

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 ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

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

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

Meeting ID: 447 872 7673

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com
Village Hall will be open to the public for this meeting

February 24, 2025

NOTICE MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Carpenter/Blaies/Kaiser/Matchett)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, February 26, 2025, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Fund and Account Balance Report
 - F. Old Business
 1. Approval of January 29, 2025 Minutes
 2. Attorney's Invoice
 3. Newsletter
 4. Budget (FY26)
 - G. New Business
 - H. General Concerns
 - I. Public Participation
 - J. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c)(1)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS-120/2 (c)(2), real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)]

Finance Committee Meeting
Wednesday, February 26, 2025
Review of Board List

Review of Board List:

Board List – MFT:	\$ 7,962.00
Board List – Utility Refunds	\$ 629.07
Board List – IMEA Bill (ACH Transfer):	\$ 322,535.35
Board List – General:	<u>\$ 415,266.98</u>
 Total Board List:	 <u>\$ 746,393.40</u>

SYS DATE: 01/29/25
 FROM: 01/29/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 19
 Wednesday January 29, 2025

SYS TIME: 11:30
 [NB]

TO: 01/29/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 8785448	01-00-151	01/29/25	DUE FROM EMPLOYEE INSURANCE	72720	441.64	441.64
ASPHALT SALES & PRODUCTS 34170	01-41-614	01/29/25	ST SUPPLIES, STREET	72721	1395.90	1395.90
BOEVING, JOEL MEDICAL 1/29/25	25-30-502	01/29/25	INS OTHER	72722	178.50	178.50
BORGER, HUNTER MEDI24 1/29/25 MEDICAL 1/29/25	25-30-501 25-30-501	01/29/25	INS DEDUCTIBLE INS DEDUCTIBLE	72723	242.40	208.88 33.52
BORKOWSKI, MICHAEL MEDI24 1/29/25	25-30-501	01/29/25	INS DEDUCTIBLE	72724	1442.97	1442.97
BREITWIESER, TREVOR 1/18/25	51-42-562 52-43-562 53-40-562	01/29/25	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72725	8.50	2.83 2.84 2.83
CITIZENS 39857860-3	51-42-841 52-43-841	01/29/25	WR TRUCK SR TRUCK	72726	12291.34	6145.67 6145.67
DAVE SCHMIDT TRK SERVICE T103903	53-40-513	01/29/25	EL SERVICES, VEHICLES	72727	2099.38	2099.38
DEAN'S CLEANING SERVICES JAN 25	01-11-539 01-21-539	01/29/25	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	72728	460.00	230.00 230.00
DUMSTORFF, DREW MEDI 1/29/25 MEDI24 1/29/25	25-30-501 25-30-501	01/29/25	INS DEDUCTIBLE INS DEDUCTIBLE	72729	376.85	90.00 286.85
FREEBURG PRINTING & PUBLISHING 126963 127006 127007	01-11-913 01-11-652 13-44-652 51-42-619 52-43-619 53-40-652	01/29/25	AD COMMUNITY RELATIONS AD OPERATING SUPPLIES GA BILL PRINTING /OP SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	72730	487.50	90.00 225.00 43.13 43.12 43.13 43.12
H&M HEAVY EQUIPMENT REPAIR, M5768	01-41-513	01/29/25	ST SERVICES, VEHICLE	72731	405.00	405.00

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HERZING, DENNIS MEDI24 1/29/25		01/29/25		72732	400.66	
	01-11-534.1		AD MEDICAL/RETIREEES			45.65
	51-42-534.1		WR MEDICAL/RETIREEES			45.65
	52-43-534.1		SR MEDICAL/RETIREEES			45.65
	53-40-534.1		EL MEDICAL/RETIREEES			45.66
MEDICAL 1/29/25	01-11-534.1		AD MEDICAL/RETIREEES			54.51
	51-42-534.1		WR MEDICAL/RETIREEES			54.51
	52-43-534.1		SR MEDICAL/RETIREEES			54.51
	53-40-534.1		EL MEDICAL/RETIREEES			54.52
JENKINS, ROBERT 1/18/25		01/29/25		72733	8.50	
	51-42-562		WR TRAVEL EXPENSES			2.84
	52-43-562		SR TRAVEL EXPENSES			2.83
	53-40-562		EL TRAVEL EXPENSES			2.83
JULIE, INC. 2025-0602		01/29/25		72734	958.95	
	51-42-539		WR OTHER PROF SERVICES			319.65
	52-43-539		SR OTHER PROF SERVICES			319.65
	53-40-539		EL OTHER PROF SERVICES			319.65
KRAUSS SHANE MEDI24 1/29/25		01/29/25		72735	59.92	
	25-30-501		INS DEDUCTIBLE			59.92
LANNERT, BRADLEY MEALS 1/18/25		01/29/25		72736	8.50	
	51-42-562		WR TRAVEL EXPENSES			2.83
	52-43-562		SR TRAVEL EXPENSES			2.84
	53-40-562		EL TRAVEL EXPENSES			2.83
LEON UNIFORM COMPANY, INC 631639-03		01/29/25		72737	1190.00	
	01-21-471.1		PD NEW HIRE EQUIPMENT			1190.00
MAY, BILL MEALS 1/18/25		01/29/25		72738	325.98	
	51-42-562		WR TRAVEL EXPENSES			2.83
	52-43-562		SR TRAVEL EXPENSES			2.84
	53-40-562		EL TRAVEL EXPENSES			2.83
MEDI24 1/29/25	25-30-501		INS DEDUCTIBLE			317.48
MCDONALD, ERIC MEALS 1/18/25		01/29/25		72739	8.50	
	51-42-562		WR TRAVEL EXPENSES			2.83
	52-43-562		SR TRAVEL EXPENSES			2.84
	53-40-562		EL TRAVEL EXPENSES			2.83
MUSKOPF, PADEN MEALS 1/18/25		01/29/25		72740	8.50	
	51-42-562		WR TRAVEL EXPENSES			2.83
	52-43-562		SR TRAVEL EXPENSES			2.83
	53-40-562		EL TRAVEL EXPENSES			2.84

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MCDONALD, TONY MEALS 1/18/25	51-42-562 52-43-562 53-40-562	01/29/25	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72741	8.50	2.84 2.83 2.83
PENSONEAU, SCOTT MEALS 1/18/25	51-42-562 52-43-562 53-40-562	01/29/25	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72742	8.50	2.84 2.83 2.83
PERRINE, JAMES MEDI24 1/29/25 MEDICAL 1/29/25	25-30-501 25-30-502 25-30-501	01/29/25	INS DEDUCTIBLE INS OTHER INS DEDUCTIBLE	72743	331.21	44.46 67.20 219.55
SCHAEFER, CORY MEALS 1/18/25	51-42-562 52-43-562 53-40-562	01/29/25	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	72744	8.50	2.84 2.83 2.83
SIMBURGER, LEO MEDI24 1/29/25 MEDICAL 1/29/25	25-30-501 25-30-501	01/29/25	INS DEDUCTIBLE INS DEDUCTIBLE	72745	497.32	267.23 230.09
TEKLAB, INC 320116	52-43-657.1	01/29/25	SR LAB FEES	72746	554.10	554.10
TOLAN, JOHN MEDICAL 1/29/25	25-30-501	01/29/25	INS DEDUCTIBLE	72747	40.15	40.15
UNITED INK 403735	01-21-471	01/29/25	PD UNIFORM	72748	170.00	170.00
** TOTAL CHECKS ISSUED					24417.77	
TOTAL FOR REGULAR CHECKS:					24,417.77	

SYS DATE: 01/30/25
 FROM: 01/30/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 20
 Thursday January 30, 2025

SYS TIME: 09:58
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
=====						
ADP - CHARGES 680803643		01/30/25	80001352		690.00	
	01-11-539			AD OTHER PROF SERVICES		172.50
	51-42-539			WR OTHER PROF SERVICES		172.50
	52-43-539			SR OTHER PROF SERVICES		172.50
	53-40-539			EL OTHER PROF SERVICES		172.50
CASEY'S BUSINESS MASTERCARD DEC 24-JAN 25		01/30/25	80001353		1244.70	
	01-41-655			ST AUTO FUEL/OIL		621.05
	51-42-655			WR AUTO FUEL/OIL		269.36
	52-43-655			SR AUTO FUEL/OIL		269.36
	53-40-655			EL AUTO FUEL/OIL		84.93
CITIZENS - PAYROLL #3-2025		01/30/25	80001354		69659.13	
	01-00-215			PR W/H FICA		7532.20-
	01-00-216			PR W/H RETIREMENT		6560.93-
	01-00-213			PR W/H FIT		9963.84-
	01-21-421			PD REGULAR SALARIES		29409.37
	01-21-422			PD OVERTIME		5914.11
	01-21-423			PD HOLIDAY OVERTIME		4156.80
	01-21-426			PD LONGEVITY/EDUCATION		284.65
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		69.99-
	01-11-431			AD ELECTED SALARIES		2636.53
	01-11-421			AD REGULAR SALARIES		2485.29
	01-16-421			ZO REGULAR SALARIES		2148.56
	01-16-431			ZO SALARIES, APPOINTED		300.00
	01-41-421			ST REGULAR SALARIES		5734.47
	01-41-423			ST OVERTIME		249.15
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - GENERAL		98.56
	12-00-110			CASH - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		10559.90
	51-42-423			WR OVERTIME		619.32
	01-00-110			CASH - GENERAL		11179.22
	51-00-110			CASH - WATER		11179.22-
	52-43-421			SR REGULAR SALARIES		8491.02
	52-43-423			SR OVERTIME		502.82
	01-00-110			CASH - GENERAL		8993.84
	52-00-110			CASH - SEWER		8993.84-
	53-40-421			EL REGULAR SALARIES		24154.50
	53-40-423			EL OVERTIME		714.55
	01-00-110			CASH - GENERAL		24869.05
	53-00-110			CASH - ELECTRIC		24869.05-
	01-00-214			PR W/H SIT		4673.51-
CITIZENS - PAYROLL TAXES #3-2025		01/30/25	80001355		30417.39	
	01-00-215			PR W/H FICA		7532.20

SYS DATE: 01/30/25
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	01-00-213		PR W/H FIT		9963.84	
	01-00-214		PR W/H SIT		4673.51	
	01-21-453		PD UNEMPLOYMENT INSURANCE		298.25	
	01-21-461		PD SOCIAL SECURITY		3042.02	
	01-11-461		AD SOCIAL SECURITY		201.70	
	01-11-453		AD UNEMPLOYMENT INSURANCE		18.48	
	01-11-461		AD SOCIAL SECURITY		190.10	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.11	
	01-16-461		ZO SOCIAL SECURITY		187.31	
	01-41-453		ST UNEMPLOYMENT INSURANCE		44.95	
	01-41-461		ST SOCIAL SECURITY		457.75	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		83.81	
	51-42-461		WR SOCIAL SECURITY		855.21	
	01-00-110		CASH - GENERAL		939.02	
	51-00-110		CASH - WATER		939.02-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		67.25	
	52-43-461		SR SOCIAL SECURITY		688.03	
	01-00-110		CASH - GENERAL		755.28	
	52-00-110		CASH - SEWER		755.28-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		186.85	
	53-40-461		EL SOCIAL SECURITY		1902.48	
	01-00-110		CASH - GENERAL		2089.33	
	53-00-110		CASH - ELECTRIC		2089.33-	
VERIZON WIRELESS 6102991189		01/30/25		80001356	2220.87	
	01-11-552		AD TELEPHONE		187.18	
	01-16-552		ZN TELEPHONE		42.35	
	01-21-552		PD TELEPHONE		719.98	
	51-42-552		WR TELEPHONE		325.28	
	52-43-552		SR TELEPHONE		325.32	
	53-40-552		EL TELEPHONE		493.46	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		72.02	
	58-55-552		SWP TELEPHONE		55.28	
** TOTAL CHECKS ISSUED					104232.09	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					104,232.09	

SYS DATE: 01/30/25
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Village of Freeburg
A / P BOARD LIST
REGISTER # 21
Thursday January 30, 2025

SYS TIME: 11:45
[NB]

TO: 01/30/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
TROUT, MATHEW ILCMA WINTER 25	01-11-562	01/30/25 AD TRAVEL EXPENSE	72749	238.00	238.00
** TOTAL CHECKS ISSUED				238.00	
TOTAL FOR REGULAR CHECKS:				238.00	

SYS DATE: 02/05/25
FROM: 01/05/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 22
Wednesday February 5, 2025

SYS TIME: 10:33
[NB]

TO: 03/05/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
160 DRIVING ACADEMY 163122	51-42-563 52-43-563	02/05/25	WR TRAINING SR TRAINING	72750	4500.00	2250.00 2250.00
AFFORDABLE AUTOMOTIVE 2153	01-21-513	02/05/25	PD SERVICES, VEHICLE	72751	72.93	72.93
AMANN, MATT MEDICAL 2/5/25	25-30-501 25-30-502	02/05/25	INS DEDUCTIBLE INS OTHER	72752	320.00	45.00 275.00
AMERICAN WATER WORKS SO210109	ASSOCIAT 51-42-561	02/05/25	WR DUES	72753	413.00	413.00
BLACKBURN MFG CO 0755426-IN	51-42-619	02/05/25	WR SUPPLIES, OTHER	72754	129.01	129.01
CED/FROST ELECTRICAL S4726922.001	SUPPLY C 01-21-890.9	02/05/25	PD OTHER/CO COMP DONATION	72755	242.94	242.94
CLEAN THE UNIFORM CO 32319161	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652	02/05/25	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	72756	2687.68	67.86 67.86 199.47 93.84 93.84 93.83
32320811	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			67.86 67.86 199.47 128.39 128.39 117.22
32322410	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			67.86 67.86 199.47 93.84 93.83 93.84
32324048	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			67.86 67.86 199.47 93.83 93.84 93.84

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CORE & MAIN W353188	51-42-615	02/05/25	WR SUPPL, INFRASTRUCTURE	72757	509.01	509.01
DAN RICKERT REPAIR 425	01-41-612 51-42-612 52-43-612 53-40-612	02/05/25	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	72758	325.00	81.25 81.25 81.25 81.25
DAVE SCHMIDT TRK SERVICE T103914 T103934	53-40-513 53-40-513	02/05/25	EL SERVICES, VEHICLES EL SERVICES, VEHICLES	72759	3513.27	1675.53 1837.74
DITCH WITCH SALES INC W08441 W08446	53-40-512 53-40-512	02/05/25	EL SERVICES, EQUIPMT EL SERVICES, EQUIPMT	72760	3792.85	1923.34 1869.51
ELDEN, ROBERT MEDI24 2/5/25 MEDICAL 2/5/25	51-42-534.1 52-43-534.1 53-40-534.1 51-42-534.1 52-43-534.1 53-40-534.1	02/05/25	WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	72761	450.72	49.11 49.11 98.22 63.57 63.57 127.14
ELECTRO DOOR SYSTEMS INC 81220	01-41-539	02/05/25	ST OTHER PROF SERVICES	72762	204.00	204.00
EQUIPMENT SERVICE CO., IN 42757 42780 42803	01-41-612 13-44-844.1 51-42-612	02/05/25	ST SUPPLIES, EQUIPMT GA EQUIPMENT-LEAF/LIMB WR SUPPLIES, EQUIPMT	72763	1887.12	142.54 538.83 1205.75
FREEBURG TOWNSHIP JAN 25	01-41-617	02/05/25	ST SNOW REMOVAL	72764	39.36	39.36
FSH WATER COMMISSION FSH20250203	51-42-575	02/05/25	WR WATER PURCHASES	72765	19046.92	19046.92
H&M HEAVY EQUIPMENT REPAIR, M5778	01-41-512	02/05/25	ST SERVICES, EQUIPMT	72766	335.00	335.00
HTC-HYDRAULIC TOOL SERVICE 27360	53-40-658	02/05/25	EL SAFETY EQUIPMENT	72767	1039.54	1039.54
ILLINOIS MUNICIPAL LEAGUE		02/05/25		72768	575.00	

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2025 DUES	01-11-561		AD DUES		143.75	
	51-42-561		WR DUES		143.75	
	52-43-561		SR DUES		143.75	
	53-40-561		EL DUES		143.75	
ILLINOIS MUNICIPAL UTILITIES 24-12016	01-41-563	02/05/25	ST TRAINING	72769	900.00	900.00
JIM'S AUTOMOTIVE INC 35530 35583	01-41-513 53-40-513	02/05/25	ST SERVICES, VEHICLE EL SERVICES, VEHICLES	72770	1130.28	416.20 714.08
KRAMPER, JANE MEDICAL 2/5/25	25-30-501 25-30-502	02/05/25	INS DEDUCTIBLE INS OTHER	72771	757.77	13.57 744.20
MOHR, JEFF MEDI24 2/5/25	51-42-534.1 52-43-534.1 53-40-534.1	02/05/25	WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES	72772	213.48	70.45 72.58 70.45
MOTOROLA SOLUTIONS, INC. 8282058839	01-21-841.1	02/05/25	PD VEHICLES IN CAR CAMERAS	72773	1095.00	1095.00
TEKLAB, INC 320393 320552	52-43-657.1 52-43-657.1	02/05/25	SR LAB FEES SR LAB FEES	72774	414.80	156.70 258.10
TOLAN, JOHN MEDICAL 2/5/25	25-30-501	02/05/25	INS DEDUCTIBLE	72775	25.95	25.95
UNITED SYSTEMS & SOFTWARE, IN 111994	51-42-615	02/05/25	WR SUPPL, INFRASTRUCTURE	72776	306.00	306.00
USA BLUEBOOK INV00608928	51-42-657 52-43-657	02/05/25	WR LAB SUPPLIES SR LAB SUPPLIES	72777	580.68	290.34 290.34
WEILMUENSTER KECK 2842	01-11-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	02/05/25	AD LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	72778	5481.00	1184.08 2422.04 468.72 468.72 468.72 468.72
WOLF, LAURA		02/05/25		72779	25.57	

SYS DATE: 02/05/25
FROM: 01/05/25

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SYS TIME: 10:33
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMAZON-1099S	01-11-651	AD OFFICE SUPPLIES		6.40	
	51-42-651	WR OFFICE SUPPLIES		6.39	
	52-43-651	SR OFFICE SUPPLIES		6.39	
	53-40-651	EL OFFICE SUPPLIES		6.39	
** TOTAL CHECKS ISSUED				51013.88	
TOTAL FOR REGULAR CHECKS:				51,013.88	

SYS DATE: 02/07/25
FROM: 01/07/25

Village of Freeburg
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[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 682208271	01-11-539 51-42-539 52-43-539 53-40-539	02/07/25	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	80001357	206.12	51.53 51.53 51.53 51.53
LUBY EQUIPMENT SERVICES PSO098053	01-41-612	02/07/25	ST SUPPLIES, EQUIPMT	80001358	505.12	505.12
REGIONS COMMERCIAL BANKCARD 4509DEC24-JAN25 6162DEC24-JAN25	01-41-612 01-21-613 01-21-471 01-21-471 01-21-539 01-21-611 01-21-471 01-21-651 01-21-471 01-21-651	02/07/25	ST SUPPLIES, EQUIPMT PD SUPPLIES, VEHICLE PD UNIFORM PD UNIFORM PD OTHER PROF SERVICES PD SUPPLIES, BUILDING PD UNIFORM PD OFFICE SUPPLIES PD UNIFORM PD OFFICE SUPPLIES	80001359	5288.07	24.38 37.16 76.74 129.42 200.00 199.00 14.49 14.99 187.03 52.40
6262DEC24-JAN25	53-40-539 53-40-562 53-40-612 53-40-652 53-40-653 53-40-658		EL OTHER PROF SERVICES EL TRAVEL EXPENSES EL SUPPLIES, EQUIPMT EL OPERATING SUPPLIES EL SMALL TOOLS EL SAFETY EQUIPMENT		15.51 10.99 9.99 65.09 59.97 98.58	
7510DEC24-JAN25	01-11-539 01-11-651 01-16-651 01-41-651 51-42-651 53-40-651 52-43-651		AD OTHER PROF SERVICES AD OFFICE SUPPLIES ZO OFFICE SUPPLIES ST OFFICE SUPPLIES WR OFFICE SUPPLIES EL OFFICE SUPPLIES SR OFFICE SUPPLIES		118.19 254.82 13.15 8.89 8.89 22.37 8.90	
7795DEC24-JAN25 9076DEC24-JAN25 9358DEC24-JAN25	01-16-539 01-11-931 01-41-563 51-42-563 51-42-619 51-42-657 52-43-563 52-43-619		ZO OTHER PROF SERVICES AD ECONOMIC DEVELOPMENT ST TRAINING WR TRAINING WR SUPPLIES, OTHER WR LAB SUPPLIES SR TRAINING SR SUPPLIES, OTHER		15.99 1353.11 350.00 465.00 14.03 19.97 1425.00 14.02	
STANDARD INS CO FEB-25	01-21-451 25-30-500	02/07/25	PD HEALTH INSURANCE INS PREMUIM	80001360	270.90	4.60 266.30
ST CLAIR SERVICE COMPANY		02/07/25		80001361	1803.09	

SYS DATE: 02/07/25
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3018200	01-41-655			ST AUTO FUEL/OIL		110.23
	51-42-655			WR AUTO FUEL/OIL		110.23
	52-43-655			SR AUTO FUEL/OIL		110.23
	53-40-655			EL AUTO FUEL/OIL		110.23
3018201	01-41-655			ST AUTO FUEL/OIL		198.19
	51-42-655			WR AUTO FUEL/OIL		198.19
	52-43-655			SR AUTO FUEL/OIL		198.19
	53-40-655			EL AUTO FUEL/OIL		198.19
6018166	01-41-655			ST AUTO FUEL/OIL		110.40
	51-42-655			WR AUTO FUEL/OIL		110.40
	52-43-655			SR AUTO FUEL/OIL		110.40
	53-40-655			EL AUTO FUEL/OIL		110.41
6018167	01-41-655			ST AUTO FUEL/OIL		31.95
	51-42-655			WR AUTO FUEL/OIL		31.95
	52-43-655			SR AUTO FUEL/OIL		31.95
	53-40-655			EL AUTO FUEL/OIL		31.95
VILLAGE OF FRG UTILITIES		02/07/25	80001362		22194.18	
DEC 24-JAN 25	01-11-571			AD UTILITIES		1274.30
	01-21-571			PD UTILITIES		1274.30
	01-41-571			ST UTILITIES		148.69
	51-42-571			WR UTILITIES		1016.55
	52-43-571			SR UTILITIES		16566.03
	53-40-571			EL UTILITIES		1914.31
WATTS COPY SYSTEMS INC		02/07/25	80001363		538.15	
38331034	01-11-512			AD SERVICES, EQUIPMT		62.21
	01-21-512			PD SERVICES, EQUIPMT		141.11
	51-42-512			WR SERVICES, EQUIPMT		95.27
	52-43-512			SR SERVICES, EQUIPMT		95.27
	53-40-512			EL SERVICES, EQUIPMT		95.27
	01-16-652			ZO OPERATING EXPENSE		49.02
** TOTAL CHECKS ISSUED					30805.63	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					30,805.63	

SYS DATE: 02/12/25
FROM: 01/12/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		02/12/25	1808		5239.00	
1040764	15-41-890			MFT AGGREGATE BACKFILL (CA6/CA11		865.35
1040765	15-41-890			MFT AGGREGATE BACKFILL (CA6/CA11		1008.54
1040766	15-41-890			MFT AGGREGATE BACKFILL (CA6/CA11		3365.11
ECONO SIGNS LLC		02/12/25	1809		2723.00	
08-132803 MFT	15-41-618			MFT TRAFFIC CONTROL (Street Sign		2723.00
** TOTAL CHECKS ISSUED					7962.00	
TOTAL FOR REGULAR CHECKS:					7,962.00	

