID REIMB	7565.76	.00	11779.54	7000.00	5000.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	7000.00	5000.00		9750.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	21,750.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2562.56	2718.33	2425.11	3920.00	2800.00		2650.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.62	207.96	185.53	420.00	300.00		200.00
12-23-512	ES SERVICES, EQUIPMT	1525.00	.00	.00	1400.00	1000.00		1000.00
12-23-563	ES TRAINING	356.00	310.00	250.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	.00	.00	420.00	300.00		300.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	17162.60	6054.61	705.30	6160.00	4400.00		4400.00
12-23-651	ES OFFICE SUPPLIES	166.27	87.04	119.56	280.00	200.00		200.00
12-23-652	ES OPERATING SUPPLIES	.00	59.00	.00	700.00	500.00		500.00
12-23-800	ES COVID 19	1002.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	223.29	2826.01	279.95	2800.00	2000.00		2000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	14000.00	10000.00		10000.00

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	21,750.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

12	ESDA FUND							
----	-----------	--	--	--	--	--	--	--

TOTALS FOR FUND: 12	ESDA FUND							
REVENUE BUDGET FOR YEAR 25	21,750.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 25	21,750.00							
EXPENSE PROJ	.00							

DATE 03/14/24

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
13	GARBAGE FUND							
13-00-353	GA PENALTIES	900.67	1159.45	1150.07	1400.00	1000.00		1000.00
13-00-368	GA COLLECTION	258811.97	263767.30	280685.16	329000.00	235000.00		326605.00
13-00-381	GA INTEREST INCOME	.00	.01	7.28	.00	.00		
13-00-389	GA RECYCLE DONATIONS	200.00	.00	.00	.00	.00		
13-00-390	GA PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	327,605.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
13	GARBAGE FUND							
13-44-421	GA REGULAR SALARIES	.00	.00	.00	.00	.00		29000.00
13-44-551	GA POSTAGE	3214.18	2966.89	3312.00	4900.00	3500.00		3500.00
13-44-573	GA GARBAGE DISPOSAL	230800.85	247682.78	244911.24	302400.00	216000.00		280000.00
13-44-575	GA RECYCLING	4598.74	.00	.00	2800.00	2000.00		
13-44-576	GA CLEANUP ACTIVITIES	2356.18	3020.93	2627.26	4900.00	3500.00		3500.00
13-44-652	GA BILL PRINTING /OP SUPPLI	305.08	327.68	278.30	1400.00	1000.00		1000.00
13-44-834	GA COMPUTERS	.00	.00	.00	4200.00	3000.00		3000.00
13-44-844	GA EQUIPMENT	.00	30.00	.00	1400.00	1000.00		3000.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	26083.05	6590.67	12121.31	4900.00	3500.00		3500.00

TOTALS FOR DEPARTMENT: 44

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 326,500.00
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
13	GARBAGE FUND							

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 25	327,605.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 25	326,500.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
15	MOTOR FUEL TAX							
15-00-343	MFT MOTOR FUEL TAX	171137.37	182519.50	184022.68	166600.00	119000.00		169500.00
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	95648.58	47824.29	.00	65800.00	47000.00		
15-00-381	MFT INTEREST INCOME	221.52	11947.50	27656.05	7000.00	5000.00		10000.00
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	.00	.00		300000.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 479,500.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
15	MOTOR FUEL TAX							
15-41-532	MFT ENGINEERING	3742.45	5442.25	4684.50	6476.40	4626.00		
15-41-532.1	MFT ENGINEERING SPECIAL PRO	.00	.00	.00	.00	.00		
15-41-599	MFT OTHER CONTR SERV (SWEEP	4377.50	750.00	6000.00	8400.00	6000.00		6000.00
15-41-616	MFT CULVERTS	17203.16	19499.74	11763.88	16464.00	11760.00		23850.00
15-41-618	MFT TRAFFIC CONTROL (Street	2955.96	2002.04	4928.00	6188.00	4420.00		4420.00
15-41-890	MFT AGGREGATE BACKFILL (CA6	.00	.00	4900.00	6860.00	4900.00		5100.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT.	16000.00	16412.95	24667.95	34160.00	24400.00		22000.00
15-41-893	MFT SEAL COAT (PRIME)	2100.00	.00	.00	.00	.00		
15-41-893.1	MFT SEAL COAT (oil)	35271.69	37200.00	40950.00	57330.00	40950.00		68700.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	11500.00	5750.00	5223.75	12600.00	9000.00		12000.00
15-41-894.1	MFT AGGREGATE (Rock/Slag)	3596.32	5238.10	12834.27	16800.00	12000.00		27300.00
15-41-895	MFT SPECIAL PROJECTS	.00	.00	.00	.00	.00		30000.00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	469,370.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

