

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 Pruetz, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

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

Meeting ID 447 872 7673

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

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

March 10, 2025

NOTICE MEETING OF THE PUBLIC PROPERTY COMMITTEE (Streets/Municipal Center/Pool/Parks & Recreation) (Matchett/Carpenter/Kaiser/Miller)

A Public Property Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, March 12, 2025 at 6:00 p.m.**

PUBLIC PROPERTY COMMITTEE MEETING AGENDA

SWIMMING POOL:

- A. Old Business
- B. New Business

- A. Old Business
 - 1. Approval of February 12, 2025 Minutes
 - 2. Drainage Problem Areas/Stormwater Run-Off
 - 3. Customer Issues
 - 4. MFT – Resolution #25-03: MFT Maintenance Under the Illinois Highway Code
 - 5. Request Village of Freeburg to Vacate Janus Drive and Titan Drive
 - 6. Budget FY26
- B. New Business
- C. General Concerns
- D. Public Participation
- E. Adjourn

At said Public Property Committee 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)]; real estate transactions [5 ILCS, 120/2-(c)(5)] or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2-(c)(5)].

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

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

The meeting of the Public Property Committee was called to order at 6:05 p.m., on Wednesday, February 12, 2025, by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Tom Carpenter, Trustee Bob Kaiser, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Crew Leader Bob Jenkins, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Village Engineer Tim Pruett, and Office Manager Mary Downen. Guest present: None. Guests present via Zoom: None.

POOL:

A. **OLD BUSINESS:** None.

B. NEW BUSINESS:

1. Freeburg Post Prom Donation Request: The committee agreed to donate a 10-visit pool pass.
2. Freeburg High School Music Boosters Trivia Night Donation Request: The committee agreed to donate a 10-visit pool pass.
3. Freeburg FFA Alumni Pork Chop Dinner and Auction Donation Request: The committee agreed to donate a 10-visit pool pass.
4. St. Joseph Catholic School Mouse Races Donation Request: The committee agreed to donate a 10-day visit pool pass.

Public Works Director John Tolan asked about having a police presence. Village Administrator Matt Trout discussed the possibility of a security system. He also said a lot of people have come in for lifeguard applications.

STREETS:

A. OLD BUSINESS:

1. Approval of January 15, 2025 Minutes: Trustee Dana Miller motioned to recommend to the full Board approval of the January 15, 2025 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. Drainage Problem Areas/Stormwater Run-Off: John discussed issue on Glenrock Lane.
3. Customer Issues: John said stop signs were put up on High St.
4. MFT: None.

Street Committee Meeting Minutes
Wednesday, February 12, 2025

5. Request Village of Freeburg to Vacate Janus rive and Titan Drive: Matt said we received a sketch from his engineer and have been working on it.

B. NEW BUSINESS:

1. Budget FY26: Matt asked if anyone had any questions. He has been working on the garbage rate, leaf machine and backhoe purchase. After meeting with the mayor, John and Bob, the backhoe is probably the better option at this point over the mini excavator. He went through the quotes Bob had received from John Deere and Caterpillar, still waiting on Case. The Board discussed the options. Matt said he received the new rate for 2025-2026 from Waste Management. He discussed the leaf machine purchase options and garbage rate increase. He went through the rough numbers Bob received for new leaf machine but didn't have any numbers for trade-in yet.

2. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)1: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dana Miller motioned to adjourn the meeting at 6:39 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager



| District | County | Resolution Number | Resolution Type | Section Number |
|----------|-----------|-------------------|-----------------|----------------|
| 8 | St. Clair | | Original | 26-00000-00-GM |

BE IT RESOLVED, by the President and Board of Trustees of the Village of Freeburg Illinois that there is hereby appropriated the sum of _____

One Hundred Seventy Thousand Dollars (\$170,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

04/01/25 to 03/31/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Freeburg shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jerry Lynn Menard Village Clerk in and for said Village of Freeburg in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Freeburg at a meeting held on 03/17/25

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ Month, Year _____.

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

| Local Public Agency | County | Section Number | Beginning | Ending |
|---------------------|-----------|----------------|-----------|----------|
| Village of Freeburg | St. Clair | 26-00000-00-GM | 04/01/25 | 03/31/26 |

| Maintenance Items | | | | | | | | |
|--|--------------------|------------|--|--------|----------|------------|-------------|----------------------------------|
| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
| 1. Reseal Streets | III | No | Bituminous Materials (Seal Coat) | Ton | 90 | \$765.80 | \$68,904.00 | |
| | | | Seal Coat Aggregate Furnished | Ton | 1,000 | \$25.75 | \$25,750.00 | \$94,654.00 |
| 2. Bituminous Pavement Patching | IIA | No | Bit. Patching Materials | Ton | 210 | \$105.00 | \$22,050.00 | \$22,050.00 |
| 3. Agreegate Backfill | IIB | No | Aggregate | Ton | 400 | \$12.80 | \$5,120.00 | \$5,120.00 |
| 4. Maintenance of Culverts | IIA | No | Culverts ((Var. Sizes) | Feet | 1,325 | \$18.00 | \$23,850.00 | \$23,850.00 |
| 5. Traffic Control Devices | IIA | No | Street Signs & Posts | Each | 85 | \$52.00 | \$4,420.00 | \$4,420.00 |
| 6. Street Sweeping | IIA | No | Street Sweeping | L. Sum | 1 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 7. Seal Coat Aggregate Hauling & Placing | IIA | No | Placing Seal Coat Aggregate | L. Sum | 1 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| Total Operation Cost | | | | | | | | \$164,094.00 |

Estimate of Maintenance Costs Summary

| Maintenance | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|--|--------------|-----------|-------------|-----------------|
| Local Public Agency Labor | | | | |
| Local Public Agency Equipment | | | | |
| Materials/Contracts(Non Bid Items) | \$64,320.00 | | | \$64,320.00 |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | \$99,774.00 | | | \$99,774.00 |
| Formal Contract (Bid Items) | | | | |
| Maintenance Total | \$164,094.00 | | | \$164,094.00 |

Estimated Maintenance Eng Costs Summary

| Maintenance Engineering | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|--------------------------------------|--------------|-----------|-------------|-----------------|
| Preliminary Engineering | | | | |
| Engineering Inspection | | | | |
| Material Testing | | | | |
| Advertising | | | | |
| Bridge Inspection Engineering | | | | |
| Maintenance Engineering Total | | | | |
| Total Estimated Maintenance | \$164,094.00 | | | \$164,094.00 |

Remarks

Estimate of Maintenance Costs

Submittal Type **Original**

| Local Public Agency | County | Section | Maintenance Period | |
|---------------------|-----------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| Village of Freeburg | St. Clair | 26-00000-00-GM | 04/01/25 | 03/31/26 |

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date

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

Ayes _____ Nays _____

Absent _____ Abstain _____

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

Vote Recorded By:

Jerry Menard, Village Clerk

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

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Frederick W. Keck, Village Attorney