SYS DATE: 02/12/25
 FROM: 01/12/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		02/12/25		72780	414.51	
0208 JAN 25	52-43-552		SR TELEPHONE			65.38
3094 JAN 25	52-43-552		SR TELEPHONE			62.13
3654 JAN 25	52-43-552		SR TELEPHONE			110.41
4830 JAN 25	52-43-552		SR TELEPHONE			57.23
4835 JAN 25	52-43-552		SR TELEPHONE			57.23
5625 JAN 25	52-43-552		SR TELEPHONE			62.13
BHMG ENGINEERS E03551-124	53-40-532	02/12/25	EL ENGINEERING	72781	1199.52	1199.52
CITY OF BELLEVILLE WWTP 102-A	52-43-539	02/12/25	SR OTHER PROF SERVICES	72782	2400.00	2400.00
CORE & MAIN W416143	51-42-615	02/12/25	WR SUPPL, INFRASTRUCTURE	72783	341.99	341.99
ECONO SIGNS LLC 08-132803	01-41-614	02/12/25	ST SUPPLIES, STREET	72784	2340.80	2340.80
ED MORSE FORD 1964664 1964668	01-21-613 01-21-613	02/12/25	PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE	72785	77.94	51.96 25.98
FREEBURG CHAMBER 2025	01-11-561	02/12/25	AD DUES	72786	150.00	150.00
FREEBURG COUNTRY MART JAN 25	01-41-480 52-43-657	02/12/25	ST FUNDS USED FRM SCRAPED PROC SR LAB SUPPLIES	72787	245.76	224.16 21.60
GAVIN, LAURA MEDICAL 2/12/25	25-30-502	02/12/25	INS OTHER	72788	55.80	55.80
LEON UNIFORM COMPANY, INC 630303-01	01-21-471	02/12/25	PD UNIFORM	72789	147.50	147.50
LOCIS 48590	01-11-539 51-42-539 52-43-539 53-40-539	02/12/25	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	72790	5112.00	1278.00 1278.00 1278.00 1278.00
MOHR, JEFF MEDICAL 2/12/25	51-42-534.1 52-43-534.1	02/12/25	WR MEDICAL/RETIREES SR MEDICAL/RETIREES	72791	32.00	10.56 10.88

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534.1	EL MEDICAL/RETIREEES			10.56
NAPA AUTO TIRE & PARTS JAN 25		02/12/25	72792	928.25	
	01-41-612	ST SUPPLIES, EQUIPMT			143.04
	01-41-613	ST SUPPLIES, VEHICLES			769.72
	01-41-659	ST OTHER GEN SUPPLIES			15.49
POLSON, JULIE MEDICAL 2/12/25		02/12/25	72793	59.75	
	01-11-534.1	AD MEDICAL/RETIREEES			14.94
	51-42-534.1	WR MEDICAL/RETIREEES			14.94
	52-43-534.1	SR MEDICAL/RETIREEES			14.94
	53-40-534.1	EL MEDICAL/RETIREEES			14.93
ST. LOUIS REGIONAL CRIMESTOPP 24-20		02/12/25	72794	150.00	
	01-21-561	PD DUES			150.00
TATTLETALE R123485		02/12/25	72795	540.00	
	53-40-539	EL OTHER PROF SERVICES			540.00
TEKLAB, INC 320733		02/12/25	72796	132.00	
	51-42-657.1	WR LAB FEES			132.00
UNIFIRST A080750 A080751 A080752 A080753		02/12/25	72797	123.94	
	53-40-659	EL OTHER GEN SUPPLIES			36.07
	53-40-659	EL OTHER GEN SUPPLIES			17.10
	01-41-659	ST OTHER GEN SUPPLIES			53.67
	52-43-619	SR SUPPLIES, OTHER			17.10
** TOTAL CHECKS ISSUED				14451.76	
TOTAL FOR REGULAR CHECKS:				14,451.76	

SYS DATE: 02/14/25
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FRANCOTYP-POSTALIA, INC POSTAGE 2/25		02/14/25		80001364	1500.00	
	01-11-651		AD OFFICE SUPPLIES			300.00
	51-42-651		WR OFFICE SUPPLIES			300.00
	52-43-651		SR OFFICE SUPPLIES			300.00
	53-40-651		EL OFFICE SUPPLIES			300.00
	13-44-551		GA POSTAGE			300.00
ILL DEPT OF REVENUE ILDEPTREV250211		02/14/25		80001365	10316.28	
	53-00-219.2		ACCRUED UTILITY TAX			10316.28
IMEA JAN 25		02/14/25		80001366	322535.35	
	53-40-576		EL ELECTRICITY PURCHASES			323566.09
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1030.74-
ILLINOIS PUBLIC RISK FUND 94781		02/14/25		80001367	6835.00	
	01-11-454		AD WORKERS COMP INS			47.85
	01-16-454		ZO WORKERS COMP INS			34.18
	01-21-454		PD WORKERS COMP INS			1435.34
	01-41-454		ST WORKERS COMP INS			2734.00
	51-42-454		WR WORKERS COMP INS			574.14
	52-43-454		SR WORKERS COMP INS			827.04
	53-40-454		EL WORKERS COMP INS			1038.91
	58-55-454		SWP WORKERS COMP INS			143.54
O'REILLY AUTOMOTIVE, INC JAN 25		02/14/25		80001368	636.23	
	01-21-613		PD SUPPLIES, VEHICLE			165.30
	01-41-612		ST SUPPLIES, EQUIPMT			25.96
	01-41-613		ST SUPPLIES, VEHICLES			95.96
	01-41-659		ST OTHER GEN SUPPLIES			78.32
	51-42-612		WR SUPPLIES, EQUIPMT			25.96
	51-42-613		WR SUPPLIES, VEHICLES			38.38
	52-43-612		SR SUPPLIES, EQUIPMT			25.96
	53-40-612		EL SUPPLIES, EQUIPMT			162.41
	53-40-652		EL OPERATING SUPPLIES			17.98
CITIZENS - PAYROLL #4-2025		02/14/25		80001369	62798.91	
	01-00-215		PR W/H FICA			6717.68-
	01-00-216		PR W/H RETIREMENT			5864.33-
	01-00-213		PR W/H FIT			8142.92-
	01-00-214		PR W/H SIT			4176.40-
	01-21-421		PD REGULAR SALARIES			29409.37
	01-21-422		PD OVERTIME			2660.76
	01-21-426		PD LONGEVITY/EDUCATION			284.65
	01-21-427		PD PUBLIC SAFETY STIPEND			500.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			112.02-
	01-11-431		AD ELECTED SALARIES			2411.53

SYS DATE: 02/14/25
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	01-11-421			AD REGULAR SALARIES	2485.29	
	01-16-421			ZO REGULAR SALARIES	2148.56	
	01-41-421			ST REGULAR SALARIES	5737.10	
	01-41-423			ST OVERTIME	75.95	
	12-23-421			ES REGULAR SALARIES	98.56	
	01-00-110			CASH - GENERAL	98.56	
	12-00-110			CASH - ESDA	98.56-	
	51-42-421			WR REGULAR SALARIES	10562.53	
	51-42-423			WR OVERTIME	258.43	
	01-00-110			CASH - GENERAL	10820.96	
	51-00-110			CASH - WATER	10820.96-	
	52-43-421			SR REGULAR SALARIES	8493.65	
	52-43-423			SR OVERTIME	228.03	
	01-00-110			CASH - GENERAL	8721.68	
	52-00-110			CASH - SEWER	8721.68-	
	53-40-421			EL REGULAR SALARIES	22166.86	
	53-40-423			EL OVERTIME	290.99	
	01-00-110			CASH - GENERAL	22457.85	
	53-00-110			CASH - ELECTRIC	22457.85-	
CITIZENS - PAYROLL TAXES #4-2025		02/14/25	80001370		26340.87	
	01-00-215			PR W/H FICA	6717.68	
	01-00-213			PR W/H FIT	8142.92	
	01-00-214			PR W/H SIT	4176.40	
	01-21-453			PD UNEMPLOYMENT INSURANCE	229.87	
	01-21-461			PD SOCIAL SECURITY	2513.39	
	01-11-461			AD SOCIAL SECURITY	184.49	
	01-11-453			AD UNEMPLOYMENT INSURANCE	15.41	
	01-11-461			AD SOCIAL SECURITY	190.08	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	3.84	
	01-16-461			ZO SOCIAL SECURITY	164.36	
	01-41-453			ST UNEMPLOYMENT INSURANCE	40.44	
	01-41-461			ST SOCIAL SECURITY	444.70	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - GENERAL	7.54	
	12-00-110			CASH - ESDA	7.54-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	75.07	
	51-42-461			WR SOCIAL SECURITY	827.80	
	01-00-110			CASH - GENERAL	902.87	
	51-00-110			CASH - WATER	902.87-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	59.03	
	52-43-461			SR SOCIAL SECURITY	667.21	
	01-00-110			CASH - GENERAL	726.24	
	52-00-110			CASH - SEWER	726.24-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	162.61	
	53-40-461			EL SOCIAL SECURITY	1718.03	
	01-00-110			CASH - GENERAL	1880.64	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-00-110	CASH - ELECTRIC			1880.64-
** TOTAL CHECKS ISSUED				430962.64	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				430,962.64	

SYS DATE: 02/18/25
 FROM: 01/18/25

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 Tuesday February 18, 2025

SYS TIME: 15:39
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
BORGER, HUNTER MEDICAL 2/19/25	25-30-501	02/18/25	72803 INS DEDUCTIBLE	2186.47	2186.47
DAN RICKERT REPAIR 11824	01-41-513 01-41-613	02/18/25	72804 ST SERVICES, VEHICLE ST SUPPLIES, VEHICLES	1713.10	1080.00 633.10
DOLLAR GENERAL-REGIONS 1001359178	41052602/18/25 01-21-651	02/18/25	72805 PD OFFICE SUPPLIES	8.65	8.65
FSH WATER COMMISSION 113732	51-42-575	02/18/25	72806 WR WATER PURCHASES	40716.24	40716.24
HOWES, TYLER MEDI24 2/18/25 MEDICAL 2/19/25	25-30-501 25-30-501	02/18/25	72807 INS DEDUCTIBLE INS DEDUCTIBLE	989.45	655.53 333.92
ICON TROPHIES AND DESIGN LLC 9386	02/18/25 01-16-539	02/18/25	72808 ZO OTHER PROF SERVICES	20.00	20.00
JENKINS, ROBERT MEDICAL 2/18/25	25-30-501	02/18/25	72809 INS DEDUCTIBLE	166.12	166.12
JM TEST SYSTEMS, LLC S913571-IN	53-40-539	02/18/25	72810 EL OTHER PROF SERVICES	177.50	177.50
KRAMPER, JANE MEDICAL 2/19/25	25-30-502	02/18/25	72811 INS OTHER	360.00	360.00
KRAUSS SHANE MEDI24 2/18/25 MEDICAL 2/18/25	25-30-501 25-30-501	02/18/25	72812 INS DEDUCTIBLE INS DEDUCTIBLE	452.86	218.16 234.70
MCDONALD, TONY MEDI24 2/18/25	25-30-501 25-30-502	02/18/25	72813 INS DEDUCTIBLE INS OTHER	483.41	233.48 249.93
RUHMANN, STANLEY MEDICAL 2/18/25 TRAINING 2/25	25-30-501 01-21-563	02/18/25	72814 INS DEDUCTIBLE PD TRAINING	690.35	520.35 170.00
SALLMAN, MAX MEDI25 2/18/25 MEDICAL 2/18/25	25-30-501 25-30-502 25-30-501	02/18/25	72815 INS DEDUCTIBLE INS OTHER INS DEDUCTIBLE	310.69	90.00 117.60 103.09
SCHUTZENHOFER, MICHAEL		02/18/25	72816	170.00	

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TRAINING 2/25	01-21-563	PD TRAINING		170.00	
SIPCA DUES 2025	01-21-561	02/18/25 PD DUES	72817	100.00	100.00
SNC REAL ESTATE 111 N VINE DEP	51-00-129 52-00-129 53-00-129	02/18/25 WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECTRIC METER DEPOSITS	72818	100.00	15.00 15.00 20.00
8 N CHERRY	51-00-129 52-00-129 53-00-129	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECTRIC METER DEPOSITS			15.00 15.00 20.00
SPEISER, SETH APPA CONF 2/25	53-40-562	02/18/25 EL TRAVEL EXPENSES	72819	414.00	414.00
STROUD, SCOTT 362897	01-21-563	02/18/25 PD TRAINING	72820	232.00	232.00
TROUT, MATHEW APPA 2/25	53-40-562	02/18/25 EL TRAVEL EXPENSES	72821	414.00	414.00
USA BLUEBOOK INV00620751	51-42-657 52-43-657	02/18/25 WR LAB SUPPLIES SR LAB SUPPLIES	72822	7023.20	1500.00 5523.20
WOLF, LAURA MEDI24 2/18/25	25-30-501	02/18/25 INS DEDUCTIBLE	72823	48.50	48.50
WOODY'S MUNICIPAL SUPPLY 01-39250	01-41-612	02/18/25 ST SUPPLIES, EQUIPMT	72824	278.78	278.78
** TOTAL CHECKS ISSUED				57055.32	
TOTAL FOR REGULAR CHECKS:				57,055.32	

SYS DATE: 02/20/25
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SYS TIME: 10:31
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CHARTER COMMUNICATIONS		02/20/25	80001371	1006.86	
173465601020125	01-11-539	AD OTHER PROF SERVICES			12.47
	51-42-539	WR OTHER PROF SERVICES			12.48
	52-43-539	SR OTHER PROF SERVICES			12.48
	53-40-539	EL OTHER PROF SERVICES			12.48
173465701020125	01-11-539	AD OTHER PROF SERVICES			12.50
	51-42-539	WR OTHER PROF SERVICES			12.50
	52-43-539	SR OTHER PROF SERVICES			12.50
	53-40-539	EL OTHER PROF SERVICES			12.49
173465801020125	01-21-539	PD OTHER PROF SERVICES			72.17
173465901020125	01-11-539	AD OTHER PROF SERVICES			38.70
	51-42-539	WR OTHER PROF SERVICES			38.70
	52-43-539	SR OTHER PROF SERVICES			38.71
	53-40-539	EL OTHER PROF SERVICES			38.70
173466001020125	01-11-539	AD OTHER PROF SERVICES			120.00
	01-21-539	PD OTHER PROF SERVICES			120.00
	51-42-539	WR OTHER PROF SERVICES			120.00
	52-43-539	SR OTHER PROF SERVICES			120.00
	53-40-539	EL OTHER PROF SERVICES			120.00
173466201020125	01-41-539	ST OTHER PROF SERVICES			19.99
	51-42-539	WR OTHER PROF SERVICES			19.99
	52-43-539	SR OTHER PROF SERVICES			20.00
	53-40-539	EL OTHER PROF SERVICES			20.00
WASTE MANAGEMENT OF ST LOUIS	02/20/25		80001372	23618.38	
9237869-2050-3	13-44-573	GA GARBAGE DISPOSAL			23618.38
** TOTAL CHECKS ISSUED				24625.24	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				24,625.24	

SYS DATE 022425
 [GIT]
 DATE 02/24/25

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday February 24, 2025

SYS TIME 10:20

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 CD# 33934237 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	22400.00	3.5000	5 (Y)	.00	.00	26320.00	
01-002 CD# 33934238 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	69000.00	3.5000	5 (Y)	.00	.00	81075.00	
01-003 CD# 43729828 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	55000.00	3.5000	5 (Y)	.00	.00	64625.00	
01-004 CD# 44452935 CITIZENS	12/15/22	12/15/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	465000.00	4.2500	5 (Y)	.00	.00	563812.50	
25-001 CD# 58762116 CITIZENS	12/03/24	07/03/25	25-00-116 INVESTMENT-CERTIFICATE OF DEPOSIT	211857.99	4.2500	7 (M)	.00	.00	217110.30	
51-003 CD# 43729826 CITIZENS	10/03/18	10/03/28	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
51-006 CD# 43729827 CITIZENS	09/30/22	08/30/27	51-00-116 INVESTMENT - CERT OF DEPOSIT	15100.00	3.5000	5 (Y)	.00	.00	17742.50	
51-007 CD#51335018 CITIZENS	08/29/23	08/29/28	51-00-116.1 INVESTMENT - CD DEP/CAP RES	204620.50	3.1500	5 (Y)	.00	.00	236848.22	
52-001 CD# 39857831 CITIZENS	12/03/24	07/03/25	52-00-116 INVESTMENT - CERT OF DEPOSIT	529644.99	4.2500	7 (M)	.00	.00	542775.77	
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	23000.00	4.2500	5 (Y)	.00	.00	27887.50	

SYS DATE 022425
 [GIT]
 DATE 02/24/25

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday February 24, 2025

SYS TIME 10:20

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003 CD# 44452930 CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 CD# 44452937 CITIZENS	08/09/24	08/09/25	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	4.1000	6 (M)	.00	.00	51025.00	
53-007 CD# 44452933 CITIZENS	08/09/22	07/09/26	53-00-116 INVESTMENT - CERT OF DEPOSIT	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
53-008 CD# 44452934 CITIZENS	09/30/22	08/30/27	53-00-116 INVESTMENT - CERT OF DEPOSIT	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
53-009 CD# 33933433 CITIZENS	12/15/22	12/15/27	53-00-116 INVESTMENT - CERT OF DEPOSIT	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
18 INVESTMENTS		TOTALS:		2802392.34			441480.57	.00	.00	3243872.91

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 12/31/2024
 As-of: 01/31/2025
 6511 44002200

Sec ID	Ticker	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Part Cur Face Moody	Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE												
3130ALZ64		FEDERAL HOME LOAN BANK		Commerce Bank		04/21/2036	03a	200,000.00 AA+		01/28/2025	200,000.00	
CSB	207047970	FHLB CALLABLE 04/21/22						200,000.00 Aaa		06/30/2022	157,108.41	
Pledge Description: VILLAGE OF FREEBURG												
3130ANZ64		FEDERAL HOME LOAN BANK		Commerce Bank		04/21/2036	03a	50,000.00 AA+		10/07/2021	50,000.00	
CSB	207047970	FHLB CALLABLE 04/21/22						50,000.00 Aaa			39,257.40	
Pledge Description: VILLAGE OF FREEBURG												
3130AMAR3		FEDERAL HOME LOAN BANK		Commerce Bank		05/05/2041	03a	100,000.00 AA+		01/28/2025	100,000.00	
CSB	207047996	FHLB CALLABLE 05/06/22						100,000.00 Aaa		05/13/2021	71,975.68	
Pledge Description: VILLAGE OF FREEBURG												
3130AN4P2		FEDERAL HOME LOAN BANK		Commerce Bank		07/14/2028	03a	1,000.00 AA+		01/28/2025	1,000.00	
CSB	207048347	CALLABLE 10/14/21 0						1,000.00 Aaa		08/29/2023	996.46	
Pledge Description: VILLAGE OF FREEBURG												
3130AN4P2		FEDERAL HOME LOAN BANK		Commerce Bank		07/14/2028	03a	210,000.00 AA+		01/28/2025	210,000.00	
CSB	207048347	CALLABLE 10/14/21 0						210,000.00 Aaa		07/14/2021	190,357.37	
Pledge Description: VILLAGE OF FREEBURG												
3130ANNF5		FEDERAL HOME LOAN BANK		Commerce Bank		08/04/2028	03a	200,000.00 NR		01/29/2025	200,000.00	
CSB	207048418	CALLABLE 02/04/22 0						200,000.00 Aaa		08/16/2021	189,169.32	
Pledge Description: VILLAGE OF FREEBURG												
3130APKG9		FEDERAL HOME LOAN BANK		Commerce Bank		10/28/2027	03a	2,000,000.00 AA+		01/28/2025	2,000,000.00	
CSB	207048717	CALLABLE 04/28/22 0						2,000,000.00 Aaa		10/28/2021	1,847,087.32	
Pledge Description: VILLAGE OF FREEBURG												
3130APWW1		FEDERAL HOME LOAN BANK		Commerce Bank		11/21/2026	03a	30,000.00 AA+		01/28/2025	30,000.00	
CSB	207048943	CALLABLE 02/24/22 0						30,000.00 Aaa		01/30/2024	28,341.65	
Pledge Description: VILLAGE OF FREEBURG												



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 12/31/2024
 As-of: 01/31/2025
 6511 44002200

Sec'd Loc	Ticket	Security/Description Line 1 Security/Description Line 2	Sale/Leasing Agent Rate	Maturity	CP	Original Face \$ & P Particular Face/ Moody	Rated Pledged	Book Value Market Value
3133EM4B5	207048548	FEDERAL FARM CREDIT BANK CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/01/2033	03a	100,000.00 AA+ 100,000.00 Aaa	01/28/2025 09/27/2021	100,000.00 79,039.18
3133EM4D1	207048508	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2033	03a	400,000.00 NR 400,000.00 Aaa	01/28/2025 06/21/2024	400,000.00 319,270.67
3133EM4D1	207048508	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2033	03a	400,000.00 NR 400,000.00 Aaa	01/28/2025 06/21/2024	400,000.00 319,270.67
3133EM4B5	207048628	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	03/07/2036	03a	300,000.00 AA+ 300,000.00 Aaa	01/28/2025 10/04/2021	300,000.00 228,771.71
3133EM5H1	207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/15/2036	03a	5,000.00 AA+ 5,000.00 Aaa	01/28/2025 08/28/2023	5,000.00 3,784.79
3133EM5H1	207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/15/2036	03a	50,000.00 AA+ 50,000.00 Aaa	01/28/2025 09/21/2021	50,000.00 37,647.88
3133EMZ9	207048066	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	05/11/2028	03a	200,000.00 AA+ 200,000.00 Aaa	01/28/2025 06/18/2021	200,000.00 181,404.83
3133EMN45	207049078	FEDERAL FARM CREDIT BANK CALLABLE 04/26/22 0 Pledge Description: Village of Freeburg	Commerce Bank	01/26/2027	03a	255,000.00 NR 255,000.00 Aaa	01/28/2025 11/08/2024	255,000.00 242,711.90
3133ENZP8	207049653	FEDERAL FARM CREDIT BANK CALLABLE 09/29/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/29/2032	03a	30,000.00 AA+ 30,000.00 Aaa	01/28/2025 03/12/2024	30,000.00 29,757.79



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 12/31/2024
 As-of: 01/31/2025
 6511 44002200

Sec ID	Trade	Security/Description	Line 1	Line 2	Safetkeeping Agent	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Price Pledged	Book Value
3132D9SK1		FR SC0522			Commerce Bank	2	08/01/2042	05a	250,000.00	NR		01/28/2025	199,083.97
CSB	207051364	Collateral Type = FNCT							236,618.79	NR		08/12/2024	196,670.29
		Pledge Description: VILLAGE OF FREEBURG											

TOTAL FOR PLEDGE ID: vge Pledged: 18 Orig Face: 4,791,000.00 Current Face: 4,767,618.79 Market: 4,159,733.02 Book: 4,730,083.97



