

VILLAGE OF FREEBURG

RESOLUTION NO. 25-04

A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S
2025-2026 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 2025-2026 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 17th DAY OF MARCH, 2025.

Vote Recorded:

YEAS:	<u>Jan Carpenter</u>	NAYS:	_____
	<u>James Blair</u>		_____
	<u>Ramona Mitchell, Jr.</u>		_____
	<u>Robert Kassin</u>		_____
	<u>Nana Medler</u>		_____
	<u>Elizabeth Meekling</u>		_____

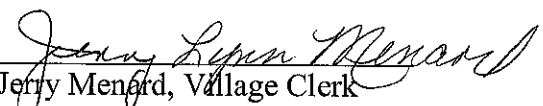
ABSENT: _____

RESOLUTION NO. 25-04 cont.



Seth E. Speiser, Village President

ATTEST:



Jerry Menard, Village Clerk

Approval as to Legal Form:



Frederick W. Keck, Village Attorney
KeckBrown, P.C.

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	.00	.00	.00	.00	.00		
01-00-301.1	AD CC FEES COLLECTED	140.49	178.92	231.52	.00	.00		200.00
01-00-302	AD REIMBURSE COST-FOIA	364.60	700.45	61.80	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	62.25	132.00	.00	.00	.00		
01-00-311	AD PROPERTY TAX	226591.15	230528.62	252088.76	.00	246000.00		303500.00
01-00-312	AD POL PROTECTION TX	73890.63	74862.26	83656.96	.00	85000.00		91000.00
01-00-314	AD IMRF	170972.04	186932.36	181573.59	.00	184520.00		125580.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	41538.15	39441.66	35316.32	.00	50000.00		40000.00
01-00-318	AD ELEC FRANCHISE FEE	247987.30	241689.07	255282.81	.00	250000.00		250000.00
01-00-321	AD LIQUOR LICENSES	4180.00	4480.00	4180.00	.00	4200.00		4200.00
01-00-322	AD IDNR	309.75	283.00	341.50	.00	250.00		250.00
01-00-323	AD BUSINESS LICENSES	4675.00	4650.00	4412.50	.00	4500.00		4500.00
01-00-324	AD VIDEO GAMING TAX	114138.94	135107.11	144412.90	.00	100000.00		120000.00
01-00-325	AD FRANCHISE LICENSES	36311.97	29207.51	20682.95	.00	25000.00		27500.00
01-00-329	AD OTHER LICENSE	160.00	4883.20	5158.00	.00	4500.00		5000.00
01-00-331	AD BUILDING PERMITS	69135.64	53014.12	36817.38	.00	60000.00		35000.00
01-00-332	AD AREA BULK VAR PERM	700.00	2953.99	1750.00	.00	700.00		700.00
01-00-334	AD FENCE PERMIT	220.00	230.00	140.00	.00	200.00		100.00
01-00-335	AD WRECKING PERMIT	30.00	40.00	20.00	.00	20.00		20.00
01-00-336	AD SIGN PERMIT	30.00	40.00	20.00	.00	30.00		20.00
01-00-338	AD SPECIAL USE PERMIT	350.00	.00	.00	.00	350.00		350.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	1740.00	1425.00	1425.00	.00	1500.00		1250.00
01-00-341	AD STATE INCOME TAX	748162.32	743452.95	743074.12	.00	605000.00		615000.00
01-00-342	AD REPLACEMENT TAX	20616.32	15724.65	8695.20	.00	15000.00		15000.00
01-00-343	AD CANNABIS TAX	7576.29	7077.66	6697.90	.00	6500.00		6500.00
01-00-345	AD SALES TAX	655904.41	707428.32	705509.75	.00	571000.00		575000.00
01-00-346	AD ROAD & BRIDGE TAX	115488.60	121150.94	121900.00	.00	120000.00		123000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	185699.86	178354.42	143845.35	.00	200000.00		175000.00
01-00-350	AD RETURN CHECK FEE	25.00	.00	.00	.00	100.00		
01-00-351	PD COURT FINES	5011.51	6298.84	2432.43	.00	8000.00		2500.00
01-00-370	AD ACCIDENT REPORT SALES	440.00	350.00	275.00	.00	500.00		250.00
01-00-377	AD SIDE BY SIDE	600.00	550.00	725.00	.00	1000.00		750.00
01-00-377.1	AD SIDE BY SIDE PER/IN	3500.00	3900.00	3600.00	.00	2500.00		2750.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
01	GENERAL FUND							
01-00-377.2	AD SIDE BY SIDE PER/OUT	1800.00	2000.00	1900.00	.00	1000.00		1500.00
01-00-378	AD GAZEBO RENTAL	275.00	275.00	400.00	.00	275.00		275.00
01-00-380	ST SCRAPED ITEMS REVENUE	798.69	791.50	1029.00	.00	.00		500.00
01-00-381	AD INTEREST INCOME	26820.56	96590.73	129866.07	.00	25000.00		50000.00
01-00-384	AD TOWER/POLE LEASE	6574.80	4500.00	4149.60	.00	6500.00		6574.00
01-00-385.1	AD IPRF GRANT	6421.00	19498.00	19170.00	.00	19498.00		19498.00
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	.00	.00	.00	.00	85000.00		85000.00
01-00-387	PD TOW RELEASE	400.00	350.00	475.00	.00	1000.00		500.00
01-00-388	PD POL DUI - VEHICLE FUND	.00	.00	.00	.00	1000.00		1000.00
01-00-389.1	PD DONATIONS	750.00	1950.00	26917.50	.00	31000.00		1000.00
01-00-389.2	PD POL RESTITUTION DUI	780.59	583.11	453.43	.00	1000.00		1000.00