| | Year 19 Actual | Year 20 Actual | Year 21 Actual | Year 22 Actual | Year 23 Actual | Year 24 Actual | FY25 12/31/24 to date | 2025 Budget | 2026 Budget |
|----------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|-----------------|
| ADMINISTRATIVE FUND | | | | | | | | | |
| Administrative Revenue | \$1,995,073.51 | \$2,159,697.12 | \$2,477,006.85 | \$2,782,619.30 | \$3,301,629.20 | \$3,065,921.08 | \$2,260,339.86 | \$2,974,643.00 | \$3,046,767.00 |
| TOTAL | \$1,995,073.51 | \$2,159,697.12 | \$2,477,006.85 | \$2,782,619.30 | \$3,301,629.20 | \$3,065,921.08 | \$2,260,339.86 | \$2,974,643.00 | \$3,046,767.00 |
| 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 | \$271,724.00 |
| ZONING | \$118,736.06 | \$120,024.23 | \$120,989.63 | \$132,772.81 | \$159,153.51 | \$131,230.50 | \$68,848.47 | \$134,260.00 | \$2,690.00 |
| POLICE DEPARTMENT | \$1,398,865.39 | \$1,807,436.90 | \$1,279,384.25 | \$1,502,738.51 | \$1,548,684.18 | \$1,684,062.21 | \$1,158,277.95 | \$1,886,270.00 | \$1,915,850.00 |
| STREETS | \$475,033.74 | \$433,987.01 | \$411,247.34 | \$439,645.76 | \$537,691.82 | \$495,988.42 | \$402,938.02 | \$622,961.00 | \$720,573.00 |
| TOTAL | \$2,107,461.56 | \$2,372,488.98 | \$2,083,491.53 | \$2,306,091.44 | \$2,473,377.42 | \$2,632,230.86 | \$1,800,254.88 | \$2,972,586.00 | \$3,040,933.00 |
| Difference: -\$112,388.05 | | | \$333,515.32 | \$476,527.86 | \$828,251.78 | \$333,690.22 | \$460,084.88 | \$2,087.00 | \$5,928.00 |
| 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 | \$11,700.00 |
| 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 | \$11,700.00 |
| Difference: \$0.00 | | | \$0.00 | \$0.00 | -\$62.27 | -\$2,516.06 | \$0.00 | \$0.00 | \$0.00 |
| ESDA Revenue | \$8,575.36 | \$9,046.23 | \$9,028.73 | \$10,041.20 | \$10,039.32 | \$23,771.04 | \$12,690.66 | \$21,750.00 | \$26,750.00 |
| ESDA | \$4,734.68 | \$4,773.69 | \$15,999.15 | \$23,189.34 | \$12,262.95 | \$4,175.00 | \$2,232.75 | \$21,750.00 | \$21,950.00 |
| Difference: \$3,840.68 | | | -\$6,970.42 | -\$13,148.14 | -\$2,223.63 | \$19,596.04 | \$10,457.91 | \$0.00 | \$4,800.00 |
| GA FUND | | | | | | | | | |
| GA REVENUE | \$255,128.19 | \$257,116.18 | \$257,095.09 | \$259,712.64 | \$264,926.76 | \$285,999.29 | \$220,308.23 | \$327,605.00 | \$41,000.00 |
| GA | \$254,768.91 | \$253,775.54 | \$261,243.96 | \$267,368.08 | \$260,818.95 | \$285,949.43 | \$207,248.58 | \$326,500.00 | \$39,937.00 |
| Difference: \$369.28 | | | -\$4,148.86 | -\$7,645.44 | \$4,307.81 | -\$550.14 | \$13,059.65 | \$1,105.00 | \$14,026.00 |
| 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 | \$167,000.00 |
| MFT | \$108,852.16 | \$126,927.09 | \$101,675.57 | \$127,065.28 | \$121,863.28 | \$115,952.35 | \$436,097.62 | \$468,370.00 | \$164,112.60 |
| Difference: \$9,540.99 | | | \$199,953.63 | \$139,942.19 | \$120,428.03 | \$114,895.92 | -\$296,946.63 | \$10,130.00 | \$2,887.40 |
| WATER FUND | | | | | | | | | |
| Water Revenue | \$902,350.57 | \$896,024.18 | \$897,528.04 | \$860,742.08 | \$822,792.86 | \$1,062,868.95 | \$876,118.01 | \$2,889,500.00 | \$2,932,000.00 |
| Water | \$911,012.36 | \$950,960.79 | \$985,588.92 | \$756,126.10 | \$1,166,277.83 | \$1,124,301.77 | \$755,126.10 | \$2,883,723.00 | \$2,929,525.00 |
| Difference: -\$8,661.79 | | | -\$88,070.88 | \$105,615.98 | -\$243,484.97 | -\$61,432.82 | \$120,981.91 | \$5,777.00 | \$2,476.00 |
| SEWER FUND | | | | | | | | | |
| Sewer Revenue | \$691,224.58 | \$683,287.55 | \$685,040.38 | \$1,127,897.07 | \$1,278,803.39 | \$3,070,951.61 | \$2,329,135.26 | \$3,610,000.00 | \$3,590,000.00 |
| Sewer | \$507,834.79 | \$500,209.81 | \$640,434.16 | \$577,919.14 | \$762,081.99 | \$2,608,188.12 | \$2,246,198.49 | \$3,577,358.00 | \$3,157,559.00 |
| Difference: \$183,389.79 | | | \$44,606.22 | \$549,977.93 | \$516,721.40 | \$462,763.49 | \$82,938.77 | \$32,642.00 | \$434,441.00 |
| ELECTRIC FUND | | | | | | | | | |
| Electric Revenue | \$5,300,448.84 | \$5,225,530.84 | \$5,289,779.83 | \$5,124,525.33 | \$5,094,771.87 | \$5,008,686.71 | \$3,867,057.35 | \$5,856,400.00 | \$6,043,000.00 |
| 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 | \$5,856,158.00 | \$5,963,246.00 |
| Difference: \$157,712.52 | | | -\$35,241.91 | -\$73,887.90 | -\$539,133.69 | -\$327,200.71 | \$103,655.17 | \$242.00 | \$79,754.00 |
| POOL FUND | | | | | | | | | |
| Pool Revenue | \$139,417.19 | \$137,508.03 | \$167,972.50 | \$163,899.75 | \$188,530.56 | \$163,953.67 | \$172,344.52 | \$194,230.00 | \$191,335.00 |
| Pool | \$112,111.18 | \$112,836.07 | \$168,747.08 | \$119,890.49 | \$213,412.85 | \$189,635.11 | \$175,286.29 | \$194,230.00 | \$197,535.00 |
| Difference: \$27,306.01 | | | -\$10,774.58 | \$44,009.26 | -\$24,882.29 | -\$25,681.44 | -\$2,951.77 | \$0.00 | \$0.00 |
| Insurance Stability Fund | | | | | | | | | |
| Stability Fund Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,705.83 | \$696,582.85 | \$443,841.70 | \$884,400.00 | \$877,500.00 |
| Stability Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667,097.77 | \$504,544.62 | \$884,400.00 | \$927,500.00 |
| Difference: \$0.00 | | | | | \$63,705.83 | \$29,485.08 | (\$60,702.92) | \$0.00 | \$0.00 |
| TOTAL | \$9,402,124.37 | \$9,526,293.41 | \$10,066,151.89 | \$10,586,448.21 | \$11,299,745.93 | \$12,838,609.58 | \$9,864,454.22 | \$16,331,878.00 | \$14,457,302.00 |
| Total Revenue: | \$9,145,333.78 | \$9,486,885.59 | \$9,576,769.45 | \$9,352,420.26 | \$10,632,094.36 | \$12,192,682.56 | \$9,384,180.64 | \$16,279,925.00 | \$14,287,770.00 |
| Total Expenses: | \$256,790.59 | \$389,407.82 | \$489,382.44 | \$1,234,025.95 | \$661,651.57 | \$686,927.02 | \$480,273.58 | \$51,953.00 | \$169,525.00 |

| G/L Number | Title AD REVENUE | FY25 as of | | | | 2025 Budget | 2026 Budget | Notes: |
|-------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|--------|
| | | Year 22 Actual | 2023 Actual | 2024 Actual | 12/31/24 | | | |
| 01-00-301 | AD - DISCOUNTS | (\$496.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 01-00-302 | AD REIMBURSE COST-FOIA | \$0.00 | \$264.60 | \$700.45 | \$0.00 | \$0.00 | | |
| 01-00-301.1 | CREDIT CARD FEES COLLECTED | \$0.00 | \$140.49 | \$178.92 | \$227.52 | \$200.00 | | |
| 01-00-307 | AD RECORDING/RELEASE LEIN FEES | \$0.00 | \$62.25 | \$132.00 | \$0.00 | \$0.00 | | |
| 01-00-311 | PROPERTY TAX | \$219,069.23 | \$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 | \$166,932.36 | \$155,132.89 | \$184,520.00 | | |
| 01-00-315 | AD SIMPLIFIED TELECOMMUNICATION T | \$43,613.38 | \$41,538.15 | \$39,441.68 | \$22,504.98 | \$30,000.00 | | |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$251,739.35 | \$247,987.30 | \$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 | \$360.00 | \$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 | \$36,311.97 | \$29,207.51 | \$16,720.28 | \$25,000.00 | | |
| 01-00-329 | AD OTHER LICENSE | \$0.00 | \$180.00 | \$4,883.20 | \$3,950.00 | \$4,500.00 | | |
| 01-00-331 | AD BUILDING PERMITS | \$54,863.96 | \$69,135.64 | \$53,014.12 | \$28,340.60 | \$60,000.00 | | |
| 01-00-332 | AD AREA BULK VAR PERM | \$350.00 | \$700.00 | \$2,953.99 | \$1,050.00 | \$700.00 | | |
| 01-00-334 | AD FENCE PERMIT | \$280.00 | \$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 | \$748,162.82 | \$743,452.95 | \$499,406.93 | \$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 | \$7,077.86 | \$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 | \$170,236.07 | \$185,699.86 | \$178,354.42 | \$82,881.50 | \$200,000.00 | | |
| 01-00-360 | AD RETURN CHECK FEE | \$915.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 01-00-361 | AD COURT FINES | \$7,386.73 | \$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 PERIN | \$3,350.00 | \$3,500.00 | \$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 | \$767.90 | \$796.69 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 01-00-388 | AD POL DUI - VEHICLE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | |
| 01-00-389.1 | AD POLICE DONATIONS | \$0.00 | \$750.00 | \$1,950.00 | \$26,617.50 | \$31,000.00 | | |
| 01-00-389.2 | AD POL RESTITUTION DUI | \$2,210.99 | \$780.59 | \$583.11 | \$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 GANNE | \$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 | \$87,780.00 | \$0.00 | \$0.00 | \$0.00 | \$102,000.00 | | |
| 01-00-398.2 | AD FEDERAL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 01-00-399 | AD INTERFUND TRANSFER | (\$176,504.98) | (\$8,804.48) | \$0.00 | \$0.00 | \$0.00 | | |
| TOTALS: | | \$2,782,619.30 | \$3,301,629.20 | \$3,065,921.08 | \$2,260,339.86 | \$2,974,643.00 | | |

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

SFCs, ILEAS, Major Case, Extra Full Time SRO

Auditor's Said null from Salaries

County Parks Grant Mower/Pool Pump/Equipment

Backhoe/Server/Computers from Reserves

Cures Act Money \$179,616

| G/L Number | Title DEPT NO 11 - ADMINISTRATIVE | Year 22 | | FY25 as of | | | | 2026 Budget | Notes: |
|-------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|
| | | Actual | 2023 Actual | 2024 Actual | 12/31/24 | 2025 Budget | 2026 Budget | | |
| 01-11-421 | AD REGULAR SALARIES | \$50,029.23 | \$53,193.87 | \$60,018.12 | \$42,207.40 | \$64,700.00 | \$68,000.00 | | |
| 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 | \$19,096.37 | \$22,479.41 | \$11,224.13 | \$20,000.00 | \$19,000.00 | | |
| 01-11-451 | AD HEALTH INSURANCE | \$8,663.02 | \$9,663.37 | \$16,633.75 | \$12,110.00 | \$18,165.00 | \$18,650.00 | | |
| 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 | \$744.07 | \$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 | \$1,669.30 | \$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 | \$615.00 | \$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 | \$86.69 | \$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 | \$3,720.00 | | |
| 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 | \$800.40 | \$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 | \$22,180.85 | \$13,654.08 | \$16,298.63 | \$0.00 | \$16,500.00 | \$22,500.00 | | |
| 01-11-611 | AD SUPPLIES, BUILDING | \$53.97 | \$17.98 | \$50.46 | \$37.97 | \$2,000.00 | \$2,000.00 | | |
| 01-11-612 | AD SUPPLIES, EQUIPMT | \$0.00 | \$59.99 | \$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 | \$1,167.53 | \$1,279.27 | \$1,911.60 | \$1,428.05 | \$2,500.00 | \$2,500.00 | | |
| 01-11-652 | AD OPERATING SUPPLIES | \$345.24 | \$128.15 | \$210.61 | \$96.40 | \$1,000.00 | \$0.00 | | |
| 01-11-652.1 | AD OPERATING SUPPLIES/ CAM PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | | |
| 01-11-655 | 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 | | |
| 01-11-835 | AD EQUIPMENT, COMP | \$883.22 | \$931.50 | \$1,526.99 | \$42.85 | \$4,000.00 | \$10,000.00 | | |
| 01-11-841 | AD VEHICLE | \$258.38 | \$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 | \$0.00 | | |
| 01-11-887 | AD GAZEBO/WELCOME SIGN/SQUARE P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 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 | \$2,804.00 | | |
| 01-11-890 | AD OTHER IMPROVEMENTS | \$1,307.00 | \$600.00 | \$1,508.82 | \$573.91 | \$2,000.00 | \$1,500.00 | | |
| 01-11-890.3 | AD OTHER IMPROVEMENTS/Loan Cameraz | \$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 | \$8,306.70 | \$9,416.79 | \$9,881.80 | \$3,741.67 | \$8,000.00 | \$7,500.00 | | |
| 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 | \$25,285.00 | | |
| | | \$230,934.36 | \$227,847.91 | \$220,951.73 | \$170,192.44 | \$329,095.00 | \$277,724.00 | | |

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 12/3/24 | 2025 Budget | 2026 Budget | Notes: |
|---------------------------|---------------------------|----------------|----------------|--------------|--------------------|--------------|--------------|-----------------------|
| 01-16-421 | ZO REGULAR SALARIES | \$56,487.78 | \$60,501.63 | \$49,560.95 | \$36,499.35 | \$58,000.00 | \$57,500.00 | |
| 01-16-431 | ZO SALARIES, APPOINTED | \$1,950.00 | \$1,450.00 | \$1,800.00 | \$850.00 | \$6,000.00 | \$40,000.00 | |
| 01-16-451 | ZO HEALTH INSURANCE | \$18,580.17 | \$19,797.30 | \$16,625.00 | \$7,000.00 | \$10,500.00 | \$10,500.00 | \$1,760 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 | \$596.85 | \$552.85 | \$274.48 | \$500.00 | \$506.00 | |
| 01-16-461 | ZO SOCIAL SECURITY | \$4,468.99 | \$4,739.32 | \$3,929.16 | \$2,857.18 | \$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 | \$2,306.00 | |
| 01-16-632 | ZO ENGINEERING | \$3,690.00 | \$4,116.25 | \$4,878.75 | \$334.20 | \$2,500.00 | \$2,000.00 | New developments |
| 01-16-633 | ZO LEGAL | \$3,241.84 | \$20,262.55 | \$14,700.42 | \$2,508.32 | \$10,000.00 | \$10,000.00 | |
| 01-16-635 | ZO COUNTY INSPECTIONS | \$26,368.00 | \$34,630.50 | \$26,578.50 | \$13,994.50 | \$27,500.00 | \$26,900.00 | |
| 01-16-639 | ZO OTHER PROF SERVICES | \$179.88 | \$932.96 | \$5,153.67 | \$1,500.00 | \$2,000.00 | \$2,000.00 | |
| 01-16-652 | ZN TELEPHONE | \$508.80 | \$519.87 | \$338.53 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 01-16-653 | ZO PUBLISHING ADVERTMT | \$715.00 | \$465.10 | \$1,014.05 | \$370.80 | \$750.00 | \$1,000.00 | Hearing notices |
| 01-16-657 | ZO RECORDING EASEMT | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$500.00 | \$500.00 | |
| 01-16-662 | ZO TRAVEL EXPENSE | \$989.81 | \$0.00 | \$0.00 | \$276.50 | \$1,000.00 | \$1,000.00 | |
| 01-16-663 | ZO TRAINING | \$896.00 | \$0.00 | \$31.35 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| 01-16-661 | ZO OFFICE SUPPLIES | \$168.99 | \$107.25 | \$297.47 | \$0.00 | \$500.00 | \$500.00 | |
| 01-16-662 | OPERATING EXPENSE | \$529.71 | \$593.59 | \$668.59 | \$343.72 | \$750.00 | \$750.00 | |
| 01-16-653 | ZO MAPPING | \$2,685.40 | \$2,992.45 | \$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 | \$366.89 | \$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 | \$206.00 | |
| | | \$132,772.81 | \$159,153.51 | \$131,230.50 | \$68,846.47 | \$134,260.00 | \$132,695.00 | |

Insurance Stability Fund

| Title Revenue | | Year 23 Actual | 2024 Actual | FY25 as of 12/3/24 | 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 | \$233,400.00 | |
| 25-00-381 | INSURANCE SURPLUS INTEREST | \$643.75 | \$5,063.14 | \$9,841.70 | \$0.00 | \$0.00 | |
| 25-00-389 | INTERFUND TRANSFERS | \$62,862.08 | \$28,279.71 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$63,705.83 | \$696,582.85 | \$443,841.70 | \$884,400.00 | \$977,500.00 | |
| G/L Number 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 | \$38,383.40 | \$94,800.00 | \$119,000.00 | |
| | | | \$667,097.77 | \$504,544.62 | \$884,400.00 | \$977,500.00 | |

G/L Number Title DEPT NO 21- POLICE DEPARTMENT FY25 as of 12/31/24 2025 Budget

| G/L Number | Title | DEPT NO | 21- POLICE DEPARTMENT | FY25 as of 12/31/24 | 2025 Budget | Notes: |
|-------------|------------------------------------|----------------|-----------------------|---------------------|----------------|----------------|
| 01-21-421 | PD REGULAR SALARIES | \$844,222.93 | \$708,672.28 | \$721,149.07 | \$482,389.62 | \$848,800.00 |
| 01-21-421.1 | PD VACATION | \$0.00 | \$3,185.42 | \$0.00 | \$0.00 | \$0.00 |
| 01-21-422 | PD OVERTIME | \$68,833.95 | \$83,671.74 | \$70,333.01 | \$69,672.92 | \$99,000.00 |
| 01-21-422.1 | PD COMP | \$9,300.71 | \$11,628.30 | \$0.00 | \$0.00 | \$5,000.00 |
| 01-21-423 | PD HOLIDAY OVERTIME | \$32,774.97 | \$40,704.48 | \$45,377.09 | \$18,924.03 | \$48,000.00 |
| 01-21-425 | PD PART-TIME SALARIES | \$11,562.88 | \$2,206.76 | \$140.00 | \$0.00 | \$1,000.00 |
| 01-21-426 | PD LONGEVITY | \$5,653.92 | \$6,096.56 | \$6,773.97 | \$4,839.05 | \$7,400.00 |
| 01-21-427 | PD PUBLIC SAFETY STIPEND | \$10,800.00 | \$11,050.00 | \$11,700.00 | \$7,750.00 | \$12,000.00 |
| 01-21-451 | PD HEALTH INSURANCE | \$168,963.12 | \$168,694.97 | \$267,571.89 | \$173,242.62 | \$259,000.00 |
| 01-21-463 | PD UNEMPLOYMENT INSURANCE | \$1,118.70 | \$1,538.84 | \$1,701.21 | \$115.54 | \$1,350.00 |
| 01-21-454 | PD WORKERS COMPENSATION | \$35,808.04 | \$32,622.70 | \$23,222.25 | \$11,534.96 | \$22,000.00 |
| 01-21-461 | PD SOCIAL SECURITY | \$59,220.44 | \$64,790.77 | \$85,116.50 | \$44,184.53 | \$70,500.00 |
| 01-21-462 | PD IMRF RETIREMENT | \$60,332.60 | \$49,611.58 | \$37,402.44 | \$23,585.63 | \$35,500.00 |
| 01-21-471 | PD UNIFORM | \$5,010.92 | \$7,404.50 | \$5,732.65 | \$4,774.12 | \$6,500.00 |
| 01-21-471.1 | PD NEW HIRE EQUIPMENT | \$0.00 | \$2,687.66 | \$4,827.20 | \$0.00 | \$4,000.00 |
| 01-21-512 | PD SERVICES, EQUIPMT | \$4,482.26 | \$3,382.64 | \$4,842.32 | \$2,449.78 | \$4,000.00 |
| 01-21-513 | PD SERVICES, VEHICLE | \$7,597.12 | \$9,477.13 | \$7,556.26 | \$4,697.26 | \$7,500.00 |
| 01-21-533 | PD LEGAL | \$13,363.12 | \$18,356.70 | \$13,115.19 | \$22,224.38 | \$15,000.00 |
| 01-21-534 | PD MEDICAL | \$45,839.86 | \$61,853.54 | \$10,198.25 | \$0.00 | \$0.00 |
| 01-21-534.1 | PD MEDICAL REIMB-RETIREES | \$933.27 | \$0.00 | \$12,137.96 | \$4,882.80 | \$20,200.00 |
| 01-21-538 | PD DISPATCHING SERVICE | \$30,789.70 | \$19,331.09 | \$0.00 | \$23,354.62 | \$30,000.00 |
| 01-21-539 | PD PROFESSIONAL OTHER SERVICES | \$31,460.10 | \$38,184.59 | \$43,874.87 | \$40,755.76 | \$35,000.00 |
| 01-21-551 | PD POSTAGE | \$67.75 | \$61.38 | \$0.00 | \$0.00 | \$0.00 |
| 01-21-552 | PD TELEPHONE | \$9,173.90 | \$10,076.67 | \$9,367.13 | \$5,889.84 | \$10,000.00 |
| 01-21-553 | PD PUBLISHING, ADVERTMT | \$0.00 | \$75.00 | \$67.50 | \$158.40 | \$100.00 |
| 01-21-554 | PD PRINTING, COPYING | \$491.00 | \$240.00 | \$665.00 | \$170.00 | \$500.00 |
| 01-21-561 | PD DUES | \$1,965.00 | \$7,197.75 | \$690.00 | \$125.00 | \$2,000.00 |
| 01-21-562 | PD TRAVEL EXPENSE | \$1,002.94 | \$1,356.37 | \$2,412.09 | \$1,523.92 | \$1,250.00 |
| 01-21-563 | PD TRAINING | \$5,613.49 | \$2,111.06 | \$5,345.41 | \$1,197.50 | \$4,000.00 |
| 01-21-571 | PD UTILITIES | \$8,073.24 | \$8,210.89 | \$7,918.71 | \$4,658.64 | \$8,500.00 |
| 01-21-592 | PD GENERAL INSURANCE | \$39,856.99 | \$4,316.39 | \$67,683.45 | \$0.00 | \$110,000.00 |
| 01-21-611 | PD SUPPLIES, BUILDING | \$32.95 | \$30.96 | \$46.80 | \$45.35 | \$500.00 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | \$1,264.11 | \$339.95 | \$14,207.88 | \$12,203.67 | \$5,000.00 |
| 01-21-613 | PD SUPPLIES, VEHICLE | \$4,372.07 | \$2,257.21 | \$6,196.05 | \$596.55 | \$2,000.00 |
| 01-21-651 | PD OFFICE SUPPLIES | \$1,278.32 | \$1,744.01 | \$2,104.29 | \$733.86 | \$1,500.00 |
| 01-21-652 | PD OPERATING SUPPLIES | \$1,538.23 | \$2,025.28 | \$2,549.88 | \$1,584.52 | \$1,500.00 |
| 01-21-655 | PD AUTO FUEL/OIL | \$29,598.94 | \$25,775.32 | \$31,894.70 | \$21,748.69 | \$30,000.00 |
| 01-21-666 | PD D.A.R.E. | \$357.50 | \$3,058.93 | \$2,270.11 | \$3,133.41 | \$3,000.00 |
| 01-21-670 | PD POLICE CANINE | \$438.61 | \$457.71 | \$784.87 | \$340.93 | \$20,000.00 |
| 01-21-670.1 | PD POLICE GOLF TOURNAMENT EXPENSES | \$24,074.22 | \$20,682.09 | \$14,693.92 | \$16,827.34 | \$18,000.00 |
| 01-21-833 | PD PROTECTIVE VESTS | \$786.23 | \$0.00 | \$2,210.00 | \$95.00 | \$2,500.00 |
| 01-21-834 | PD COMPUTER SOFTWARE/HARDWARE | \$0.00 | \$396.99 | \$13,318.98 | \$6,892.00 | \$6,600.00 |
| 01-21-841 | PD VEHICLES | \$87,780.00 | \$30,370.96 | \$70,370.96 | \$90,541.40 | \$60,200.00 |
| 01-21-841.1 | PD VEHICLES-IN CAR/BODY CAMERAS | \$0.00 | \$0.00 | \$43,043.41 | \$25,899.09 | \$27,300.00 |
| 01-21-890 | PD OTHER IMPROVEMENTS BUILDING | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 01-21-890.4 | PD OTHER IMPRO BUILDING LOAN | \$30,343.62 | \$30,343.62 | \$30,343.62 | \$30,235.22 | \$30,400.00 |
| 01-21-890.9 | PD OTHER/ICO COMP DONATION | \$0.00 | (\$4,595.00) | \$0.00 | \$0.00 | \$0.00 |
| 01-21-869 | PD INTERFUND TRANSFER (ESDA) | \$1,502,788.51 | \$1,548,684.18 | \$1,684,062.21 | \$1,156,277.95 | \$1,866,276.00 |

Notes:
 \$21,000 a month
 Per Contract (12)
 Includes New Hira Vests (1)

Moved
 Retirees / Added Unverforth
 Orange \$1,9381 (2026) Mega 4, 5822 Lexipol
 1,100 Charter 2,400 Home Post 500 Inmate
 200 Computer 5,000 Cleaning 3,000 Pay
 Peril Lexipol w/ IPRP Grant (\$4,311.78 Status
 Item 2,4932 Lewises 2,400 / LEAS 12M

Homecoming signs + Free Tribune
 NEW \$2,000 Anne (Mike) / Radar Units.

New K9 Dog/Training In/Out
 Golf course, etc
 3 New Needed Jan 26 MS JB LS
 2 Car Computer/Email Server/Server/PC's
 4 cars \$60,188 9/2026
 NEW 5-year deal In car/body cams
 PD Front
 LOAN / Last payment 5/17/2024
 Country Mar/LPR Camera Purchase Check w/ Mike when expected arrival is

| G/L Number | Title | Year 23 | | FY 25 as of | | 2026 Budget | Notes: |
|-------------|----------------------------------|----------------|----------------|--------------|--------------|-------------|------------------------|
| | | Year 22 Actual | Year 23 Actual | 12/3/24 | 2025 Budget | | |
| 11-00-316 | AU AUDIT TAX | \$9,461.55 | \$9,537.73 | \$10,533.94 | \$8,832.89 | \$10,500.00 | |
| 11-00-399 | AU INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | per tax levy |
| | | \$9,461.55 | \$9,537.73 | \$10,533.94 | \$8,832.89 | \$11,100.00 | |
| | EXPENSES | | | | | | |
| 11-11-531 | AU ACCOUNTING | \$9,450.00 | \$9,600.00 | \$13,050.00 | \$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 | | | | | | Notes: 2023 - 24 |
| 01-00-392.2 | CRF DEPOSIT | \$288,635.54 | \$0.00 | \$576,973.21 | \$0.00 | \$0.00 | |
| | TOTAL: | \$288,635.54 | \$0.00 | \$576,973.21 | \$0.00 | \$0.00 | |
| | Year 22 Actual | | | | | | |
| | Year 23 Actual | | | | | | |
| | 2024 YTD as of 1/3/2024 | | | | | | |
| | 2024 Budget | | | | | | |
| | 2025 Budget | | | | | | |
| | 2026 Budget | | | | | | |
| | Year 22 Actual | | | | | | |
| | Year 23 | | | | | | |
| | TOTAL | | | | | | |
| 01-12-533 | CRF LEGAL | \$1,044.99 | \$0.00 | \$14,483.71 | \$0.00 | \$0.00 | |
| 01-12-913 | CRF COMMUNITY RELATIONS | \$0.00 | \$0.00 | \$22,530.00 | \$0.00 | \$0.00 | |
| 01-12-922 | CRF MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL: | \$1,044.99 | \$0.00 | \$37,013.71 | \$0.00 | \$0.00 | |

| G/L Number | Title | 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 | 2.5% added/Take out Leaf Program Split |
| 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 | |
| 01-41-451 | ST HEALTH INSURANCE | \$42,629.75 | \$54,026.17 | \$48,300.00 | \$32,200.00 | \$48,300.00 | |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$242.06 | \$301.63 | \$361.35 | \$59.66 | \$250.00 | |
| 01-41-454 | ST WORKERS COMPENSATION | \$88,360.85 | \$26,811.21 | \$44,232.84 | \$21,971.29 | \$42,000.00 | |
| 01-41-461 | ST SOCIAL SECURITY | \$11,000.87 | \$12,076.67 | \$12,150.30 | \$8,072.09 | \$12,700.00 | |
| 01-41-462 | ST IMRF RETIREMENT | \$10,806.29 | \$9,674.93 | \$8,558.32 | \$4,066.79 | \$5,900.00 | |
| 01-41-480 | ST FUNDS USED FRM SCRAPED PROC | \$71.24 | \$184.58 | \$0.00 | \$0.00 | \$500.00 | |
| 01-41-512 | ST SERVICES, EQUIPMT | \$9,716.29 | \$11,781.05 | \$17,757.23 | \$9,318.01 | \$10,000.00 | |
| 01-41-513 | ST SERVICES, VEHICLE | \$16,794.69 | \$9,507.68 | \$5,763.32 | \$3,086.39 | \$10,000.00 | |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT MA | \$132.50 | \$42.52 | \$661.53 | \$686.10 | \$2,500.00 | |
| 01-41-517 | ST SERVICES, MOWING | \$941.15 | \$1,968.98 | \$63.00 | \$0.00 | \$2,000.00 | |
| 01-41-532 | ST ENGINEERING | \$0.00 | \$5,736.50 | \$0.00 | \$0.00 | \$4,000.00 | |
| 01-41-533 | ST LEGAL | \$328.48 | \$3,319.81 | \$3,033.78 | \$2,550.63 | \$4,000.00 | Fertilizer, etc 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 Batleville 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 | \$1,900.50 | \$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 | \$1,800.00 | |
| 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 | \$2,234.93 | \$6,727.40 | \$8,666.27 | \$934.00 | \$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 | \$183.72 | \$219.64 | \$500.00 | |
| 01-41-612 | ST SUPPLIES, EQUIPMT | \$3,079.83 | \$5,078.12 | \$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 | \$89,423.06 | \$37,488.41 | \$80,000.00 | Change own Oil in Gas Trucks Sugar Creek concrete/Walnut/Peabody Rd culvert/Savane Oaks/ VH |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | \$14,189.14 | \$59.76 | \$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 | Combine w/ 652/659 added postage/printing Moved to 619 |
| 01-41-619 | ST SUPPLIES, OTHER | \$114.12 | \$31.81 | \$244.76 | \$55.81 | \$5,000.00 | |
| 01-41-651 | ST OFFICE SUPPLIES | \$1,444.01 | \$738.15 | \$0.00 | \$0.00 | \$0.00 | |
| 01-41-652 | ST OPERATING SUPPLIES | \$51.30 | \$559.77 | \$997.26 | \$204.90 | \$500.00 | |
| 01-41-653 | ST SMALL TOOLS | \$13,186.45 | \$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 | \$9,029.65 | \$7,000.00 | |
| 01-41-656 | ST CHEMICALS | \$1,416.01 | \$1,847.31 | \$3,736.67 | \$2,889.87 | \$5,000.00 | Moved to 619 |
| 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 | \$94,500.00 | Backhoe - Reserves (80K) 14,500-Park Grant |
| 01-41-831 | ST EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$20,000.00 | \$20,000.00 | \$20,000.00 | 20,000 (7/2025) |
| 01-41-845 | ST MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | Ferris Mower 24 Park Grant |
| 01-41-890.1 | ST OTHER IMPROVEMENTS - GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | Sidewalk Grant In/Out 01-00-385.8 |
| 01-41-999 | ST CONTINGENCY/EMERGENCY | \$0.00 | \$0.00 | \$0.00 | \$97,690.00 | \$0.00 | |
| | | \$-439,645.76 | \$537,681.82 | \$495,986.42 | \$402,938.02 | \$622,961.00 | |
| | | | | | | \$720,575.00 | |

| G/L Number | Title | Year 22 | | Year 23 | | 2024 Actual | | FY as of | | 2025 Budget | Notes: |
|-----------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
| | | Actual | | Actual | | 2024 Actual | 12/3/24 | 2025 Budget | | | |
| REVENUES | | | | | | | | | | | |
| 13-00-353 | GA PENALTIES | \$900.67 | \$1,159.45 | \$1,216.60 | \$943.66 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 13-00-368 | GA COLLECTION | \$258,811.97 | \$263,767.30 | \$284,174.48 | \$219,285.94 | \$326,605.00 | \$326,605.00 | \$326,605.00 | \$400,000.00 | \$400,000.00 | 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 | \$0.00 | \$0.00 | \$0.00 | |
| 13-00-389 | GA RECYCLE DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | |
| | TOTAL | \$259,712.64 | \$264,926.76 | \$285,399.29 | \$220,308.23 | \$327,605.00 | \$327,605.00 | \$327,605.00 | \$441,000.00 | \$441,000.00 | |
| EXPENSES | | | | | | | | | | | |
| GA-ST SALARIES | | | | | | | | | | | |
| 13-44-421 | GA-SOCIAL SECURITY | | \$7,966.50 | \$29,000.00 | \$27,000.00 | \$29,000.00 | \$27,000.00 | \$29,000.00 | \$27,000.00 | \$27,000.00 | Leaf Salaries |
| 13-44-461 | GA POSTAGE | \$3,214.18 | \$2,966.89 | \$3,312.00 | \$2,564.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$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 | \$280,000.00 | \$280,000.00 | \$300,524.00 | \$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 | \$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 | \$3,500.00 | \$3,500.00 | \$4,000.00 | \$4,000.00 | |
| 13-44-662 | GA BILL PRINTING/OP SUPPLIES | \$305.08 | \$327.68 | \$278.30 | \$161.15 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$750.00 | \$750.00 | |
| 13-44-711 | GA PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 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 | \$0.00 | \$2,200.00 | \$2,200.00 | Leaf Machine |
| 13-44-834 | GA COMPUTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| 13-44-844 | EQUIPMENT | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$40,000.00 | \$40,000.00 | Depends on Purchase of new Machine |
| 13-44-844.1 | GA LEAF/LMB EQUIPMENT | \$26,083.05 | \$3,590.67 | \$12,121.31 | \$7,325.72 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,000.00 | \$3,000.00 | |
| | TOTAL | \$267,358.08 | \$260,618.95 | \$285,949.43 | \$207,248.58 | \$326,500.00 | \$326,500.00 | \$326,500.00 | \$396,974.00 | \$396,974.00 | |
| | | -\$7,645.44 | \$4,307.81 | -\$550.14 | \$13,059.65 | \$1,105.00 | \$1,105.00 | \$1,105.00 | \$44,026.00 | \$44,026.00 | |

| 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 | \$26,750.00 | |
| 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 | \$26,750.00 | |
| EXPENSES | | | | | | | | | |
| 12-23-421 | ES REGULAR SALARIES | | \$2,562.56 | \$2,718.33 | \$2,619.77 | \$1,875.52 | \$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 | \$500.00 | |
| 12-23-612 | ES SUPP/EQUIPMT/BAT/PATC | | \$17,162.80 | \$6,054.61 | \$705.30 | \$0.00 | \$4,400.00 | \$4,400.00 | |
| 12-23-651 | ES OFFICE SUPPLIES | | \$166.27 | \$87.04 | \$119.56 | \$37.16 | \$200.00 | \$200.00 | |
| 12-23-652 | ES OPERATING SUPPLIES | | \$0.00 | \$69.00 | \$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 | \$2,826.01 | \$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 | \$24,950.00 | |
| | | | (\$13,148.14) | (\$2,223.63) | \$19,596.04 | \$10,457.91 | \$0.00 | \$4,600.00 | |

| G/L Number | Title | Year 22 | | Year 23 | | FY25 as of | | 2026 Budget | Notes: |
|-----------------|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-----------------------|
| | | Actual | | Actual | | 12/3/24 | 2025 Budget | | |
| 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 | | |
| 15-41-599 | 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 (CAR/CA1/RR) | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$5,100.00 | \$5,119.00 | | 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 | \$108,211.69 | \$73,292.08 | \$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 | \$34,560.45 | \$48,644.13 | \$23,818.37 | \$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 | \$15,290.65 | \$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 REFDS/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 | |

G/L Number Title WATER FUND EXPENSES Year 22 Actual Year 23 Actual 2024 Actual FY25 as of 12/31/24 2025 Budget

| G/L Number | Title | Year 22 Actual | Year 23 Actual | 2024 Actual | FY25 as of 12/31/24 | 2025 Budget |
|-------------|--------------------------------|----------------|----------------|----------------|---------------------|----------------|
| 51-42-421 | WR REGULAR SALARIES | \$240,029.49 | \$249,547.42 | \$287,277.44 | \$177,902.38 | \$268,248.00 |
| 51-42-422 | WR TEMP SALARIES | \$7,381.17 | \$9,546.46 | \$9,546.46 | \$6,350.00 | \$6,400.00 |
| 51-42-423 | WR OVERTIME | \$5,985.24 | \$9,580.71 | \$10,011.54 | \$7,323.00 | \$10,000.00 |
| 51-42-423.1 | WR COMP | \$40.05 | \$796.60 | \$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 | \$52,652.87 | \$54,523.17 | \$62,993.75 | \$66,350.00 | \$84,525.00 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$320.17 | \$412.98 | \$618.05 | \$62.06 | \$450.00 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$8,950.28 | \$9,068.79 | \$9,288.93 | \$4,613.97 | \$6,500.00 |
| 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 MRF RETIREMENT | \$15,872.85 | \$15,244.39 | \$12,130.05 | \$7,708.81 | \$11,000.00 |
| 51-42-471 | WR UNIFORM RENTAL | \$71.24 | \$3,795.38 | \$4,115.78 | \$2,427.00 | \$4,000.00 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$5,983.83 | \$8,237.96 | \$8,498.89 | \$4,040.89 | \$7,500.00 |
| 51-42-513 | WR SERVICES, VEHICLES | \$8,507.18 | \$2,171.01 | \$400.51 | \$162.88 | \$2,500.00 |
| 51-42-515 | WR SERV. INFRASTRUCTURE | \$270.00 | \$135.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 51-42-532 | WR ENGINEERING | \$28,278.25 | \$10,580.25 | \$28,300.00 | \$6,191.00 | \$300,000.00 |
| 51-42-533 | WR LEGAL | \$8,209.23 | \$4,831.75 | \$4,368.25 | \$5,193.12 | \$10,000.00 |
| 51-42-534 | WR MEDICAL | \$19,481.97 | \$22,478.02 | \$4,461.66 | \$0.00 | \$0.00 |
| 51-42-534.1 | WR MEDICAL Retirees | \$1,430.18 | \$2,841.56 | \$6,055.62 | \$5,605.87 | \$11,800.00 |
| 51-42-539 | WR OTHER PROF SERVICES | \$20,118.72 | \$30,470.89 | \$37,569.11 | \$19,959.95 | \$20,000.00 |
| 51-42-552 | WR TELEPHONE | \$4,171.03 | \$4,926.95 | \$4,189.95 | \$2,640.84 | \$4,500.00 |
| 51-42-553 | WR PUBLISH ADVERTISING | \$1,327.05 | \$1,382.15 | \$16.40 | \$0.00 | \$2,500.00 |
| 51-42-580 | 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 | \$1,181.46 | \$529.70 | \$1,600.00 |
| 51-42-562 | WR TRAVEL EXPENSES | \$500.07 | \$22.66 | \$203.65 | \$179.03 | \$1,000.00 |
| 51-42-563 | WR TRAINING | \$3,985.00 | \$2,451.48 | \$1,735.00 | \$110.50 | \$1,000.00 |
| 51-42-571 | WR UTILITIES | \$4,671.83 | \$5,280.36 | \$4,908.01 | \$779.87 | \$8,500.00 |
| 51-42-575 | WR WATER PURCHASES | \$18,797.86 | \$413,771.96 | \$426,633.07 | \$315,613.79 | \$400,000.00 |
| 51-42-592 | WR GENERAL / LIABILITY INS | \$10,570.71 | \$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 | \$250.75 | \$250.58 | \$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 | \$968.84 | \$831.66 | \$150.95 | \$1,000.00 |
| 51-42-614 | WR SUPPLIES, STREET | \$706.66 | \$1,292.63 | \$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 |
| 51-42-619 | WR SUPPLIES, OTHER | \$477.91 | \$390.50 | \$9,383.67 | \$5,277.83 | \$8,500.00 |
| 51-42-651 | WR OFFICE SUPPLIES | \$970.84 | \$860.94 | \$5,537.72 | \$3,435.66 | \$5,500.00 |
| 51-42-653 | WR SMALL TOOLS | \$332.97 | \$629.33 | \$2,298.05 | \$258.83 | \$1,000.00 |
| 51-42-655 | WR AUTO FUEL/OIL | \$10,594.56 | \$12,843.76 | \$12,841.29 | \$9,254.66 | \$10,000.00 |
| 51-42-656 | WR CHEMICALS | \$1,364.96 | \$821.82 | \$1,109.54 | \$239.62 | \$2,000.00 |
| 51-42-657 | WR LAB SUPPLIES | \$2,256.40 | \$5,761.08 | \$4,828.86 | \$2,190.46 | \$6,000.00 |
| 51-42-657.1 | WR LAB FEES | \$0.00 | \$4,216.32 | \$2,726.04 | \$5,000.00 | \$2,000.00 |
| 51-42-658 | 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 |
| 51-42-831.3 | WR EQUIPMENT (SKID STEER) | \$0.00 | \$0.00 | \$0.00 | \$1,562.00 | \$2,900.00 |
| 51-42-831.4 | WR EQUIPMENT (HYDRO EXCAVATOR) | \$0.00 | \$0.00 | \$4,684.88 | \$3,122.86 | \$3,200.00 |
| 51-42-831.5 | WR EQUIPMENT (BORING MACHINE) | \$0.00 | \$0.00 | \$5,791.93 | \$5,791.93 | \$5,800.00 |
| 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 | \$16,512.97 | \$10,000.00 | \$17,000.00 |
| 51-42-843 | WR RADIO READ METERS | \$17,214.40 | \$24,526.28 | \$30,226.80 | \$21,089.42 | \$25,000.00 |
| 51-42-844 | WR MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 51-42-862 | WR MISC WATER MAIN REPLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| | | \$915,786.63 | \$1,166,277.83 | \$1,124,301.77 | \$755,126.10 | \$2,883,723.00 |

Notes: Removed Leaf Program Salary
 \$7,350 a month
 Pressure reg service
 EPA LOAN-Phase 1 Water Project
 Moved
 Lead Service Rep, Water Tower Mixer, Valve
 Repl, Line Stops, Service Valves
 2500 St, 2500 W/S Split, Water Licenses
 Hydrants, FSH Line Services, Lead Services, W
 Tower Mixer
 added 652 / 659
 added postage/Cross connection
 NEW
 Localor
 Skid Steer (4/2027)
 Hydro Exr (4/2027)
 Boring mach (10/2026)
 10,000 (7/2025), \$6,312.97 falls off on 2/2025
 New construction
 EPA LOAN
 \$1,500,000.00
 \$2,929,502.00

| 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 | With current rates |
| 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 | |
| 52-00-380 | SR SCRAPED ITEMS REV | \$0.00 | \$0.00 | \$387.60 | \$0.00 | \$0.00 | \$0.00 | |
| 52-00-381 | SR INTEREST INCOME | \$3,075.65 | \$3,418.78 | \$13,159.49 | \$25,478.04 | \$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 | \$2,329,195.26 | \$3,610,000.00 | \$1,580,000.00 | |

Year 22 FY25 as of 2025 Budget

| GL Number | Title Sewer Expenses | Year 22 Actual | Year 23 Actual | 2024 Actual | 12/31/24 | 2025 Budget | 2026 Budget |
|-------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 52-43-421 | SR REGULAR SALARIES | \$190,841.59 | \$198,045.53 | \$213,500.69 | \$143,670.56 | \$197,843.00 | \$205,500.00 |
| 52-43-422 | SR TEMP SALARIES | \$7,381.11 | \$9,568.70 | \$9,548.46 | \$6,360.01 | \$6,400.00 | \$9,000.00 |
| 52-43-423 | SR OVERTIME | \$5,061.37 | \$6,183.37 | \$9,403.05 | \$6,136.20 | \$10,000.00 | \$9,000.00 |
| 52-43-423.1 | SR COMP | \$40.05 | \$36.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 52-43-431 | SR ELECTED SALARIES | \$13,687.38 | \$15,148.28 | \$11,572.88 | \$9,181.46 | \$15,500.00 | \$15,500.00 |
| 52-43-451 | SR HEALTH INSURANCE | \$43,853.32 | \$54,523.18 | \$65,143.75 | \$44,450.00 | \$66,675.00 | \$66,675.00 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$320.17 | \$412.98 | \$519.87 | \$62.06 | \$340.00 | \$340.00 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$12,804.36 | \$9,899.80 | \$13,380.36 | \$6,646.27 | \$13,000.00 | \$13,500.00 |
| 52-43-461 | SR SOCIAL SECURITY | \$16,621.22 | \$17,941.41 | \$19,254.88 | \$12,846.79 | \$18,000.00 | \$18,200.00 |
| 52-43-462 | SR MARF RETIREMENT | \$14,888.76 | \$11,498.17 | \$9,698.17 | \$6,085.82 | \$8,100.00 | \$8,300.00 |
| 52-43-471 | SR UNIFORM RENTAL | \$42.82 | \$3,795.51 | \$4,115.26 | \$2,427.02 | \$4,000.00 | \$4,000.00 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$22,998.37 | \$1,809.78 | \$15,282.96 | \$4,040.73 | \$15,000.00 | \$16,000.00 |
| 52-43-513 | SR SERVICES, VEHICLES | \$69,507.20 | \$2,201.05 | \$11,190.53 | \$162.90 | \$4,000.00 | \$4,000.00 |
| 52-43-515 | SR SERV. INFRA. | \$771.00 | \$3,935.00 | \$4,000.00 | \$0.00 | \$60,000.00 | \$300,000.00 |
| 52-43-519 | SR SERVICES, OTHER | \$76.00 | \$30.00 | \$3,000.00 | \$672.82 | \$3,000.00 | \$3,000.00 |
| 52-43-530 | SR INFDES STATE PERMIT | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 52-43-532 | SR ENGINEERING | \$3,900.00 | \$23,051.44 | \$2,300.00 | \$0.00 | \$7,500.00 | \$7,500.00 |
| 52-43-533 | SR LEGAL | \$19,648.68 | \$6,033.09 | \$5,548.21 | \$5,060.82 | \$7,500.00 | \$7,500.00 |
| 52-43-534.1 | SR MEDICAL RETIREES | \$1,430.19 | \$2,641.60 | \$5,055.75 | \$5,615.29 | \$11,800.00 | \$11,800.00 |
| 52-43-539 | SR OTHER PROF SERVICES | \$44,992.02 | \$21,719.57 | \$105,864.25 | \$28,840.24 | \$310,000.00 | \$27,000.00 |
| 52-43-552 | SR TELEPHONE | \$9,476.84 | \$9,062.06 | \$9,859.18 | \$5,872.65 | \$9,000.00 | \$9,000.00 |
| 52-43-553 | SR PUBLISH, ADVERTISING | \$104.65 | \$66.00 | \$75.15 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 52-43-556 | SR SEWER BACKUP REIMB | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 52-43-560 | SR MAIL CONFERENCE | \$0.00 | \$0.00 | \$1,203.40 | \$1,521.32 | \$3,000.00 | \$3,000.00 |
| 52-43-561 | SR DUES | \$653.70 | \$575.95 | \$771.20 | \$919.70 | \$1,200.00 | \$1,200.00 |
| 52-43-562 | SR TRAVEL EXPENSES | \$627.57 | \$39.88 | \$195.62 | \$110.59 | \$1,000.00 | \$1,000.00 |
| 52-43-571 | SR UTILITIES | \$2,404.00 | \$3,903.48 | \$1,645.05 | \$721.14 | \$9,000.00 | \$7,500.00 |
| 52-43-577 | SR FUEL PURCHASES | \$19,499.63 | \$21,719.57 | \$25,022.61 | \$74,116.58 | \$22,000.00 | \$30,000.00 |
| 52-43-592 | SR GENERAL LIABILITY INS | \$16.29 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 52-43-593 | SR RENTALS | \$10,519.76 | \$10,916.31 | \$7,545.91 | \$0.00 | \$8,000.00 | \$8,000.00 |
| 52-43-611 | SR SUPPLIES, BUILDING | \$568.04 | \$147.80 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 52-43-612 | SR SUPPLIES, EQUIPMT | \$1,694.17 | \$4,071.68 | \$6,977.89 | \$1,179.84 | \$10,000.00 | \$10,000.00 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$941.40 | \$936.86 | \$299.63 | \$336.44 | \$5,000.00 | \$5,000.00 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$6,631.07 | \$6,607.58 | \$10,128.22 | \$5,800.90 | \$15,000.00 | \$15,000.00 |
| 52-43-619 | SR SUPPLIES, OTHER | \$1,049.97 | \$7,720.07 | \$9,479.22 | \$6,076.04 | \$8,000.00 | \$8,000.00 |
| 52-43-651 | SR OFFICE SUPPLIES | \$1,298.80 | \$900.96 | \$4,810.79 | \$3,454.26 | \$4,000.00 | \$4,000.00 |
| 52-43-652 | SR OPERATING SUPPLIES | \$4,696.85 | \$5,171.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-43-653 | SR SMALL TOOLS | \$77.48 | \$1,847.12 | \$1,878.72 | \$69.88 | \$1,000.00 | \$1,000.00 |
| 52-43-654 | SLUDGE DISPOSAL | \$10,578.56 | \$12,843.87 | \$12,941.36 | \$9,254.68 | \$12,000.00 | \$13,000.00 |
| 52-43-656 | SR CHEMICALS | \$11,159.54 | \$21,051.83 | \$3,056.70 | \$2,964.62 | \$13,000.00 | \$10,000.00 |
| 52-43-657 | SR LAB SUPPLIES | \$3,745.38 | \$8,685.30 | \$8,702.18 | \$2,055.67 | \$10,000.00 | \$9,000.00 |
| 52-43-657.1 | SR LAB FEES | \$0.00 | \$0.00 | \$5,622.89 | \$7,919.40 | \$5,000.00 | \$5,000.00 |
| 52-43-658 | ST SAFETY EQUIPMENT | \$2,589.04 | \$1,445.98 | \$1,624.11 | \$6,218.86 | \$3,000.00 | \$3,000.00 |
| 52-43-658 | SR OTHER GEN SUPPLIES | \$1,206.11 | \$1,217.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52-43-712 | SR IEPA LOAN/PRINC. L173647 | \$0.00 | \$0.00 | \$29,856.95 | \$15,185.92 | \$27,000.00 | \$27,000.00 |
| 52-43-714 | SR IEPA LOAN/PRINC L17-4944 | \$0.00 | \$0.00 | \$52,341.36 | \$53,319.43 | \$51,000.00 | \$51,000.00 |
| 52-43-722 | SR IEPA LOAN/PRINC NEW SEWER PL | \$3,771.19 | \$9,213.17 | \$7,439.19 | \$3,462.15 | \$10,000.00 | \$10,000.00 |
| 52-43-724 | SR IEPA Loan/Interest L17-4944 | \$17,075.92 | \$16,133.40 | \$15,173.26 | \$14,195.19 | \$17,000.00 | \$17,000.00 |
| 52-43-725 | SR IEPA LOAN/INT NEW SEWER PLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,970.00 | \$52,970.00 |
| 52-43-831 | SR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 52-43-831.3 | SR EQUIPMENT (SKID STEER) | \$0.00 | \$0.00 | \$0.00 | \$1,562.00 | \$3,000.00 | \$3,000.00 |
| 52-43-831.4 | SR EQUIPMENT (HYDRO EXCAVATOR) | \$0.00 | \$0.00 | \$4,884.88 | \$3,122.88 | \$5,000.00 | \$3,122.88 |
| 52-43-835 | SR-COMPUTER | \$683.22 | \$931.60 | \$1,000.00 | \$1,339.97 | \$1,000.00 | \$940.00 |
| 52-43-841 | SR TRUCK | \$0.00 | \$0.00 | \$26,323.87 | \$20,010.89 | \$26,500.00 | \$20,010.89 |
| 52-43-845 | SR MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 |
| 52-43-852 | SR LIFT STA REP | \$172.27 | \$28,320.00 | \$3,960.61 | \$12,150.00 | \$5,000.00 | \$10,000.00 |
| 52-43-880 | SR NEW SEWER PLANT | \$10,775.25 | \$23,369.61 | \$1,843,596.60 | \$1,496,160.83 | \$2,500,000.00 | \$3,000,000.00 |
| 52-43-920 | SR MISCELLANEOUS | \$0.00 | \$0.00 | \$774.25 | \$77.84 | \$7,500.00 | \$100.00 |
| 52-43-955 | SR REFUNDS | \$0.00 | \$1,981.80 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| | | \$57,919.14 | \$762,081.99 | \$2,808,188.12 | \$2,246,196.49 | \$3,577,368.00 | \$5,759,659.00 |

Notes:
 2.5% PLUS ON CALL/Remove Leaf Progr
 \$5,900 a month
 Sewer & Manhole Lining
 Upgrade Sewer Map / Jute locate
 New Permit MS-4 Storm Water/Sludge
 Lift Station repair/ valves/sludge hauling m
 ODL Split WWSST, Wastewater License
 West Plant Sheet Repair
 added 652 / 658
 postage
 Phosphorus Testing
 Sludge/Phosphorus
 flammable cab
 ends 2033
 ends 2038
 End 3/2054
 ends 2038
 Ends 3/2054
 Loader
 Skid Steer (4/2027)
 Hydro Excavator (4/2027)
 20,010.89 (7/2025) \$6,500 Fall off on 2/206
 Paid for w/ Park Grant
 High tide for Pool/Lift Station
 Sewer Plant

| 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(MEA) | \$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 | |
| 53-00-389 | EL OTHER INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 2025 Banners |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | \$18,974.62 | \$14,491.26 | \$47,444.89 | \$15,373.62 | \$60,000.00 | \$60,000.00 | |
| 53-00-397 | EL MISC. REFUNDS/REIMBURSEMENTS | \$9,968.43 | \$5,672.51 | \$31,052.96 | \$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 | |
| | | \$5,124,525.33 | \$5,094,771.87 | \$5,008,666.71 | \$3,867,057.35 | \$5,856,400.00 | \$6,048,000.00 | |

| G/L Number | Title Electric Expense | FY25 as of | | | | 2025 Budget | Notes: |
|-------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|---|
| | | Year 22 Actual | Year 23 Actual | 2024 Actual | 12/31/24 | | |
| 53-40-421 | EL REGULAR SALARIES | \$546,206.46 | \$552,924.88 | \$895,783.66 | \$405,670.23 | \$621,343.00 | 2.5% PLUS ON CALL/Removed Leaf Program Salaries |
| 53-40-422 | EL TEMP SALARIES | \$7,332.01 | \$7,958.70 | \$9,546.46 | \$6,350.00 | \$6,400.00 | |
| 53-40-423 | EL OVERTIME | \$19,430.95 | \$14,997.89 | \$18,224.26 | \$10,168.53 | \$16,500.00 | |
| 53-40-423.1 | EL COMP | \$3,713.95 | \$2,083.04 | \$0.00 | \$0.00 | \$3,150.00 | Comp pay out |
| 53-40-431 | EL ELECTED SALARIES | \$16,072.88 | \$18,182.78 | \$14,350.86 | \$11,223.96 | \$16,000.00 | |
| 53-40-431 | EL HEALTH INSURANCE | \$101,190.70 | \$95,339.69 | \$169,303.75 | \$113,890.00 | \$170,835.00 | \$14,280 a month |
| 53-40-433 | EL UNEMPLOYMENT INSURANCE | \$1,011.82 | \$1,126.99 | \$1,087.03 | \$62.05 | \$880.00 | |
| 53-40-434 | EL WORKERS COMP INSURANCE | \$44,677.14 | \$45,688.61 | \$48,818.81 | \$33,166.05 | \$50,500.00 | |
| 53-40-462 | EL SOCIAL SECURITY | \$43,508.55 | \$32,563.87 | \$26,676.08 | \$17,020.47 | \$24,500.00 | Clean Uniform |
| 53-40-471 | EL UNIFORM RENTAL | \$3,775.55 | \$9,898.17 | \$9,833.23 | \$6,015.80 | \$9,500.00 | |
| 53-40-511 | EL SERVICES, BUILDING | \$1,280.41 | \$2,376.00 | \$4,066.99 | \$4,000.00 | \$2,500.00 | |
| 53-40-512 | EL SERVICES, EQUIPMT | \$14,205.85 | \$6,089.20 | \$35,458.76 | \$22,624.01 | \$20,000.00 | |
| 53-40-513 | EL SERVICES, VEHICLES | \$17,801.84 | \$12,645.58 | \$10,915.42 | \$2,175.95 | \$10,000.00 | |
| 53-40-515 | EL SERV. INFRASTRUCTURE | \$15,422.23 | \$22,164.69 | \$17,965.00 | \$2,103.86 | \$18,000.00 | |
| 53-40-517 | EL SERVICES, CAT GEN | \$28,017.95 | \$42,824.60 | \$48,272.84 | \$18,611.00 | \$48,000.00 | Cat gen Service Each Plant in a Normal Year Express Circuit Relief Engineering |
| 53-40-532 | EL ENGINEERING | \$84,101.82 | \$12,950.06 | \$39,958.57 | \$51,824.09 | \$45,000.00 | |
| 53-40-533 | EL LEGAL | \$8,180.66 | \$4,389.36 | \$5,352.71 | \$7,279.94 | \$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 | |
| 53-40-539 | EL OTHER PROF SERVICES | \$13,045.23 | \$20,661.19 | \$54,825.11 | \$13,277.84 | \$47,000.00 | |
| 53-40-552 | EL TELEPHONE | \$5,429.29 | \$7,330.38 | \$6,481.66 | \$4,197.61 | \$6,000.00 | Fence/pole yard added 519 & 520 |
| 53-40-553 | EL PUBLISH ADVERTISING | \$0.00 | \$207.45 | \$0.00 | \$0.00 | \$750.00 | |
| 53-40-561 | EL DUES | \$0.00 | \$0.00 | \$1,203.40 | \$1,521.33 | \$3,000.00 | |
| 53-40-562 | EL TRAVEL EXPENSES | \$924.75 | \$502.25 | \$463.50 | \$190.00 | \$1,000.00 | |
| 53-40-562 | EL TRAINING | \$472.56 | \$5,408.21 | \$3,620.81 | \$3,323.09 | \$5,000.00 | |
| 53-40-563 | EL UTILITIES | \$5,567.70 | \$3,722.73 | \$6,280.06 | \$6,168.75 | \$13,500.00 | 2, CDL's Full |
| 53-40-571 | EL ELECTRICITY PURCHASES | \$11,521.95 | \$11,412.31 | \$9,948.71 | \$5,121.34 | \$13,000.00 | |
| 53-40-578 | EL FUEL PURCHASES(GENERATORS) | \$3,224,125.07 | \$3,218,035.41 | \$3,192,698.37 | \$2,292,173.49 | \$3,300,000.00 | CAAPP Permit |
| 53-40-578 | EL PERMITS | \$45,967.86 | \$0.00 | \$71,461.61 | \$0.00 | \$50,000.00 | |
| 53-40-578 | EL GENERAL / LIABILITY INSURANCE | \$2,208.00 | \$2,208.00 | \$2,258.00 | \$2,258.00 | \$2,500.00 | |
| 53-40-593 | EL RENTALS | \$106,505.71 | \$100,812.54 | \$93,807.87 | \$0.00 | \$93,000.00 | |
| 53-40-611 | EL SUPPLIES, BUILDING | \$140.25 | \$586.98 | \$0.00 | \$0.00 | \$750.00 | |
| 53-40-611 | EL SUPPLIES, EQUIPMT | \$3,464.10 | \$1,929.69 | \$686.13 | \$103.01 | \$2,000.00 | |
| 53-40-612 | EL SUPPLIES, VEHICLES | \$1,626.69 | \$871.24 | \$4,168.36 | \$1,054.07 | \$7,500.00 | |
| 53-40-613 | EL SUPPL. INFRASTRUCTURE | \$307.21 | \$448.92 | \$2,255.30 | \$122.02 | \$5,000.00 | Circuit Breaker Should be same as 53-00-344 Added 652/659 |
| 53-40-615 | EL SUPPL. LIGHTING/MEA GRANT | \$69,351.10 | \$80,590.58 | \$95,637.87 | \$76,319.42 | \$171,000.00 | added 551 postage Moved to 619 |
| 53-40-617.1 | EL SUPPLIES, OTHER | \$4,980.00 | \$0.00 | \$0.98 | \$4,673.50 | \$5,000.00 | |
| 53-40-619 | EL POWER PLANT PARTS | \$664.34 | \$1,115.87 | \$463.31 | \$1,216.72 | \$1,000.00 | |
| 53-40-620 | EL OFFICE SUPPLIES | \$3,748.72 | \$4,214.65 | \$3,229.13 | \$2,202.03 | \$2,500.00 | Moved to 619 |
| 53-40-651 | EL OPERATING SUPPLIES | \$942.42 | \$8,134.03 | \$8,130.59 | \$3,174.69 | \$4,000.00 | Ends 2025/Follow schedule |
| 53-40-652 | EL SMALL TOOLS | \$5,744.71 | \$2,482.81 | \$2,336.25 | \$1,064.88 | \$3,000.00 | Ends 2025/Follow schedule |
| 53-40-655 | EL AUTO FUEL OIL | \$11,022.17 | \$10,688.76 | \$10,845.94 | \$7,675.49 | \$15,000.00 | sales plus penalty x 5% |
| 53-40-658 | EL CHEMICALS | \$872.45 | \$577.80 | \$776.10 | \$202.86 | \$1,500.00 | Street/Reserves |
| 53-40-658 | EL SAFETY EQUIPMENT | \$5,191.02 | \$6,418.11 | \$2,573.34 | \$4,197.89 | \$7,500.00 | Skid Steer |
| 53-40-659 | EL BOND DEBT SERVICE | \$192.84 | \$1,450.44 | \$1,275.28 | \$61.56 | \$2,000.00 | Hydro Ex (4/2027) |
| 53-40-711 | EL LOC INTEREST | \$0.00 | \$400,913.50 | \$380,000.00 | \$385,000.00 | \$395,000.00 | Boring machine (10/2026) |
| 53-40-722 | EL FRANCHISE FEE | \$251,739.35 | \$247,987.30 | \$241,689.07 | \$181,925.72 | \$250,000.00 | Misc supplies |
| 53-40-731 | EL EQUIP (BACKHOE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | Park Grant |
| 53-40-831.3 | EL EQUIPMENT (SKID STEER) | \$0.00 | \$0.00 | \$0.00 | \$3,129.26 | \$5,000.00 | Murphy Deval Could Change this. |
| 53-40-831.4 | EL EQUIPMENT (HYDRO EXCAVATOR) | \$0.00 | \$0.00 | \$9,369.78 | \$6,246.52 | \$10,500.00 | |
| 53-40-831.5 | EL EQUIPMENT (BORING MACHINE) | \$0.00 | \$0.00 | \$17,375.76 | \$18,300.00 | \$25,000.00 | 2025 Banners |
| 53-40-833 | EL CHRISTMAS LIGHTS | \$9,605.58 | \$4,986.52 | \$383.45 | \$0.00 | \$500.00 | |
| 53-40-835 | EL COMPUTERS | \$663.21 | \$931.50 | \$0.00 | \$765.00 | \$1,000.00 | |
| 53-40-839 | EL MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53-40-843 | EL RADIO READ METERS | \$4,464.00 | \$7,008.00 | \$0.00 | \$0.00 | \$3,500.00 | |
| 53-40-868 | EL NEW DEVOPMENT INFRASTRUCTURE | \$0.00 | \$78.34 | \$0.00 | \$0.00 | \$17,000.00 | |
| 53-40-913 | EL COMMUNITY RELATIONS(BANNERS) | \$136.70 | \$33.07 | \$0.00 | \$0.00 | \$7,000.00 | |
| 53-40-951 | EL DEPRECIATION | \$0.00 | \$550,197.36 | \$0.00 | \$0.00 | \$0.00 | |
| 53-40-959 | EL INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$6,198,413.23 | \$5,633,905.56 | \$5,355,887.42 | \$3,763,402.18 | \$5,856,156.00 | |

| 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 | \$9,815.00 | \$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 | \$21,312.69 | \$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 | \$6,680.00 | \$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 Levy | \$49,433.31 | \$48,892.19 | \$53,120.66 | \$44,062.57 | \$53,000.00 | \$53,000.00 | Referendum / No Change |
| 58-00-389 | 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 | \$163,953.67 | \$172,344.52 | \$194,230.00 | \$197,535.00 | |

| Title Expenses | Year 22 Actual | Year 23 Actual | 2024 Actual | FY25 as of 12/31/24 | 2025 Budget | 2026 Budget | Notes: |
|----------------|---------------------------------|----------------|--------------|---------------------|--------------|--------------|--------------------------------------|
| 58-55-421 | SWP MANAGER SALARIES | \$15,393.06 | \$16,599.14 | \$16,283.10 | \$16,464.20 | \$17,100.00 | |
| 58-55-422 | SWP SAL GAURDS | \$48,581.50 | \$49,587.00 | \$56,026.75 | \$58,488.50 | \$60,500.00 | |
| 58-55-423 | SWP CONCESSION STAND | \$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 | |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | \$432.27 | \$479.87 | \$614.86 | \$631.72 | \$700.00 | |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | \$3,495.31 | \$2,257.41 | \$2,322.18 | \$1,153.47 | \$2,250.00 | |
| 58-55-461 | SWP SOCIAL SECURITY | \$4,916.55 | \$5,063.24 | \$5,531.72 | \$5,885.69 | \$6,000.00 | |
| 58-55-519 | SWP SERVICES, OTHER | \$1,384.74 | \$4,142.33 | \$2,759.00 | \$370.00 | \$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 | |
| 58-55-553 | SWP PUBLISH ADVERTISING | \$112.20 | \$75.63 | \$60.00 | \$0.00 | \$300.00 | |
| 58-55-554 | SWP PRINTING, COPYING | \$45.00 | \$55.00 | \$58.00 | \$62.80 | \$300.00 | |
| 58-55-561 | SWP DUES | \$45.00 | \$50.00 | \$60.00 | \$60.00 | \$100.00 | |
| 58-55-563 | SWP TRAINING | \$2,217.75 | \$1,969.90 | \$1,643.45 | \$1,957.60 | \$2,000.00 | |
| 58-55-592 | SWP GENERAL INS | \$3,409.41 | \$1,874.95 | \$2,295.21 | \$0.00 | \$3,100.00 | |
| 58-55-611 | SWP SUPPLIES, BUILDING | \$260.37 | \$2,110.87 | \$3,238.82 | \$4,990.05 | \$2,000.00 | |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$1,372.75 | \$836.82 | \$3,819.71 | \$4,858.91 | \$3,500.00 | |
| 58-55-652 | SWP OPERATING SUPPLIES | \$1,918.17 | \$4,445.50 | \$4,047.60 | \$45.15 | \$3,000.00 | |
| 58-55-656 | SWP CHEMICALS | \$7,082.47 | \$18,763.73 | \$6,959.53 | \$13,961.36 | \$12,500.00 | |
| 58-55-657 | SWP OTHER GEN SUPPLIES | \$10,736.32 | \$12,123.70 | \$13,301.96 | \$15,625.04 | \$13,000.00 | |
| 58-55-659 | SWP OTHER GEN SUPPLIES | \$650.40 | \$770.25 | \$1,197.08 | \$503.24 | \$1,000.00 | |
| 58-55-711 | SWP BOND INTEREST | \$0.00 | \$3,578.00 | \$3,100.50 | \$2,305.51 | \$3,180.00 | through 2026 |
| 58-55-712 | SWP Debt Service - Bonds | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$53,000.00 | through 2026 |
| 58-55-824 | SWP UPGRADES | \$10,936.26 | \$6,924.50 | \$15,653.50 | \$117.90 | \$7,500.00 | life guard platforms, Furbrellas (2) |
| 58-55-825 | SWP PATIO FURNITURE | \$1,867.12 | \$3,111.92 | \$0.00 | \$2,572.96 | \$3,000.00 | (20) lounge chairs, (20) adironrack |
| 58-55-826 | SWP BATH HOUSE RENOVATIONS | \$0.00 | \$7,473.58 | \$0.00 | \$0.00 | \$2,000.00 | |
| 58-55-959 | SWP INTERFUND TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$118,890.49 | \$213,412.85 | \$189,635.11 | \$175,296.29 | \$194,230.00 | |