G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$178.92	\$0.00	\$230.51	999.99
01-00-302	AD REIMBURSE COST-FOIA	\$700.45	\$0.00	\$61.80	999.99
01-00-311	AD PROPERTY TAX	\$230,528.62	\$246,000.00	\$252,088.76	102.47
01-00-312	AD POL PROTECTION TX	\$74,862.26	\$85,000.00	\$83,656.96	98.41
01-00-314	AD IMRF	\$186,932.36	\$184,520.00	\$181,573.59	98.40
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$39,441.66	\$50,000.00	\$32,262.98	64.52
01-00-318	AD ELEC FRANCHISE FEE	\$241,689.07	\$250,000.00	\$232,565.88	93.02
01-00-321	AD LIQUOR LICENSES	\$4,480.00	\$4,200.00	\$4,180.00	99.52
01-00-322	AD IDNR	\$283.00	\$250.00	\$338.75	135.50
01-00-323	AD BUSINESS LICENSES	\$4,650.00	\$4,500.00	\$4,281.25	95.13
01-00-324	AD VIDEO GAMING TAX	\$135,107.11	\$100,000.00	\$131,845.28	131.84
01-00-325	AD FRANCHISE LICENSES	\$29,207.51	\$25,000.00	\$20,682.95	82.73
01-00-329	AD OTHER LICENSE	\$4,883.20	\$4,500.00	\$5,158.00	114.62
01-00-331	AD BUILDING PERMITS	\$53,014.12	\$60,000.00	\$32,617.60	54.36
01-00-332	AD AREA BULK VAR PERM	\$2,953.99	\$700.00	\$1,750.00	250.00
01-00-334	AD FENCE PERMIT	\$230.00	\$200.00	\$140.00	70.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$40.00	\$30.00	\$10.00	33.33
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,425.00	\$1,500.00	\$1,350.00	90.00
01-00-341	AD STATE INCOME TAX	\$743,452.95	\$605,000.00	\$674,672.49	111.51
01-00-342	AD REPLACEMENT TAX	\$15,724.65	\$15,000.00	\$8,695.20	57.96
01-00-343	AD CANNABIS TAX	\$7,077.66	\$6,500.00	\$6,092.80	93.73
01-00-345	AD SALES TAX	\$707,428.32	\$571,000.00	\$637,148.18	111.58
01-00-346	AD ROAD & BRIDGE TAX	\$121,150.94	\$120,000.00	\$121,900.00	101.58
01-00-349	AD LOCAL USE TAX	\$178,354.42	\$200,000.00	\$129,077.33	64.53
01-00-350	AD RETURN CHECK FEE	\$0.00	\$100.00	\$0.00	0.00
01-00-351	PD COURT FINES	\$6,298.84	\$8,000.00	\$2,345.43	29.31
01-00-370	AD ACCIDENT REPORT SALES	\$350.00	\$500.00	\$270.00	54.00
01-00-377	AD SIDE BY SIDE	\$550.00	\$1,000.00	\$700.00	70.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,900.00	\$2,500.00	\$3,200.00	128.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,000.00	\$1,000.00	\$1,800.00	180.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$275.00	\$350.00	127.27
01-00-380	ST SCRAPED ITEMS REVENUE	\$791.50	\$0.00	\$1,029.00	999.99
01-00-381	AD INTEREST INCOME	\$96,590.73	\$25,000.00	\$120,306.64	481.22
01-00-384	AD TOWER/POLE LEASE	\$4,500.00	\$6,500.00	\$4,149.60	63.84
01-00-385.1	AD IPRF GRANT	\$19,498.00	\$19,498.00	\$19,170.00	98.31
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$350.00	\$1,000.00	\$475.00	47.50
01-00-388	PD POL DUI - VEHICLE FUND	\$0.00	\$1,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$1,950.00	\$31,000.00	\$26,917.50	86.83
01-00-389.2	PD POL RESTITUTION DUI	\$583.11	\$1,000.00	\$453.43	45.34
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$33,627.00	\$33,000.00	\$38,517.00	116.71
01-00-393	PD-SALARY REIMBURSEMENTS	\$110,688.69	\$164,000.00	\$120,517.74	73.48
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$0.00	\$61.25	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$50,000.00	\$50,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$10,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,065,789.08	\$2,974,643.00	\$2,952,662.90	99.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$60,018.12	\$64,700.00	\$57,224.08	88.44
01-11-423	AD OVERTIME	\$812.63	\$1,500.00	\$108.90	7.26
01-11-431	AD ELECTED SALARIES	\$22,479.41	\$20,000.00	\$14,972.97	74.86
01-11-451	AD HEALTH INSURANCE	\$16,633.75	\$18,165.00	\$16,651.25	91.66
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.49	\$100.00	\$73.24	73.24
01-11-454	AD WORKERS COMP INS	\$774.07	\$1,000.00	\$528.03	52.80
01-11-461	AD SOCIAL SECURITY	\$6,316.39	\$6,600.00	\$5,531.15	83.80
01-11-462	AD IMRF RETIREMENT	\$2,546.17	\$2,500.00	\$2,306.46	92.25
01-11-511	AD SERVICES, BUILDING	\$70.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$1,041.73	\$1,000.00	\$637.83	63.78
01-11-519	AD SERVICES, OTHER	\$414.00	\$2,000.00	\$345.00	17.25
01-11-530.1	AD CC FEES CHARGED	\$86.69	\$150.00	\$74.42	49.61
01-11-533	AD LEGAL	\$23,046.34	\$20,000.00	\$13,840.20	69.20
01-11-534.1	AD MEDICAL/RETIREEES	\$5,597.85	\$10,100.00	\$4,429.99	43.86
01-11-538	AD CODE CODIFICATION	\$2,197.98	\$5,000.00	\$3,718.75	74.37
01-11-539	AD OTHER PROF SERVICES	\$28,519.25	\$15,000.00	\$14,939.59	99.59
01-11-552	AD TELEPHONE	\$2,531.28	\$3,000.00	\$1,930.83	64.36
01-11-553	AD PUBLISHING,ADVERTMT	\$800.40	\$1,500.00	\$1,730.49	115.36
01-11-559	AD RECORDING FEES	\$399.00	\$500.00	\$201.00	40.20
01-11-560	AD IML CONFERENCE	\$1,203.33	\$1,500.00	\$1,521.31	101.42
01-11-561	AD DUES	\$1,767.00	\$1,000.00	\$1,241.70	124.17
01-11-562	AD TRAVEL EXPENSE	\$401.43	\$2,000.00	\$337.33	16.86
01-11-563	AD TRAINING/COMP CLASSES	\$18.63	\$1,500.00	\$255.00	17.00
01-11-571	AD UTILITIES	\$7,918.71	\$10,000.00	\$7,405.11	74.05
01-11-592	AD GENERAL/LIABILITY INS	\$16,298.63	\$16,500.00	\$18,355.95	111.24
01-11-611	AD SUPPLIES, BUILDING	\$50.46	\$2,000.00	\$37.97	1.89
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$329.99	\$750.00	\$64.61	8.61
01-11-651	AD OFFICE SUPPLIES	\$1,911.80	\$2,500.00	\$2,377.72	95.10
01-11-652	AD OPERATING SUPPLIES	\$210.61	\$1,000.00	\$349.60	34.96
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$0.00	\$100.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$741.86	\$1,000.00	\$823.53	82.35
01-11-659	AD OTHER GEN SUPPLIES	\$147.84	\$1,000.00	\$62.82	6.28
01-11-835	AD EQUIPMENT, COMP	\$1,526.99	\$4,000.00	\$42.85	1.07
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$90.83	9.08
01-11-871	AD FURNITURE	\$356.92	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$807.50	\$2,000.00	\$517.50	25.87
01-11-889	AD WEBSITE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$1,508.82	\$2,000.00	\$573.91	28.69
01-11-913	AD COMMUNITY RELATIONS	\$9,881.80	\$8,000.00	\$4,801.21	60.01
01-11-915	AD COMMUNITY IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	100.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$1,353.11	135.31
01-11-955	AD REFUNDS (Real Estate Taxes)	\$657.86	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$33,930.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$220,165.73	\$329,095.00	\$229,456.24	69.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$49,560.95	\$56,000.00	\$49,450.71	88.30
01-16-431	ZO SALARIES, APPOINTED	\$1,800.00	\$6,000.00	\$1,150.00	19.16
01-16-451	ZO HEALTH INSURANCE	\$16,625.00	\$10,500.00	\$9,625.00	91.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$118.92	\$60.00	\$52.17	86.95
01-16-454	ZO WORKERS COMP INS	\$552.85	\$500.00	\$377.04	75.40
01-16-461	ZO SOCIAL SECURITY	\$3,929.16	\$4,800.00	\$3,870.88	80.64
01-16-462	ZO IMRF	\$2,188.27	\$2,200.00	\$2,070.34	94.10
01-16-532	ZO ENGINEERING	\$4,878.75	\$2,500.00	\$334.20	13.36
01-16-533	ZO LEGAL	\$14,700.42	\$10,000.00	\$2,508.32	25.08
01-16-535	ZO COUNTY INSPECTIONS	\$26,578.50	\$27,500.00	\$16,436.00	59.76
01-16-539	ZO OTHER PROF SERVICES	\$5,153.67	\$1,500.00	\$1,603.22	106.88
01-16-552	ZN TELEPHONE	\$518.13	\$1,000.00	\$423.23	42.32
01-16-553	ZO PUBLISHING, ADVERTMT	\$1,014.05	\$750.00	\$430.80	57.44
01-16-557	ZO RECORDING EASEMT	\$0.00	\$500.00	\$30.00	6.00
01-16-562	ZO TRAVEL EXPENSE	\$0.00	\$1,000.00	\$276.50	27.65
01-16-563	ZO TRAINING	\$61.35	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$297.47	\$500.00	\$13.15	2.63
01-16-652	ZO OPERATING EXPENSE	\$566.59	\$750.00	\$490.76	65.43
01-16-653	ZO MAPPING	\$2,041.20	\$3,000.00	\$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	\$355.59	\$500.00	\$365.89	73.17
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$2,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$1,000.00	\$42.85	4.28
01-16-871	ZO FURNITURE	\$58.43	\$500.00	\$0.00	0.00
01-16-888	ZO STAFF ITEMS	\$231.20	\$200.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$131,230.50	\$134,260.00	\$89,551.06	66.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$721,149.07	\$803,350.00	\$655,492.24	81.59
01-21-422	PD OVERTIME	\$70,333.01	\$75,000.00	\$90,286.58	120.38
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$45,377.09	\$56,000.00	\$43,365.63	77.43
01-21-425	PD PART-TIME SALARIES	\$140.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$6,773.97	\$7,400.00	\$6,546.95	88.47
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,700.00	\$12,000.00	\$10,150.00	84.58
01-21-451	PD HEALTH INSURANCE	\$267,571.89	\$258,000.00	\$237,621.14	92.10
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,701.21	\$1,350.00	\$1,245.13	92.23
01-21-454	PD WORKERS COMP INS	\$23,222.25	\$22,000.00	\$15,841.82	72.00
01-21-461	PD SOCIAL SECURITY	\$65,116.50	\$70,500.00	\$61,646.87	87.44
01-21-462	PD IMRF RETIREMENT	\$37,402.44	\$35,500.00	\$33,822.26	95.27
01-21-471	PD UNIFORM	\$5,732.55	\$6,500.00	\$5,120.31	78.77
01-21-471.1	PD NEW HIRE EQUIPMENT	\$4,827.20	\$4,000.00	\$2,980.10	74.50
01-21-512	PD SERVICES, EQUIPMT	\$4,842.32	\$4,000.00	\$3,610.78	90.26
01-21-513	PD SERVICES, VEHICLE	\$7,556.26	\$7,500.00	\$5,551.19	74.01
01-21-533	PD LEGAL	\$13,115.19	\$15,000.00	\$25,662.30	171.08
01-21-534.1	PD MEDICAL/REITREES	\$12,137.96	\$20,200.00	\$7,085.12	35.07
01-21-538	PD DISPATCHING SERVICE	\$0.00	\$30,000.00	\$23,354.62	77.84
01-21-539	PD OTHER PROF SERVICES	\$43,874.87	\$35,000.00	\$43,113.14	123.18
01-21-552	PD TELEPHONE	\$9,367.13	\$10,000.00	\$7,329.82	73.29
01-21-553	PD PUBLISHING, ADVERTMT	\$67.50	\$100.00	\$158.40	158.40
01-21-554	PD PRINTING, COPYING	\$565.00	\$500.00	\$170.00	34.00
01-21-561	PD DUES	\$690.00	\$2,100.00	\$625.00	29.76
01-21-562	PD TRAVEL EXPENSE	\$2,412.09	\$1,250.00	\$1,523.92	121.91
01-21-563	PD TRAINING	\$5,345.41	\$4,000.00	\$1,769.50	44.23
01-21-571	PD UTILITIES	\$7,918.71	\$8,500.00	\$7,405.11	87.11
01-21-592	PD GENERAL/LIABILITY INS	\$67,683.45	\$110,000.00	\$103,502.63	94.09
01-21-611	PD SUPPLIES, BUILDING	\$46.80	\$500.00	\$244.35	48.87
01-21-612	PD SUPPLIES, EQUIPMT	\$14,207.88	\$24,470.00	\$12,569.98	51.36
01-21-613	PD SUPPLIES, VEHICLE	\$6,196.05	\$2,000.00	\$1,270.02	63.50
01-21-651	PD OFFICE SUPPLIES	\$2,104.29	\$1,500.00	\$1,288.34	85.88
01-21-652	PD OPERATING SUPPLIES	\$2,549.88	\$1,500.00	\$1,932.93	128.86
01-21-655	PD AUTO FUEL/OIL	\$31,894.70	\$30,000.00	\$26,959.68	89.86
01-21-666	PD D.A.R.E.	\$2,270.11	\$3,000.00	\$3,133.41	104.44
01-21-670	PD POLICE CANINE	\$794.87	\$750.00	\$340.93	45.45
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$14,693.92	\$18,000.00	\$16,927.34	94.04
01-21-833	PD PROTECTIVE VESTS	\$2,210.00	\$2,500.00	\$2,450.00	98.00
01-21-834	PD COMPUTER SOFTWARE	\$13,318.98	\$6,600.00	\$6,892.00	104.42
01-21-841	PD VEHICLES	\$70,370.96	\$91,000.00	\$90,541.40	99.49
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$43,043.41	\$27,300.00	\$26,994.09	98.87
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$30,343.62	\$30,400.00	\$30,235.22	99.45
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	\$30,000.00	\$242.94	0.80
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,670,668.54	\$1,886,270.00	\$1,617,003.19	85.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,865.95	\$144,186.00	\$129,230.44	89.62
01-41-422	ST TEMPORARY SALARIES	\$9,546.46	\$6,400.00	\$6,392.39	99.88
01-41-423	ST OVERTIME	\$2,264.38	\$5,000.00	\$3,961.49	79.22
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$48,300.00	\$48,300.00	\$44,275.00	91.66
01-41-453	ST UNEMPLOYMENT INSURANCE	\$361.35	\$250.00	\$243.96	97.58
01-41-454	ST WORKERS COMP INS	\$44,232.84	\$42,000.00	\$30,174.89	71.84
01-41-461	ST SOCIAL SECURITY	\$12,215.30	\$12,700.00	\$10,678.22	84.08
01-41-462	ST IMRF RETIREMENT	\$6,558.32	\$5,900.00	\$5,687.32	96.39
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$0.00	\$200.00	\$224.16	112.08
01-41-512	ST SERVICES, EQUIPMT	\$17,757.23	\$10,000.00	\$12,583.01	125.83
01-41-513	ST SERVICES, VEHICLE	\$5,763.32	\$10,000.00	\$16,979.97	169.79
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$661.53	\$2,500.00	\$686.10	27.44
01-41-517	ST SERVICES, MOWING	\$63.00	\$2,000.00	\$200.98	21.04
01-41-532	ST ENGINEERING	\$0.00	\$7,500.00	\$262.50	3.50
01-41-533	ST LEGAL	\$3,033.78	\$4,000.00	\$3,047.70	76.19
01-41-539	ST OTHER PROF SERVICES	\$33,749.85	\$30,000.00	\$22,170.51	73.90
01-41-561	ST DUES	\$44.50	\$0.00	\$25.00	999.99
01-41-562	ST TRAVEL EXPENSE	\$59.01	\$0.00	\$0.00	0.00
01-41-563	ST TRAINING	\$2,690.00	\$5,500.00	\$6,750.00	122.72
01-41-571	ST UTILITIES	\$1,938.45	\$1,800.00	\$1,448.99	80.49
01-41-592	ST GENERAL/LIABILITY INS	\$15,284.22	\$15,000.00	\$16,398.04	109.32
01-41-593	ST RENTALS	\$6,665.27	\$10,000.00	\$934.00	9.34
01-41-610	ST SAFETY EQUIPMENT	\$989.93	\$1,000.00	\$1,472.86	147.28
01-41-611	ST SUPPLIES, BUILDING	\$193.72	\$500.00	\$235.63	47.12
01-41-612	ST SUPPLIES, EQUIPMT	\$6,736.88	\$5,000.00	\$11,239.63	224.79
01-41-613	ST SUPPLIES, VEHICLES	\$923.00	\$2,500.00	\$5,517.96	220.71
01-41-614	ST SUPPLIES, STREET	\$59,423.06	\$80,000.00	\$44,391.61	55.48
01-41-617	ST SNOW REMOVAL	\$17,573.08	\$10,000.00	\$374.18	3.74
01-41-651	ST OFFICE SUPPLIES	\$244.76	\$500.00	\$64.70	12.94
01-41-653	ST SMALL TOOLS	\$997.26	\$500.00	\$518.89	103.77
01-41-655	ST AUTO FUEL/OIL	\$20,053.15	\$15,000.00	\$14,626.43	97.50
01-41-656	ST CHEMICALS	\$6,060.15	\$7,000.00	\$9,029.85	128.99
01-41-659	ST OTHER GEN SUPPLIES	\$3,736.67	\$5,000.00	\$3,995.97	79.91
01-41-831	ST EQUIP	\$0.00	\$22,500.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$20,000.00	100.00
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$3,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-41-999	ST CONTINGENCY/EMERGENCY	\$0.00	\$0.00	\$416,373.89	999.99
EXPENSE DEPARTMENT 41		\$495,986.42	\$622,961.00	\$840,416.27	134.90
REVENUE FUND 01		\$3,065,789.08	\$2,974,643.00	\$2,952,662.90	99.26
EXPENSE FUND 01		\$2,518,051.19	\$2,972,586.00	\$2,776,426.76	93.40
NET INCOME/LOSS FUND 01		\$547,737.89	\$2,057.00	\$176,236.14	.00
NET INCOME/LOSS FUND 01		\$547,737.89	\$2,057.00	\$176,236.14	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$10,533.94	\$10,500.00	\$10,338.33	98.46
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,533.94	\$11,100.00	\$10,338.33	93.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$13,050.00	\$11,100.00	\$11,100.00	100.00
EXPENSE DEPARTMENT 11		\$13,050.00	\$11,100.00	\$11,100.00	100.00
REVENUE FUND 11		\$10,533.94	\$11,100.00	\$10,338.33	93.13
EXPENSE FUND 11		\$13,050.00	\$11,100.00	\$11,100.00	100.00
NET INCOME/LOSS FUND 11		\$2,516.06CR	\$0.00	\$761.67CR	.00
NET INCOME/LOSS FUND 11		\$2,516.06CR	\$0.00	\$761.67CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ES ESDA TAX	\$11,991.50	\$12,000.00	\$14,853.65	123.78
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$9,750.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$11,991.50	\$21,750.00	\$14,853.65	68.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.77	\$2,650.00	\$2,323.38	87.67
12-23-461	ES SOCIAL SECURITY	\$200.42	\$200.00	\$177.74	88.87
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$1,000.00	\$89.00	8.90
12-23-563	ES TRAINING	\$250.00	\$500.00	\$415.00	83.00
12-23-565	ES PUBLICATIONS	\$0.00	\$300.00	\$279.95	93.31
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$705.30	\$4,400.00	\$0.00	0.00
12-23-651	ES OFFICE SUPPLIES	\$119.56	\$200.00	\$37.16	18.58
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$279.95	\$2,000.00	\$41.94	2.09
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,175.00	\$21,750.00	\$3,364.17	15.46
REVENUE FUND 12		\$11,991.50	\$21,750.00	\$14,853.65	68.29
EXPENSE FUND 12		\$4,175.00	\$21,750.00	\$3,364.17	15.46
NET INCOME/LOSS FUND 12		\$7,816.50	\$0.00	\$11,489.48	.00
NET INCOME/LOSS FUND 12		\$7,816.50	\$0.00	\$11,489.48	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$1,216.60	\$1,000.00	\$1,262.29	126.22
13-00-368	GA COLLECTION	\$284,174.48	\$326,605.00	\$302,218.48	92.53
13-00-381	GA INTEREST INCOME	\$8.21	\$0.00	\$132.48	999.99
REVENUE DEPARTMENT 00		\$285,399.29	\$327,605.00	\$303,613.25	92.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$0.00	\$29,000.00	\$18,774.18	64.73
13-44-461	GA-SOCIAL SECURITY	\$0.00	\$0.00	\$1,436.22	999.99
13-44-551	GA POSTAGE	\$3,312.00	\$3,500.00	\$2,864.00	81.82
13-44-573	GA GARBAGE DISPOSAL	\$267,610.56	\$280,000.00	\$255,314.26	91.18
13-44-576	GA CLEANUP ACTIVITIES	\$2,627.26	\$3,500.00	\$4,162.65	118.93
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$278.30	\$1,000.00	\$295.23	29.52
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$12,121.31	\$3,500.00	\$8,533.59	243.81
EXPENSE DEPARTMENT 44		\$285,949.43	\$326,500.00	\$291,380.13	89.24
REVENUE FUND 13		\$285,399.29	\$327,605.00	\$303,613.25	92.67
EXPENSE FUND 13		\$285,949.43	\$326,500.00	\$291,380.13	89.24
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$12,233.12	.00
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$12,233.12	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$200,316.91	\$169,500.00	\$172,101.97	101.53
15-00-381	MFT INTEREST INCOME	\$30,531.36	\$10,000.00	\$25,183.17	251.83
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$230,848.27	\$479,500.00	\$197,285.14	41.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-599	MFT OTHER CONTR SERV (SWEEPING	\$6,000.00	\$6,000.00	\$5,304.00	88.40
15-41-616	MFT CULVERTS	\$11,763.88	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street si	\$4,928.00	\$4,420.00	\$4,420.84	100.01
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$4,900.00	\$5,100.00	\$5,239.00	102.72
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$24,667.95	\$22,000.00	\$25,849.50	117.49
15-41-893.1	MFT SEAL COAT (oil)	\$40,950.00	\$68,700.00	\$73,941.65	107.62
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$5,223.75	\$12,000.00	\$6,910.00	57.58
15-41-894.1	MFT AGGREGATE (Rock/slag)	\$12,834.27	\$27,300.00	\$31,518.21	115.45
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$300,000.00	\$291,561.72	97.18
EXPENSE DEPARTMENT 41		\$111,267.85	\$469,370.00	\$444,744.92	94.75
REVENUE FUND 15		\$230,848.27	\$479,500.00	\$197,285.14	41.14
EXPENSE FUND 15		\$111,267.85	\$469,370.00	\$444,744.92	94.75
NET INCOME/LOSS FUND 15		\$119,580.42	\$10,130.00	\$247,459.78CR	.00
NET INCOME/LOSS FUND 15		\$119,580.42	\$10,130.00	\$247,459.78CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$271.74	\$0.00	\$287.10	999.99
	REVENUE DEPARTMENT 00	\$271.74	\$0.00	\$287.10	.00
	REVENUE FUND 20	\$271.74	\$0.00	\$287.10	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$271.74	\$0.00	\$287.10	.00
	NET INCOME/LOSS FUND 20	\$271.74	\$0.00	\$287.10	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	REVENUES				
25-00-301	INS ADMINISTRATIVE	\$16,633.75	\$18,165.00	\$16,651.25	91.66
25-00-302	INS ZONING	\$16,625.00	\$10,500.00	\$9,625.00	91.66
25-00-303	INS POLICE DEPARTMENT	\$264,250.00	\$252,000.00	\$231,000.00	91.66
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$44,275.00	91.66
25-00-305	INS WATER	\$82,993.75	\$84,525.00	\$77,481.25	91.66
25-00-306	INS SEWER	\$65,143.75	\$66,675.00	\$61,118.75	91.66
25-00-307	INS ELECTRIC	\$169,303.75	\$170,835.00	\$156,598.75	91.66
25-00-308	INS RESERVES	\$0.00	\$233,400.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$5,053.14	\$0.00	\$11,022.75	999.99
REVENUE DEPARTMENT 00		\$668,303.14	\$884,400.00	\$607,772.75	68.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMIUM	\$521,095.16	\$600,000.00	\$472,899.06	78.81
25-30-501	INS DEDUCTIBLE	\$99,464.15	\$189,600.00	\$119,020.63	62.77
25-30-502	INS OTHER	\$46,538.46	\$94,800.00	\$54,485.00	57.47
EXPENSE DEPARTMENT 30		\$667,097.77	\$884,400.00	\$646,404.69	73.08
REVENUE FUND 25		\$668,303.14	\$884,400.00	\$607,772.75	68.72
EXPENSE FUND 25		\$667,097.77	\$884,400.00	\$646,404.69	73.08
NET INCOME/LOSS FUND 25		\$1,205.37	\$0.00	\$38,631.94CR	.00
NET INCOME/LOSS FUND 25		\$1,205.37	\$0.00	\$38,631.94CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$3,971.56	\$4,000.00	\$4,552.18	113.80
51-00-357	WR DEPR CHARGE	\$108,211.69	\$106,000.00	\$99,246.90	93.62
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,972.32	\$23,000.00	\$21,065.18	91.58
51-00-361	WR WATER SALES	\$845,634.70	\$875,000.00	\$1,019,389.75	116.50
51-00-364	WR WATER SALES AT PLANT	\$9,125.50	\$7,000.00	\$7,977.29	113.96
51-00-365	WR TAP-ON FEES	\$6,000.00	\$5,000.00	\$2,000.00	40.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,050.00	\$2,500.00	\$2,405.00	96.20
51-00-367	WR MET, SUP, LABOR SLS	\$23,818.37	\$40,000.00	\$15,733.86	39.33
51-00-380	WR SCRAPED ITEMS REVENUE	\$0.00	\$500.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$15,290.65	\$11,000.00	\$16,634.92	151.22
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$20,615.00	\$10,000.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,179.16	\$5,500.00	\$10,717.57	194.86
51-00-395	WR REFDS/REIMBURSEMT	\$0.00	\$1,800,000.00	\$61.25	0.00
REVENUE DEPARTMENT 00		\$1,062,868.95	\$2,889,500.00	\$1,199,783.90	41.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$267,277.44	\$268,248.00	\$239,413.76	89.25
51-42-422	WR TEMP SALARIES	\$9,546.46	\$6,400.00	\$6,392.38	99.88
51-42-423	WR OVERTIME	\$10,011.54	\$10,000.00	\$10,543.26	105.43
51-42-423.1	WR COMP	\$0.00	\$1,500.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,100.86	\$15,500.00	\$12,366.24	79.78
51-42-451	WR HEALTH INSURANCE	\$82,993.75	\$84,525.00	\$77,481.25	91.66
51-42-453	WR UNEMPLOYMENT INSURANCE	\$618.05	\$450.00	\$398.69	88.59
51-42-454	WR WORKERS COMP INS	\$9,288.93	\$8,500.00	\$6,336.73	74.54
51-42-461	WR SOCIAL SECURITY	\$22,887.48	\$23,800.00	\$20,556.69	86.37
51-42-462	WR IMRF RETIREMENT	\$12,130.05	\$11,000.00	\$10,777.38	97.97
51-42-471	WR UNIFORM RENTAL	\$4,115.18	\$4,000.00	\$3,803.57	95.08
51-42-512	WR SERVICES, EQUIPMT	\$8,498.99	\$7,500.00	\$4,325.71	57.67
51-42-513	WR SERVICES, VEHICLES	\$400.51	\$2,500.00	\$162.89	6.51
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$28,300.00	\$300,000.00	\$6,191.00	2.06
51-42-533	WR LEGAL	\$4,396.25	\$10,000.00	\$5,690.18	56.90
51-42-534.1	WR MEDICAL/RETIREEES	\$6,055.62	\$11,800.00	\$6,427.47	54.47
51-42-539	WR OTHER PROF SERVICES	\$37,569.11	\$20,000.00	\$31,508.20	157.54
51-42-552	WR TELEPHONE	\$4,189.95	\$4,500.00	\$3,291.40	73.14
51-42-553	WR PUBLISH,ADVERTISING	\$16.40	\$2,500.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$1,203.33	\$3,000.00	\$1,521.30	50.71
51-42-561	WR DUES	\$1,181.45	\$1,600.00	\$1,136.45	71.02
51-42-562	WR TRAVEL EXPENSES	\$203.65	\$1,000.00	\$226.66	22.66
51-42-563	WR TRAINING	\$1,735.00	\$8,500.00	\$6,194.03	72.87
51-42-571	WR UTILITIES	\$4,908.01	\$6,000.00	\$3,717.26	61.95
51-42-575	WR WATER PURCHASES	\$426,633.07	\$400,000.00	\$447,831.43	111.95
51-42-592	WR GENERAL/LIABILITY INS	\$7,451.81	\$8,000.00	\$9,833.36	122.91
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$170.00	17.00
51-42-611	WR SUPPLIES, BUILDING	\$250.58	\$500.00	\$11.35	2.27
51-42-612	WR SUPPLIES, EQUIPMT	\$2,747.42	\$4,000.00	\$3,096.14	77.40
51-42-613	WR SUPPLIES, VEHICLES	\$831.66	\$1,000.00	\$394.06	39.40
51-42-614	WR SUPPLIES, STREET	\$2,002.90	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$50,986.43	\$42,500.00	\$43,915.16	103.32
51-42-619	WR SUPPLIES, OTHER	\$9,383.67	\$8,500.00	\$7,574.64	89.11
51-42-651	WR OFFICE SUPPLIES	\$5,537.72	\$5,500.00	\$3,769.76	68.54
51-42-653	WR SMALL TOOLS	\$2,298.05	\$1,000.00	\$354.03	35.40
51-42-655	WR AUTO FUEL/OIL	\$12,941.29	\$10,000.00	\$11,499.40	114.99
51-42-656	WR CHEMICALS	\$1,109.54	\$2,000.00	\$239.62	11.98
51-42-657	WR LAB SUPPLIES	\$4,828.86	\$6,000.00	\$4,000.77	66.67
51-42-657.1	WR LAB FEES	\$4,216.32	\$5,000.00	\$4,047.64	80.95
51-42-658	WR SAFETY EQUIPMENT	\$974.20	\$1,000.00	\$2,070.80	207.08
51-42-831	WR EQUIPMENT	\$0.00	\$13,500.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$1,562.00	53.86
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$4,684.88	\$3,200.00	\$3,122.88	97.59
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,800.00	\$5,791.93	99.86
51-42-835	WR COMPUTER	\$1,000.00	\$1,000.00	\$1,000.00	100.00
51-42-841	WR TRUCK	\$16,312.97	\$17,000.00	\$16,145.67	94.97
51-42-843	WR RADIO READ METERS	\$30,228.80	\$25,000.00	\$30,665.58	122.66
51-42-844	WR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,119,840.11	\$2,883,723.00	\$1,055,558.72	36.60
REVENUE FUND 51		\$1,062,868.95	\$2,889,500.00	\$1,199,783.90	41.52
EXPENSE FUND 51		\$1,119,840.11	\$2,883,723.00	\$1,055,558.72	36.60
NET INCOME/LOSS FUND 51		\$56,971.16CR	\$5,777.00	\$144,225.18	.00
NET INCOME/LOSS FUND 51		\$56,971.16CR	\$5,777.00	\$144,225.18	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,728.31	\$5,000.00	\$5,337.98	106.75
52-00-362	SR SEWER CHARGES	\$1,271,720.53	\$1,100,000.00	\$1,161,005.97	105.54
52-00-365	SR TAP-ON FEES	\$6,750.00	\$5,000.00	\$2,250.00	45.00
52-00-381	SR INTEREST INCOME	\$13,159.49	\$0.00	\$29,461.08	999.99
52-00-389	SR OTHER REVENUE (From Reserve	\$1,773,205.68	\$2,500,000.00	\$1,449,835.42	57.99
52-00-395	SR REFDS/REIMBURSEMT	\$0.00	\$0.00	\$61.25	999.99
REVENUE DEPARTMENT 00		\$3,070,564.01	\$3,610,000.00	\$2,647,951.70	73.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$213,500.69	\$197,843.00	\$194,180.58	98.14
52-43-422	SR TEMP SALARIES	\$9,546.46	\$6,400.00	\$6,392.39	99.88
52-43-423	SR OVERTIME	\$9,403.09	\$10,000.00	\$8,861.14	88.61
52-43-423.1	SR COMP	\$0.00	\$1,000.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$11,572.98	\$15,500.00	\$12,366.24	79.78
52-43-451	SR HEALTH INSURANCE	\$65,143.75	\$66,675.00	\$61,118.75	91.66
52-43-453	SR UNEMPLOYMENT INSURANCE	\$519.87	\$340.00	\$333.66	98.13
52-43-454	SR WORKERS COMP INS	\$13,380.38	\$13,000.00	\$9,127.87	70.21
52-43-461	SR SOCIAL SECURITY	\$19,254.88	\$18,000.00	\$16,967.67	94.26
52-43-462	SR IMRF RETIREMENT	\$9,608.17	\$8,100.00	\$8,466.02	104.51
52-43-471	SR UNIFORM RENTAL	\$4,115.26	\$4,000.00	\$3,803.56	95.08
52-43-512	SR SERVICES, EQUIPMT	\$15,262.96	\$15,000.00	\$4,325.75	28.83
52-43-513	SR SERVICES, VEHICLES	\$1,190.53	\$4,000.00	\$162.90	4.07
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$4,000.00	\$50,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$3,000.00	\$3,000.00	\$672.82	22.42
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$2,300.00	\$7,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,548.21	\$7,500.00	\$5,557.89	74.10
52-43-534.1	SR MEDICAL/RETIREEES	\$6,055.75	\$11,800.00	\$6,439.34	54.57
52-43-539	SR OTHER PROF SERVICES	\$105,864.25	\$310,000.00	\$39,487.70	12.73
52-43-552	SR TELEPHONE	\$8,859.18	\$9,000.00	\$7,752.73	86.14
52-43-553	SR PUBLISH,ADVERTISING	\$75.15	\$1,000.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$10,000.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$1,203.40	\$3,000.00	\$1,521.32	50.71
52-43-561	SR DUES	\$771.20	\$1,200.00	\$713.45	59.45
52-43-562	SR TRAVEL EXPENSES	\$195.62	\$1,000.00	\$226.86	22.68
52-43-563	SR TRAINING	\$1,545.00	\$9,000.00	\$7,096.14	78.84
52-43-571	SR UTILITIES	\$25,002.61	\$22,000.00	\$117,808.87	535.49
52-43-577	SR FUEL PURCHASES	\$0.00	\$1,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$7,545.01	\$8,000.00	\$10,018.54	125.23
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$6,577.89	\$10,000.00	\$1,179.84	11.79
52-43-612	SR SUPPLIES, EQUIPMT	\$3,556.04	\$5,000.00	\$4,824.42	96.48
52-43-613	SR SUPPLIES, VEHICLES	\$299.63	\$1,000.00	\$560.65	56.06
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,123.22	\$15,000.00	\$5,800.90	38.67
52-43-619	SR SUPPLIES, OTHER	\$9,479.22	\$8,000.00	\$8,603.36	107.54
52-43-651	SR OFFICE SUPPLIES	\$4,810.79	\$4,000.00	\$3,788.37	94.70
52-43-653	SR SMALL TOOLS	\$1,878.72	\$1,000.00	\$69.88	6.98
52-43-655	SR AUTO FUEL/OIL	\$12,941.36	\$12,000.00	\$11,499.44	95.82
52-43-656	SR CHEMICALS	\$3,056.70	\$13,000.00	\$2,964.62	22.80
52-43-657	SR LAB SUPPLIES	\$8,702.18	\$10,000.00	\$8,424.48	84.24
52-43-657.1	SR LAB FEES	\$5,522.89	\$5,000.00	\$10,195.20	203.90
52-43-658	SR SAFETY EQUIPMENT	\$1,624.11	\$3,000.00	\$6,278.66	209.28
52-43-712	SR IEPA LOAN/PRIN L173647	\$29,856.95	\$27,000.00	\$15,185.92	56.24
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$52,341.36	\$51,000.00	\$53,319.43	104.54
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$0.00	\$0.00	\$9,083.68	999.99
52-43-722	SR IEPA LOAN INT L17-3647	\$7,439.19	\$10,000.00	\$3,462.15	34.62
52-43-724	SR IEPA LOAN/INT L17-4944	\$15,173.26	\$17,000.00	\$14,195.19	83.50
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$0.00	\$0.00	\$192,822.23	999.99
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$0.00	0.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$3,000.00	\$1,562.00	52.06
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$4,684.88	\$5,000.00	\$3,122.88	62.45
52-43-835	SR COMPUTER	\$1,000.00	\$1,000.00	\$1,339.97	133.99
52-43-841	SR TRUCK	\$26,323.87	\$26,500.00	\$26,156.56	98.70
52-43-845	SR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$3,960.61	\$5,000.00	\$12,150.00	243.00
52-43-880	SR NEW SEWER PLANT	\$1,843,596.60	\$2,500,000.00	\$1,495,160.83	59.80
52-43-920	SR MISCELLANEOUS	\$774.25	\$7,500.00	\$77.84	1.03
52-43-955	SR REFUNDS	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$2,608,188.12	\$3,577,358.00	\$2,425,230.69	67.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$3,070,564.01	\$3,610,000.00	\$2,647,951.70	73.35
EXPENSE FUND 52		\$2,608,188.12	\$3,577,358.00	\$2,425,230.69	67.79
NET INCOME/LOSS FUND 52		\$462,375.89	\$32,642.00	\$222,721.01	.00
NET INCOME/LOSS FUND 52		\$462,375.89	\$32,642.00	\$222,721.01	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$4,673.50	46.73
53-00-350	EL RETURN CHECK FEE	\$1,282.84	\$0.00	\$1,350.00	999.99
53-00-353	EL ELECTRIC PENALTIES	\$16,973.70	\$13,000.00	\$16,425.04	126.34
53-00-363	EL SALES	\$4,816,807.72	\$5,370,000.00	\$5,043,487.40	93.91
53-00-365	EL TAP IN FEES	\$9,900.00	\$8,000.00	\$4,400.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$5,050.00	\$5,000.00	\$4,350.00	87.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$824.26	\$0.00	\$420.91	999.99
53-00-381	EL INTEREST INCOME	\$50,666.04	\$40,000.00	\$45,748.02	114.37
53-00-382	EL NIGHT LIGHT RENTAL	\$28,654.30	\$30,000.00	\$31,790.69	105.96
53-00-389	EL OTHER INCOME	\$0.00	\$7,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$47,444.89	\$60,000.00	\$20,166.52	33.61
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$31,062.96	\$10,000.00	\$29,531.94	295.31
53-00-399	EL INTERFUND TRANSFERS	\$0.00	\$53,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,008,666.71	\$5,856,400.00	\$5,202,344.02	88.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$595,783.66	\$621,343.00	\$548,297.75	88.24
53-40-422	EL TEMP SALARIES	\$9,546.46	\$6,400.00	\$6,392.38	99.88
53-40-423	EL OVERTIME	\$18,224.26	\$16,500.00	\$13,885.62	84.15
53-40-423.1	EL COMP	\$0.00	\$3,150.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,350.86	\$15,500.00	\$14,916.24	96.23
53-40-451	EL HEALTH INSURANCE	\$169,303.75	\$170,835.00	\$156,598.75	91.66
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,087.03	\$880.00	\$790.96	89.88
53-40-454	EL WORKERS COMP INS	\$16,808.50	\$16,250.00	\$11,466.45	70.56
53-40-461	EL SOCIAL SECURITY	\$48,818.61	\$50,500.00	\$44,637.11	88.39
53-40-462	EL IMRF RETIREMENT	\$26,676.08	\$24,500.00	\$23,838.30	97.29
53-40-471	EL UNIFORM RENTAL	\$9,833.23	\$8,500.00	\$9,065.31	106.65
53-40-511	EL SERVICES, BUILDING	\$4,066.99	\$2,500.00	\$409.28	16.37
53-40-512	EL SERVICES, EQUIPMT	\$35,458.76	\$20,000.00	\$26,701.88	133.50
53-40-513	EL SERVICES, VEHICLES	\$10,915.42	\$10,000.00	\$11,849.24	118.49
53-40-515	EL SERV, INFRASTRUCTURE	\$17,965.00	\$18,000.00	\$2,103.86	11.68
53-40-517	EL SERVICES, CAT GEN	\$48,272.94	\$50,000.00	\$30,094.63	60.18
53-40-532	EL ENGINEERING	\$38,658.57	\$45,000.00	\$55,424.09	123.16
53-40-533	EL LEGAL	\$5,352.71	\$10,000.00	\$7,777.01	77.77
53-40-534.1	EL MEDICAL/RETIREEES	\$6,436.66	\$13,500.00	\$8,034.79	59.51
53-40-539	EL OTHER PROF SERVICES	\$54,825.11	\$47,000.00	\$26,895.30	57.22
53-40-552	EL TELEPHONE	\$6,481.66	\$8,000.00	\$5,184.53	64.80
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$750.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$1,203.40	\$3,000.00	\$1,521.33	50.71
53-40-561	EL DUES	\$493.50	\$1,000.00	\$383.75	38.37
53-40-562	EL TRAVEL EXPENSES	\$3,620.81	\$5,000.00	\$5,056.11	101.12
53-40-563	EL TRAINING	\$8,280.06	\$13,500.00	\$11,118.75	82.36
53-40-571	EL UTILITIES	\$9,948.71	\$13,000.00	\$9,102.13	70.01
53-40-576	EL ELECTRICITY PURCHASES	\$3,192,698.37	\$3,300,000.00	\$3,116,389.50	94.43
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$71,461.61	\$60,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$2,258.00	90.32
53-40-592	EL GENERAL/LIABILITY INS	\$93,807.67	\$93,000.00	\$107,004.78	115.05
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$886.13	\$2,000.00	\$215.51	10.77
53-40-612	EL SUPPLIES, EQUIPMT	\$4,168.36	\$7,500.00	\$1,544.40	20.59
53-40-613	EL SUPPLIES, VEHICLES	\$2,255.30	\$5,000.00	\$285.04	5.70
53-40-615	EL SUPPL, INFRASTRUCTURE	\$95,637.87	\$171,000.00	\$79,347.56	46.40
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$30.98	\$5,000.00	\$4,673.50	93.47
53-40-619	EL SUPPLIES, OTHER	\$463.31	\$1,000.00	\$1,216.72	121.67
53-40-620	EL POWER PLANT PARTS	\$3,229.13	\$2,500.00	\$2,202.03	88.08
53-40-651	EL OFFICE SUPPLIES	\$4,695.38	\$4,000.00	\$3,503.45	87.58
53-40-652	EL OPERATING SUPPLIES	\$8,130.59	\$7,000.00	\$5,304.31	75.77
53-40-653	EL SMALL TOOLS	\$2,336.25	\$3,000.00	\$1,373.41	45.78
53-40-655	EL AUTO FUEL/OIL	\$10,845.94	\$15,000.00	\$9,542.60	63.61
53-40-656	EL CHEMICALS	\$776.10	\$1,500.00	\$202.86	13.52
53-40-658	EL SAFETY EQUIPMENT	\$2,573.34	\$10,000.00	\$5,945.34	59.45
53-40-659	EL OTHER GEN SUPPLIES	\$1,275.28	\$2,000.00	\$939.34	46.96
53-40-711	EL BOND DEBT SERVICE	\$380,000.00	\$385,000.00	\$385,000.00	100.00
53-40-722	EL INTEREST EXPENSE	\$11,948.00	\$15,000.00	\$8,034.00	53.56
53-40-731	EL FRANCHISE FEE	\$241,689.07	\$250,000.00	\$232,565.88	93.02
53-40-831	EL EQUIP-BACKHOE/POLE	\$0.00	\$6,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$3,123.26	62.46
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$9,369.78	\$10,500.00	\$6,246.52	59.49
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$17,375.76	\$18,300.00	\$17,375.76	94.94
53-40-833	EL CHRISTMAS LIGHTS	\$383.45	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$0.00	\$1,000.00	\$765.00	76.50
53-40-839	EL MOWER	\$0.00	\$3,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,539.21	\$17,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,322,247.62	\$5,856,158.00	\$5,026,604.32	85.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,008,666.71	\$5,856,400.00	\$5,202,344.02	88.83
EXPENSE FUND 53		\$5,322,247.62	\$5,856,158.00	\$5,026,604.32	85.83
NET INCOME/LOSS FUND 53		\$313,580.91CR	\$242.00	\$175,739.70	.00
NET INCOME/LOSS FUND 53		\$313,580.91CR	\$242.00	\$175,739.70	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$12,730.00	\$11,000.00	\$15,430.00	140.27
58-00-373	SWP WATER AEROBICS	\$450.00	\$300.00	\$1,330.00	443.33
58-00-374	SWP ADMISSION SALES	\$37,013.25	\$35,000.00	\$40,095.20	114.55
58-00-376	SWP CONCESSION SALES	\$27,237.26	\$26,000.00	\$28,511.75	109.66
58-00-377	SWP 10 DAY PASS SALES	\$8,900.00	\$11,000.00	\$7,910.00	71.90
58-00-378	SWP PASS SALES	\$13,642.50	\$12,500.00	\$15,140.00	121.12
58-00-379	SWP USER FEES	\$3,500.00	\$3,500.00	\$2,900.00	82.85
58-00-382	SWP RNTL INC-PARTY SALE	\$7,360.00	\$8,000.00	\$16,965.00	212.06
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,120.66	\$53,000.00	\$51,572.55	97.30
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$33,930.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$163,953.67	\$194,230.00	\$179,854.50	92.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,283.10	\$17,100.00	\$16,464.20	96.28
58-55-422	SWP SAL GAURDS	\$56,026.75	\$60,500.00	\$58,488.50	96.67
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$614.66	\$700.00	\$631.72	90.24
58-55-454	SWP WORKERS COMP INS	\$2,322.18	\$2,250.00	\$1,584.17	70.40
58-55-461	SWP SOCIAL SECURITY	\$5,531.72	\$6,000.00	\$5,685.69	94.76
58-55-519	SWP SERVICES, OTHER	\$2,759.00	\$2,500.00	\$370.00	14.80
58-55-552	SWP TELEPHONE	\$662.34	\$1,000.00	\$552.70	55.27
58-55-553	SWP PUBLISH, ADVERTISING	\$60.00	\$300.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$58.00	\$300.00	\$130.80	43.60
58-55-561	SWP DUES	\$60.00	\$100.00	\$60.00	60.00
58-55-563	SWP TRAINING	\$1,643.45	\$2,000.00	\$1,957.60	97.88
58-55-592	SWP GENERAL INS	\$2,295.21	\$2,300.00	\$2,514.70	109.33
58-55-611	SWP SUPPLIES, BUILDING	\$3,238.82	\$2,000.00	\$4,990.05	249.50
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,819.71	\$1,500.00	\$4,858.91	323.92
58-55-652	SWP OPERATING SUPPLIES	\$4,047.60	\$3,000.00	\$45.15	1.50
58-55-656	SWP CHEMICALS	\$6,959.53	\$10,000.00	\$13,961.36	139.61
58-55-657	SWP CONCESSION SUPPLIES	\$13,301.96	\$13,000.00	\$15,625.04	120.19
58-55-659	SWP OTHER GEN SUPPLIES	\$1,197.08	\$1,000.00	\$503.24	50.32
58-55-711	SWP BOND INTEREST	\$3,100.50	\$3,180.00	\$2,305.51	72.50
58-55-712	SWP Debt Service - Bonds	\$50,000.00	\$53,000.00	\$45,000.00	84.90
58-55-824	SWP UPGRADES	\$15,653.50	\$7,500.00	\$117.90	1.57
58-55-825	SWP PATIO FURNITURE	\$0.00	\$3,000.00	\$2,572.96	85.76
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$189,635.11	\$194,230.00	\$178,420.20	91.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
REVENUE FUND 58		\$163,953.67	\$194,230.00	\$179,854.50	92.59
EXPENSE FUND 58		\$189,635.11	\$194,230.00	\$178,420.20	91.86
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$1,434.30	.00
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$1,434.30	.00