01-00-389.4	PD POLICE GOLF TOURNAMENT	.00	33627.00	38517.00	.00	33000.00		33000.00
01-00-392.2	CRF COMMUNITY RELATIONS PRO	.00	.00	.00	.00	.00		20000.00
01-00-393	PD-SALARY REIMBURSEMENTS	138035.99	110688.69	129754.02	.00	164000.00		170000.00
01-00-393.1	ST-SALARY REIMBURSEMENTS	.00	.00	.00	.00	.00		
01-00-395	AD REFUNDS,REIMBMTS	50.00	.00	61.25	.00	.00		
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	50000.00	.00	50000.00		30000.00
01-00-397	AD CAPITAL RESERVES	.00	.00	.00	.00	10000.00		108572.00
01-00-399	AD INTERFUND TRANSFER	9604.49	.00	.00	.00	.00		
01-11-421	AD REGULAR SALARIES	53193.87	60018.12	62194.67	.00	64700.00		68000.00
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	988.81	812.63	108.90	.00	1500.00		500.00
01-11-431	AD ELECTED SALARIES	19095.37	22479.41	16422.50	.00	20000.00		19000.00
01-11-451	AD HEALTH INSURANCE	9683.37	16633.75	18165.00	.00	18165.00		18165.00
01-11-453	AD UNEMPLOYMENT INSURANCE	88.02	140.49	90.88	.00	100.00		50.00
01-11-454	AD WORKERS COMP INS	3204.70	774.07	575.88	.00	1000.00		700.00
01-11-461	AD SOCIAL SECURITY	5602.46	6316.39	6022.25	.00	6600.00		6600.00
01-11-462	AD IMRF RETIREMENT	3026.48	2546.17	2306.46	.00	2500.00		2700.00
01-11-511	AD SERVICES, BUILDING	.00	70.00	.00	.00	1000.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	844.05	1041.73	700.79	.00	1000.00		1000.00
01-11-519	AD SERVICES, OTHER	1742.83	414.00	379.50	.00	2000.00		2000.00
01-11-530.1	AD CC FEES CHARGED	87.42	86.69	74.57	.00	150.00		150.00
01-11-533	AD LEGAL	18151.66	23046.34	16108.20	.00	20000.00		20000.00
01-11-534.1	AD MEDICAL/RETIREES	2237.88	5597.85	4443.33	.00	10100.00		5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
01 GENERAL FUND COMMUNITY RELATIONS FUND								
01-12-922	CRF MISC	.00	.00	.00	.00	.00		
01-16-421	ZO REGULAR SALARIES	60501.63	49560.95	53747.83	.00	56000.00		57500.00
01-16-431	ZO SALARIES, APPOINTED	1450.00	1800.00	1450.00	.00	6000.00		4000.00
01-16-451	ZO HEALTH INSURANCE	19797.30	16625.00	10500.00	.00	10500.00		10500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	112.81	118.92	52.17	.00	60.00		40.00
01-16-454	ZO WORKERS COMP INS	596.85	552.85	411.22	.00	500.00		500.00
01-16-461	ZO SOCIAL SECURITY	4739.32	3929.16	4222.55	.00	4800.00		4900.00
01-16-462	ZO IMRF	3529.63	2188.27	2070.34	.00	2200.00		2300.00
01-16-532	ZO ENGINEERING	4116.25	4878.75	334.20	.00	2500.00		2000.00
01-16-533	ZO LEGAL	20262.55	14700.42	2508.32	.00	10000.00		10000.00
01-16-535	ZO COUNTY INSPECTIONS	34630.50	26578.50	18569.00	.00	27500.00		26000.00
01-16-539	ZO OTHER PROF SERVICES	932.96	5153.67	1619.21	.00	1500.00		2000.00
01-16-552	ZN TELEPHONE	519.87	518.13	465.58	.00	1000.00		1000.00
01-16-553	ZO PUBLISHING,ADVERTMT	465.10	1014.05	495.60	.00	750.00		1000.00
01-16-557	ZO RECORDING EASEMT	.00	.00	30.00	.00	500.00		500.00
01-16-562	ZO TRAVEL EXPENSE	.00	.00	276.50	.00	1000.00		1000.00
01-16-563	ZO TRAINING	.00	61.35	.00	.00	1000.00		1000.00
01-16-651	ZO OFFICE SUPPLIES	107.25	297.47	13.15	.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	533.59	566.59	539.78	.00	750.00		750.00
01-16-653	ZO MAPPING	2982.45	2041.20	.00	.00	3000.00		3000.00
01-16-655	ZO AUTO FUEL/OIL	196.31	355.59	396.45	.00	500.00		500.00
01-16-700	ZO NUISANCE PROPERTIES	.00	.00	.00	.00	2000.00		2000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	42.85	.00	1000.00		1000.00
01-16-871	ZO FURNITURE	.00	58.43	.00	.00	500.00		500.00
01-16-888	ZO STAFF ITEMS	522.78	231.20	.00	.00	200.00		200.00
01-21-421	PD REGULAR SALARIES	706672.28	721149.07	714310.98	.00	803350.00		848000.00
01-21-421.1	PD VACATION	.00	3195.42	.00	.00	.00		
01-21-422	PD OVERTIME	83671.74	70333.01	95766.86	.00	75000.00		99000.00
01-21-422.1	PD COMP	11626.30	.00	.00	.00	5000.00		5000.00
01-21-423	PD HOLIDAY OVERTIME	40704.48	45377.09	47777.09	.00	56000.00		48000.00
01-21-425	PD PART-TIME SALARIES	2206.76	140.00	.00	.00	1000.00		1000.00
01-21-426	PD LONGEVITY/EDUCATION	6096.56	6773.97	7116.25	.00	7400.00		7850.00
01-21-427	PD PUBLIC SAFETY STIPEND	11050.00	11700.00	11150.00	.00	12000.00		13200.00
01-21-451	PD HEALTH INSURANCE	168894.97	267571.89	259292.59	.00	258000.00		259000.00