15	MOTOR FUEL TAX							
----	----------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 15	MOTOR FUEL TAX							
REVENUE BUDGET FOR YEAR 25	479,500.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 25	469,370.00							
EXPENSE PROJ	.00							

DATE 03/14/24

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
20	IMPACT FEES - RESTRICTED WOLF RO							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	86.99	79.77	242.81	.00	.00		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
20	IMPACT FEES - RESTRICTED WOLF RO							
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 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 29

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

20	IMPACT FEES - RESTRICTED WOLF RO							
----	----------------------------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED WOLF RO							
REVENUE BUDGET FOR YEAR 25				.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 25				.00				
EXPENSE PROJ				.00				

DATE 03/14/24

PAGE 30

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
25	INSURANCE STABILITY FUND							
25-00-301	INS ADMINISTRATIVE	.00	.00	16633.75	21756.00	15540.00		18165.00
25-00-302	INS ZONING	.00	.00	16625.00	29400.00	21000.00		10500.00
25-00-303	INS POLICE DEPARTMENT	.00	.00	264250.00	352800.00	252000.00		252000.00
25-00-304	INS STREETS	.00	.00	48300.00	79380.00	56700.00		48300.00
25-00-305	INS WATER	.00	.00	82993.75	123480.00	88200.00		84525.00
25-00-306	INS SEWER	.00	.00	65143.75	94080.00	67200.00		66675.00
25-00-307	INS ELECTRIC	.00	.00	169303.75	239904.00	171360.00		170835.00
25-00-308	INS RESERVES	.00	.00	.00	157789.24	112706.60		233400.00
25-00-381	INSURANCE SURPLUS INTEREST	279.76	843.75	4875.47	.00	.00		
25-00-399	INTERFUND TRANSFERS	176507.98	62862.08	28279.71	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	884,400.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
25	INSURANCE STABILITY FUND							
25-30-500	INS PREMUM	.00	.00	475325.57	634839.24	453456.60		600000.00
25-30-501	INS DEDUCTIBLE	.00	.00	95887.37	463750.00	331250.00		189600.00
25-30-502	INS OTHER	.00	.00	43429.52	.00	.00		94800.00
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 30

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	884,400.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

25	INSURANCE STABILITY FUND							
----	--------------------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 25	INSURANCE STABILITY FUND							
REVENUE BUDGET FOR YEAR 25	884,400.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 25	884,400.00							
EXPENSE PROJ	.00							