JANUARY 2025 BALANCES

Fund Balances	
General	\$3,184,039.21
Garbage	\$85,385.08
Impact Fees	\$30,804.89 For Wolf Rd.
Water	\$105,231.76
Sewer	\$1,763,664.87
Electric	\$1,561,493.00
MFT	\$403,493.73
Insurance Stability	\$280,991.46
Fund Balances:	<u>\$7,415,104.00</u>

Checking Account Balances

Clearing A/C	\$236,400.26	0.05%
Money Market	\$1,093,378.14	1.50%
MFT	\$5,035.91	0.05%
	<u>\$1,334,814.31</u>	

IPTIP Balances

		JANUARY AVERAGE
Personal Property Tax	\$23,952.98	4.56%
Sales Tax	\$1,277,749.34	4.56%
Income Tax	\$1,358,373.57	4.56%
MFT	\$398,457.82	4.56%
	<u>\$3,058,533.71</u>	

CD Balances

			Mat Date
GENERAL			
CD# 33934237	\$24,226.45	3.50%	8/30/2027
CD# 33934238	\$74,626.13	3.50%	8/30/2027
CD# 43729828	\$59,484.59	3.50%	8/30/2027
CD# 44452935	\$506,029.18	4.25%	12/15/2027
GENERAL TOTAL	<u>\$664,366.35</u>		
INSURANCE STABILITY			
CD# 58762116	\$211,857.99	4.25%	7/3/2025
WATER			
CD# 43729826	\$73,458.08	3.25%	10/3/2028
CD# 43729827	\$16,331.22	3.50%	8/30/2027
CD# 51335018	\$212,820.64	3.15%	8/29/2028
WATER TOTAL	<u>\$302,609.94</u>		
SEWER			
CD# 39857828	\$48,972.05	3.25%	10/3/2028
CD# 39857829	\$56,780.75	3.50%	8/30/2027
CD# 39857830	\$53,323.50	4.25%	12/15/2027
CD# 53473017	\$25,029.40	4.25%	12/15/2027
CD# 39857831	\$529,644.99	4.25%	7/3/2025
SEWER TOTAL	<u>\$713,750.69</u>		
ELECTRIC			
CD# 33933433	\$69,647.03	4.25%	12/15/2027
CD# 44452930	\$342,804.40	3.25%	10/3/2028
CD# 44452932	\$56,861.64	4.75%	2/9/2025
CD# 44452933	\$112,599.66	3.00%	7/9/2026
CD# 44452934	\$547,258.28	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,129,171.01</u>		
TOTAL CD'S	<u>\$3,021,755.98</u>		
Account Balances:	<u>\$7,415,104.00</u>		

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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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.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, January 29, 2025 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, January 29, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Dana Miller, Trustee Lisa Meehling (absent), Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: Nothing.

