

A PUBLIC HEARING WILL BE HELD ON MONDAY, MARCH 17, 2025 AT 7:15 P.M. REGARDING PRELIMINARY ENVIRONMENTAL IMPACTS DETERMINATION IN THE MUNICIPAL BOARD ROOM, 14 SOUTHGATE CENTER, FREEBURG, ILLINOIS

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

Meeting ID: 447 872 7673

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

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

REGULAR BOARD MEETING AGENDA – March 17, 2025 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. March 3, 2025 – Board Meeting Minutes – **Exhibit A**
5. Finance
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for March 17, 2025 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Village Engineer’s Report – **Exhibit C**
 - 10 – 2. Combined Planning and Zoning Board Report – **Exhibit D**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
 - 14 – 1. Resolution #25-03: A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – **Exhibit E**
 - 14 – 2. Resolution #25-04: A Resolution Adopting the Village of Freeburg’s 25-26 Operating Budget-**Exh. F**
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, March 12, 2025 – 5:30 p.m. - **Exhibit G**
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, March 12, 2025 - 5:45 p.m. – **Exhibit H**
 - 19 – 3. Streets Committee Meeting – Wednesday March 12, 2025 – 6:00 p.m. – **Exhibit I**
 - 19 – 3a. Recommend Approval of Resolution #25-03: Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – see item #14 -1.
20. Upcoming Meetings
 - 20 – 1. Finance Committee Meeting – Wednesday, March 26, 2025 – 5:30 p.m.
 - 20 – 2. Legal/Ordinance Committee Meeting – Wednesday, March 26, 2025 – 5:45 p.m.
 - 20 – 3. Personnel/Police Committee Meeting – Wednesday, March 26, 2025 - 6:00 p.m.
 - 20 – 4. Board Meeting – Monday, April 7, 2025 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 3, 2025 @ 7:30 P.M.

EXHIBIT A

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 3, 2025 in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

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

ROLL CALL: Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Trustee Tom Carpenter – here; Trustee Elizabeth (Lisa) Meehling – here; (by zoom) Trustee Dana Miller – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, February 18, 2025.

Trustee James (Mike) Blaies motioned to accept the minutes from the Regular Board Meeting Tuesday, February 18, 2025 and Trustee Elizabeth (Lisa) Meehling seconded the motion. All voting aye, the motion carried.

EXHIBIT:

Finance Committee Meeting: Trustee Tom Carpenter (Chairperson) reported on the Finance Committee Meeting held on Wednesday, February 26, 2025 at 5:30 p.m.

1. **REVISE OF BOARD LISTS:** Trustee Tom Carpenter said, Trustee Blaies had questioned a couple of items and Public Works Director John Tolan and Finance Clerk Laura Wolf were able to answer.

2. REVIEW OF INVESTMENTS:

Trustee Carpenter said, we have a CD coming due until July, 2025.

3. **INCOME STATEMENT:** None.

Village of Freeburg Board Meeting Minutes
Monday, March 3, 2025
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4. TREASURER'S REPORT: Nothing to report.

5. FUND AND ACCOUNT BALANCE REPORT: Trustee Carpenter stated that the water continues to rise.

OLD BUSINESS:

1. Attorney Invoices: Attorney Invoices were reviewed by the committee.

2. Newsletter: Office manager Mary will start working on it soon.

3. Budget FY26: Trustee Carpenter said, the budget is getting finalize. There was a discussion regarding the backhoe quotes. Village Administrator Matt Trout said we haven't received the quote yet.

NEW BUSINESS: None.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

TREASURER'S REPORT: Village Administrator Matt Trout said we did receive the Treasurer's Report for August 2024 to November 2024

ATTORNEY'S REPORT: None.

EXHIBIT C:

ESDA REPORT: Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene updated on his March 3, 2025 ESDA Report.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

VILLAGE ENGINEER REPORT FOR MARCH 3, 2025.

Mayor Speiser called on Village Engineer Tim Pruett. Mayor Speiser said does anyone have any questions for Tim. Tim announced there will be Combined Planning and Zoning Board meeting on Tuesday, March 11, 2025 at 6:00 p.m.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #25-02 A Resolution #25-02 Council Resolution of Support.