DATE 03/14/25

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-453	PD UNEMPLOYMENT INSURANCE	1538.84	1701.21	1358.98	.00	1350.00		1200.00
01-21-454	PD WORKERS COMP INS	32522.70	23222.25	17277.16	.00	22000.00		20000.00
01-21-461	PD SOCIAL SECURITY	64790.77	65116.50	67023.27	.00	70500.00		78300.00
01-21-462	PD IMRF RETIREMENT	49511.58	37402.44	33822.26	.00	35500.00		40500.00
01-21-471	PD UNIFORM	7404.50	5732.55	5491.78	.00	6500.00		7800.00
01-21-471.1	PD NEW HIRE EQUIPMENT	2687.66	4827.20	2980.10	.00	4000.00		3000.00
01-21-512	PD SERVICES, EQUIPMT	3382.64	4842.32	3784.54	.00	4000.00		4000.00
01-21-513	PD SERVICES, VEHICLE	9477.13	7556.26	9903.03	.00	7500.00		7500.00
01-21-533	PD LEGAL	18356.70	13115.19	27193.20	.00	15000.00		20000.00
01-21-534.1	PD MEDICAL/REITREES	.00	12137.96	7349.85	.00	20200.00		19000.00
01-21-538	PD DISPATCHING SERVICE	19331.09	.00	23354.62	.00	30000.00		28000.00
01-21-539	PD OTHER PROF SERVICES	39184.59	43874.87	43377.64	.00	35000.00		46000.00
01-21-552	PD TELEPHONE	10076.67	9367.13	8145.04	.00	10000.00		10000.00
01-21-553	PD PUBLISHING,ADVERTMT	75.00	67.50	158.40	.00	100.00		200.00
01-21-554	PD PRINTING, COPYING	240.00	565.00	170.00	.00	500.00		500.00
01-21-561	PD DUES	719.75	690.00	625.00	.00	2100.00		2000.00
01-21-562	PD TRAVEL EXPENSE	1356.37	2412.09	1523.92	.00	1250.00		2000.00
01-21-563	PD TRAINING	2111.06	5345.41	1769.50	.00	4000.00		4000.00
01-21-571	PD UTILITIES	8210.69	7918.71	8742.56	.00	8500.00		8500.00
01-21-592	PD GENERAL/LIABILITY INS	54318.39	67683.45	103502.63	.00	110000.00		129400.00
01-21-611	PD SUPPLIES, BUILDING	30.98	46.80	244.35	.00	500.00		500.00
01-21-612	PD SUPPLIES, EQUIPMT	339.95	14207.88	15061.38	.00	24470.00		5000.00
01-21-613	PD SUPPLIES, VEHICLE	2257.21	6196.05	2602.01	.00	2000.00		2000.00
01-21-651	PD OFFICE SUPPLIES	1744.01	2104.29	1288.34	.00	1500.00		1500.00
01-21-652	PD OPERATING SUPPLIES	2025.28	2549.88	2050.15	.00	1500.00		2000.00
01-21-655	PD AUTO FUEL/OIL	25775.32	31894.70	29335.54	.00	30000.00		30000.00
01-21-666	PD D.A.R.E.	3058.93	2270.11	3133.41	.00	3000.00		3250.00
01-21-670	PD POLICE CANINE	457.71	794.87	340.93	.00	750.00		20000.00
01-21-670.1	PD POLICE GOLF TOURNAMENT E	20662.09	14693.92	16927.34	.00	18000.00		18000.00
01-21-833	PD PROTECTIVE VESTS	.00	2210.00	2450.00	.00	2500.00		3000.00
01-21-834	PD COMPUTER SOFTWARE	396.99	13318.98	6892.00	.00	6600.00		29150.00
01-21-841	PD VEHICLES	30370.96	70370.96	90541.40	.00	91000.00		60200.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	.00	43043.41	26994.09	.00	27300.00		27300.00
01-21-890	PD OTHER IMPR/BUILDING	.00	.00	.00	.00	1000.00		1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-890.4	PD OTHER IMPRO BUILDING LOA	30343.62	30343.62	30235.22	.00	30400.00		
01-21-890.9	PD OTHER/CO COMP DONATION	4596.00	.00	242.94	.00	30000.00		
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	.00	10000.00		
01-41-421	ST REGULAR SALARIES	146389.69	147865.95	140704.64	.00	144186.00		152000.00
01-41-422	ST TEMPORARY SALARIES	7958.70	9546.46	6392.39	.00	6400.00		9000.00
01-41-423	ST OVERTIME	3402.75	2264.38	4373.06	.00	5000.00		5000.00
01-41-423.1	ST COMP	113.80	.00	.00	.00	1725.00		1725.00
01-41-451	ST HEALTH INSURANCE	54026.17	48300.00	48300.00	.00	48300.00		48300.00
01-41-453	ST UNEMPLOYMENT INSURANCE	301.63	361.35	299.49	.00	250.00		200.00
01-41-454	ST WORKERS COMP INS	26611.21	44232.84	32908.89	.00	42000.00		37000.00
01-41-461	ST SOCIAL SECURITY	12076.67	12215.30	11587.49	.00	12700.00		12800.00
01-41-462	ST IMRF RETIREMENT	9674.93	6558.32	5687.32	.00	5900.00		6200.00
01-41-480	ST FUNDS USED FRM SCRAPED P	184.58	.00	224.16	.00	200.00		500.00
01-41-512	ST SERVICES, EQUIPMT	11781.05	17757.23	14843.01	.00	10000.00		10000.00
01-41-513	ST SERVICES, VEHICLE	9507.68	5763.32	18267.20	.00	10000.00		10000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIG	42.52	661.53	686.10	.00	2500.00		2000.00
01-41-517	ST SERVICES, MOWING	1966.98	63.00	420.98	.00	2000.00		1000.00
01-41-532	ST ENGINEERING	5736.50	.00	262.50	.00	7500.00		4000.00
01-41-533	ST LEGAL	3319.81	3033.78	4058.85	.00	4000.00		4000.00
01-41-539	ST OTHER PROF SERVICES	22452.56	33749.85	26010.51	.00	30000.00		40000.00
01-41-557	ST RECORDING FEES	.00	.00	.00	.00	.00		
01-41-561	ST DUES	25.00	44.50	25.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	5.66	59.01	.00	.00	.00		
01-41-563	ST TRAINING	1990.50	2690.00	6750.00	.00	5500.00		8000.00
01-41-571	ST UTILITIES	1631.83	1938.45	1571.68	.00	1800.00		1850.00
01-41-592	ST GENERAL/LIABILITY INS	13764.52	15284.22	16398.04	.00	15000.00		20500.00
01-41-593	ST RENTALS	6727.40	6665.27	934.00	.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	976.64	989.93	1472.86	.00	1000.00		1000.00
01-41-611	ST SUPPLIES, BUILDING	210.88	193.72	235.63	.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	5078.12	6736.88	17368.38	.00	5000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLES	1455.61	923.00	5526.95	.00	2500.00		2500.00
01-41-614	ST SUPPLIES, STREET	77637.14	59423.06	51235.63	.00	80000.00		70000.00
01-41-617	ST SNOW REMOVAL	20604.50	17573.08	407.20	.00	10000.00		10000.00
01-41-619	ST OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		5000.00

DATE 03/14/25

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
=====								
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-651	ST OFFICE SUPPLIES	31.81	244.76	106.69	.00	500.00		500.00
01-41-653	ST SMALL TOOLS	559.77	997.26	518.89	.00	500.00		500.00
01-41-655	ST AUTO FUEL/OIL	16793.52	20053.15	15730.17	.00	15000.00		17500.00
01-41-656	ST CHEMICALS	6443.96	6060.15	9498.85	.00	7000.00		9000.00
01-41-658	ST SAFETY EQUIPMENT	.00	.00	.00	.00	.00		
01-41-659	ST OTHER GEN SUPPLIES	1847.31	3736.67	4348.93	.00	5000.00		
01-41-831	ST EQUIP	57238.00	.00	.00	.00	22500.00		107000.00
01-41-842	ST DUMP TRUCK	.00	20000.00	20000.00	.00	20000.00		20000.00
01-41-845	ST MOWER/PARK GRANT	.00	.00	.00	.00	3500.00		15500.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	.00	.00	.00	.00	85000.00		85000.00
01-41-999	ST CONTINGENCY/EMERGENCY	.00	.00	416373.89	.00	.00		

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 26	3,053,339.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	3,053,339.00
EXPENSE PROJ	.00