B. REVIEW OF INVESTMENTS: Chairperson Tom Carpenter said we have a CD coming due next month. Village Administrator Matt Trout recommends reinvesting at 4.1% for 6-months. There was a discussion on the ones coming due in July.

Trustee Ray Matchett motioned to send to the full Board CD at 4.1% or current rate for 6 months at Citizens Bank, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

C. INCOME STATEMENT: Matt said we should be around 83%. We received our final payment from property taxes. All insurance payments have been made and are reflected. He highlighted a few items. He also noted that it looks like the swimming pool made a profit this year.

D. TREASURER'S REPORT: Nothing to report.

E. FUND AND ACCOUNT BALANCE REPORT: Matt pulled December 2023 report to compare. He stated most everything is trending up.

F. OLD BUSINESS:

1. Approval of December 16, 2024 Minutes. *Trustee Mike Blaies motioned to approve the December 16, 2024 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoice: The invoices were reviewed by the committee.
3. Newsletter: Nothing to report at this time.
4. Budget FY26: Matt said everyone should have a copy. He said his plan is to hit the highlights and get direction on a couple things. He said he met with Waste Management this week and discussed rates and our contract. Our rep is looking into a possible grant for leaf machine.

Finance Committee Minutes
Wednesday, January 29, 2025
Page 1 of 2

He discussed the grocery tax. There was a discussion on the purchase of a new backhoe/larger mini excavator. He went over IT needs. He asked the Board to look over and reach out to him with any questions.

G. NEW BUSINESS: Matt brought up our copier/printer contract is coming up and that he is working on an RFP.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: Janet asked about the Christmas Bonus.

J. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:44 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

Cover through Sept 26	
Budget	\$17,500.00
Waste Management Contract 1,745 customers	
2025/2026	\$14.56
Total	\$304,886.40
W/ everything \$322,386.40	
divided by 12 \$26,865.53	
divided by 1,745 \$15.40	

2025/2026 w/ Leaf Pickup Salary	
Budget	\$17,500.00
Full Time	\$14,380.80
Part Time	\$15,360.00
	480 Hours
	960 Hours
	\$16.00 hr
Waste Management Contract 1,745 customers	
2025/2026	\$14.56
Total	\$304,886.40
W/ everything \$352,127.20	
divided by 12 \$29,343.93	
divided by 1,745 \$16.82	

Customers	1,734
Months	12
Total	20,808

Customers	1,745
Months	12
Total	20,940
X \$2	\$41,880.00
X \$3	\$62,820.00
5 Months \$2	\$17,450.00
5 Months \$3	\$26,175.00
X \$2 + 5 Months	\$59,330.00
X \$3 + 5 months	\$88,995.00

2025/2026 WM Rate w/ \$2 Increase toward a new Leaf Machine	
Leaf Truck	\$62,820.00
Budget	\$17,500.00
Waste Management Contract 1,745 customers	
2025/2026	\$14.56
Total	\$304,886.40
W/ everything \$385,206.40	
divided by 12 \$32,100.53	
divided by 1,745 \$18.40	

2025/2026 WM Rate w/ \$2 Increase towards new Leaf Machine & Salary	
Leaf Truck	\$41,880.00
Full Time	\$14,380.80
Part Time	\$15,360.00
Budget	\$17,500.00
	480 Hours
	960 Hours
	\$16.00 Hr
Waste Management Contract 1,745 customers	
2025/2026	\$14.56
Total	\$304,886.40
W/ everything \$394,007.20	
divided by 12 \$32,833.93	
divided by 1,745 \$18.82	

2025/2026 WM Rate w/ \$3 Increase towards new Leaf Machine & Salary	
Leaf Truck	\$62,820.00
Full Time	\$14,380.80
Part Time	\$15,360.00
Budget	\$17,500.00
	480 Hours
	960 Hours
	\$16.00 Hr
Waste Management Contract 1,745 customers	
2025/2026	14.56
Total	\$304,886.40
W/ everything \$414,947.20	
divided by 12 \$34,578.93	
divided by 1,745 \$19.82	

	WM Rate	Our Rate
Year 1 21/22	\$11.25	\$12.75
Year 2 22/23	\$13.10	\$13.50
Year 3 23/24	\$13.57	\$15.70
Year 4 24/25	\$14.06	\$16.29
Year 5 25/26	\$14.56	

ADMINISTRATIVE FUND	FY25 12/31/24					2025 Budget	2026 Budget	
	Year: 19 Actual	Year 20 Actual	Year 21 Actual	Year 22 Actual	Year 23 Actual			Year 24 Actual
Administrative Revenue	\$1,995,073.51	\$2,159,697.12	\$2,477,006.85	\$2,782,619.30	\$3,301,629.20	\$3,085,921.08	\$2,260,339.86	\$2,974,643.00
TOTAL	\$1,995,073.51	\$2,159,697.12	\$2,477,006.85	\$2,782,619.30	\$3,301,629.20	\$3,085,921.08	\$2,260,339.86	\$2,974,643.00
ADMINISTRATIVE	\$174,826.37	\$211,030.84	\$281,871.31	\$230,934.36	\$227,847.91	\$220,961.73	\$170,192.44	\$329,095.00
ZONING	\$118,736.06	\$120,024.23	\$120,988.63	\$132,772.81	\$159,153.51	\$131,230.50	\$68,846.47	\$134,260.00
POLICE DEPARTMENT	\$1,338,865.39	\$1,607,436.90	\$1,279,384.25	\$1,502,738.51	\$1,548,684.18	\$1,684,082.21	\$1,156,277.95	\$1,886,270.00
STREETS	\$475,033.74	\$433,997.01	\$411,247.34	\$439,645.76	\$457,691.82	\$495,986.42	\$402,938.02	\$622,961.00
TOTAL	\$2,107,461.56	\$2,372,488.98	\$2,093,491.53	\$2,306,091.44	\$2,473,377.42	\$2,632,230.86	\$1,800,254.88	\$2,972,566.00
Difference:	-\$112,388.05	-\$212,791.86	\$383,515.32	\$476,527.86	\$828,251.78	\$553,690.22	\$460,084.98	\$2,057.00
'AU AUDIT REV	\$9,750.00	\$9,900.00	\$9,300.00	\$9,450.00	\$9,537.73	\$10,533.94	\$11,100.00	\$11,100.00
AUDIT	\$9,750.00	\$9,900.00	\$9,300.00	\$9,450.00	\$9,537.73	\$10,533.94	\$11,100.00	\$11,100.00
Difference:	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.27	-\$2,516.06	\$0.00	\$0.00
ESDA Revenue	\$8,575.38	\$8,046.23	\$9,028.73	\$10,041.20	\$10,039.32	\$23,771.04	\$12,690.66	\$21,750.00
ESDA	\$4,734.68	\$4,773.69	\$4,773.69	\$23,189.34	\$12,262.92	\$4,175.00	\$2,232.75	\$21,750.00
Difference:	\$3,840.68	\$3,272.54	-\$6,570.42	-\$13,148.14	-\$2,223.63	\$19,596.04	\$10,457.91	\$0.00
GA FUND								
GA REVENUE	\$255,128.19	\$257,116.18	\$257,095.09	\$259,712.64	\$264,928.76	\$285,389.29	\$220,308.23	\$327,805.00
GA	\$254,768.91	\$253,775.54	\$261,243.96	\$267,358.08	\$280,618.95	\$285,949.43	\$207,248.58	\$326,500.00
Difference:	\$359.28	\$3,340.64	-\$4,148.86	-\$7,645.44	-\$4,307.81	-\$650.14	\$13,059.65	\$1,105.00
MFT FUND								
MFT Revenue	\$118,393.15	\$157,067.21	\$301,629.20	\$267,007.47	\$242,291.29	\$230,848.27	\$139,150.99	\$479,500.00
MFT	\$108,852.16	\$126,927.09	\$101,675.67	\$127,065.28	\$121,863.26	\$115,952.35	\$436,997.82	\$469,370.00
Difference:	\$9,540.99	\$30,140.12	\$199,953.53	\$139,942.19	\$120,428.03	\$114,895.92	-\$296,946.63	\$10,130.00
WATER FUND								
Water Revenue	\$902,350.57	\$896,024.18	\$897,528.04	\$860,742.08	\$922,792.86	\$1,062,868.95	\$876,118.01	\$2,889,500.00
Water	\$911,012.36	\$850,960.79	\$898,598.92	\$755,126.10	\$1,166,277.83	\$1,124,301.77	\$755,126.10	\$2,883,723.00
Difference:	-\$8,661.79	-\$54,936.61	-\$88,070.88	\$105,615.98	-\$243,484.97	-\$61,432.82	\$120,991.91	\$5,777.00
SEWER FUND								
Sewer Revenue	\$691,224.58	\$693,287.55	\$685,040.38	\$1,127,897.07	\$1,278,803.39	\$3,070,951.61	\$2,329,135.26	\$3,610,000.00
Sewer	\$507,834.79	\$500,209.81	\$640,434.16	\$577,919.14	\$762,081.99	\$2,808,188.12	\$2,246,199.49	\$3,577,358.00
Difference:	\$183,389.79	\$193,077.74	-\$44,606.22	\$549,977.93	\$516,721.40	\$462,763.49	\$82,938.77	\$32,642.00
ELECTRIC FUND								
Electric Revenue	\$5,300,448.84	\$5,225,530.84	\$5,289,779.83	\$5,124,626.33	\$5,094,771.87	\$5,008,866.71	\$3,867,057.36	\$5,856,400.00
Electric	\$5,142,736.32	\$5,169,130.81	\$5,325,021.74	\$5,198,413.23	\$5,633,905.56	\$5,335,867.42	\$3,763,402.18	\$5,856,188.00
Difference:	\$157,712.52	\$66,400.03	-\$35,241.91	-\$73,887.90	-\$539,133.69	-\$327,200.71	\$103,655.17	\$242.00
POOL FUND								
Pool Revenue	\$139,417.19	\$137,508.03	\$157,972.50	\$163,899.75	\$188,530.56	\$163,953.67	\$172,944.52	\$164,230.00
Pool	\$112,111.18	\$112,836.07	\$168,747.08	\$119,890.49	\$213,412.85	\$189,635.11	\$175,296.29	\$194,230.00
Difference:	\$27,306.01	\$24,671.96	-\$10,774.58	\$44,009.26	-\$24,882.29	-\$25,681.44	-\$2,951.77	\$0.00
Insurance Stability Fund								
Stability Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$63,705.83	\$696,682.85	\$443,841.70	\$884,400.00
Stability Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$667,097.77	\$504,544.62	\$504,544.62	\$884,400.00
Difference:	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,705.83	-\$29,414.92	-\$60,702.92	\$0.00
TOTAL								
Total Revenue:	\$9,402,124.97	\$9,526,293.41	\$10,066,151.89	\$10,586,446.21	\$11,293,745.93	\$12,898,608.58	\$9,864,454.22	\$16,331,878.00
Total Expenses:	\$9,146,333.78	\$9,486,885.59	\$9,578,769.45	\$9,352,420.26	\$10,632,094.36	\$12,192,682.56	\$9,384,180.64	\$16,279,925.00
	\$256,790.99	\$39,407.82	\$489,382.44	\$1,234,025.95	\$661,651.57	\$695,927.02	\$480,273.58	\$51,953.00

G/L Number	Title AD REVENUE	FY25 as of				2025 Budget	2025 Budget
		Year 22 Actual	2023 Actual	2024 Actual	12/3/24		
01-00-301	AD - DISCOUNTS	(\$495.76)	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-302	AD REIMBURSE COST-FOIA	\$0.00	\$364.60	\$700.45	\$0.00	\$0.00	
01-00-301.1	CREDIT CARD FEES COLLECTED	\$0.00	\$140.49	\$178.92	\$227.52	\$0.00	
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$62.25	\$132.00	\$0.00	\$0.00	\$200.00	
01-00-311	PROPERTY TAX	\$219,089.23	\$226,591.15	\$230,528.62	\$216,840.25	\$246,000.00	
01-00-312	AD POL. PROTECTION TX	\$68,743.01	\$73,890.63	\$74,862.26	\$71,474.85	\$85,000.00	
01-00-314	AD IMRF	\$159,402.27	\$170,972.04	\$186,932.36	\$155,132.89	\$184,520.00	
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	\$43,613.38	\$41,958.15	\$39,441.66	\$22,504.98	\$60,000.00	
01-00-318	AD ELEC.FRANCHISE FEE	\$251,739.35	\$241,987.30	\$241,689.07	\$187,925.72	\$250,000.00	
01-00-321	AD LIQUOR LICENSES	\$3,890.00	\$4,180.00	\$4,480.00	\$4.00	\$4,200.00	
01-00-322	AD IDNR	\$231.50	\$309.75	\$283.00	\$330.25	\$250.00	
01-00-323	AD BUSINESS LICENSES	\$350.00	\$4,675.00	\$4,650.00	\$4,156.25	\$4,500.00	
01-00-324	AD VIDEO GAMING TAX	\$99,690.18	\$114,138.94	\$135,107.11	\$104,227.42	\$100,000.00	
01-00-325	AD FRANCHISE LICENSES	\$27,696.33	\$36,811.97	\$29,207.51	\$15,720.26	\$25,000.00	
01-00-329	AD OTHER LICENSE	\$0.00	\$160.00	\$4,883.20	\$3,950.00	\$4,500.00	
01-00-331	AD BUILDING PERMITS	\$54,863.96	\$69,135.64	\$53,014.12	\$26,340.60	\$60,000.00	
01-00-332	AD AREA BULK VAR PERM	\$350.00	\$700.00	\$2,953.98	\$1,050.00	\$700.00	
01-00-334	AD FENCE PERMIT	\$260.00	\$220.00	\$230.00	\$130.00	\$200.00	
01-00-335	AD WRECKING PERMIT	\$50.00	\$30.00	\$40.00	\$20.00	\$20.00	
01-00-336	AD SIGN PERMIT	\$30.00	\$30.00	\$40.00	\$0.00	\$30.00	
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	
01-00-339	AD OTHER PERMITS (Occupancy)	\$1,915.00	\$1,740.00	\$1,425.00	\$1,110.00	\$1,500.00	
01-00-341	AD STATE INCOME TAX	\$622,274.72	\$746,162.32	\$743,452.95	\$499,405.93	\$605,000.00	
01-00-342	AD REPLACEMENT TAX	\$13,653.03	\$20,616.32	\$15,724.65	\$6,972.60	\$15,000.00	
01-00-343	AD CANNABIS TAX	\$6,822.01	\$7,576.29	\$7,077.66	\$4,309.77	\$6,500.00	
01-00-345	AD SALES TAX	\$617,150.52	\$655,904.41	\$707,428.32	\$429,528.63	\$571,000.00	
01-00-346	AD ROAD & BRIDGE TAX	\$111,678.88	\$115,488.60	\$121,150.94	\$104,947.94	\$120,000.00	
01-00-349	AD LOCAL USE TAX	\$170,258.07	\$185,699.86	\$178,354.42	\$92,881.50	\$200,000.00	
01-00-350	AD RETURN CHECK FEE	\$915.00	\$25.00	\$0.00	\$0.00	\$100.00	
01-00-351	AD COURT FINES	\$7,986.73	\$5,011.51	\$6,298.84	\$2,095.43	\$8,000.00	
01-00-370	AD ACCIDENT REPORT SALES	\$650.24	\$440.00	\$350.00	\$205.00	\$500.00	
01-00-377	AD SIDE BY SIDE	\$700.00	\$600.00	\$550.00	\$650.00	\$1,000.00	
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,350.00	\$3,600.00	\$3,900.00	\$2,950.00	\$2,500.00	
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$1,000.00	
01-00-378	AD GAZEBO RENTAL	\$600.00	\$275.00	\$275.00	\$350.00	\$275.00	
01-00-380	ST-SCRAPED ITEMS REVENUE	\$67.90	\$798.69	\$791.50	\$1,029.00	\$500.00	
01-00-381	AD INTEREST INCOME	\$2,714.58	\$26,820.56	\$96,590.73	\$83,557.46	\$25,000.00	
01-00-384	AD TOWER/POLE LEASE	\$6,574.80	\$6,574.80	\$4,500.00	\$2,074.80	\$6,500.00	
01-00-385.1	AD IPRF GRANT	\$5,579.00	\$6,421.00	\$19,498.00	\$19,170.00	\$19,498.00	
01-00-385.8	ST OTHER IMPROVEMENTS-GRANT	\$250.00	\$400.00	\$350.00	\$425.00	\$500.00	
01-00-387	PD-TOW RELEASE	\$50.82	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-00-388	AD POL DUJ - VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-00-389.1	AD POLICE DONATIONS	\$750.00	\$1,850.00	\$1,850.00	\$26,617.50	\$31,000.00	
01-00-389.2	AD POL RESTITUTION DUJ	\$2,210.99	\$780.59	\$683.11	\$451.43	\$1,000.00	
01-00-389.4	AD POLICE GOLF TOURNAMENT	\$0.00	\$0.00	\$33,627.00	\$38,517.00	\$33,000.00	
01-00-389.6	AD POLICE CANINE	\$1,945.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-393	PD-SALARY REIMBURSEMENTS	\$124,500.76	\$138,035.99	\$110,688.69	\$81,158.63	\$164,000.00	
01-00-393.1	ST-SALARY REIMBURSEMENTS	\$87,780.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-396	AD MEPRD GRANT (POOL)	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
01-00-397	AD CAPITAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-00-398.2	AD FEDERAL GRANT	\$87,780.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-00-399	AD INTERFUND TRANSFER	\$2,782,619.30	\$3,301,629.20	\$3,066,921.08	\$2,280,339.86	\$2,974,643.00	

TOTALS: \$2,782,619.30 \$3,301,629.20 \$3,066,921.08 \$2,280,339.86 \$2,974,643.00

Notes:

Per Tax Levy
Per Tax Levy
Per Tax Levy 3.96%

Video, soliciting, coin op

Need to Consider Passing Grocery Tax

Billed in January

Sidewalk ST Grant In/Out

Country Mart Camera Donation

Golf Tournament Rev
In/Out PD

SRO's, ILEAS, Major Case, Extra Full Time SRO

Auditor's Said pull from Salaries
County Parks Grant Mower/Pool Pump/Equipment

Backhoe/Servers/Computers from Reserves

Cities Act Money \$179,619

G/L Number	Title	Year 22		FY25 as of				2026 Budget	Notes:
		Actual	Budget	12/3/24	2024 Actual	2024 Budget	2025 Budget		
01-11-421	AD REGULAR SALARIES	\$50,028.23	\$53,193.87	\$60,018.12	\$42,207.40	\$64,700.00	\$66,500.00		
01-11-423	AD OVERTIME	\$930.00	\$988.81	\$812.63	\$108.90	\$1,500.00	\$500.00		
01-11-431	AD ELECTED SALARIES	\$17,887.19	\$19,095.37	\$22,479.41	\$11,224.13	\$20,000.00	\$19,000.00		
01-11-451	AD HEALTH INSURANCE	\$8,663.02	\$9,683.37	\$16,633.75	\$12,110.00	\$16,165.00	\$16,165.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	\$71.93	\$88.02	\$140.49	\$2.39	\$100.00	\$50.00		
01-11-454	AD WORKERS COMPENSATION	\$1,662.64	\$3,204.70	\$774.07	\$384.46	\$1,000.00	\$700.00		
01-11-461	AD SOCIAL SECURITY	\$5,394.19	\$5,602.46	\$6,316.39	\$4,095.70	\$6,600.00	\$6,600.00		
01-11-462	AD IMRF	\$3,901.18	\$3,026.48	\$2,546.17	\$1,659.30	\$2,500.00	\$2,700.00		
01-11-511	AD SERVICES, BUILDING	\$995.51	\$0.00	\$70.00	\$0.00	\$1,000.00	\$1,000.00		
01-11-512	AD SERVICES, EQUIPMT	\$921.35	\$844.05	\$1,041.73	\$451.92	\$1,000.00	\$1,000.00		
01-11-519	AD SERVICES, OTHER	\$515.00	\$1,742.83	\$414.00	\$276.00	\$2,000.00	\$2,000.00		
01-11-530.1	AD CC FEES CHARGED	\$28.31	\$87.42	\$66.69	\$74.21	\$150.00	\$150.00		
01-11-533	AD LEGAL	\$0.00	\$18,151.66	\$23,046.34	\$11,460.69	\$20,000.00	\$20,000.00		
01-11-534.1	AD MEDICAL/RETIREES	\$5,112.62	\$2,237.88	\$5,597.85	\$4,282.44	\$10,100.00	\$5,000.00		
01-11-538	AD CODE CODIFICATION	\$6,429.41	\$4,032.86	\$2,197.98	\$3,718.75	\$5,000.00	\$3,420.00		
01-11-539	AD OTHER PROF SERVICES	\$14,588.87	\$16,728.20	\$28,519.25	\$10,257.00	\$15,000.00	\$15,000.00		
01-11-552	AD TELEPHONE	\$2,430.37	\$2,640.23	\$2,531.28	\$1,556.47	\$3,000.00	\$3,000.00		
01-11-553	AD PUBLISHING ADVERTMT	\$1,049.20	\$875.25	\$600.40	\$1,640.49	\$1,500.00	\$2,000.00		
01-11-559	AD RECORDING FEES	\$559.00	\$396.90	\$399.00	\$201.00	\$500.00	\$500.00		
01-11-560	AD-IML CONFERENCE	\$0.00	\$0.00	\$1,203.33	\$1,521.31	\$1,500.00	\$1,500.00		
01-11-561	AD DUES	\$359.00	\$277.25	\$1,767.00	\$895.35	\$1,000.00	\$1,200.00		
01-11-562	AD TRAVEL EXPENSE	\$304.50	\$3,200.59	\$401.43	\$99.33	\$2,000.00	\$2,000.00		
01-11-563	AD TRAINING/COMP CLASSES	\$2,074.49	\$1,600.87	\$18.63	\$0.00	\$1,500.00	\$1,500.00		
01-11-571	AD UTILITIES	\$8,073.22	\$8,210.68	\$7,918.71	\$4,655.64	\$10,000.00	\$10,000.00		
01-11-592	AD GENERAL / LIABILITY INSURANCE	\$22,180.65	\$13,654.08	\$16,296.63	\$0.00	\$16,500.00	\$22,900.00		
01-11-611	AD SUPPLIES, BUILDING	\$33.97	\$17.98	\$50.46	\$37.97	\$2,000.00	\$2,000.00		
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$69.99	\$0.00	\$0.00	\$500.00	\$500.00		
01-11-619	AD SUPPLIES, OTHER	\$189.59	\$883.05	\$329.99	\$16.61	\$750.00	\$1,950.00		
01-11-651	AD OFFICE SUPPLIES	\$1,767.58	\$1,279.27	\$1,911.80	\$1,428.05	\$2,500.00	\$2,500.00		
01-11-652	AD OPERATING SUPPLIES	\$345.24	\$128.15	\$210.81	\$96.40	\$1,000.00	\$0.00		
01-11-652.1	AD OPERATING SUPPLIES/GAM PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00		
01-11-659	AD AUTO FUEL/OIL	\$2,744.68	\$1,045.16	\$741.86	\$718.63	\$1,000.00	\$1,000.00		
01-11-659	AD OTHER GEN SUPPLIES	\$148.05	\$66.61	\$147.84	\$45.14	\$1,000.00	\$0.00		
01-11-855	AD EQUIPMENT, COMP	\$683.22	\$931.50	\$1,526.99	\$42.85	\$4,000.00	\$10,000.00		
01-11-841	AD VEHICLE	\$258.36	\$823.71	\$0.00	\$90.83	\$1,000.00	\$1,000.00		
01-11-871	AD FURNITURE	\$0.00	\$304.93	\$356.92	\$0.00	\$1,000.00	\$3,000.00		
01-11-885.1	AD IPRF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-11-886	AD PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00		
01-11-887	AD GAZEBO/WELCOME SIGNS/SQUARE P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
01-11-888	AD STAFF ID ITEMS	\$0.00	\$291.25	\$807.50	\$517.50	\$2,000.00	\$1,500.00		
01-11-889	AD WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
01-11-890	AD OTHER IMPROVEMENTS	\$1,307.00	\$600.00	\$1,508.82	\$573.91	\$2,000.00	\$2,000.00		
01-11-890.3	AD OTHER IMPROVEMENTS/Loan Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-11-913	AD COMMUNITY RELATIONS	\$8,306.79	\$9,416.70	\$9,881.80	\$3,741.87	\$8,000.00	\$8,000.00		
01-11-915	AD COMMUNITY IMPROVEMENTS	\$22,645.96	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00		
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$41.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
01-11-955	AD REFUNDS (Real Estate Taxes)	\$647.24	\$643.60	\$657.86	\$0.00	\$1,000.00	\$1,000.00		
01-11-959	AD INTERFUND TRANSFER (Pool)	\$19,087.34	\$32,451.01	\$0.00	\$0.00	\$33,930.00	\$30,000.00		
		\$230,934.36	\$227,847.91	\$220,951.73	\$170,192.44	\$329,095.00	\$277,459.00		