Trustee Ramon Matchett, Jr. motioned to adopt Resolution #25-2 by title only, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Ramon Matchett Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Dana Miller – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Tom Carpenter – aye, (6 ayes 0 nays, 0 absent). **All voting aye, motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: Village Administrator Matt said the post officer seem to lose this month utility bills. Trustee Miller asked will there be late charges being this took place. Matt said yes, for everyone knows their utility bill is due by the 7th of the month.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS/RECOMMENDATIONS:

EXHIBIT F:

Legal/Ordinance Committee Meeting:

Trustee Dana Miller (Chairperson) reported on the Legal/Ordinance Committee Meeting held on Wednesday, February 26, 2025 at 6:45p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Miller said, Village Engineer Tim Pruett said we are moving forward with the March 11th Combined Board meeting for the Coffee Pot. The variances were discussed. Tim met with new owners of the Old Mill Storage.
2. Development Updates: Trustee Miller said, Village Engineer Tim Pruett said we have a PEID (Preliminary Environmental Impacts Determination) hearing schedule for March 17th at 7:15. This is a public hearing for residents to come and inquire about the water project. It is required as part of the IEPA loan. He is still working on the Saturn Terrace vacation. The St. Clair County IGD Grant, sidewalks/handicap access ramps, application deadline is March 11th. Tim state the Murphy-Reiss Project plans have been approved and working with them to get started.
3. Despain Property: Trustee Miller said, nothing new.
4. FOIA Requests: Trustee Miller said, the FOIA Requests were reviewed by the committee.

NEW BUSINESS: None.
GENERAL CONCERNS: None.
PUBLIC PARTICIPATION: None.

EXHIBIT G:

Personnel/Police Committee Meeting:

Trustee Elizabeth (Lisa) Meehling (Chairperson) report on Personnel/Police Committee Meeting held on Wednesday, February 26, 2025 at 6:00 p.m.. Trustee

The following item or items were talked about or discussed:

POLICE:

OLD BUSIENSS:

1. K9 Program: Trustee Meehling stated we still need to work out a few details and talk with the police officer.

2. SRO Contract: Nothing new on this.

Chief Mike Schutzenhofer summarized the 100 calls since our last committee meeting.

NEW BUSINESS: None.

PERSONNEL:

OLD BUSINESS: None.

NEW BUSINESS: None.

GENERAL CONERNS: None

PUBLIC PARTICIPATION: None

UPCOMING MEETINGS:

Combined Planning and Zoning Board Meeting Tuesday, March 11, 2025.

Electric Committee Meeting – Wednesday, March 12, 2025 – 6:00 p.m.

Water/Sewer Committee Meeting – Wednesday, March 12, 2025 – 5:45 p.m.

Streets Committee Meeting – Wednesday, March 12, 2025 – 6:00 p.m.

Board Meeting – Monday, March 17, 2025 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Tom Carpenter – No thank you.

Trustee Elizabeth Meehling – No thank you.

Trustee Dana Miller – No thank you.

Village Clerk Jerry Menard – No thank you.

Trustee James (Mike) Blaies – He would like to thank the Mayor and Matt for going to Washington D. C. for the Illinois Municipal Electric Association.

Trustee Ramon Matchett, Jr. – No thank you.

Trustee Robert (Bob) Kaiser – No thank you.

Mayor Seth Speiser –

STAFF COMMENTS:

Village Engineer Tim Pruett – No thank you.

Public Works Director John Tolan - No thank you.

Village Administrator Matt Trout – We did have a power outage on Lakeview.

Chief of Police Mike Schutzenhofer – No thank you.

ESDA Coordinator Gene Kramer – Talked a little bit about the weather and what is going to happen.

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

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, March 3, 2025 at 7:48 p.m. and Trustee Dana Miller seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard
Village Clerk



ESDA-OHS Report March 17, 2025
submitted by Eugene Kramer, Coord.

1. Continue to observe work on ATI new mounting pole and new siren installation at Satern Terrance: found JULIE markings but no other work has been done in this area.
2. Outdoor Warning sirens were tested on March 4, 2025, and as part of STATEWIDE Tornado Alerting operations. All sirens were tested without issue. Also on March 4, 2025, all radio communication systems were conducted from the Freeburg ESDA-OHS office. These included the District 70 & District 77 schools as well as St. Joseph Catholic school, Freeburg Public safety of Fire and Police. Also participated in the IEMA-OHS Region 8 Starcom radio communication test. Office operations assisted by ESDA communications member, Phil Carreon.
3. Tuesday, March 4, 2025, evening ARES/RACES VHF Communications emergency net conducted for the County at 6:30 pm and concluded at 7:45 PM.
4. Monitored the deep low- pressure isobar compression levels from our ESDA-OHS weather instrumentation and maintained communications with NWS personnel in St. Louis as to the high wind advisory issued for the area on March 5, 2025. I sent data to all Village Trustees and the Mayor on the 3-day local barometric pressure and wind speeds recorded on our local weather instruments. A record-breaking barometric pressure reading of 29.19 InHg was made on March 5th, which resulted in the peak high wind gusts near 50 mph and continuous wind speeds of 45 mph from 4:30 AM until 1:00 PM.
5. Supplied St. Joseph Catholic school portable radio with new battery and tested unit on March 12, 2025 in their office.