DATE 03/14/25

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
11	AUDIT							
11-00-316	AU AUDIT TAX	9537.73	10533.94	10338.33	.00	10500.00		11100.00
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00	600.00		300.00
11-11-531	AU ACCOUNTING	9600.00	13050.00	11100.00	.00	11100.00		11400.00

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 26	11,400.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	11,400.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
12	ESDA FUND							
12-00-315	ES ESDA TAX	10039.32	11991.50	14853.65	.00	12000.00		26750.00
12-00-345	ES CURES ACT	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE COVID REIMB	.00	11779.54	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	.00	9750.00		
12-23-421	ES REGULAR SALARIES	2718.33	2619.77	2520.50	.00	2650.00		2650.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	207.96	200.42	192.82	.00	200.00		200.00
12-23-512	ES SERVICES, EQUIPMT	.00	.00	89.00	.00	1000.00		1000.00
12-23-563	ES TRAINING	310.00	250.00	415.00	.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	.00	279.95	.00	300.00		500.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	6054.61	705.30	.00	.00	4400.00		4400.00
12-23-651	ES OFFICE SUPPLIES	87.04	119.56	37.16	.00	200.00		200.00
12-23-652	ES OPERATING SUPPLIES	59.00	.00	.00	.00	500.00		500.00
12-23-800	ES COVID 19	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	2826.01	279.95	41.94	.00	2000.00		2000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	.00	10000.00		10000.00

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 26	26,750.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	21,950.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
13	GARBAGE FUND							
13-00-353	GA PENALTIES	1159.45	1216.60	1323.80	.00	1000.00		1000.00
13-00-368	GA COLLECTION	263767.30	284174.48	327858.21	.00	326605.00		440000.00
13-00-381	GA INTEREST INCOME	.01	8.21	156.26	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	.00	.00	.00	.00		
13-00-390	GA PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		65000.00
13-44-421	GA REGULAR SALARIES	.00	.00	18774.18	.00	29000.00		14000.00
13-44-453	GA UNEMPLOYEMENT INSURANCE	.00	.00	.00	.00	.00		
13-44-461	GA-SOCIAL SECURITY	.00	.00	1436.22	.00	.00		1000.00
13-44-551	GA POSTAGE	2966.89	3312.00	2864.00	.00	3500.00		3500.00
13-44-573	GA GARBAGE DISPOSAL	247682.78	267610.56	255314.26	.00	280000.00		300524.00
13-44-575	GA RECYCLING	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	3020.93	2627.26	4162.65	.00	3500.00		4000.00
13-44-652	GA BILL PRINTING /OP SUPPLI	327.68	278.30	295.23	.00	1000.00		750.00
13-44-711	GA PRINCIPAL	.00	.00	.00	.00	.00		106226.00
13-44-721	GA INTEREST	.00	.00	.00	.00	.00		5000.00
13-44-834	GA COMPUTERS	.00	.00	.00	.00	3000.00		3000.00
13-44-844	GA EQUIPMENT	30.00	.00	.00	.00	3000.00		65000.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	6590.67	12121.31	8533.59	.00	3500.00		3000.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 26	506,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	506,000.00
EXPENSE PROJ	.00

DATE 03/14/25

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
15	MOTOR FUEL TAX							
15-00-343	MFT MOTOR FUEL TAX	182519.50	200316.91	188887.07	.00	169500.00		175000.00
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	47824.29	.00	.00	.00	.00		
15-00-381	MFT INTEREST INCOME	11947.50	30531.36	26591.31	.00	10000.00		12000.00
15-00-389	MFT OTHER REVENUE (From Res	.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		
15-41-532	MFT ENGINEERING	5442.25	4684.50	.00	.00	.00		
15-41-532.1	MFT ENGINEERING SPECIAL PRO	.00	.00	.00	.00	.00		
15-41-599	MFT OTHER CONTR SERV (SWEEP	750.00	6000.00	5304.00	.00	6000.00		6000.00
15-41-616	MFT CULVERTS	19499.74	11763.88	18879.40	.00	23850.00		23850.00
15-41-618	MFT TRAFFIC CONTROL (Street	2002.04	4928.00	4420.84	.00	4420.00		4420.00
15-41-890	MFT AGGREGATE BACKFILL (CA6	.00	4900.00	5239.00	.00	5100.00		5120.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT.	16412.95	24667.95	25849.50	.00	22000.00		22050.00
15-41-893.1	MFT SEAL COAT (oil)	37200.00	40950.00	73941.65	.00	68700.00		68904.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	5750.00	5223.75	6910.00	.00	12000.00		8000.00
15-41-894.1	MFT AGGREGATE (Rock/Slag)	5238.10	12834.27	31518.21	.00	27300.00		25750.00
15-41-895	MFT SPECIAL PROJECTS	.00	.00	291561.72	.00	300000.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 26	187,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	164,094.00
EXPENSE PROJ	.00

DATE 03/14/25

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
20	IMPACT FEES - RESTRICTED WOLF RO							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00	_____	_____
20-00-381	INTEREST INCOME	79.77	271.74	313.41	.00	.00	_____	_____
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00	_____	_____
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 FUND: 20
 REVENUE BUDGET FOR YEAR 26
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 26
 EXPENSE PROJ