Rate: 6.36% to 4.49% in 23

Per Agreement

Add 652/652.1/659
postage / printing
Moved to 619
Moved to 619

Moved to 619
Computers/Server/Email Server

Per Agreement

In Streets Budget

Title DEPT NO 16 - ZONING		Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2025 Budget	2026 Budget	Notes:
01-16-421	ZO REGULAR SALARIES	\$56,467.78	\$60,501.63	\$49,660.95	\$36,499.35	\$56,000.00	\$57,500.00	
01-16-431	ZO SALARIES-APPOINTED	\$1,950.00	\$1,450.00	\$1,800.00	\$850.00	\$6,000.00	\$7,000.00	
01-16-451	ZO HEALTH INSURANCE	\$18,580.17	\$19,797.30	\$16,625.00	\$7,000.00	\$10,500.00	\$10,500.00	\$1,750 a month
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$95.54	\$112.81	\$118.92	\$0.00	\$60.00	\$40.00	
01-16-454	ZO WORKERS COMPENSATION	\$1,711.22	\$596.86	\$562.85	\$274.48	\$500.00	\$50,000.00	
01-16-461	ZO SOCIAL SECURITY	\$4,468.98	\$4,739.32	\$3,929.16	\$2,867.18	\$4,800.00	\$4,900.00	
01-16-462	ZO IMRF	\$4,450.66	\$3,529.63	\$2,188.27	\$1,481.90	\$2,200.00	\$2,300.00	
01-16-532	ZO ENGINEERING	\$3,690.00	\$4,116.25	\$4,878.75	\$334.20	\$2,500.00	\$2,000.00	New developments
01-16-533	ZO LEGAL	\$3,241.84	\$20,262.55	\$14,700.42	\$2,508.32	\$10,000.00	\$10,000.00	
01-16-535	ZO COUNTY INSPECTIONS	\$26,369.00	\$34,630.50	\$26,578.50	\$13,994.50	\$27,500.00	\$26,000.00	
01-16-539	ZO OTHER PROF SERVICES	\$179.88	\$932.96	\$5,153.67	\$1,278.25	\$1,500.00	\$2,000.00	
01-16-552	ZN TELEPHONE	\$508.80	\$519.87	\$518.13	\$338.53	\$1,000.00	\$1,000.00	
01-16-553	ZO PUBLISHING ADVERTMT	\$715.00	\$465.10	\$1,014.05	\$370.80	\$750.00	\$1,000.00	Hearing notices
01-16-557	ZO RECORDING EASEMT	\$0.00	\$0.00	\$0.00	\$30.00	\$500.00	\$500.00	
01-16-562	ZO TRAVEL EXPENSE	\$989.81	\$0.00	\$0.00	\$276.50	\$1,000.00	\$1,000.00	
01-16-563	ZO TRAINING	\$898.00	\$0.00	\$61.55	\$0.00	\$1,000.00	\$1,000.00	
01-16-651	ZO OFFICE SUPPLIES	\$158.99	\$107.25	\$297.47	\$0.00	\$500.00	\$500.00	
01-16-652	OPERATING EXPENSE	\$529.71	\$533.59	\$566.59	\$343.72	\$750.00	\$750.00	
01-16-653	ZO MAPPING	\$2,665.40	\$2,982.45	\$2,041.20	\$0.00	\$3,000.00	\$3,000.00	eng/print zoning maps
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$196.31	\$355.59	\$365.69	\$500.00	\$500.00	
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
01-16-831	ZO EQUIPMT/COMPUTER	\$374.99	\$0.00	\$0.00	\$42.85	\$1,000.00	\$1,000.00	Mapping table
01-16-871	ZO FURNITURE	\$0.00	\$0.00	\$58.43	\$0.00	\$500.00	\$500.00	
01-16-888	ZO STAFF ITEMS	\$409.70	\$522.78	\$231.20	\$0.00	\$200.00	\$200.00	
		\$132,772.81	\$159,153.51	\$131,230.50	\$68,846.47	\$134,260.00	\$132,690.00	

Insurance Stability Fund

Title Revenue		Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2025 Budget	2026 Budget	Notes: 2023 - 24
25-00-301	INS ADMINISTRATIVE	\$0.00	\$16,633.75	\$12,110.00	\$18,165.00	\$18,165.00	
25-00-302	ZONING	\$0.00	\$16,625.00	\$7,000.00	\$10,500.00	\$10,500.00	
25-00-303	POLICE DEPARTMENT	\$0.00	\$264,250.00	\$168,000.00	\$252,000.00	\$252,000.00	
25-00-304	STREETS	\$0.00	\$48,300.00	\$32,200.00	\$48,300.00	\$48,300.00	
25-00-305	WATER	\$0.00	\$82,993.75	\$56,350.00	\$84,525.00	\$84,525.00	
25-00-306	SEWER	\$0.00	\$65,143.75	\$44,450.00	\$66,675.00	\$66,675.00	
25-00-307	ELECTRIC	\$0.00	\$169,303.75	\$113,890.00	\$170,835.00	\$170,835.00	
25-00-308	RESERVES	\$0.00	\$0.00	\$0.00	\$233,400.00	\$326,500.00	
25-00-381	INSURANCE SURPLUS INTEREST	\$843.75	\$5,063.14	\$9,841.70	\$0.00	\$0.00	
25-00-399	INTERFUND TRANSFERS	\$62,862.08	\$28,279.71	\$0.00	\$0.00	\$0.00	
		\$63,705.83	\$696,562.85	\$443,841.70	\$884,400.00	\$977,500.00	
Title Expenses							
25-30-500	PREMIUM	\$0.00	\$521,095.16	\$372,816.86	\$600,000.00	\$620,000.00	
25-30-501	DEDUCTIBLE	\$0.00	\$99,464.15	\$93,344.36	\$189,600.00	\$238,500.00	
25-30-502	OTHER	\$0.00	\$46,538.46	\$38,363.40	\$94,800.00	\$119,000.00	
		\$0.00	\$667,097.77	\$504,544.62	\$884,400.00	\$977,500.00	

GL Number	Title	DEPT NO 21- POLICE DEPARTMENT	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2026 Budget	2026 Budget	Notes:
01-21-421	PD REGULAR SALARIES		\$644,222.93	\$706,672.28	\$721,149.07	\$482,388.62	\$803,350.00	\$843,000.00	
01-21-421.1	PD VACATION		\$0.00	\$3,195.42	\$0.00	\$0.00	\$0.00	\$0.00	
01-21-422	PD OVERTIME		\$68,833.95	\$83,671.74	\$70,333.01	\$63,672.92	\$75,000.00	\$99,000.00	
01-21-422.1	PD COMP		\$9,300.71	\$11,626.30	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
01-21-423	PD HOLIDAY OVERTIME		\$32,774.97	\$40,704.48	\$45,377.09	\$18,924.03	\$36,000.00	\$35,000.00	
01-21-425	PD PART-TIME SALARIES		\$11,562.88	\$2,206.76	\$140.00	\$0.00	\$1,000.00	\$1,000.00	
01-21-426	PD LONGEVITY		\$5,653.92	\$6,036.66	\$6,773.97	\$4,839.05	\$7,400.00	\$7,850.00	
01-21-427	PD PUBLIC SAFETY STIPEND		\$10,800.00	\$11,050.00	\$11,700.00	\$12,000.00	\$12,000.00	\$12,000.00	
01-21-451	PD HEALTH INSURANCE		\$168,963.12	\$168,894.97	\$267,571.89	\$173,242.52	\$258,000.00	\$258,000.00	\$21,000 a month
01-21-453	PD UNEMPLOYMENT INSURANCE		\$1,118.70	\$1,538.84	\$1,701.21	\$115.54	\$1,350.00	\$1,200.00	
01-21-454	PD WORKERS COMPENSATION		\$35,808.04	\$32,522.70	\$23,222.25	\$11,534.96	\$22,000.00	\$20,000.00	
01-21-461	PD SOCIAL SECURITY		\$69,220.44	\$64,730.77	\$65,116.50	\$44,184.53	\$70,500.00	\$78,300.00	
01-21-462	PD IMRF RETIREMENT		\$60,332.60	\$49,511.58	\$37,402.44	\$23,585.63	\$35,500.00	\$41,500.00	
01-21-471	PD UNIFORM		\$5,010.32	\$7,404.50	\$5,732.55	\$4,774.12	\$6,500.00	\$7,800.00	
01-21-471.1	PD NEW HIRE EQUIPMENT		\$0.00	\$2,687.66	\$4,827.20	\$0.00	\$4,000.00	\$4,000.00	Per Contract (12) Includes New Hire Vests (1)
01-21-512	PD SERVICES, EQUIPMT		\$4,482.26	\$3,382.64	\$4,842.32	\$2,449.78	\$4,000.00	\$4,000.00	
01-21-513	PD SERVICES, VEHICLE		\$7,597.12	\$9,477.13	\$7,556.26	\$4,857.26	\$7,500.00	\$5,500.00	
01-21-533	PD LEGAL		\$13,363.12	\$18,356.70	\$13,115.19	\$22,224.38	\$15,000.00	\$20,000.00	
01-21-534	PD MEDICAL		\$45,839.86	\$61,853.54	\$10,198.25	\$0.00	\$0.00	\$0.00	Moved
01-21-534.1	PD MEDICAL REIMB-RETIREES		\$933.27	\$0.00	\$12,137.96	\$4,882.90	\$20,200.00	\$19,000.00	Retirees / Added Unverforth
01-21-538	PD DISPATCHING SERVICE		\$30,789.70	\$18,331.09	\$0.00	\$23,354.62	\$30,000.00	\$28,000.00	
01-21-539	PD PROFESSIONAL OTHER SERVICES		\$31,460.10	\$38,184.59	\$43,874.87	\$40,738.76	\$35,000.00	\$46,000.00	Omnigo \$16381 (2025) Mega 4,882 / Leopol \$110 Charter 2,400 Ponia Fleet cool Interface 200 Completion 5,000 Cleaning 3,000 Pay partial Leopol w/ IPR - Grant \$4,311.78/ Status Team 2,400 Leaksneers 2,400 / ILEAS 1200
01-21-552	PD POSTAGE		\$67.75	\$61.38	\$0.00	\$0.00	\$0.00	\$0.00	
01-21-552	PD TELEPHONE		\$8,173.90	\$10,076.67	\$9,367.13	\$5,889.84	\$10,000.00	\$10,000.00	
01-21-553	PD PUBLISHING, ADVERTMT		\$0.00	\$75.00	\$67.50	\$168.40	\$100.00	\$200.00	Homecoming signs + Free Tribune
01-21-554	PD PRINTING, COPYING		\$491.00	\$240.00	\$665.00	\$170.00	\$500.00	\$500.00	
01-21-561	PD DUES		\$1,965.00	\$719.75	\$690.00	\$125.00	\$2,100.00	\$2,000.00	
01-21-562	PD TRAVEL EXPENSE		\$1,002.94	\$1,356.37	\$2,412.09	\$1,523.92	\$1,250.00	\$7,000.00	
01-21-563	PD TRAINING		\$9,613.49	\$2,111.06	\$5,345.41	\$1,197.50	\$4,000.00	\$4,000.00	
01-21-571	PD UTILITIES		\$8,073.24	\$8,210.89	\$7,918.71	\$4,655.64	\$8,500.00	\$8,500.00	
01-21-592	PD GENERAL INSURANCE		\$39,656.99	\$4,318.39	\$67,683.45	\$0.00	\$110,000.00	\$129,400.00	
01-21-611	PD SUPPLIES, BUILDING		\$32.85	\$30.98	\$46.80	\$45.35	\$500.00	\$500.00	
01-21-612	PD SUPPLIES, EQUIPMT		\$1,264.11	\$339.95	\$14,207.89	\$12,203.67	\$24,470.00	\$5,000.00	NEW \$2,000 Ammo (Mikes) / Radar Units.
01-21-613	PD SUPPLIES, VEHICLE		\$4,372.07	\$2,257.21	\$6,196.05	\$96,655.00	\$2,000.00	\$2,000.00	
01-21-661	PD OFFICE SUPPLIES		\$1,278.32	\$1,744.01	\$2,104.29	\$733.86	\$1,500.00	\$1,500.00	
01-21-652	PD OPERATING SUPPLIES		\$1,538.23	\$2,025.28	\$2,549.88	\$1,584.52	\$1,500.00	\$2,000.00	
01-21-655	PD AUTO FUEL/OIL		\$29,596.84	\$25,775.32	\$31,894.70	\$21,748.89	\$30,000.00	\$30,000.00	
01-21-666	PD D.A.R.E.		\$357.50	\$3,068.93	\$2,270.11	\$3,193.41	\$3,000.00	\$3,250.00	New K9 Dog Training In/Out Golf course, etc
01-21-670	PD POLICE CANINE		\$438.61	\$457.71	\$794.87	\$340.93	\$750.00	\$20,000.00	
01-21-670.1	PD POLICE GOLF TOURNAMENT, EXPENSES		\$24,074.22	\$20,662.09	\$14,630.92	\$16,927.34	\$18,000.00	\$18,000.00	3 New Needed Jan 26 MS JB LS
01-21-833	PD PROTECTIVE VESTS		\$786.23	\$0.00	\$2,210.00	\$95.00	\$2,500.00	\$3,000.00	2 Car Computer/Email Server/Server PC's
01-21-841	PD COMPUTER SOFTWARE/HARDWARE		\$0.00	\$336.99	\$13,318.98	\$6,892.00	\$6,500.00	\$29,150.00	NEW 5-year deal /In car/body cams
01-21-841.1	PD VEHICLES-IN CAR/BODY CAMERAS		\$87,780.00	\$30,370.96	\$70,370.96	\$90,541.40	\$91,000.00	\$60,200.00	4 cars \$60,188 9/2026
01-21-890	PD OTHER IMPROVEMENTS BUILDING		\$0.00	\$0.00	\$43,043.41	\$25,989.09	\$27,300.00	\$23,300.00	PD Front
01-21-890.4	PD OTHER IMPROV BUILDING LOAN		\$30,343.62	\$30,343.62	\$30,343.62	\$30,235.22	\$30,400.00	\$30.00	LOAN / Last payment 5/17/2024
01-21-890.9	PD OTHER/GO COMP DONATION		\$0.00	(\$4,566.00)	\$0.00	\$0.00	\$10,000.00	\$0.00	Country Mar/LPR Camera Purchase Check w/ Mike when expected arrival is
01-21-959	PD INTERFUND TRANSFER (ESDA)		\$1,502,738.51	\$1,548,694.16	\$1,684,062.21	\$1,168,277.95	\$1,886,270.00	\$1,915,650.00	

G/L Number	Title	Year 23		FY 25 as of		2026 Budget	Notes:
		Year 22 Actual	Actual	12/3/24	2025 Budget		
11-00-316	AU AUDIT TAX	\$9,481.55	\$9,537.73	\$10,533.94	\$8,832.89	\$11,100.00	
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	per tax levy
	EXPENSES	\$9,481.55	\$9,537.73	\$10,533.94	\$8,832.89	\$11,100.00	
11-11-531	AU ACCOUNTING	\$9,450.00	\$9,600.00	\$19,050.00	\$11,100.00	\$11,400.00	Last Year of Agreement
		\$11.55	(\$62.27)	(\$2,516.06)	(\$2,267.11)	\$0.00	
	REVENUE						
10-00-311	TIF PROPERTY TAXES	\$262,112.73	\$276,315.84	\$0.00	\$0.00	\$0.00	CLOSED
10-00-381	INTEREST INCOME	\$1,785.73	\$1,535.32	\$0.00	\$0.00	\$0.00	
10-00-386	TIF-DEBT SERVICE FUNDS FOR BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-00-390	TIF BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-00-399	interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL:	\$263,898.46	\$277,851.16	\$0.00	\$0.00	\$0.00	
	EXPENSE						
10-11-500	TIF BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-11-700	TIF PRINCIPAL	\$5,000.00	\$535,025.00	\$0.00	\$0.00	\$0.00	
10-11-700.1	TIF INTEREST EXPENSE	\$8,266.05	\$7,442.89	\$0.00	\$0.00	\$0.00	
10-11-800	TIF BOND REDEMPTIONS	\$0.00	\$324,421.01	\$0.00	\$0.00	\$0.00	
10-11-896	TIF FREEBURG CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL:	\$13,266.05	\$866,888.90	\$0.00	\$0.00	\$0.00	
		\$250,632.41	-\$589,037.74	\$0.00	\$0.00	\$0.00	
	Community Relations Fund						
	G/L Number	Year 22 Actual	Year 23 Actual	2024 YTD as of 1/3/2024	2024 Budget	2025 Budget	2026 Budget
01-00-392.2	Title Revenue	\$288,635.54	\$0.00	\$576,973.21	\$0.00	\$0.00	\$0.00
	CRF DEPOSIT	\$288,635.54	\$0.00	\$576,973.21	\$0.00	\$0.00	\$0.00
	TOTAL:						
	G/L Number	Year 22 Actual	Year 23	TOTAL			
01-12-533	CRF LEGAL	\$1,044.99	\$0.00	\$14,483.71	\$0.00	\$0.00	\$0.00
01-12-913	CRF COMMUNITY RELATIONS	\$0.00	\$0.00	\$22,530.00	\$0.00	\$0.00	\$0.00
01-12-922	CRF MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,044.99	\$0.00	\$37,013.71	\$0.00	\$0.00	\$0.00
		REMAINING: \$539,959.50					

Notes: 2023 - 24

G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 23		FY25 as of		2026 Budget	Notes:
		Year 22 Actual	Actual	12/3/24	2025 Budget		
01-41-421	ST REGULAR SALARIES	\$134,094.10	\$146,389.69	\$147,865.95	\$96,291.37	\$144,186.00	
01-41-421.1	ST VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-422	ST TEMPORARY SALARIES	\$7,381.11	\$7,958.70	\$9,546.46	\$6,350.01	\$6,400.00	
01-41-423	ST OVERTIME	\$2,327.01	\$3,402.75	\$2,264.38	\$2,875.81	\$5,000.00	
01-41-423.1	ST COMP	\$0.00	\$113.80	\$0.00	\$0.00	\$1,725.00	2.5% added/ Take out Leaf Program Split
01-41-451	ST HEALTH INSURANCE	\$42,629.75	\$64,026.17	\$48,300.00	\$32,200.00	\$48,300.00	
01-41-453	ST UNEMPLOYMENT INSURANCE	\$242.06	\$301.63	\$361.35	\$59.66	\$200.00	
01-41-454	ST WORKERS COMPENSATION	\$58,360.85	\$26,611.21	\$44,232.84	\$21,971.29	\$42,000.00	
01-41-461	ST SOCIAL SECURITY	\$11,000.87	\$12,076.67	\$12,215.30	\$8,072.09	\$12,800.00	
01-41-462	ST IMRF RETIREMENT	\$10,806.29	\$9,674.93	\$6,558.32	\$4,066.79	\$6,200.00	
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$71.24	\$184.98	\$0.00	\$0.00	\$200.00	
01-41-512	ST SERVICES: EQUIPMT	\$9,716.29	\$11,781.06	\$17,757.23	\$9,318.01	\$10,000.00	
01-41-513	ST SERVICES: VEHICLE	\$16,734.69	\$9,507.68	\$5,763.32	\$3,086.39	\$10,000.00	
01-41-515	ST MAINT. SERVICES/SIGNAL LIGHT MA	\$132.50	\$42.52	\$661.53	\$686.10	\$2,500.00	
01-41-517	ST SERVICES: MOWING	\$841.15	\$1,966.98	\$63.00	\$420.98	\$1,000.00	Fertilizer, etc
01-41-533	ST LEGAL	\$328.48	\$3,319.81	\$3,033.78	\$2,550.63	\$4,000.00	E. Apple St, Bell St., High St.,
01-41-539	ST OTHER PROF SERVICES	\$16,125.58	\$22,452.56	\$33,749.85	\$18,727.21	\$30,000.00	Road projects/ VH Entrance /Beilville St /Countryside Culvert/Storm Sewers
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-557	ST RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-561	ST DUES	\$25.00	\$25.00	\$44.50	\$0.00	\$0.00	
01-41-562	ST TRAVEL EXPENSE	\$25.50	\$5.66	\$59.01	\$0.00	\$0.00	
01-41-563	ST TRAINING	\$784.25	\$1,990.50	\$2,690.00	\$5,050.00	\$5,500.00	CDL Training 5k St, 2500 W/S (2)
01-41-571	ST UTILITIES	\$1,278.49	\$1,631.83	\$1,938.45	\$987.14	\$1,850.00	
01-41-592	ST LIABILITY/GENERAL INSURANCE	\$19,472.57	\$13,764.52	\$15,284.22	\$0.00	\$15,000.00	
01-41-593	ST RENTALS	\$2,234.03	\$6,727.40	\$6,685.27	\$954.00	\$10,000.00	Brush Hog \$5,000, Crack Sealer, scarifier
01-41-610	ST SAFETY EQUIPMENT	\$657.64	\$976.64	\$989.93	\$1,472.86	\$1,000.00	
01-41-610.1	ST SAFETY EQUIPMENT (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-611	ST SUPPLIES: BUILDING	\$276.76	\$210.88	\$193.72	\$219.64	\$500.00	
01-41-612	ST SUPPLIES: EQUIPMT	\$3,079.83	\$6,078.12	\$6,736.88	\$6,283.35	\$5,000.00	
01-41-613	ST SUPPLIES: VEHICLE	\$1,400.01	\$1,455.61	\$923.00	\$1,788.72	\$2,500.00	
01-41-614	ST SUPPLIES: STREET	\$37,678.35	\$77,637.14	\$59,423.06	\$37,488.41	\$30,000.00	Change own Oil In Gas Trucks Sugar Creek concrete/Walnut/Peabody Rd culvert/Savanna Oaks/ VH
01-41-615	ST SIDEWALK/MATERIAL SUPPLIES	\$14,189.14	\$29.76	\$0.00	\$0.00	\$0.00	
01-41-617	ST SNOW REMOVAL	\$15,635.00	\$20,604.50	\$17,573.08	\$281.37	\$10,000.00	
01-41-619	ST SUPPLIES: OTHER	\$114.12	\$31.81	\$244.76	\$55.81	\$5,000.00	Combine w/ 652/658 added postage/printing
01-41-651	ST OFFICE SUPPLIES	\$1,444.01	\$738.15	\$0.00	\$0.00	\$0.00	Moved to 619
01-41-652	ST OPERATING SUPPLIES	\$61.30	\$559.77	\$997.26	\$204.90	\$500.00	
01-41-653	ST SMALL TOOLS	\$1,186.45	\$16,793.52	\$20,053.15	\$11,885.76	\$15,000.00	
01-41-655	ST AUTO FUEL/OIL	\$6,689.58	\$6,443.96	\$6,060.15	\$9,029.85	\$9,000.00	
01-41-656	ST CHEMICALS	\$1,416.01	\$1,847.31	\$3,736.67	\$2,889.87	\$5,000.00	
01-41-659	ST OTHER GEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-712	ST PRINCIPAL	\$0.00	\$57,238.00	\$0.00	\$0.00	\$22,500.00	Moved to 619
01-41-831	ST EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	Backhoe - Reserves (80K) 14,500-Park Grant
01-41-834	ST SHED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-842	ST DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-41-845	ST MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	20,000 (7/2025)
01-41-890.1	ST OTHER IMPROVEMENTS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	Ferris Mower 24 Park Grant
01-41-999	ST CONTINGENCY/EMERGENCY	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	Sidewalk Grant In/Out 01-00-385.8
		\$439,645.76	\$537,691.82	\$495,986.42	\$402,938.02	\$622,961.00	
						\$120,575.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 Actual	FY as of 12/31/24	2025 Budget	2026 Budget	Notes:
REVENUES								
13-00-353	GA PENALTIES	\$900.67	\$1,159.45	\$1,216.60	\$943.66	\$1,000.00	\$1,000.00	
13-00-368	GA COLLECTION	\$258,811.97	\$263,767.30	\$284,174.48	\$219,286.94	\$326,605.00	\$370,400.00	1,745 Cust Split 5m/7m Sept Rate Change
13-00-381	GA INTEREST INCOME	\$0.00	\$0.01	\$8.21	\$78.63	\$0.00	\$0.00	
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13-00-399	GA RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
TOTAL		\$259,712.64	\$264,926.76	\$285,399.29	\$220,308.23	\$327,605.00	\$411,400.00	
EXPENSES								
13-44-421	GA-ST SALARIES				\$7,966.50	\$29,000.00	\$27,000.00	Leaf Salaries
13-44-461	GA-SOCIAL SECURITY				\$609.44		\$2,500.00	
13-44-551	GA POSTAGE	\$3,214.18	\$2,966.89	\$3,312.00	\$2,564.00	\$3,500.00	\$3,500.00	
13-44-573	GA GARBAGE DISPOSAL	\$230,800.85	\$247,682.78	\$267,610.56	\$184,459.12	\$280,000.00	\$300,524.00	1,745 Cust Split 5m/7m for Sept Rate Change
13-44-575	GA RECYCLING	\$4,598.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13-44-576	GA CLEANUP ACTIVITIES	\$2,356.18	\$3,020.93	\$2,627.26	\$4,162.65	\$3,500.00	\$4,800.00	
13-44-652	GA BILL PRINTING/OP SUPPLIES	\$305.08	\$327.68	\$278.30	\$161.15	\$1,000.00	\$750.00	
13-44-711	GA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Leaf Machine. Needs updated once leaf machine decision made
13-44-721	GA INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Leaf Machine
13-44-834	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
13-44-844	EQUIPMENT	\$0.00	\$30.00	\$0.00	\$0.00	\$3,000.00	\$40,000.00	
13-44-844.1	GA LEAF/LIMB EQUIPMENT	\$26,083.05	\$6,590.67	\$12,121.31	\$7,325.72	\$3,500.00	\$3,000.00	Depends on Purchase of new Machine
TOTAL		\$267,358.08	\$260,618.95	\$285,949.43	\$207,248.58	\$326,500.00	\$354,774.00	
		-\$7,645.44	\$4,307.81	-\$550.14	\$13,059.65	\$1,105.00	\$56,626.00	

G/L Number	Title	ESDA	Year 22 Actual	Year 23 Actual	2024 Actual	FY as of 12/3/24	2025 Budget	2026 Budget	Notes:
REVENUES									
12-00-315	ESDA TAX		\$10,041.20	\$10,039.32	\$11,991.50	\$12,690.66	\$12,000.00	\$267,500.00	
12-00-345	ES CURES ACT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-00-389	ES OTHER REVENUE REIMBURSEM		\$0.00	\$0.00	\$11,779.54	\$0.00	\$0.00	\$0.00	returning siren
12-00-399	ES INTERFUND TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	
TOTAL			\$10,041.20	\$10,039.32	\$23,771.04	\$12,690.66	\$21,750.00	\$267,500.00	
EXPENSES									
12-23-421	ES REGULAR SALARIES		\$2,562.56	\$2,718.33	\$2,619.77	\$1,675.52	\$2,650.00	\$2,650.00	
12-23-453	ES UNEMPLOYMENT INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-23-461	ES SOCIAL SECURITY		\$191.62	\$207.96	\$200.42	\$128.18	\$200.00	\$200.00	
12-23-512	ES SERVICES EQUIPT		\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
12-23-563	ES TRAINING		\$356.00	\$310.00	\$250.00	\$70.00	\$500.00	\$500.00	
12-23-565	ES PUBLICATIONS		\$0.00	\$0.00	\$0.00	\$279.95	\$300.00	\$300.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC		\$17,162.60	\$6,054.61	\$705.30	\$0.00	\$4,400.00	\$4,400.00	
12-23-651	ES OFFICE SUPPLIES		\$166.27	\$87.04	\$118.56	\$37.16	\$200.00	\$200.00	
12-23-652	ES OPERATING SUPPLIES		\$0.00	\$59.00	\$0.00	\$0.00	\$500.00	\$500.00	
12-23-800	ES COVID 19		\$1,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-23-831	ES EQUIPMENT, PAGERS		\$223.29	\$2,876.01	\$279.95	\$41.94	\$2,000.00	\$2,000.00	
12-23-831.1	ES EQUIPMENT TORANDO SIRENS		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Siren Computer
TOTAL			\$23,189.34	\$12,262.95	\$4,175.00	\$2,232.75	\$21,750.00	\$21,950.00	
			(\$13,148.14)	(\$2,223.63)	\$19,596.04	\$10,457.91	\$0.00	\$0.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2025 Budget	2026 Budget	Notes:
REVENUES								
15-00-343	MOTOR FUEL TAX	\$171,137.37	\$182,519.50	\$200,316.91	\$118,798.56	\$169,500.00	\$175,000.00	
15-00-344	MFT-GRANTS/LOCAL RDS & STREETS	\$95,648.58	\$47,824.29	\$0.00	\$0.00	\$0.00	\$0.00	RBI Ended FY23
15-00-381	MFT INTEREST INCOME	\$221.52	\$11,947.50	\$30,531.36	\$20,352.43	\$10,000.00	\$12,000.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	RBI Funds Expire 25
		\$267,007.47	\$242,291.29	\$230,848.27	\$139,150.99	\$479,500.00	\$187,000.00	
EXPENSES								
15-41-532	MFT ENGINEERING	\$3,742.45	\$5,442.25	\$4,684.50	\$0.00	\$0.00	\$0.00	
15-41-532.1	MFT ENGINEERING (Special Project)	\$4,377.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-589	MFT OTHER CONTR SERV (Sweeping)	\$0.00	\$750.00	\$6,000.00	\$5,304.00	\$6,000.00	\$6,000.00	Sweeping
15-41-616	MFT CULVERTS	\$17,203.16	\$19,499.74	\$11,763.88	\$0.00	\$23,850.00	\$23,850.00	Culverts
15-41-618	MFT TRAFFIC CONTROL (Street Signs / Post)	\$2,955.96	\$2,002.04	\$4,928.00	\$1,697.84	\$4,420.00	\$4,420.00	Signs and Post
15-41-618.1	MFT SIGN POST	\$998.00	\$1,349.70	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA11/RR)	\$0.00	\$0.00	\$4,900.00	\$0.00	\$5,100.00	\$5,100.00	CA6 / CA11 / RipRap
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.1	MFT BITUMINOUS PAV. PAT. (Asphalt)	\$16,000.00	\$16,412.95	\$24,667.95	\$25,164.20	\$22,000.00	\$22,000.00	Hot / Cold
15-41-893.1	MFT SEAL COAT (Oil)	\$35,271.69	\$37,200.00	\$40,950.00	\$73,941.65	\$68,700.00	\$68,973.00	Oil
15-41-893.3	MFT SEAL COAT AGG. (HAULING & SPREADING)	\$11,500.00	\$5,750.00	\$5,223.75	\$6,910.00	\$12,000.00	\$8,000.00	Hauling and spreading
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$3,596.32	\$5,238.10	\$12,834.27	\$31,518.21	\$27,300.00	\$25,750.00	Rock/Slag
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$291,561.72	\$300,000.00	\$0.00	Savanna Oaks Repave
		\$127,065.28	\$121,863.26	\$115,952.35	\$436,097.62	\$469,370.00	\$164,112.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/3/24	2025 Budget	2026 Budget	Notes:
	REVENUE							
51-00-353	WR WATER PENALTIES	\$2,837.55	\$3,615.48	\$3,971.56	\$3,406	\$4,000	\$4,000	
51-00-357	WR DEPR CHARGE	\$107,064.67	\$105,339.52	\$108,211.89	\$73,282.08	\$106,000.00	\$107,000.00	
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,735.01	\$22,348.02	\$22,972.32	\$15,548.35	\$23,000.00	\$23,500.00	
51-00-361	WR WATER SALES	\$652,706.34	\$699,313.65	\$845,634.70	\$736,483.25	\$875,000.00	\$950,000.00	Rate Increase
51-00-364	WR WATER SALES AT PLANT	\$6,768.50	\$8,357.76	\$9,125.50	\$6,869.29	\$7,000.00	\$8,000.00	
51-00-365	WR TAP-ON FEES	\$11,500.00	\$10,500.00	\$6,000.00	\$2,000.00	\$5,000.00	\$5,000.00	Depends on Murphy Start
51-00-366	WR CONN CHRGS/DEL REC	\$2,380.00	\$3,370.00	\$2,050.00	\$1,950.00	\$2,500.00	\$2,000.00	
51-00-367	WR MET, SUP, LABOR SLS	\$34,560.46	\$48,644.13	\$23,816.37	\$13,893.05	\$40,000.00	\$35,000.00	Depends on Murphy Start
51-00-380	WR-SCRAPED ITEMS REVENUE	\$119.94	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
51-00-381	WR INTEREST INCOME	\$12,116.29	\$11,405.74	\$15,290.85	\$13,681.79	\$11,000.00	\$12,000.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$0.00	\$10,395.00	\$20,615.00	\$0.00	\$10,000.00	\$10,000.00	
51-00-389	WR OTHER REVENUE	\$7,953.33	\$7,982.10	\$5,179.16	\$8,932.91	\$5,500.00	\$5,500.00	
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-395	WR REFS/REIMBURSEMT	\$0.00	\$0.00	\$0.00	\$61.25	\$1,800,000.00	\$1,800,000.00	EPA LOAN
51-00-398	WR RESERVES/DEPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-399	WR INTERFUND TRANSFERS	\$0.00	-\$8,478.54	\$0.00	\$0.00	\$0.00	\$0.00	
		\$860,742.08	\$922,792.86	\$1,062,868.95	\$876,118.01	\$2,889,500.00	\$2,962,000.00	

GL Number	Title	Year 22		FY25 as of		2026 Budget	Notes
		Actual	Year 23 Actual	2024 Actual	12/31/24		
51-42-421	WR REGULAR SALARIES	\$240,029.49	\$249,547.42	\$267,277.44	\$177,902.38	\$281,000.00	Removed Leaf Program Salary
51-42-422	WR TEMP SALARIES	\$7,381.11	\$1,958.70	\$9,546.46	\$6,350.00	\$9,000.00	
51-42-423	WR OVERTIME	\$5,985.24	\$9,580.71	\$10,011.64	\$7,323.00	\$10,000.00	
51-42-423.1	WR COMP	\$40.05	\$766.00	\$0.00	\$0.00	\$1,500.00	
51-42-431	WR ELECTED SALARIES	\$13,687.38	\$15,145.26	\$12,100.86	\$9,161.46	\$15,500.00	
51-42-451	WR HEALTH INSURANCE	\$52,652.67	\$54,523.17	\$62,993.75	\$56,350.00	\$84,525.00	
51-42-453	WR UNEMPLOYMENT INSURANCE	\$320.17	\$412.98	\$618.05	\$62.00	\$450.00	\$7,350 a month
51-42-454	WR WORKERS COMP INSURANCE	\$8,950.23	\$9,066.79	\$9,288.93	\$4,613.97	\$8,500.00	
51-42-461	WR SOCIAL SECURITY	\$20,459.75	\$21,977.42	\$22,887.48	\$15,356.33	\$23,800.00	
51-42-462	WR IMRF RETIREMENT	\$18,872.85	\$15,244.39	\$12,130.06	\$7,706.81	\$11,000.00	
51-42-471	WR UNIFORM RENTAL	\$71.24	\$3,795.38	\$4,115.18	\$2,427.00	\$4,000.00	
51-42-512	WR SERVICES, EQUIPMT	\$5,983.83	\$8,237.96	\$8,498.99	\$4,040.89	\$7,500.00	
51-42-513	WR SERVICES, VEHICLES	\$6,507.18	\$2,171.01	\$400.51	\$162.89	\$2,500.00	
51-42-515	WR SERV. INFRASTRUCTURE	\$276.00	\$135.00	\$0.00	\$0.00	\$2,000.00	Pressure reg service
51-42-532	WR ENGINEERING	\$28,278.25	\$10,580.25	\$26,300.00	\$6,191.00	\$30,000.00	EPA LOAN-Phase 1 Water Project
51-42-533	WR LEGAL	\$8,209.23	\$4,631.75	\$4,396.25	\$5,193.12	\$10,000.00	
51-42-534	WR MEDICAL	\$19,461.97	\$22,475.02	\$4,461.66	\$0.00	\$0.00	Moved
51-42-534.1	WR MEDICAL Retirees	\$1,436.18	\$2,641.56	\$6,056.62	\$5,605.87	\$11,800.00	
51-42-539	WR OTHER PROF SERVICES	\$20,118.72	\$30,470.99	\$37,569.11	\$18,959.95	\$20,000.00	Lead Service Rep. Water Tower Mixer, Valve
51-42-552	WR TELEPHONE	\$4,171.09	\$4,926.85	\$4,189.95	\$2,640.84	\$4,500.00	Repl. Line Stops, Service Valves
51-42-553	WR PUBLISH, ADVERTISING	\$1,327.05	\$1,362.15	\$16.40	\$0.00	\$2,500.00	
51-42-560	WR-IML CONFERENCE	\$0.00	\$0.00	\$1,203.33	\$1,521.30	\$3,000.00	
51-42-561	WR DUES	\$1,025.70	\$958.95	\$1,181.45	\$529.70	\$1,600.00	
51-42-562	WR TRAVEL EXPENSES	\$500.07	\$22.66	\$203.65	\$110.50	\$1,000.00	
51-42-563	WR TRAINING	\$3,995.00	\$2,451.48	\$1,735.00	\$779.03	\$8,500.00	
51-42-571	WR UTILITIES	\$4,671.83	\$5,280.36	\$4,115.18	\$2,427.00	\$3,000.00	
51-42-575	WR WATER PURCHASES	\$318,797.86	\$413,771.96	\$426,633.07	\$315,613.79	\$400,000.00	2500 St, 2500 W/S Split, Water Licenses
51-42-592	WR GENERAL / LIABILITY INS	\$10,576.71	\$10,932.41	\$7,451.81	\$0.00	\$8,000.00	
51-42-593	WR RENTALS	\$190.40	\$475.15	\$0.00	\$0.00	\$1,000.00	
51-42-611	WR SUPPLIES, BUILDING	\$632.12	\$320.75	\$290.58	\$11.35	\$500.00	
51-42-612	WR SUPPLIES, EQUIPMT	\$3,070.88	\$4,438.95	\$2,747.42	\$1,669.48	\$4,000.00	
51-42-613	WR SUPPLIES, VEHICLES	\$800.30	\$968.64	\$831.66	\$150.65	\$1,000.00	
51-42-614	WR SUPPLIES, STREET	\$706.66	\$1,282.63	\$2,002.90	\$0.00	\$1,000.00	
51-42-615	WR SUPPL. INFRASTRUCTURE	\$54,059.30	\$62,485.53	\$50,986.43	\$33,893.63	\$42,500.00	Hydrants, FSH Line Services, Lead Services, W Tower Mixer
51-42-619	WR SUPPLIES, OTHER	\$477.91	\$980.50	\$9,383.67	\$5,277.83	\$8,500.00	added 652 / 659
51-42-661	WR OFFICE SUPPLIES	\$970.84	\$860.94	\$5,537.72	\$3,435.66	\$5,000.00	added postage/Cross connection
51-42-663	WR SMALL TOOLS	\$332.97	\$629.33	\$2,798.05	\$253.83	\$1,000.00	
51-42-665	WR AUTO FUEL/OIL	\$10,594.56	\$12,843.76	\$12,941.29	\$8,254.86	\$10,000.00	
51-42-666	WR CHEMICALS	\$1,364.96	\$671.82	\$1,109.54	\$239.62	\$1,000.00	
51-42-667.1	WR LAB SUPPLIES	\$0.00	\$0.00	\$4,828.86	\$2,190.46	\$4,500.00	NEW
51-42-667.2	WR LAB FEES	\$0.00	\$0.00	\$4,218.92	\$2,725.04	\$4,000.00	
51-42-668	WR SAFETY EQUIPMENT	\$474.94	\$915.29	\$974.20	\$2,070.80	\$1,000.00	
51-42-831	WR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	Locator
51-42-831.3	WR EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$1,582.00	\$2,900.00	Skid Steer (4/2027)
51-42-831.4	WR EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$4,684.88	\$3,122.88	\$3,200.00	Hydro Exr (4/2027)
51-42-831.5	WR EQUIPMENT (BORING MACHINE)	\$0.00	\$0.00	\$5,791.93	\$5,791.93	\$5,792.00	Boring mach (10/2026)
51-42-835	WR COMPUTER	\$683.22	\$931.50	\$1,000.00	\$1,000.00	\$1,000.00	
51-42-841	WR TRUCK	\$0.00	\$0.00	\$16,312.97	\$10,000.00	\$10,000.00	10,000 (7/2025), \$6,312.97 falls off on 2/2025
51-42-843	WR RADIO READ METERS	\$17,214.40	\$24,526.28	\$30,228.80	\$21,089.42	\$25,000.00	New construction
51-42-844	WR MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
51-42-852	WR MISC WATER MAIN REPLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	EPA LOAN
		\$915,786.63	\$1,166,277.63	\$1,124,301.77	\$755,126.10	\$2,883,723.00	

G/L Number	Title Sewer Revenue	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/3/24	2025 Budget	2026 Budget	Notes:
52-00-353	SR SEWER PENALTIES	\$4,239.64	\$5,884.76	\$5,728.31	\$4,021.21	\$5,000.00	\$5,000.00	
52-00-362	SR SEWER CHARGES	\$1,110,831.78	\$1,258,254	\$1,271,720.53	\$847,489.34	\$1,100,000	\$1,250,000.00	
52-00-365	SR TAP-ON FEES	\$9,750.00	\$11,250.00	\$6,750.00	\$2,250.00	\$5,000.00	\$5,000.00	With current rates
52-00-380	SR SCRAPED ITEMS REV	\$0.00	\$0.00	\$387.50	\$0.00	\$0.00	\$0.00	
52-00-381	SR INTEREST INCOME	\$3,075.65	\$3,418.78	\$13,159.49	\$26,478.04	\$0.00	\$20,000.00	
52-00-389	SR OTHER REVENUE (Loan / Reserves)	\$0.00	\$0.00	\$1,773,205.68	\$1,449,835.42	\$2,500,000.00	\$300,000.00	Sewer Lining from Reserves SEEMOM
52-00-395	SR REFFDS/REIMBURSEMT	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00	\$0.00	
		\$1,127,897.07	\$1,278,803.39	\$3,070,951.61	\$2,329,135.26	\$3,610,000.00	\$1,580,000.00	

Year 22

Actual

Year 23 Actual

2024 Actual

FY25 as of 12/31/24

2025 Budget

Notes:

2.5% PLUS ON CALL/Remove Leaf Progr

56,600 a month

Sewer & Manhole Lining
Updates Sewer Map / Julie Iccata
New Permit MS-4 Storm Water/Eledge

Lift Station repair/valves/Eledge hauling

CDL Split W/ISST, Wastewater License

West Plant Shed Repair

educed 862 / 669 postage

Phosphorus Testing
Sudger/Phosphorus
flamable cab

ends 2033
ends 2036
End 3/20/54
ends 2033
ends 2038
Ends 3/20/54
Locator

SKD Steer (4/20/27)
Hydro Excavator (4/20/27)

20 010.88 (7/2023) \$6,500 Fall off on 2/20
Paid for w/ Park Grant
High tide for Pool
Sewer plant

GL Number	Title Sewer Expenses	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2025 Budget
52-43-421	SR REGULAR SALARIES	\$190,841.59	\$199,045.53	\$213,500.69	\$143,670.56	\$167,843.00
52-43-422	SR TEMP SALARIES	\$7,381.11	\$7,958.70	\$9,546.46	\$6,350.01	\$8,403.00
52-43-423	SR OVERTIME	\$5,081.37	\$5,183.37	\$9,403.09	\$5,136.20	\$10,000.00
52-43-423.1	SR COMP	\$40.05	\$796.60	\$0.00	\$0.00	\$1,000.00
52-43-431	SR ELECTED SALARIES	\$13,687.38	\$15,745.26	\$11,572.98	\$9,141.46	\$15,500.00
52-43-451	SR HEALTH INSURANCE	\$1,637.52	\$4,523.18	\$65,143.75	\$44,450.00	\$66,675.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$320.17	\$412.98	\$11,809.76	\$62.06	\$340.00
52-43-454	SR WORKERS COMP INSURANCE	\$12,804.36	\$9,899.60	\$13,390.38	\$6,646.27	\$13,000.00
52-43-461	SR SOCIAL SECURITY	\$16,821.22	\$17,941.41	\$19,254.88	\$12,846.79	\$18,000.00
52-43-462	SR IMRF RETIREMENT	\$14,889.76	\$11,496.17	\$9,608.17	\$6,055.82	\$8,100.00
52-43-471	SR UNIFORM RENTAL	\$42.82	\$3,795.51	\$4,115.26	\$2,427.02	\$4,000.00
52-43-512	SR SERVICES, EQUIPMT	\$22,996.37	\$11,809.76	\$15,262.96	\$4,040.73	\$15,000.00
52-43-513	SR SERVICES, VEHICLES	\$6,807.20	\$2,201.05	\$1,190.63	\$182.60	\$4,000.00
52-43-515	SR SERVICES, OTHER	\$76.00	\$730.00	\$4,000.00	\$0.00	\$50,000.00
52-43-519	SR SERV. INFRAS.	\$10,000.00	\$10,000.00	\$10,000.00	\$672.62	\$5,000.00
52-43-530	SR NPDES STATE PERMIT	\$3,900.00	\$3,951.44	\$2,300.00	\$0.00	\$10,000.00
52-43-532	SR ENGINEERING	\$19,648.68	\$3,033.09	\$5,548.21	\$5,080.82	\$7,500.00
52-43-533	SR LEGAL	\$1,430.19	\$2,641.60	\$6,055.75	\$5,615.28	\$11,800.00
52-43-534.1	SR MEDICAL RETIREES	\$44,992.02	\$2,997.03	\$105,864.25	\$25,640.24	\$50,000.00
52-43-538	SR OTHER PROF SERVICES	\$9,476.84	\$9,062.06	\$8,859.18	\$5,872.85	\$9,000.00
52-43-553	SR PUBLISH ADVERTISING	\$104.65	\$66.00	\$0.00	\$0.00	\$2,000.00
52-43-555	SR SEWER BACKUP REIMS	\$2,400.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52-43-560	SR MAIL CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
52-43-561	SR DUES	\$653.70	\$575.95	\$1,203.40	\$1,521.32	\$3,000.00
52-43-562	SR TRAVEL EXPENSES	\$627.57	\$39.68	\$195.62	\$110.59	\$1,000.00
52-43-563	SR TRAINING	\$2,404.00	\$3,903.48	\$1,545.00	\$721.14	\$9,000.00
52-43-571	SR UTILITIES	\$19,489.63	\$21,719.57	\$25,062.61	\$74,116.58	\$22,000.00
52-43-577	SR FUEL PURCHASES	\$16.29	\$0.00	\$0.00	\$0.00	\$1,000.00
52-43-582	SR GENERAL LIABILITY INS	\$10,519.78	\$10,918.31	\$7,545.01	\$0.00	\$5,000.00
52-43-583	SR RENTALS	\$0.00	\$147.90	\$0.00	\$0.00	\$1,000.00
52-43-611	SR SUPPLIES, BUILDING	\$568.04	\$248.70	\$6,577.89	\$1,176.84	\$10,000.00
52-43-612	SR SUPPLIES, EQUIPMT	\$1,694.17	\$4,017.86	\$3,556.04	\$4,652.12	\$5,000.00
52-43-613	SR SUPPLIES, VEHICLES	\$941.40	\$636.56	\$298.03	\$396.44	\$1,000.00
52-43-615	SR SUPPL INFRASTRUCTURE	\$6,631.07	\$1,037.58	\$10,723.22	\$5,980.90	\$15,000.00
52-43-619	SR SUPPLIES, OTHER	\$1,049.97	\$772.07	\$9,479.22	\$6,076.04	\$8,000.00
52-43-651	SR OFFICE SUPPLIES	\$1,293.50	\$300.98	\$4,810.79	\$3,454.26	\$4,000.00
52-43-652	SR OPERATING SUPPLIES	\$4,066.55	\$5,171.68	\$0.00	\$0.00	\$0.00
52-43-653	SR SMALL TOOLS	\$77.48	\$1,847.12	\$1,876.72	\$63.86	\$1,000.00
52-43-655	SR AUTO FUEL/OIL	\$10,578.56	\$12,843.87	\$12,941.36	\$9,254.68	\$12,000.00
52-43-656	SR CHEMICALS	\$11,159.54	\$21,057.83	\$3,056.70	\$2,984.62	\$13,000.00
52-43-657	SR LAB SUPPLIES	\$3,745.38	\$8,686.39	\$3,702.18	\$2,055.67	\$10,000.00
52-43-657.1	SR LAB FEES	\$0.00	\$0.00	\$5,622.89	\$7,919.40	\$5,000.00
52-43-658	SR SAFETY EQUIPMENT	\$2,589.04	\$1,445.98	\$1,624.11	\$8,278.56	\$3,000.00
52-43-659	SR OTHER GEN SUPPLIES	\$1,205.11	\$1,217.72	\$0.00	\$0.00	\$0.00
52-43-712	SR IEPA LOAN/INTREST L17-4944	\$0.00	\$0.00	\$29,856.95	\$15,185.92	\$27,000.00
52-43-714	SR IEPA Loan/Intrest L17-4944	\$0.00	\$0.00	\$52,341.36	\$53,319.43	\$61,000.00
52-43-715	SR IEPA LOAN/INTREST L17-4944	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-43-722	SR IEPA LOAN INTEREST L17-3647	\$8,771.19	\$9,213.17	\$7,458.19	\$3,462.15	\$10,000.00
52-43-724	SR IEPA Loan/Intrest L17-4944	\$17,075.92	\$16,133.40	\$15,173.26	\$14,195.19	\$17,000.00
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$0.00	\$0.00	\$0.00	\$192,822.23	\$0.00
52-43-831	SR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
52-43-831.3	SR EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$1,562.00	\$3,000.00
52-43-837.4	SR EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$4,684.88	\$3,122.88	\$5,000.00
52-43-835	SR COMPUTER	\$883.22	\$931.50	\$1,000.00	\$1,339.97	\$1,000.00
52-43-841	SR TRUCK	\$0.00	\$0.00	\$26,323.87	\$20,010.89	\$26,500.00
52-43-845	SR MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
52-43-862	SR LIFT STA REP.	\$172.27	\$28,320.00	\$3,960.61	\$1,150.00	\$5,000.00
52-43-860	SR NEW SEWER PLANT	\$10,775.25	\$23,369.61	\$1,843,596.60	\$1,485,160.83	\$2,500,000.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$0.00	\$774.25	\$77.84	\$7,500.00
52-43-955	SR REFUNDS	\$0.00	\$1,981.60	\$0.00	\$0.00	\$0.00
		\$577,919.14	\$62,081.99	\$2,608,188.12	\$2,246,196.49	\$3,577,358.00

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/3/24	2025 Budget	2026 Budget	Notes:
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	
53-00-344	EL GRANTS (IMEA)	\$1,980.00	\$5,544.56	\$0.00	\$4,673.50	\$10,000.00	\$5,000.00	Should be same as 53-40-617.1
53-00-350	EL RETURN CHECK FEE	\$25.00	\$1,487.16	\$1,282.84	\$975.00	\$0.00	\$1,000.00	
53-00-353	EL ELECTRIC PENALTIES	\$15,099.48	\$19,439.21	\$16,973.70	\$12,465.33	\$13,000.00	\$14,000.00	
53-00-363	EL SALES	\$4,948,430.68	\$4,959,172.56	\$4,816,807.72	\$3,746,049.10	\$5,370,000.00	\$5,618,000.00	Need New Rate Info
53-00-365	EL TAP IN FEES	\$12,080.00	\$11,550.00	\$9,900.00	\$4,400.00	\$8,000.00	\$8,000.00	Could Change Pending Murphy Timeline
53-00-366	EL CONN/T CONN/CHARGES	\$4,900.00	\$7,170.00	\$5,050.00	\$3,600.00	\$5,000.00	\$5,000.00	
53-00-380	EL-SCRAPED ITEMS REVENUE	\$5,376.24	\$454.39	\$824.26	\$122.50	\$0.00	\$0.00	
53-00-381	EL INTEREST INCOME	\$36,445.57	\$37,431.31	\$50,666.04	\$30,857.27	\$40,000.00	\$35,000.00	
53-00-382	EL NIGHT LIGHT RENTAL	\$29,645.18	\$28,822.60	\$28,654.30	\$23,043.98	\$30,000.00	\$25,000.00	2025 Banners
53-00-389	EL OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,000.00	
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$18,974.82	\$14,491.26	\$47,414.89	\$15,373.62	\$60,000.00	\$60,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$9,968.43	\$5,872.51	\$31,062.96	\$25,497.05	\$10,000.00	\$15,000.00	Added 367
53-00-399	EL INTERFUND TRANSFERS	\$0.00	-\$25,129.83	\$0.00	\$0.00	\$53,400.00	\$0.00	Circuit Breaker
		\$5,124,525.33	\$5,094,771.87	\$5,008,666.71	\$3,867,057.35	\$5,856,400.00	\$6,043,000.00	

G/L Number	Title Electric Expenses	FY25 as of					2025 Budget	Notes:
		Year 22 Actual	Year 23 Actual	2024 Actual	12/31/24	2025 Budget		
53-40-421	EL REGULAR SALARIES	\$5,462,295.46	\$5,922,924.83	\$5,952,783.66	\$4,056,670.23	\$6,213,343.00	\$6,400,000.00	2.5% PLUS ON CALL/Removed Leaf Program Salaries
53-40-422	EL TEMP SALARIES	\$7,332.01	\$9,548.70	\$9,548.46	\$6,350.00	\$6,400.00	\$8,500.00	
53-40-423	EL OVERTIME	\$13,430.95	\$14,907.89	\$18,224.26	\$10,188.53	\$16,500.00	\$16,500.00	
53-40-423.1	EL COMP	\$7,133.55	\$2,053.04	\$0.00	\$0.00	\$3,150.00	\$3,150.00	Camp pay out
53-40-431	EL ELECTED SALARIES	\$16,072.88	\$18,182.76	\$14,350.86	\$11,223.96	\$16,500.00	\$16,500.00	\$14,280 a month
53-40-451	EL HEALTH INSURANCE	\$107,190.70	\$95,339.69	\$169,303.75	\$113,890.00	\$170,835.00	\$170,835.00	
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,011.82	\$1,126.99	\$1,067.03	\$82.05	\$880.00	\$880.00	
53-40-464	EL WORKER'S COMP INSURANCE	\$893.88	\$21,581.77	\$16,808.50	\$8,349.10	\$18,250.00	\$18,250.00	
53-40-461	EL SOCIAL SECURITY	\$44,677.14	\$46,598.61	\$48,818.61	\$33,155.05	\$60,500.00	\$60,500.00	
53-40-462	EL IMRF RETIREMENT	\$43,508.55	\$32,583.87	\$26,876.08	\$17,020.47	\$24,500.00	\$24,500.00	
53-40-511	EL UNIFORM RENTAL	\$5,775.55	\$8,696.17	\$9,833.23	\$6,015.80	\$8,500.00	\$8,500.00	Clean Uniform
53-40-512	EL SERVICES, BUILDING	\$1,280.41	\$2,376.00	\$4,066.99	\$409.28	\$2,500.00	\$2,500.00	
53-40-512	EL SERVICES, EQUIPMT	\$14,205.65	\$6,098.20	\$35,458.76	\$22,624.01	\$20,000.00	\$20,000.00	
53-40-513	EL SERVICES, VEHICLES	\$17,801.84	\$12,645.68	\$10,915.42	\$2,175.95	\$18,000.00	\$18,000.00	
53-40-515	EL SERV. INFRASTRUCTURE	\$15,422.23	\$22,154.69	\$17,965.00	\$2,103.86	\$18,000.00	\$18,000.00	
53-40-517	EL SERVICES, CAT GEN	\$28,017.86	\$42,824.60	\$48,272.94	\$15,611.00	\$30,000.00	\$30,000.00	Cat Gen Service Each Plant in a Normal Year
53-40-532	EL ENGINEERING	\$84,101.82	\$12,350.06	\$30,686.57	\$51,824.09	\$45,000.00	\$45,000.00	Express Circuit Relief Engineering
53-40-533	EL LEGAL	\$5,180.66	\$4,398.36	\$5,852.71	\$7,279.94	\$10,000.00	\$10,000.00	
53-40-534.1	EL MEDICAL RETIREES	\$1,430.42	\$3,046.24	\$6,436.66	\$6,620.15	\$13,500.00	\$13,500.00	
53-40-539	EL OTHER PROF SERVICES	\$13,046.23	\$20,961.19	\$54,825.11	\$13,277.84	\$47,000.00	\$47,000.00	
53-40-552	EL TELEPHONE	\$5,429.29	\$7,330.38	\$6,481.86	\$4,197.61	\$8,000.00	\$7,500.00	
53-40-560	EL PUBLISH/ADVERTISING	\$0.00	\$207.45	\$0.00	\$0.00	\$780.00	\$0.00	Ferropolis yard added 519 & 520
53-40-561	EL DUES	\$0.00	\$0.00	\$1,203.40	\$1,521.33	\$3,000.00	\$3,000.00	
53-40-562	EL TRAVEL EXPENSES	\$924.75	\$302.25	\$493.50	\$190.00	\$1,000.00	\$1,000.00	
53-40-562	EL TRAINING	\$472.56	\$0,408.21	\$3,620.81	\$3,323.09	\$5,000.00	\$5,000.00	
53-40-563	EL UTILITIES	\$5,587.70	\$3,722.73	\$8,280.06	\$6,168.75	\$13,500.00	\$13,500.00	2 COL S Full
53-40-571	EL UTILITIES	\$11,521.85	\$11,412.31	\$9,848.71	\$5,121.34	\$13,500.00	\$13,500.00	
53-40-576	EL ELECTRICITY PURCHASES	\$3,224,125.07	\$3,218,035.41	\$3,192,688.37	\$2,282,173.49	\$3,300,000.00	\$3,300,000.00	
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$2,208.00	\$2,208.00	\$71,481.61	\$0.00	\$80,000.00	\$80,000.00	
53-40-582	EL PERMITS	\$106,505.71	\$100,812.34	\$3,587.67	\$2,288.00	\$2,500.00	\$2,500.00	CAAPP Permit
53-40-583	EL RENTALS	\$140.25	\$986.98	\$0.00	\$0.00	\$93,000.00	\$93,000.00	
53-40-611	EL SUPPLIES, BUILDING	\$3,464.40	\$1,929.69	\$886.13	\$103.01	\$750.00	\$750.00	
53-40-612	EL SUPPLIES, EQUIPMT	\$1,626.89	\$871.24	\$4,188.36	\$1,054.07	\$2,000.00	\$2,000.00	
53-40-613	EL SUPPLIES, VEHICLES	\$307.21	\$448.92	\$2,255.30	\$722.02	\$5,000.00	\$5,000.00	
53-40-615	EL SUPPL. INFRASTRUCTURE	\$39,351.10	\$50,590.58	\$95,637.87	\$76,219.42	\$171,000.00	\$171,000.00	Circuit Breaker
53-40-617.1	EL SUPPLIES, OTHER	\$4,950.00	\$0.00	\$30.98	\$4,673.50	\$5,000.00	\$5,000.00	Should be same as 53-00-344
53-40-619	EL POWER PLANT PARTS	\$664.34	\$1,115.87	\$469.31	\$1,216.72	\$1,000.00	\$1,000.00	Added 652/659
53-40-620	EL OFFICE SUPPLIES	\$942.42	\$941.24	\$5,229.13	\$2,202.03	\$2,500.00	\$2,500.00	added 551 postage
53-40-651	EL OPERATING SUPPLIES	\$3,746.72	\$4,214.65	\$3,229.13	\$2,202.03	\$2,500.00	\$2,500.00	Moved to 619
53-40-653	EL AUTO FUEL/OIL	\$5,744.71	\$8,134.03	\$8,130.59	\$3,597.85	\$4,000.00	\$4,000.00	
53-40-655	EL CHEMICALS	\$1,183.46	\$2,482.81	\$2,336.25	\$1,064.83	\$3,000.00	\$3,000.00	
53-40-656	EL SAFETY EQUIPMENT	\$3,724.45	\$567.80	\$776.10	\$202.86	\$15,000.00	\$15,000.00	
53-40-658	EL OTHER GEN SUPPLIES	\$5,197.02	\$6,419.11	\$2,573.34	\$4,197.89	\$10,000.00	\$10,000.00	Moved to 619
53-40-711	EL BOND DEBT SERVICE	\$192.64	\$1,450.44	\$1,275.28	\$641.56	\$2,000.00	\$2,000.00	Ends 2025/ Follow schedule
53-40-722	EL LOC INTEREST	\$394,776.00	\$400,913.50	\$390,000.00	\$385,000.00	\$385,000.00	\$385,000.00	Ends 2025/ Follow schedule
53-40-731	EL FRANCHISE FEE	\$251,739.35	\$247,987.30	\$241,689.07	\$187,925.72	\$250,000.00	\$250,000.00	sales plus penalty x 5%
53-40-831	EL EQUIP (BACKHOE)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	Street/Reserves
53-40-831.3	EL EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$3,123.26	\$5,000.00	\$5,000.00	Skid Steer (4/2027)
53-40-831.4	EL EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$9,369.78	\$6,246.52	\$10,500.00	\$10,500.00	Hydro Ex (4/2027)
53-40-831.5	EL EQUIPMENT (BORING MACHINE)	\$0.00	\$0.00	\$17,375.76	\$17,375.76	\$18,300.00	\$18,300.00	Boring machine (10/2026)
53-40-833	EL CHRISTMAS LIGHTS	\$9,605.58	\$4,968.62	\$363.45	\$0.00	\$500.00	\$500.00	Misc supplies
53-40-835	EL COMPUTERS	\$883.21	\$931.50	\$0.00	\$785.00	\$1,000.00	\$1,000.00	
53-40-839	EL MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	Park Grant
53-40-843	EL RADIO READ METERS	\$4,464.00	\$7,005.00	\$1,538.21	\$0.00	\$17,000.00	\$17,000.00	Murphy Devel Coult Change this.
53-40-898	EL NEW DEVOPMENT INFRASTRUCTURE	\$0.00	\$785.94	\$0.00	\$0.00	\$250,000.00	\$250,000.00	
53-40-919	EL COMMUNITY RELATIONS(BANNERS)	\$136.70	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	2025 Banners
53-40-951	EL DEPRECIATION	\$0.00	\$550,167.36	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-958	EL INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$5,189,413.23	\$5,633,905.56	\$5,335,867.42	\$3,763,402.18	\$5,656,158.00	\$5,967,450.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2025 Budget	2026 Budget	Notes:
REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	\$9,110.00	\$9,615.00	\$12,730.00	\$15,430.00	\$11,000.00	\$14,000.00	Without rate increases
58-00-373	SWP WATER AEORIBCS	\$45.00	\$94.00	\$450.00	\$1,330.00	\$300.00	\$750.00	
58-00-374	SWP ADMISSION SALES	\$32,805.30	\$33,777.75	\$37,013.25	\$40,095.20	\$35,000.00	\$37,500.00	
58-00-376	SWP CONCESSION SALES	\$21,312.89	\$25,840.61	\$27,237.26	\$28,511.75	\$26,000.00	\$27,500.00	
58-00-377	SWP 10 DAY PASS SALES	\$9,310.00	\$10,970.00	\$8,900.00	\$7,910.00	\$11,000.00	\$8,500.00	
58-00-378	SWP PASS SALES	\$12,305.00	\$12,105.00	\$13,642.50	\$15,140.00	\$12,500.00	\$14,000.00	
58-00-379	SWP USER FEES	\$3,800.00	\$3,800.00	\$3,500.00	\$2,900.00	\$3,500.00	\$3,500.00	
58-00-382	SWP RNTL INC-PARTY SALE	\$9,680.00	\$10,985.00	\$7,360.00	\$16,965.00	\$8,000.00	\$13,500.00	
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	\$11.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-00-389.1	SWP Other Revenue - Tax Lev	\$49,433.31	\$48,892.19	\$53,120.66	\$44,062.57	\$53,000.00	\$53,000.00	Referendum / No Change
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd)	\$19,087.34	\$32,451.01	\$0.00	\$0.00	\$33,930.00	\$25,285.00	No changes at this point
		\$163,899.75	\$188,530.56	\$163,953.87	\$172,344.52	\$194,230.00	\$197,535.00	

G/L Number	Title	Year 22 Actual	Year 23 Actual	2024 Actual	FY25 as of 12/31/24	2025 Budget	2026 Budget	Notes:
Title Expenses								
58-55-421	SWP MANAGER SALARIES	\$15,393.06	\$16,599.14	\$16,283.10	\$16,464.20	\$17,100.00	\$17,100.00	
58-55-422	SWP SAL GAURDS	\$48,581.50	\$49,587.00	\$55,026.75	\$58,488.50	\$60,500.00	\$63,000.00	
58-55-423	SWP CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$432.27	\$479.87	\$614.66	\$631.72	\$700.00	\$700.00	
58-55-454	SWP WORKER'S COMP INSURANCE	\$3,496.31	\$2,257.41	\$2,322.18	\$1,153.47	\$2,250.00	\$2,000.00	
58-55-461	SWP SOCIAL SECURITY	\$4,916.55	\$5,063.24	\$5,551.72	\$5,685.69	\$6,000.00	\$6,100.00	
58-55-519	SWP SERVICES, OTHER	\$1,354.74	\$4,142.33	\$2,759.00	\$370.00	\$2,500.00	\$2,500.00	
58-55-539	SWP OTHER PROFESSIONAL SERVICES							
58-55-552	SWP TELEPHONE	\$739.34	\$790.48	\$662.34	\$442.19	\$1,000.00	\$800.00	
58-55-553	SWP PUBLISH/ADVERTISING	\$112.20	\$75.63	\$60.00	\$0.00	\$300.00	\$250.00	
58-55-554	SWP PRINTING, COPYING	\$45.00	\$55.00	\$68.00	\$62.80	\$300.00	\$250.00	
58-55-561	SWP DUES	\$45.00	\$50.00	\$60.00	\$60.00	\$100.00	\$100.00	
58-55-563	SWP TRAINING	\$2,217.75	\$1,969.90	\$1,643.45	\$1,957.60	\$2,000.00	\$2,000.00	
58-55-592	SWP GENERAL INS	\$3,409.41	\$1,874.95	\$2,295.21	\$0.00	\$2,300.00	\$3,100.00	
58-55-611	SWP SUPPLIES, BUILDING	\$280.37	\$2,110.87	\$3,238.82	\$4,990.05	\$2,000.00	\$3,500.00	
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,372.75	\$886.82	\$3,819.71	\$4,858.91	\$1,500.00	\$3,500.00	
58-55-652	SWP OPERATING SUPPLIES	\$7,082.47	\$18,763.73	\$6,959.53	\$45.15	\$3,000.00	\$3,000.00	
58-55-656	SWP CHEMICALS	\$10,736.32	\$12,123.70	\$13,301.96	\$15,625.04	\$10,000.00	\$12,500.00	
58-55-657	SWP CONCESSION SUPPLIES	\$650.40	\$770.25	\$1,197.08	\$503.24	\$1,000.00	\$750.00	
58-55-659	SWP OTHER GEN SUPPLIES	\$4,294.50	\$3,578.00	\$3,100.50	\$2,305.51	\$3,180.00	\$1,599.00	
58-55-711	SWP BOND INTEREST	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,000.00	\$50,795.00	through 2026 through 2026
58-55-712	SWP Debt Service - Bonds	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,000.00	\$50,795.00	life guard platforms, Fumbrellas (2)
58-55-824	SWP UPGRADES	\$10,936.26	\$6,924.50	\$15,653.50	\$117.90	\$7,500.00	\$5,000.00	(20) lounge chairs, (20) adirondaack
58-55-825	SWP PATIO FURNITURE	\$1,867.12	\$3,111.92	\$0.00	\$2,572.96	\$3,000.00	\$3,000.00	
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$1,473.58	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
58-55-969	SWP INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$119,890.49	\$213,412.85	\$189,635.11	\$175,296.29	\$194,230.00	\$197,635.00	