6. Concluded with IESMA-OHS secondary DM signed document on COVID-19 grant completion.

7. Office advised by NWS of the potential for another "deep low pressure" air mass system to enter the mid-west by March 12, 2025. I have been continuing to monitor this system with SPC data as well as our local weather instrumentation. NWS and SPC has shown a serious concern for the intensity of this next storm system with the possibility of more isobar compression that could bring damaging wind flows through the Freeburg area. The Projected high wind flow at the surface could be 80 mph! A "rare" SPC Level 4 out of Level 5 has been issued for a large part of the State of Illinois. I have sent updated information to our schools and to the CARE facilities in Freeburg.

FREEBURG VILLAGE BOARD MEETING

ENGINEER'S REPORT

Mar. 14, 2025

Tim Pruett, Village Engineer

WATER PROJECTS: TWM sent in IEPA Permits. Completing plans for SAVE Tower, final bid set and the loan application. PEID (Preliminary Environmental Impacts Determination) hearing is scheduled for March 17 at 7:15. This is a public meeting for residents to come and inquire about the water project. It is required as part of the IEPA loan.

Saturn Terrace: Owner wants to combine parcels and is asking to vacate some street ROW.

2025 St Clair County IGD Grant: Application submitted for handicap ramps at 16 locations.

Reiss- Murphy Project: Plans have been approved. Working with Murphys to get started.

Met with new owners of storage units at 550 Phillips.

MFT Resolution and Maintenance Estimate for FY 25-26 for approval. Estimate is \$164,000 and the resolution is up to \$170,000.

Reviewing sewer video for the Sewer and Manhole Lining project to complete +/- 5,000 feet of sewer lining and +/- 25 manholes this summer.

Working on drainage issues at Silverthorne, Country Side Lane and Torrington.

ZONING REPORT

We continue to send letters and make calls on complaints for unmaintained properties. We continue to receive complaints about various issues, and we are dealing with them as they come in.

The Combined Planning and Zoning Board: March 11 hearing for variances for The Coffee Pot at 2 North State Street were denied. We will have an April 8th meeting.

Feb. 27th through Mar. 14th

4 -- Occupancy Permit

4 -- Building Permits

(1) Shed	(1) Above Ground Pool
(1) Solar	(1) Sign

VILLAGE OF FREEBURG MEMORANDUM

DATE: March 11, 2025
TO: Village of Freeburg Board
FROM: Tim Pruett, Village Engineer
RE: Combined Planning and Zoning Board Meeting March 11, 2025

On Tuesday March 11, 2025, the above board held their monthly meeting.

At 6:00 pm the Combined Planning and Zoning Board opened the meeting with one item on the agenda, an Area Bulk Variance for the Carrie Bauer, The Coffee Pot at 2 N. State Street.

The Combined Board meeting was well attended with over 20 visitors in the room and another 20 attending via Zoom. The meeting opened with Chairman Steve Woodward explaining the variance process. Chairman Woodward explained this variance request was a zoning issue and not an issue with the business. Carrie Bauer, owner of the Coffee Pot, then explained her business and the plans she had for the property at 2 N. State. She wanted to purchase the property, demo the house and build a stand-alone drive thru building for her business. She understood the issues with parking and the size of the lot but thinks she can be good for the community and neighborhood. Several residents voiced concern noting although this is zoned B-2 it is really a residential neighborhood. Concerns over safety with the increased traffic, the limited number of vehicles in the available "que" for the drive thru and safety for the ambulance facility across White Street. Members of the Combined Board discussed the issues with small size of the lot (50 x 120), limited parking and limited setbacks from the adjoining properties and streets. Once all questions were answered the board took a vote to recommend approval of the plans.

Gary Mack motioned to approve the Variance Request as presented and Rita Green Seconded the motion.