IMPACT FEES - RESTRICTED WOLF RO
 .00
 .00
 .00
 .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
25	INSURANCE STABILITY FUND							
25-00-301	INS ADMINISTRATIVE	.00	16633.75	18165.00	.00	18165.00		18165.00
25-00-302	INS ZONING	.00	16625.00	10500.00	.00	10500.00		10500.00
25-00-303	INS POLICE DEPARTMENT	.00	264250.00	252000.00	.00	252000.00		252000.00
25-00-304	INS STREETS	.00	48300.00	48300.00	.00	48300.00		48300.00
25-00-305	INS WATER	.00	82993.75	84525.00	.00	84525.00		84525.00
25-00-306	INS SEWER	.00	65143.75	66675.00	.00	66675.00		66675.00
25-00-307	INS ELECTRIC	.00	169303.75	170835.00	.00	170835.00		170835.00
25-00-308	INS RESERVES	.00	.00	.00	.00	233400.00		326500.00
25-00-381	INSURANCE SURPLUS INTEREST	843.75	5053.14	11161.37	.00	.00		
25-00-399	INTERFUND TRANSFERS	62862.08	28279.71	.00	.00	.00		
25-30-500	INS PREMUIM	.00	521095.16	526317.90	.00	600000.00		620000.00
25-30-501	INS DEDUCTIBLE	.00	99464.15	122847.84	.00	189600.00		238500.00
25-30-502	INS OTHER	.00	46538.46	59771.22	.00	94800.00		119000.00
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 25	INSURANCE STABILITY FUND
REVENUE BUDGET FOR YEAR 26	977,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	977,500.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
51	WATER FUND							
51-00-353	WR WATER PENALTIES	3615.48	3971.56	4804.83	.00	4000.00		4000.00
51-00-357	WR DEPR CHARGE	105339.52	108211.69	107216.87	.00	106000.00		107000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22348.02	22972.32	22756.33	.00	23000.00		23500.00
51-00-361	WR WATER SALES	699313.65	845634.70	1104552.64	.00	875000.00		950000.00
51-00-364	WR WATER SALES AT PLANT	8357.76	9125.50	7977.29	.00	7000.00		8000.00
51-00-365	WR TAP-ON FEES	10500.00	6000.00	2500.00	.00	5000.00		5000.00
51-00-366	WR CONN CHRGS/DEL REC	3370.00	2050.00	2705.00	.00	2500.00		2000.00
51-00-367	WR MET, SUP, LABOR SLS	48644.13	23818.37	21265.25	.00	40000.00		35000.00
51-00-380	WR SCRAPED ITEMS REVENUE	.00	.00	.00	.00	500.00		
51-00-381	WR INTEREST INCOME	11405.74	15290.65	17613.74	.00	11000.00		12000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	10395.00	20615.00	.00	.00	10000.00		10000.00
51-00-389	WR OTHER REVENUE (From Rese	7982.10	5179.16	10717.57	.00	5500.00		5500.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	61.25	.00	1800000.00		1800000.00
51-00-398	WR RESERVES	.00	.00	.00	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	8478.54	.00	.00	.00	.00		
51-42-421	WR REGULAR SALARIES	249547.42	267277.44	260538.82	.00	268248.00		283500.00
51-42-422	WR TEMP SALARIES	7958.70	9546.46	6392.38	.00	6400.00		9000.00
51-42-423	WR OVERTIME	9580.71	10011.54	11768.42	.00	10000.00		10000.00
51-42-423.1	WR COMP	796.60	.00	.00	.00	1500.00		1500.00
51-42-431	WR ELECTED SALARIES	15145.26	12100.86	13553.25	.00	15500.00		15000.00
51-42-451	WR HEALTH INSURANCE	54523.17	82993.75	84525.00	.00	84525.00		84525.00
51-42-453	WR UNEMPLOYMENT INSURANCE	412.98	618.05	493.06	.00	450.00		400.00
51-42-454	WR WORKERS COMP INS	9068.79	9288.93	6910.87	.00	8500.00		8000.00
51-42-461	WR SOCIAL SECURITY	21977.42	22887.48	22357.28	.00	23800.00		24200.00
51-42-462	WR IMRF RETIREMENT	15244.39	12130.05	10777.38	.00	11000.00		11600.00
51-42-471	WR UNIFORM RENTAL	3795.38	4115.18	4075.01	.00	4000.00		4000.00
51-42-512	WR SERVICES, EQUIPMT	8237.96	8498.99	4422.49	.00	7500.00		7500.00
51-42-513	WR SERVICES, VEHICLES	2171.01	400.51	162.89	.00	2500.00		2500.00
51-42-515	WR SERV, INFRASTRUCTURE	135.00	.00	.00	.00	2000.00		2000.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	10580.25	28300.00	6191.00	.00	30000.00		30000.00
51-42-533	WR LEGAL	4631.75	4396.25	6701.33	.00	10000.00		7500.00
51-42-534.1	WR MEDICAL/RETIREES	2641.56	6055.62	6835.90	.00	11800.00		11000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
51	WATER FUND							
51-42-539	WR OTHER PROF SERVICES	30470.89	37569.11	38317.80	.00	20000.00		25000.00
51-42-552	WR TELEPHONE	4926.95	4189.95	3616.68	.00	4500.00		4500.00
51-42-553	WR PUBLISH,ADVERTISING	1382.15	16.40	61.20	.00	2500.00		2500.00
51-42-560	WR IML CONFERENCE	.00	1203.33	1521.30	.00	3000.00		3000.00
51-42-561	WR DUES	958.95	1181.45	1148.95	.00	1600.00		1500.00
51-42-562	WR TRAVEL EXPENSES	22.66	203.65	229.49	.00	1000.00		1000.00
51-42-563	WR TRAINING	2451.48	1735.00	6194.03	.00	8500.00		8000.00
51-42-571	WR UTILITIES	5280.36	4908.01	4864.67	.00	6000.00		6000.00
51-42-575	WR WATER PURCHASES	413771.96	426633.07	447831.43	.00	400000.00		425000.00
51-42-592	WR GENERAL/LIABILITY INS	10932.41	7451.81	9833.36	.00	8000.00		12300.00
51-42-593	WR RENTALS	475.15	.00	170.00	.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	320.75	250.58	11.35	.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	4438.95	2747.42	3454.42	.00	4000.00		3000.00
51-42-613	WR SUPPLIES, VEHICLES	968.64	831.66	394.06	.00	1000.00		1000.00
51-42-614	WR SUPPLIES, STREET	1282.63	2002.90	.00	.00	1000.00		1000.00
51-42-615	WR SUPPL, INFRASTRUCTURE	62485.53	50986.43	45981.79	.00	42500.00		54000.00
51-42-619	WR SUPPLIES, OTHER	390.50	9383.67	7984.54	.00	8500.00		8000.00
51-42-651	WR OFFICE SUPPLIES	860.94	5537.72	3815.25	.00	5500.00		5000.00
51-42-653	WR SMALL TOOLS	629.33	2298.05	501.53	.00	1000.00		1000.00
51-42-655	WR AUTO FUEL/OIL	12843.76	12941.29	12357.97	.00	10000.00		12000.00
51-42-656	WR CHEMICALS	821.82	1109.54	239.62	.00	2000.00		1000.00
51-42-657	WR LAB SUPPLIES	5761.08	4828.86	5553.29	.00	6000.00		4500.00
51-42-657.1	WR LAB FEES	.00	4216.32	4377.64	.00	5000.00		4000.00
51-42-658	WR SAFETY EQUIPMENT	915.29	974.20	2070.80	.00	1000.00		1000.00
51-42-831	WR EQUIPMENT	.00	.00	.00	.00	13500.00		6000.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	.00	.00	1562.00	.00	2900.00		1562.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATO	.00	4684.88	3122.88	.00	3200.00		3123.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE	.00	5791.93	5791.93	.00	5800.00		5792.00
51-42-835	WR COMPUTER	931.50	1000.00	1000.00	.00	1000.00		10000.00
51-42-841	WR TRUCK	.00	16312.97	16289.03	.00	17000.00		10000.00
51-42-843	WR RADIO READ METERS	24526.28	30228.80	30665.58	.00	25000.00		25000.00
51-42-844	WR MOWER	.00	.00	.00	.00	3500.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	.00	1500000.00		1500000.00
51-42-951	WR DEPRECIATION	136907.68	.00	.00	.00	.00		

DATE 03/14/25

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
51	WATER FUND							
51-42-955	WR REFUNDS	1811.27	.00	.00	.00	.00	_____	_____
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 26	2,962,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	2,929,502.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
52	SEWER FUND							
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	5884.76	5728.31	5615.45	.00	5000.00		5000.00
52-00-362	SR SEWER CHARGES	1258254.41	1271720.53	1256395.48	.00	1100000.00		1250000.00
52-00-365	SR TAP-ON FEES	11250.00	6750.00	3000.00	.00	5000.00		5000.00
52-00-367	SR METER, SUP, LABOR SLS	2.94	.00	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	.00	387.60	.00	.00	.00		
52-00-381	SR INTEREST INCOME	3418.78	13159.49	35059.75	.00	.00		20000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	1773205.68	1449835.42	.00	2500000.00		300000.00
52-00-392	SR SALE OF FIXED ASSET	.00	.00	.00	.00	.00		
52-00-394	SR SALE OF MATERIALS	.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	61.25	.00	.00		
52-00-398	SR INTERFUND TRANSFER	7.50	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		
52-43-421	SR REGULAR SALARIES	199045.53	213500.69	211167.88	.00	197843.00		205500.00
52-43-422	SR TEMP SALARIES	7958.70	9546.46	6392.39	.00	6400.00		9000.00
52-43-423	SR OVERTIME	8163.37	9403.09	9881.93	.00	10000.00		10000.00
52-43-423.1	SR COMP	796.60	.00	.00	.00	1000.00		1000.00
52-43-431	SR ELECTED SALARIES	15145.26	11572.98	13553.25	.00	15500.00		15000.00
52-43-451	SR HEALTH INSURANCE	54523.18	65143.75	66675.00	.00	66675.00		66675.00
52-43-453	SR UNEMPLOYMENT INSURANCE	412.98	519.87	404.35	.00	340.00		300.00
52-43-454	SR WORKERS COMP INS	9899.80	13380.38	9954.91	.00	13000.00		11500.00
52-43-461	SR SOCIAL SECURITY	17941.41	19254.88	18436.09	.00	18000.00		18200.00
52-43-462	SR IMRF RETIREMENT	11498.17	9608.17	8466.02	.00	8100.00		8500.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	9897.00	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	3795.51	4115.26	4075.00	.00	4000.00		4000.00
52-43-512	SR SERVICES, EQUIPMT	11809.76	15262.96	4422.53	.00	15000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	2201.05	1190.53	162.90	.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	8935.00	4000.00	.00	.00	50000.00		300000.00
52-43-519	SR SERVICES, OTHER	730.00	3000.00	672.82	.00	3000.00		2000.00
52-43-530	SR NPDES STATE PERMIT	10000.00	10000.00	10000.00	.00	10000.00		10000.00
52-43-532	SR ENGINEERING	23051.44	2300.00	.00	.00	7500.00		2500.00
52-43-533	SR LEGAL	6033.09	5548.21	6569.04	.00	7500.00		7500.00
52-43-534.1	SR MEDICAL/RETIRES	2641.60	6055.75	6847.78	.00	11800.00		11000.00
52-43-539	SR OTHER PROF SERVICES	32997.03	105864.25	73736.32	.00	310000.00		22000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
52	SEWER FUND							
52-43-552	SR TELEPHONE	9062.06	8859.18	8492.46	.00	9000.00		9000.00
52-43-553	SR PUBLISH,ADVERTISING	66.00	75.15	.00	.00	1000.00		750.00
52-43-555	SR SEWER BACKUP REIMB	.00	.00	.00	.00	10000.00		7500.00
52-43-560	SR IML CONFERENCE	.00	1203.40	1521.32	.00	3000.00		3000.00
52-43-561	SR DUES	575.95	771.20	725.95	.00	1200.00		1000.00
52-43-562	SR TRAVEL EXPENSES	39.68	195.62	229.70	.00	1000.00		1000.00
52-43-563	SR TRAINING	3903.48	1545.00	7096.14	.00	9000.00		7500.00
52-43-571	SR UTILITIES	21719.57	25002.61	135057.82	.00	22000.00		130000.00
52-43-577	SR FUEL PURCHASES	.00	.00	.00	.00	1000.00		500.00
52-43-592	SR GENERAL/LIABILITY INS	10918.31	7545.01	10018.54	.00	8000.00		12500.00
52-43-593	SR RENTALS	147.90	.00	.00	.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	248.70	6577.89	1959.52	.00	10000.00		10000.00
52-43-612	SR SUPPLIES, EQUIPMT	4017.86	3556.04	5182.70	.00	5000.00		5000.00
52-43-613	SR SUPPLIES, VEHICLES	936.86	299.63	560.65	.00	1000.00		1000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	6037.58	10123.22	5800.90	.00	15000.00		10000.00
52-43-619	SR SUPPLIES, OTHER	772.07	9479.22	9234.07	.00	8000.00		8000.00
52-43-651	SR OFFICE SUPPLIES	900.98	4810.79	3833.87	.00	4000.00		1500.00
52-43-653	SR SMALL TOOLS	1847.12	1878.72	217.38	.00	1000.00		1000.00
52-43-654	SR SLUDGE DISPOSAL	.00	.00	.00	.00	.00		20000.00
52-43-655	SR AUTO FUEL/OIL	12843.87	12941.36	12358.01	.00	12000.00		13000.00
52-43-656	SR CHEMICALS	21051.83	3056.70	3867.62	.00	13000.00		10000.00
52-43-657	SR LAB SUPPLIES	8685.39	8702.18	10022.79	.00	10000.00		9000.00
52-43-657.1	SR LAB FEES	.00	5522.89	11428.60	.00	5000.00		5000.00
52-43-658	SR SAFETY EQUIPMENT	1445.98	1624.11	6278.66	.00	3000.00		2000.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	29856.95	15185.92	.00	27000.00		27000.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	.00	52341.36	53319.43	.00	51000.00		51000.00
52-43-715	SR IEPA LOAN/PRIN NEW SEWER	.00	.00	9083.68	.00	.00		108747.00
52-43-722	SR IEPA LOAN INT L17-3647	9213.17	7439.19	3462.15	.00	10000.00		10000.00
52-43-724	SR IEPA LOAN/INT L17-4944	16133.40	15173.26	14195.19	.00	17000.00		17000.00
52-43-725	SR IEPA LOAN/INT NEW SEWER	.00	.00	192822.23	.00	.00		323701.00
52-43-831	SR EQUIPMENT	.00	.00	.00	.00	6000.00		6000.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	1562.00	.00	3000.00		1562.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATO	.00	4684.88	3122.88	.00	5000.00		3123.00
52-43-835	SR COMPUTER	931.50	1000.00	1339.97	.00	1000.00		9400.00

DATE 03/14/25

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
52	SEWER FUND							
52-43-841	SR TRUCK	.00	26323.87	26299.91	.00	26500.00		20011.00
52-43-845	SR MOWER	.00	.00	.00	.00	3500.00		
52-43-852	SR LIFT STA REP.	28320.00	3960.61	5000.00	.00	5000.00		10000.00
52-43-880	SR NEW SEWER PLANT	23369.61	1843596.60	1495160.83	.00	2500000.00		
52-43-920	SR MISCELLANEOUS	.00	774.25	77.84	.00	7500.00		100.00
52-43-951	SR DEPRECIATION	130007.00	.00	.00	.00	.00		
52-43-955	SR REFUNDS	1981.60	.00	.00	.00	2000.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 26	1,580,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	1,575,569.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
53	ELECTRIC FUND							
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	250000.00		250000.00
53-00-344	EL GRANTS(IMEA)	5544.56	.00	4673.50	.00	10000.00		5000.00
53-00-350	EL RETURN CHECK FEE	1487.16	1282.84	1425.00	.00	.00		1000.00
53-00-353	EL ELECTRIC PENALTIES	19439.21	16973.70	17270.77	.00	13000.00		14000.00
53-00-363	EL SALES	4959172.56	4816807.72	5478973.28	.00	5370000.00		5618000.00
53-00-365	EL TAP IN FEES	11550.00	9900.00	4950.00	.00	8000.00		8000.00
53-00-366	EL CONN/T CONN/CHARGES	7170.00	5050.00	4900.00	.00	5000.00		5000.00
53-00-380	EL SCRAPED ITEMS REVENUE	454.39	824.26	420.91	.00	.00		
53-00-381	EL INTEREST INCOME	37431.31	50666.04	45776.86	.00	40000.00		35000.00
53-00-382	EL NIGHT LIGHT RENTAL	28822.60	28654.30	34571.01	.00	30000.00		25000.00
53-00-389	EL OTHER INCOME	.00	.00	.00	.00	7000.00		7000.00
53-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	14491.26	47444.89	21038.26	.00	60000.00		60000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	5872.51	31062.96	36845.49	.00	10000.00		15000.00
53-00-399	EL INTERFUND TRANSFERS	25129.83	.00	.00	.00	53400.00		
53-40-421	EL REGULAR SALARIES	552924.88	595783.66	590026.03	.00	621343.00		642500.00
53-40-422	EL TEMP SALARIES	7958.70	9546.46	6392.38	.00	6400.00		9000.00
53-40-423	EL OVERTIME	14997.89	18224.26	14829.63	.00	16500.00		16000.00
53-40-423.1	EL COMP	2053.04	.00	.00	.00	3150.00		3150.00
53-40-431	EL ELECTED SALARIES	18182.76	14350.86	16365.75	.00	15500.00		16000.00
53-40-451	EL HEALTH INSURANCE	95339.69	169303.75	170835.00	.00	170835.00		170835.00
53-40-453	EL UNEMPLOYMENT INSURANCE	1126.99	1087.03	901.86	.00	880.00		800.00
53-40-454	EL WORKERS COMP INS	21591.77	16808.50	12505.36	.00	16250.00		14000.00
53-40-461	EL SOCIAL SECURITY	45598.61	48818.61	48012.42	.00	50500.00		52300.00
53-40-462	EL IMRF RETIREMENT	32583.87	26676.08	23838.30	.00	24500.00		26100.00
53-40-471	EL UNIFORM RENTAL	8898.17	9833.23	9863.19	.00	8500.00		9000.00
53-40-511	EL SERVICES, BUILDING	2376.00	4066.99	409.28	.00	2500.00		2500.00
53-40-512	EL SERVICES, EQUIPMT	6089.20	35458.76	26798.66	.00	20000.00		20000.00
53-40-513	EL SERVICES, VEHICLES	12645.58	10915.42	13478.84	.00	10000.00		10000.00
53-40-515	EL SERV, INFRASTRUCTURE	22154.69	17965.00	2103.86	.00	18000.00		18000.00
53-40-517	EL SERVICES, CAT GEN	42824.60	48272.94	30094.63	.00	50000.00		45000.00
53-40-532	EL ENGINEERING	12950.06	38658.57	56623.61	.00	45000.00		110000.00
53-40-533	EL LEGAL	4389.36	5352.71	8901.56	.00	10000.00		10000.00
53-40-534.1	EL MEDICAL/RETIREES	3045.24	6436.66	8838.30	.00	13500.00		11500.00

DATE 03/14/25

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
53	ELECTRIC FUND							
53-40-539	EL OTHER PROF SERVICES	20661.19	54825.11	27030.27	.00	47000.00		20000.00
53-40-552	EL TELEPHONE	7330.38	6481.66	5677.99	.00	8000.00		7500.00
53-40-553	EL PUBLISH,ADVERTISING	207.45	.00	.00	.00	750.00		750.00
53-40-560	EL IML CONFERENCE	.00	1203.40	1521.33	.00	3000.00		3000.00
53-40-561	EL DUES	302.25	493.50	396.25	.00	1000.00		1000.00
53-40-562	EL TRAVEL EXPENSES	5408.21	3620.81	5058.94	.00	5000.00		5000.00
53-40-563	EL TRAINING	3722.73	8280.06	11158.75	.00	13500.00		13500.00
53-40-571	EL UTILITIES	11412.31	9948.71	11143.78	.00	13000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3218035.41	3192698.37	3392033.53	.00	3300000.00		3300000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	.00	71461.61	.00	.00	60000.00		60000.00
53-40-578	EL PERMITS	2208.00	2258.00	2258.00	.00	2500.00		2500.00
53-40-592	EL GENERAL/LIABILITY INS	100812.34	93807.67	107004.78	.00	93000.00		133800.00
53-40-593	EL RENTALS	586.98	.00	.00	.00	750.00		750.00
53-40-611	EL SUPPLIES, BUILDING	1929.69	886.13	234.68	.00	2000.00		1500.00
53-40-612	EL SUPPLIES, EQUIPMT	871.24	4168.36	1556.39	.00	7500.00		5000.00
53-40-613	EL SUPPLIES, VEHICLES	448.92	2255.30	2073.10	.00	5000.00		3000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	80590.58	95637.87	79347.56	.00	171000.00		180000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	.00	30.98	6772.70	.00	5000.00		5000.00
53-40-619	EL SUPPLIES, OTHER	1115.87	463.31	1216.72	.00	1000.00		7000.00
53-40-620	EL POWER PLANT PARTS	4214.65	3229.13	2202.03	.00	2500.00		2500.00
53-40-651	EL OFFICE SUPPLIES	941.24	4695.38	3503.45	.00	4000.00		4000.00
53-40-652	EL OPERATING SUPPLIES	6134.03	8130.59	5787.08	.00	7000.00		
53-40-653	EL SMALL TOOLS	2482.81	2336.25	1460.70	.00	3000.00		2500.00
53-40-655	EL AUTO FUEL/OIL	10688.76	10845.94	10026.50	.00	15000.00		12500.00
53-40-656	EL CHEMICALS	557.80	776.10	202.86	.00	1500.00		1500.00
53-40-658	EL SAFETY EQUIPMENT	6419.11	2573.34	6010.32	.00	10000.00		7500.00
53-40-659	EL OTHER GEN SUPPLIES	1450.44	1275.28	1038.34	.00	2000.00		
53-40-711	EL BOND DEBT SERVICE	400913.50	380000.00	385000.00	.00	385000.00		395000.00
53-40-722	EL INTEREST EXPENSE	12692.61	11948.00	8034.00	.00	15000.00		4100.00
53-40-731	EL FRANCHISE FEE	247987.30	241689.07	255282.81	.00	250000.00		280000.00
53-40-831	EL EQUIP-BACKHOE/POLE	.00	.00	.00	.00	6000.00		
53-40-831.3	EL EQUIPMENT(SKID STEER)	.00	.00	3123.26	.00	5000.00		3124.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATO	.00	9369.78	6246.52	.00	10500.00		6247.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE	.00	17375.76	17375.76	.00	18300.00		17376.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
53	ELECTRIC FUND							
53-40-833	EL CHRISTMAS LIGHTS	4968.52	383.45	.00	.00	500.00		500.00
53-40-835	EL COMPUTERS	931.50	.00	765.00	.00	1000.00		11414.00
53-40-839	EL MOWER	.00	.00	.00	.00	3500.00		
53-40-840	EL FORESTRY/CHIP TRUCK	.00	.00	.00	.00	.00		
53-40-843	EL RADIO READ METERS	7005.00	1539.21	.00	.00	17000.00		10000.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	795.34	.00	.00	.00	250000.00		250000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	33.07	.00	.00	.00	7000.00		7000.00
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 26	6,043,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 26	5,963,246.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
58	POOL							
58-00-348	SWP PASS SALES OUT/TOWN	9615.00	12730.00	15430.00	.00	11000.00		14000.00
58-00-373	SWP WATER AEROBICS	94.00	450.00	1330.00	.00	300.00		750.00
58-00-374	SWP ADMISSION SALES	33777.75	37013.25	40095.20	.00	35000.00		37500.00
58-00-376	SWP CONCESSION SALES	25840.61	27237.26	28511.75	.00	26000.00		27500.00
58-00-377	SWP 10 DAY PASS SALES	10970.00	8900.00	7910.00	.00	11000.00		8500.00
58-00-378	SWP PASS SALES	12105.00	13642.50	15140.00	.00	12500.00		14000.00
58-00-379	SWP USER FEES	3800.00	3500.00	2900.00	.00	3500.00		3500.00
58-00-382	SWP RNTL INC-PARTY SALE	10985.00	7360.00	16965.00	.00	8000.00		13500.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	48892.19	53120.66	51572.55	.00	53000.00		53000.00
58-00-399	SWP INTERFUND TRANSFER (Gen	32451.01	.00	.00	.00	33930.00		25285.00
58-55-421	SWP MANAGER SALARIES	16599.14	16283.10	16464.20	.00	17100.00		17100.00
58-55-422	SWP SAL GAURDS	49587.00	56026.75	58488.50	.00	60500.00		63000.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	479.87	614.66	631.72	.00	700.00		700.00
58-55-454	SWP WORKERS COMP INS	2257.41	2322.18	1727.71	.00	2250.00		2000.00
58-55-461	SWP SOCIAL SECURITY	5063.24	5531.72	5685.69	.00	6000.00		6100.00
58-55-519	SWP SERVICES, OTHER	4142.33	2759.00	370.00	.00	2500.00		2500.00
58-55-539	SWP OTHER PROF SERVICES	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	790.48	662.34	608.26	.00	1000.00		800.00
58-55-553	SWP PUBLISH,ADVERTISING	75.63	60.00	.00	.00	300.00		250.00
58-55-554	SWP PRINTING, COPYING	55.00	58.00	130.80	.00	300.00		250.00
58-55-561	SWP DUES	50.00	60.00	60.00	.00	100.00		100.00
58-55-563	SWP TRAINING	1969.90	1643.45	1957.60	.00	2000.00		2000.00
58-55-592	SWP GENERAL INS	1874.95	2295.21	2514.70	.00	2300.00		3100.00
58-55-611	SWP SUPPLIES, BUILDING	2110.87	3238.82	4990.05	.00	2000.00		3500.00
58-55-612	SWP SUPPLIES, EQUIPMT	886.82	3819.71	4858.91	.00	1500.00		3500.00
58-55-652	SWP OPERATING SUPPLIES	4445.50	4047.60	45.15	.00	3000.00		3000.00
58-55-656	SWP CHEMICALS	18763.73	6959.53	14678.86	.00	10000.00		12500.00
58-55-657	SWP CONCESSION SUPPLIES	12123.70	13301.96	15625.04	.00	13000.00		14000.00
58-55-659	SWP OTHER GEN SUPPLIES	770.25	1197.08	503.24	.00	1000.00		750.00
58-55-711	SWP BOND INTEREST	3578.00	3100.50	2305.51	.00	3180.00		1590.00
58-55-712	SWP Debt Service - Bonds	.00	50000.00	45000.00	.00	53000.00		50795.00
58-55-824	SWP UPGRADES	6924.50	15653.50	117.90	.00	7500.00		5000.00
58-55-825	SWP PATIO FURNITURE	3111.92	.00	2572.96	.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	7473.58	.00	.00	.00	2000.00		2000.00

DATE 03/14/25

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	---------------	------------------

58	POOL							
----	------	--	--	--	--	--	--	--

58-55-955	SWP PASS REFUNDS	50.00	.00	.00	.00	.00		
-----------	------------------	-------	-----	-----	-----	-----	--	--

TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 26	197,535.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 26	197,535.00							
EXPENSE PROJ	.00							

DATE 03/14/25

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 23	LAST YR 24	CURRENT YR 25	25 APPROP	25 BUDGET	Appropriation	New 26 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	11.80	.00	.00	.00	.00		
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
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	14681.50	.00	.00	.00	.00		
60-40-950	AMORTIZATION	6068.09	.00	.00	.00	.00		
TOTALS FOR FUND: 60								
REVENUE BUDGET FOR YEAR 26			.00					
REVENUE PROJ			.00					
EXPENSE BUDGET FOR YEAR 26			.00					
EXPENSE PROJ			.00					