DATE 03/14/24

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
51	WATER FUND							
51-00-353	WR WATER PENALTIES	2837.55	3615.48	3715.78	7000.00	5000.00		4000.00
51-00-357	WR DEPR CHARGE	107064.67	105339.52	107132.18	148400.00	106000.00		106000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22735.01	22348.02	22744.12	32200.00	23000.00		23000.00
51-00-361	WR WATER SALES	652706.34	699313.65	834075.42	1050000.00	750000.00		875000.00
51-00-364	WR WATER SALES AT PLANT	6768.50	8357.76	9125.50	10500.00	7500.00		7000.00
51-00-365	WR TAP-ON FEES	11500.00	10500.00	5500.00	12600.00	9000.00		5000.00
51-00-366	WR CONN CHRGS/DEL REC'D	2380.00	3370.00	1950.00	2800.00	2000.00		2500.00
51-00-367	WR MET, SUP, LABOR SLS	34560.45	48644.13	23818.37	70000.00	50000.00		40000.00
51-00-380	WR SCRAPED ITEMS REVENUE	119.94	.00	.00	1400.00	1000.00		500.00
51-00-381	WR INTEREST INCOME	12116.29	11405.74	14328.43	14000.00	10000.00		11000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	.00	10395.00	10395.00	14000.00	10000.00		10000.00
51-00-389	WR OTHER REVENUE (From Rese	7953.33	7982.10	5073.58	7000.00	5000.00		5500.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	1883.51	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	336000.00	240000.00		180000.00
51-00-398	WR RESERVES	.00	.00	.00	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	8478.54	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25	2,889,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	.00
EXPENSE PROJ	.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	240029.49	249547.42	246378.43	359660.00	256900.00		268248.00
51-42-421.1	WR VACATION	.00	.00	.00	2800.00	2000.00		
51-42-422	WR TEMP SALARIES	7381.11	7958.70	9546.46	11900.00	8500.00		6400.00
51-42-423	WR OVERTIME	5985.24	9580.71	9768.56	11900.00	8500.00		10000.00
51-42-423.1	WR COMP	40.05	796.60	.00	2100.00	1500.00		1500.00
51-42-431	WR ELECTED SALARIES	13687.38	15145.26	11310.48	21700.00	15500.00		15500.00
51-42-451	WR HEALTH INSURANCE	52652.87	54523.17	82993.75	123480.00	88200.00		84525.00
51-42-453	WR UNEMPLOYMENT INSURANCE	320.17	412.98	568.53	525.00	375.00		450.00
51-42-454	WR WORKERS COMP INS	8950.28	9068.79	8785.52	14000.00	10000.00		8500.00
51-42-461	WR SOCIAL SECURITY	20459.75	21977.42	21209.66	31080.00	22200.00		23800.00
51-42-462	WR IMRF RETIREMENT	18872.85	15244.39	11260.50	16800.00	12000.00		11000.00
51-42-471	WR UNIFORM RENTAL	4671.60	3795.38	3880.07	8400.00	6000.00		4000.00
51-42-512	WR SERVICES, EQUIPMT	5983.83	8237.96	8268.86	7700.00	5500.00		7500.00
51-42-513	WR SERVICES, VEHICLES	8507.18	2171.01	400.51	7000.00	5000.00		2500.00
51-42-515	WR SERV, INFRASTRUCTURE	270.00	135.00	.00	4200.00	3000.00		2000.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	.00	1400.00	1000.00		
51-42-532	WR ENGINEERING	28278.25	10580.25	28300.00	56000.00	40000.00		30000.00
51-42-533	WR LEGAL	8209.23	4631.75	4396.25	10500.00	7500.00		10000.00
51-42-534.1	WR MEDICAL/RETIRES	1430.18	2641.56	5088.94	11130.00	7950.00		11800.00
51-42-539	WR OTHER PROF SERVICES	20118.72	30470.89	32655.57	35000.00	25000.00		20000.00
51-42-552	WR TELEPHONE	4171.09	4926.95	3856.08	5600.00	4000.00		4500.00
51-42-553	WR PUBLISH,ADVERTISING	1327.05	1382.15	16.40	3500.00	2500.00		2500.00
51-42-560	WR IML CONFERENCE	.00	.00	1203.33	4200.00	3000.00		3000.00
51-42-561	WR DUES	1025.70	958.95	1161.45	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	500.07	22.66	114.33	2100.00	1500.00		1000.00
51-42-563	WR TRAINING	3395.00	2451.48	1640.00	3500.00	2500.00		8500.00
51-42-571	WR UTILITIES	4871.83	5280.36	3837.16	7700.00	5500.00		6000.00
51-42-575	WR WATER PURCHASES	318797.86	413771.96	395997.02	490000.00	350000.00		400000.00
51-42-592	WR GENERAL/LIABILITY INS	10570.71	10932.41	7451.81	16800.00	12000.00		8000.00
51-42-593	WR RENTALS	190.40	475.15	.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	632.12	320.75	.00	700.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	3070.88	4438.95	990.39	7000.00	5000.00		4000.00
51-42-613	WR SUPPLIES, VEHICLES	800.30	968.64	831.66	2100.00	1500.00		1000.00
51-42-614	WR SUPPLIES, STREET	706.66	1282.63	1702.90	1400.00	1000.00		1000.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
51	WATER FUND							
51-42-615	WR SUPPL, INFRASTRUCTURE	54059.30	62485.53	48619.89	70000.00	50000.00		42500.00
51-42-619	WR SUPPLIES, OTHER	477.91	390.50	8988.88	11900.00	8500.00		8500.00
51-42-651	WR OFFICE SUPPLIES	970.84	860.94	5340.34	7700.00	5500.00		5500.00
51-42-653	WR SMALL TOOLS	332.97	629.33	615.15	2800.00	2000.00		1000.00
51-42-655	WR AUTO FUEL/OIL	10594.56	12843.76	11879.90	12600.00	9000.00		10000.00
51-42-656	WR CHEMICALS	1364.96	821.82	1109.54	3500.00	2500.00		2000.00
51-42-657	WR LAB SUPPLIES	2256.40	5761.08	2405.31	8400.00	6000.00		6000.00
51-42-657.1	WR LAB FEES	.00	.00	4216.32	7000.00	5000.00		5000.00
51-42-658	WR SAFETY EQUIPMENT	474.94	915.29	944.51	1400.00	1000.00		1000.00
51-42-831	WR EQUIPMENT	.00	.00	.00	18200.00	13000.00		13500.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	.00	.00	.00	4060.00	2900.00		2900.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATO	.00	.00	4684.88	4480.00	3200.00		3200.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE	.00	.00	5791.93	8120.00	5800.00		5800.00
51-42-835	WR COMPUTER	683.22	931.50	1000.00	1400.00	1000.00		1000.00
51-42-841	WR TRUCK	.00	.00	16312.97	23800.00	17000.00		17000.00
51-42-843	WR RADIO READ METERS	17214.40	24526.28	30228.80	35000.00	25000.00		25000.00
51-42-844	WR MOWER	.00	.00	.00	.00	.00		3500.00
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	196000.00	140000.00		150000.00
51-42-951	WR DEPRECIATION	149322.80	136907.68	.00	.00	.00		
51-42-955	WR REFUNDS	.00	1811.27	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	2,883,723.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

51 WATER FUND

TOTALS FOR FUND: 51	WATER FUND							
REVENUE BUDGET FOR YEAR 25		2,889,500.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 25		2,883,723.00						
EXPENSE PROJ		.00						

DATE 03/14/24

PAGE 37

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
52	SEWER FUND							
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	4239.64	5884.76	5400.34	7700.00	5500.00		5000.00
52-00-362	SR SEWER CHARGES	1110831.78	1258254.41	1257393.53	1484000.00	1060000.00		1100000.00
52-00-365	SR TAP-ON FEES	9750.00	11250.00	6750.00	9800.00	7000.00		5000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	2.94	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	119.93	.00	387.60	.00	.00		
52-00-381	SR INTEREST INCOME	3075.65	3418.78	11835.11	.00	.00		
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	1773205.68	7000000.00	5000000.00		2500000.00
52-00-392	SR SALE OF FIXED ASSET	4846.50	.00	.00	.00	.00		
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 3,610,000.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
52	SEWER FUND							
52-43-421	SR REGULAR SALARIES	190841.59	199045.53	196638.56	286160.00	204400.00		197843.00
52-43-421.1	SR VACATION	.00	.00	.00	2100.00	1500.00		
52-43-422	SR TEMP SALARIES	7381.11	7958.70	9546.46	11900.00	8500.00		6400.00
52-43-423	SR OVERTIME	5061.37	8163.37	9160.11	16800.00	12000.00		10000.00
52-43-423.1	SR COMP	40.05	796.60	.00	1400.00	1000.00		1000.00
52-43-431	SR ELECTED SALARIES	13687.38	15145.26	10782.60	21700.00	15500.00		15500.00
52-43-451	SR HEALTH INSURANCE	43853.52	54523.18	65143.75	94080.00	67200.00		66675.00
52-43-453	SR UNEMPLOYMENT INSURANCE	320.17	412.98	479.42	420.00	300.00		340.00
52-43-454	SR WORKERS COMP INS	12804.36	9899.80	12655.23	24500.00	17500.00		13000.00
52-43-461	SR SOCIAL SECURITY	16621.22	17941.41	17885.88	25900.00	18500.00		18000.00
52-43-462	SR IMRF RETIREMENT	14889.76	11498.17	8916.54	13720.00	9800.00		8100.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	48426.00	9897.00	.00	4200.00	3000.00		
52-43-471	SR UNIFORM RENTAL	4671.65	3795.51	3880.15	8400.00	6000.00		4000.00
52-43-512	SR SERVICES, EQUIPMT	22996.37	11809.76	13406.01	28000.00	20000.00		15000.00
52-43-513	SR SERVICES, VEHICLES	8507.20	2201.05	1190.53	5600.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	7710.00	8935.00	4000.00	70000.00	50000.00		50000.00
52-43-519	SR SERVICES, OTHER	76.00	730.00	3000.00	4200.00	3000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	10000.00	10000.00	10000.00	14000.00	10000.00		10000.00
52-43-532	SR ENGINEERING	3900.00	23051.44	2300.00	28000.00	20000.00		7500.00
52-43-533	SR LEGAL	19648.68	6033.09	5548.21	14000.00	10000.00		7500.00
52-43-534.1	SR MEDICAL/RETIREEES	1430.19	2641.60	5089.07	11200.00	8000.00		11800.00
52-43-539	SR OTHER PROF SERVICES	44992.02	32997.03	32513.21	420000.00	300000.00		310000.00
52-43-552	SR TELEPHONE	9476.84	9062.06	8125.17	12600.00	9000.00		9000.00
52-43-553	SR PUBLISH,ADVERTISING	104.65	66.00	75.15	1400.00	1000.00		1000.00
52-43-555	SR SEWER BACKUP REIMB	2400.00	.00	.00	14000.00	10000.00		10000.00
52-43-560	SR IML CONFERENCE	.00	.00	1203.40	4200.00	3000.00		3000.00
52-43-561	SR DUES	653.70	575.95	751.20	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	627.57	39.68	106.30	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	2404.00	3903.48	1290.00	4200.00	3000.00		9000.00
52-43-571	SR UTILITIES	19499.63	21719.57	18764.96	28000.00	20000.00		22000.00
52-43-577	SR FUEL PURCHASES	16.29	.00	.00	3500.00	2500.00		1000.00
52-43-592	SR GENERAL/LIABILITY INS	10519.76	10918.31	7545.01	16800.00	12000.00		8000.00
52-43-593	SR RENTALS	.00	147.90	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	568.04	248.70	5074.47	14000.00	10000.00		10000.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
52	SEWER FUND							
52-43-612	SR SUPPLIES, EQUIPMT	1654.17	4017.86	1555.71	5600.00	4000.00		5000.00
52-43-613	SR SUPPLIES, VEHICLES	941.40	936.86	299.63	2100.00	1500.00		1000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	6631.07	6037.58	1743.91	28000.00	20000.00		15000.00
52-43-619	SR SUPPLIES, OTHER	1049.97	772.07	8175.43	9800.00	7000.00		8000.00
52-43-651	SR OFFICE SUPPLIES	1298.50	900.98	4570.31	7000.00	5000.00		4000.00
52-43-653	SR SMALL TOOLS	77.48	1847.12	195.81	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	10578.56	12843.87	11879.96	16800.00	12000.00		12000.00
52-43-656	SR CHEMICALS	11159.54	21051.83	2756.70	18200.00	13000.00		13000.00
52-43-657	SR LAB SUPPLIES	3745.38	8685.39	7579.50	10500.00	7500.00		10000.00
52-43-657.1	SR LAB FEES	.00	.00	4668.29	14000.00	10000.00		5000.00
52-43-658	SR SAFETY EQUIPMENT	2589.04	1445.98	1594.42	4200.00	3000.00		3000.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	.00	14843.31	37800.00	27000.00		27000.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	.00	.00	52341.36	71400.00	51000.00		51000.00
52-43-722	SR IEPA LOAN INT L17-3647	8771.19	9213.17	3804.76	14000.00	10000.00		10000.00
52-43-724	SR IEPA LOAN/INT L17-4944	17075.92	16133.40	15173.26	23800.00	17000.00		17000.00
52-43-831	SR EQUIPMENT	.00	.00	.00	21700.00	15500.00		6000.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	4200.00	3000.00		3000.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATO	.00	.00	4684.88	7000.00	5000.00		5000.00
52-43-835	SR COMPUTER	683.22	931.50	1000.00	1400.00	1000.00		1000.00
52-43-841	SR TRUCK	.00	.00	26323.87	37100.00	26500.00		26500.00
52-43-845	SR MOWER	.00	.00	.00	.00	.00		3500.00
52-43-852	SR LIFT STA REP.	172.27	28320.00	3048.61	7000.00	5000.00		5000.00
52-43-880	SR NEW SEWER PLANT	10775.25	23369.61	1843657.09	6930000.00	4950000.00		2500000.00
52-43-920	SR MISCELLANEOUS	.00	.00	272.62	10500.00	7500.00		7500.00
52-43-951	SR DEPRECIATION	126399.60	130007.00	.00	.00	.00		
52-43-955	SR REFUNDS	.00	1981.60	.00	2800.00	2000.00		2000.00
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	3,577,358.00
EXPENSE PROJ	.00

DATE 03/14/24

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

52	SEWER FUND							
----	------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 52	SEWER FUND							
REVENUE BUDGET FOR YEAR 25		3,610,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 25		3,577,358.00						
EXPENSE PROJ		.00						

DATE 03/14/24

PAGE 41

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
53	ELECTRIC FUND							
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	350000.00	250000.00		250000.00
53-00-344	EL GRANTS(IMEA)	1980.00	5544.56	.00	14000.00	10000.00		10000.00
53-00-350	EL RETURN CHECK FEE	25.00	1487.16	1207.84	.00	.00		
53-00-353	EL ELECTRIC PENALTIES	15099.48	19439.21	15959.67	16800.00	12000.00		13000.00
53-00-363	EL SALES	4948430.68	4959172.56	4762037.52	7420000.00	5300000.00		5370000.00
53-00-365	EL TAP IN FEES	12080.00	11550.00	9350.00	9800.00	7000.00		8000.00
53-00-366	EL CONN/T CONN/CHARGES	4900.00	7170.00	4600.00	7000.00	5000.00		5000.00
53-00-380	EL SCRAPED ITEMS REVENUE	5376.24	454.39	824.26	.00	.00		
53-00-381	EL INTEREST INCOME	36445.57	37431.31	45328.97	56000.00	40000.00		40000.00
53-00-382	EL NIGHT LIGHT RENTAL	29645.18	28822.60	28293.76	42000.00	30000.00		30000.00
53-00-389	EL OTHER INCOME	.00	.00	.00	.00	.00		7000.00
53-00-394	EL SALE OF MATERIALS	3000.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	18974.82	14491.26	46752.29	84000.00	60000.00		60000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	9968.43	5872.51	31062.96	14000.00	10000.00		10000.00
53-00-399	EL INTERFUND TRANSFERS	.00	25129.83	.00	.00	.00		53400.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 5,856,400.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
53	ELECTRIC FUND							
53-40-421	EL REGULAR SALARIES	546295.46	552924.88	549395.40	788200.00	563000.00		621343.00
53-40-421.1	EL VACATION	.00	.00	.00	7000.00	5000.00		
53-40-422	EL TEMP SALARIES	7332.01	7958.70	9546.46	11900.00	8500.00		6400.00
53-40-423	EL OVERTIME	13430.95	14997.89	17454.91	21700.00	15500.00		16500.00
53-40-423.1	EL COMP	3713.55	2053.04	.00	4410.00	3150.00		3150.00
53-40-431	EL ELECTED SALARIES	16012.88	18182.76	13560.48	26600.00	19000.00		15500.00
53-40-451	EL HEALTH INSURANCE	101190.70	95339.69	169303.75	239904.00	171360.00		170835.00
53-40-453	EL UNEMPLOYMENT INSURANCE	1011.82	1126.99	1041.42	1120.00	800.00		880.00
53-40-454	EL WORKERS COMP INS	893.88	21591.77	15897.56	32200.00	23000.00		16250.00
53-40-461	EL SOCIAL SECURITY	44677.14	45598.61	45150.59	64820.00	46300.00		50500.00
53-40-462	EL IMRF RETIREMENT	43508.55	32583.87	24679.05	36400.00	26000.00		24500.00
53-40-471	EL UNIFORM RENTAL	5775.55	8898.17	9142.38	9520.00	6800.00		8500.00
53-40-511	EL SERVICES, BUILDING	1280.41	2376.00	1281.49	7000.00	5000.00		2500.00
53-40-512	EL SERVICES, EQUIPMT	14205.85	6089.20	34411.11	42000.00	30000.00		20000.00
53-40-513	EL SERVICES, VEHICLES	17801.84	12645.58	10792.42	21000.00	15000.00		10000.00
53-40-515	EL SERV, INFRASTRUCTURE	15422.23	22154.69	17965.00	28000.00	20000.00		18000.00
53-40-517	EL SERVICES, CAT GEN	26017.95	42824.60	48272.94	49000.00	35000.00		50000.00
53-40-532	EL ENGINEERING	84101.82	12950.06	38658.57	63000.00	45000.00		45000.00
53-40-533	EL LEGAL	8190.66	4389.36	5352.71	14000.00	10000.00		10000.00
53-40-534.1	EL MEDICAL/RETIREEES	1430.42	3045.24	5470.00	7000.00	5000.00		13500.00
53-40-539	EL OTHER PROF SERVICES	13046.23	20661.19	50532.86	70000.00	50000.00		47000.00
53-40-552	EL TELEPHONE	5429.29	7330.38	5967.47	11200.00	8000.00		8000.00
53-40-553	EL PUBLISH,ADVERTISING	.00	207.45	.00	1400.00	1000.00		750.00
53-40-560	EL IML CONFERENCE	.00	.00	1203.40	4200.00	3000.00		3000.00
53-40-561	EL DUES	924.75	302.25	473.50	3500.00	2500.00		1000.00
53-40-562	EL TRAVEL EXPENSES	472.56	5408.21	128.06	7000.00	5000.00		5000.00
53-40-563	EL TRAINING	5567.70	3722.73	8280.06	12600.00	9000.00		13500.00
53-40-571	EL UTILITIES	11521.95	11412.31	8013.41	16800.00	12000.00		13000.00
53-40-576	EL ELECTRICITY PURCHASES	3224125.07	3218035.41	2966628.86	4564000.00	3260000.00		3300000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	18967.86	.00	71461.61	84000.00	60000.00		60000.00
53-40-578	EL PERMITS	2208.00	2208.00	2258.00	4900.00	3500.00		2500.00
53-40-592	EL GENERAL/LIABILITY INS	106505.71	100812.34	93807.67	163800.00	117000.00		93000.00
53-40-593	EL RENTALS	140.25	586.98	.00	1400.00	1000.00		750.00
53-40-611	EL SUPPLIES, BUILDING	3464.10	1929.69	526.75	4200.00	3000.00		2000.00

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
53	ELECTRIC FUND							
53-40-612	EL SUPPLIES, EQUIPMT	1626.69	871.24	4089.34	7000.00	5000.00		7500.00
53-40-613	EL SUPPLIES, VEHICLES	307.21	448.92	961.98	7000.00	5000.00		5000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	89351.10	80590.58	93155.94	98000.00	70000.00		171000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	4980.00	.00	30.98	7000.00	5000.00		5000.00
53-40-619	EL SUPPLIES, OTHER	664.34	1115.87	463.31	1400.00	1000.00		1000.00
53-40-620	EL POWER PLANT PARTS	3746.72	4214.65	2668.22	3500.00	2500.00		2500.00
53-40-651	EL OFFICE SUPPLIES	942.42	941.24	4560.07	7000.00	5000.00		4000.00
53-40-652	EL OPERATING SUPPLIES	5744.71	6134.03	7745.80	9800.00	7000.00		7000.00
53-40-653	EL SMALL TOOLS	1193.46	2482.81	2058.80	4200.00	3000.00		3000.00
53-40-655	EL AUTO FUEL/OIL	11022.17	10688.76	9923.14	21000.00	15000.00		15000.00
53-40-656	EL CHEMICALS	372.45	557.80	776.10	4200.00	3000.00		1500.00
53-40-658	EL SAFETY EQUIPMENT	5191.02	6419.11	2573.34	14000.00	10000.00		10000.00
53-40-659	EL OTHER GEN SUPPLIES	192.64	1450.44	1275.28	3500.00	2500.00		2000.00
53-40-711	EL BOND DEBT SERVICE	394776.00	400913.50	380000.00	539000.00	385000.00		385000.00
53-40-722	EL INTEREST EXPENSE	2251.58	12692.61	11948.00	21000.00	15000.00		15000.00
53-40-731	EL FRANCHISE FEE	251739.35	247987.30	219715.94	350000.00	250000.00		250000.00
53-40-831	EL EQUIP-BACKHOE/POLE	.00	.00	.00	16800.00	12000.00		6000.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	.00	.00	.00	7000.00	5000.00		5000.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATO	.00	.00	9369.78	14700.00	10500.00		10500.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE	.00	.00	17375.76	25620.00	18300.00		18300.00
53-40-833	EL CHRISTMAS LIGHTS	9605.58	4968.52	383.45	700.00	500.00		500.00
53-40-835	EL COMPUTERS	683.21	931.50	.00	4200.00	3000.00		1000.00
53-40-839	EL MOWER	.00	.00	.00	.00	.00		3500.00
53-40-840	EL FORESTRY/CHIP TRUCK	.00	.00	.00	42000.00	30000.00		
53-40-843	EL RADIO READ METERS	4464.00	7005.00	1539.21	28000.00	20000.00		17000.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	.00	795.34	.00	350000.00	250000.00		250000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	136.70	33.07	.00	.00	.00		7000.00
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 25 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 5,856,158.00
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

53	ELECTRIC FUND							
----	---------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 53		ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 25		5,856,400.00	
REVENUE PROJ		.00	
EXPENSE BUDGET FOR YEAR 25		5,856,158.00	
EXPENSE PROJ		.00	

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
58	POOL							
58-00-348	SWP PASS SALES OUT/TOWN	9110.00	9615.00	12730.00	13300.00	9500.00		11000.00
58-00-373	SWP WATER AEROBICS	45.00	94.00	450.00	140.00	100.00		300.00
58-00-374	SWP ADMISSION SALES	32805.30	33777.75	37013.25	43400.00	31000.00		35000.00
58-00-376	SWP CONCESSION SALES	21312.69	25840.61	27237.26	35000.00	25000.00		26000.00
58-00-377	SWP 10 DAY PASS SALES	9310.00	10970.00	8900.00	15400.00	11000.00		11000.00
58-00-378	SWP PASS SALES	12305.00	12105.00	13642.50	16800.00	12000.00		12500.00
58-00-379	SWP USER FEES	3800.00	3800.00	3500.00	5180.00	3700.00		3500.00
58-00-382	SWP RNTL INC-PARTY SALE	6680.00	10985.00	7360.00	11900.00	8500.00		8000.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	49433.31	48892.19	53120.66	74452.00	53180.00		53000.00
58-00-399	SWP INTERFUND TRANSFER (Gen	19087.34	32451.01	.00	45080.00	32200.00		33930.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 25 194,230.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 25 .00
 EXPENSE PROJ .00

DATE 03/14/24

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
58	POOL							
58-55-421	SWP MANAGER SALARIES	15393.06	16599.14	16283.10	24500.00	17500.00		17100.00
58-55-422	SWP SAL GAURDS	48581.50	49587.00	56026.75	75600.00	54000.00		60500.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	432.27	479.87	614.66	840.00	600.00		700.00
58-55-454	SWP WORKERS COMP INS	3495.31	2257.41	2196.33	4200.00	3000.00		2250.00
58-55-461	SWP SOCIAL SECURITY	4916.55	5063.24	5531.72	7420.00	5300.00		6000.00
58-55-519	SWP SERVICES, OTHER	1384.74	4142.33	2759.00	3500.00	2500.00		2500.00
58-55-552	SWP TELEPHONE	739.34	790.48	607.08	1400.00	1000.00		1000.00
58-55-553	SWP PUBLISH,ADVERTISING	112.20	75.63	.00	700.00	500.00		300.00
58-55-554	SWP PRINTING, COPYING	45.00	55.00	58.00	700.00	500.00		300.00
58-55-561	SWP DUES	45.00	50.00	60.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	2217.75	1969.90	1643.45	3500.00	2500.00		2000.00
58-55-592	SWP GENERAL INS	3409.41	1874.95	2295.21	4900.00	3500.00		2300.00
58-55-611	SWP SUPPLIES, BUILDING	260.37	2110.87	3238.82	2800.00	2000.00		2000.00
58-55-612	SWP SUPPLIES, EQUIPMT	1372.75	886.82	3129.37	1400.00	1000.00		1500.00
58-55-652	SWP OPERATING SUPPLIES	1918.17	4445.50	4047.60	3500.00	2500.00		3000.00
58-55-656	SWP CHEMICALS	7082.47	18763.73	6959.53	12600.00	9000.00		10000.00
58-55-657	SWP CONCESSION SUPPLIES	10736.32	12123.70	13301.96	16800.00	12000.00		13000.00
58-55-659	SWP OTHER GEN SUPPLIES	650.40	770.25	1197.08	1400.00	1000.00		1000.00
58-55-711	SWP BOND INTEREST	4294.50	3578.00	3100.50	4452.00	3180.00		3180.00
58-55-712	SWP Debt Service - Bonds	.00	.00	50000.00	70000.00	50000.00		53000.00
58-55-824	SWP UPGRADES	10936.26	6924.50	15653.50	14000.00	10000.00		7500.00
58-55-825	SWP PATIO FURNITURE	1867.12	3111.92	.00	4200.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	7473.58	.00	2800.00	2000.00		2000.00
58-55-955	SWP PASS REFUNDS	.00	50.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 25	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 25	194,230.00
EXPENSE PROJ	.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2025
Thursday March 14, 2024

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
58	POOL							

TOTALS FOR FUND: 58	POOL	
REVENUE BUDGET FOR YEAR 25	194,230.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 25	194,230.00	
EXPENSE PROJ	.00	

DATE 03/14/24

PAGE 48

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	24.15	11.80	.00	.00	.00		
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 25			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 25			.00				
	EXPENSE PROJ			.00				

DATE 03/14/24

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	.00	.00	.00	.00	.00		
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	18406.00	14681.50	.00	.00	.00		
60-40-950	AMORTIZATION	6068.09	6068.09	.00	.00	.00		
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 25			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 25			.00				
	EXPENSE PROJ			.00				

DATE 03/14/24

PAGE 50

G/L NUMBER	G/L TITLE	2 YEARS AGO 22	LAST YR 23	CURRENT YR 24	24 APPROP	24 BUDGET	Appropriation	New 25 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

60	ELECTRIC BONDS							
----	----------------	--	--	--	--	--	--	--

TOTALS FOR FUND: 60	ELECTRIC BONDS							
REVENUE BUDGET FOR YEAR 25				.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 25				.00				
EXPENSE PROJ				.00				