ROLL CALL VOTE: Gary Mack - no, Gary Henning - no, Rita Green - no, Lee Smith - no, Steve Woodward - no. Dale Lickenbrock - absent and Terry Gamblin - absent. With 5 no votes and 0 yes votes, the motion was denied by the Board.

cc: Seth Speiser, Mayor of Freeburg

**Resolution No. 25-03
Resolution for Maintenance of Streets and Highways
by Municipality Under the Illinois Highway Code**

Ayes _____ Nays _____

Absent _____ Abstain _____

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG,
ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE
PRESIDENT THIS ____ DAY OF MARCH, 2025.

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this ____ day of MARCH, 2025.

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Frederick W. Keck, Village Attorney

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 _____ DAY OF MARCH, 2025.

Vote Recorded:

YEAS: _____

NAYS: _____

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

DATE 03/14/25

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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/RETIREEES	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

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		2000.00
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

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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

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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

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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

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

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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

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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 PREMUIIM	.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

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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 RECN	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	300000.00		300000.00
51-42-533	WR LEGAL	4631.75	4396.25	6701.33	.00	10000.00		7500.00
51-42-534.1	WR MEDICAL/RETIREEES	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		

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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/RETIREEES	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

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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

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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/RETIREEES	3045.24	6436.66	8838.30	.00	13500.00		11500.00

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							
53-40-539	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

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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

DATE 03/14/25

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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

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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

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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		

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

ELECTRIC COMMITTEE MEETING
(Blaies/Carpenter/Kaiser/Meehling)
Wednesday, March 12, 2025 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 12, 2025 by Chairperson Mike Blaies. Committee members present were Chairperson Mike Blaies, Trustee Tom Carpenter, Trustee Bob Kaiser, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Ray Matchett (absent), Trustee Dana Miller, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss (absent), Village Attorney Fred Keck, Village Administrator Matt Trout, Village Engineer Tim Pruett, Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of February 12, 2025 Minutes: Trustee Bob Kaiser motioned to recommend to the full Board approval of the February 12, 2025 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Public Works Director John Tolan stated we had a few. There was an issue at SAVE Site, a transformer blew on Lakeview Dr., a large tree limb fell on a primary behind the power plant between Cardinal Court and Harris Court and a truck ripped service off a house on W. Phillips and Potter from a truck in the lines. A resident reported a transformer was leaking oil and a resident had an electrical issue with their main breaker.
3. IMEA Energy Efficiency Grant: Nothing new.

B. NEW BUSINESS:

Trustee Lisa Meehling motioned to amend the agenda to move up Public Participation, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

1. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1):

EXECUTIVE SESSION 5:36 P.M.

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

EXECUTIVE SESSION ENDED 5:49 P.M.

Electric Committee Meeting Minutes
Wednesday, March 12, 2025
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Trustee Lisa Meehling motioned to reconvene the regular session of the Electric Committee meeting at 5:49 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

C. GENERAL CONCERNS: John stated Max passed his CDL today. Andy is scheduled to start in April and Paden in June.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 5:50 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Lisa Meehling
Mike Blaies
Tom Carpenter
Dana Miller
Robert Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Meehling/Miller)
Wednesday, March 12, 2025 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The Public Works Committee Meeting was called to order at 5:51 p.m. on Wednesday, March 12, 2025, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Tom Carpenter, Trustee Ray Matchett (absent), Village Attorney Fred Keck, Public Works Director John Tolan, Crew Leader Bob Jenkins, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Village Engineer Tim Pruett, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of February 12, 2025 Minutes: *Trustee Mike Blaies motioned to recommend to the full Board approval of the February 12, 2025 minutes, Trustee Dana Miller seconded the motion. All voting yea, the motion carried.*
2. Sewer issues: Public Works Director John Tolan said a resident had a sewer backup. We checked it out and it was a backup on their lateral.
3. FSH Minutes: John said at the SLM meeting they had their audit and their auditor came and presented, and it looks like they will be raising rates next year.
4. Water System Upgrades: Village Engineer Tim Pruett said they are working on the Save Tower plans. Matt added that IEPA, as part of the funding, said they want our FSH contract to be in line with the loan term.

B. NEW BUSINESS:

Trustee Mike Blaies motioned to amend the agenda to move up Public Participation, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

1. Executive Session to Discuss Litigation, 5 ILCS 120/2-(c)(11):

EXECUTIVE SESSION 5:58 P.M.

Trustee Lisa Meehling motioned to enter Executive Session citing Litigation, 5 ILCS 120/2-(c)(11), and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED 6:12 P.M.

Water/Sewer Committee Meeting
Wednesday, March 12, 2025
Page 1 of 2

Trustee Lisa Meehling motioned to reconvene the regular session of the Public Works Committee meeting at 6:13 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

John said there was a water break on Rte. 15 and will make it a priority to get the remaining 18 customers off that line this spring. March 18th we have the ISO fire department rating inspection. He said he and the guys have done a lot of paperwork for them for various things. Industrial Park lift station had a pump fail that was 29 years old and had it replaced. We had several water leaks and frozen pipes out at Deerfield. It isn't our water system, it is private. We have gone out there a few times and we billed for our time and materials. We reached out to the owner and was given the number to the manager and was informed that they have a maintenance person. Eric passed his CDL and Trevor is almost done. Buddy will be next.

Tim reminded the Board of the PEIDA meeting at 7:15 p.m., right before the Board meeting on Monday.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:19 p.m. and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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Tom Carpenter
Dana Miller
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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Carpenter/Kaiser/Miller)
Wednesday, March 12, 2025 at 6:00 p.m.

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The meeting of the Public Property Committee was called to order at 6:20 p.m., on Wednesday, March 12, 2025, by Trustee Tom Carpenter. Members present were Chairman Ray Matchett (absent), Trustee Tom Carpenter, Trustee Bob Kaiser, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Crew Leader Bob Jenkins, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Village Engineer Tim Pruett, and Office Manager Mary Downen. Guest present: Janet Baechle. Guests present via Zoom: None.

POOL:

A. OLD BUSINESS: None.

B. NEW BUSINESS: Village Administrator Matt Trout said we are still looking to hire lifeguards. We will be running ad in the Tribune and have been posting on Facebook. We have several that won't be returning and have received a handful of applications. All managers are coming back. We will start booking parties April 1st for in-town residents and May 1st for non-residents. We will keep rates the same as last year with the exception of lowering the free age, it is currently 5 and under.

STREETS:

A. OLD BUSINESS:

- Approval of February 12, 2025 Minutes: Trustee Bob Kaiser motioned to recommend to the full Board approval of the February 12, 2025 minutes, and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.
- Drainage Problem Areas/Stormwater Run-Off: Public Works Director John Tolan said on Forest Ridge there is a storm water culvert leading to the ditch and there is a sink hole. On Press Road we have a customer that is putting in a new shed so we put a culvert in and will be cleaning up the drainage. We have been doing some dirt work needed caused by snow plowing.
- Customer Issues: None.
- MFT: - Resolution #25-03: MFT Maintenance Under the Illinois Highway Code: Village Engineer Tim Pruett said the resolution is approving up to \$170,00, budget is around \$164,00, we always round up.

Trustee Bob Kaiser motioned to send to the Full Board Resolution #25-03: Maintenance Under the Illinois Highway Code, and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.

- Request Village of Freeburg to Vacate Janus rive and Titan Drive: Matt said we had received their sketch but it didn't include the two stub outs being easements and we know there are utilities in that easement. Tim marked it up and sent it back and we were told that he will call JULIE locate.

Street Committee Meeting Minutes

Wednesday, March 12, 2025

Page 1 of 2

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



6. **Budget FY26:** Matt said short of garbage which will be a discussion, is there anything else that we need to go over. He said we have talked about the leaf program and he understands the spending side of the argument and would like to discuss the other side of the argument. We have had the leaf program for 20 years. He explained that it is an amenity to keep the community clean. We use the machine to clear out ditches and culverts as well. If we remove the leaf program, we need to look at what, if any, options there are. There was a discussion of possible options. Matt mentioned the machine Sparta has and discussed the differences with that machine as opposed to the ones we have been looking at. Also, the price difference and the cost of labor to run each was discussed. He added that neither company we received quotes from is interested in trading in our machine. They suggested the Purple Wave Auction site that's for government use. If this is what we are considering, we need to figure out the budget so we can start that rate. He asked if anyone had any comments or concerns. He said he can adjust the number depending on what we do with the program. He said our final decision on a garbage rate will have to pass at the next finance meeting.
- B. NEW BUSINESS:** John gave an update on the part-time guys. We are pretty much finished with crack sealing. Bill and Corey have passed their general standards and Cory passed his right of way pesticide license. Bill is going March 31st to pass his. They have put up 40 new street signs. Cory will probably go in June for his CDL.
- C. GENERAL CONCERNS:** None.
- D. PUBLIC PARTICIPATION:** Janet said she looked at her tree out front and we have moles.
- E. ADJOURN:** *Trustee Bob Kaiser motioned to adjourn the meeting at 7:07 p.m., and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager