

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
VILLAGE OF ST. JACOB  
2026-2027**

**ORDINANCE NO. 26-645**

**An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.**

**BE IT ORDAINED** by the Mayor and the Board of Trustees of the Village of St. Jacob, Madison County, Illinois:

**SECTION 1:** That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of St. Jacob, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

**SECTION 2:** That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation account and shall not be construed as a commitment, agreement, obligation or liability of the Village of St. Jacob, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

**SECTION 3:** That the amount appropriated for each object and purpose are as follows: SEE EXHIBIT A

**SECTION 4:** That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

**SECTION 5:** That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days after adoption or before June 30, 2026, whichever comes sooner.

**SECTION 6:** That this Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

**ADOPTED THIS 6<sup>th</sup> day of MAY 2026**, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES: 5  
NAYS: 0  
ABSENT: 0

APPROVED THIS 6<sup>th</sup> DAY OF MAY 2026.

Attest: *Lathy Becker*  
Village Clerk

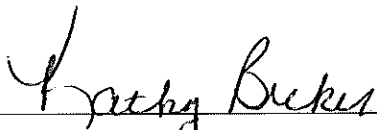
*Richard L. Schaefer*  
Mayor

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**  
**ST. JACOB VILLAGE**

The undersigned, duly appointed, qualified and acting Clerk of the Village of St. Jacob, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said village for the fiscal year beginning April 1, 2026 and ending March 31, 2027, as adopted on May 6, 2026.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Village of St. Jacob, Madison County, Illinois. This certification must be filed within 30 days of adoption of the Budget and Appropriation Ordinance and before June 30, 2026.

Dated this May 6, 2026.

  
\_\_\_\_\_  
Village Clerk

**CERTIFIED ESTIMATES OF ANTICIPATED REVENUES BY SOURCE**  
**ST. JACOB VILLAGE**

The undersigned, Chief Fiscal Officer, of the Village of St. Jacob, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district is set forth in said ordinance as Estimated Revenues is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Village of St. Jacob. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this May 6, 2026.

\_\_\_\_\_  
Chief Fiscal Officer

**EXHIBIT A: 2026-2027 Annual Appropriations for the Village of St. Jacob**

|                       |                                   | Revenue / Assets | Expenses / Liabilities |
|-----------------------|-----------------------------------|------------------|------------------------|
|                       |                                   |                  |                        |
|                       | <b>ASSETS</b>                     |                  |                        |
| Cash Asset            | Debt Service Account              |                  |                        |
| Cash Asset            | Debt Reserve Account              |                  |                        |
| Cash Asset            | Balance Homecoming Association    |                  |                        |
| Cash Asset            | Balance HY-FY Account             |                  |                        |
| Cash Asset            | Illinois Money Market             |                  |                        |
| Cash Asset            | Balance General Fund              |                  |                        |
|                       | <b>TOTAL</b>                      |                  |                        |
|                       |                                   |                  |                        |
|                       | <b>ORDINANCE AND FINANCE</b>      |                  |                        |
| Ordinance and Finance | General Property Tax              |                  |                        |
| Ordinance and Finance | Utility Tax                       |                  |                        |
| Ordinance and Finance | Liquor Licenses Business Licenses |                  |                        |
| Ordinance and Finance | Business Licenses                 |                  |                        |
| Ordinance and Finance | Franchise Licenses                |                  |                        |
| Ordinance and Finance | Other Licenses                    |                  |                        |
| Ordinance and Finance | Building Permits                  |                  |                        |
| Ordinance and Finance | State Income Tax                  |                  |                        |
| Ordinance and Finance | Replacement Tax                   |                  |                        |
| Ordinance and Finance | Sales Tax                         |                  |                        |
| Ordinance and Finance | Local Use Tax                     |                  |                        |
| Ordinance and Finance | Video Gaming Tax                  |                  |                        |
| Ordinance and Finance | Inspection Fees                   |                  |                        |
| Ordinance and Finance | Miscellaneous Income              |                  |                        |
| Ordinance and Finance | Interest Income                   |                  |                        |
| Ordinance and Finance | Salaries-Regular                  |                  | \$75,000.00            |
| Ordinance and Finance | Salaries-Elected Official         |                  | \$7,500.00             |
| Ordinance and Finance | Salaries-Overtime                 |                  | \$1,500.00             |
| Ordinance and Finance | Salaries-Vacation                 |                  | \$6,500.00             |
| Ordinance and Finance | Salaries-personal Pay             |                  | \$5,000.00             |
| Ordinance and Finance | Health Insurance                  |                  | \$0.00                 |
| Ordinance and Finance | Unemployment Insurance            |                  | \$3,750.00             |

|                       |          |                                     |               |                     |
|-----------------------|----------|-------------------------------------|---------------|---------------------|
| Ordinance and Finance | Expenses | Delinquent Payroll Taxes            |               |                     |
| Ordinance and Finance | Expenses | Accounting Services                 | \$10,000.00   |                     |
| Ordinance and Finance | Expenses | Engineering Service (ADA Complaint) | \$0.00        |                     |
| Ordinance and Finance | Expenses | Legal Service                       | \$15,000.00   |                     |
| Ordinance and Finance | Expenses | Engineering Service                 | \$1,000.00    |                     |
| Ordinance and Finance | Expenses | Other Professional Service          | \$25,000.00   |                     |
| Ordinance and Finance | Expenses | Postage                             | \$100.00      |                     |
| Ordinance and Finance | Expenses | Printing                            | \$0.00        |                     |
| Ordinance and Finance | Expenses | Publishing                          | \$300.00      |                     |
| Ordinance and Finance | Expenses | Dues                                | \$850.00      |                     |
| Ordinance and Finance | Expenses | Travel Expenses                     | \$550.00      |                     |
| Ordinance and Finance | Expenses | Training                            | \$5,000.00    |                     |
| Ordinance and Finance | Expenses | Rentals                             |               |                     |
| Ordinance and Finance | Expenses | Other Contractual Services          |               |                     |
| Ordinance and Finance | Expenses | Office Supplies                     | \$2,000.00    |                     |
| Ordinance and Finance | Expenses | Operating Supplies                  | \$250.00      |                     |
| Ordinance and Finance | Expenses | Computer Systems Software           | \$18,000.00   |                     |
| Ordinance and Finance | Expenses | Special Census                      |               |                     |
| Ordinance and Finance | Expenses | Miscellaneous Expense               | \$17,500.00   |                     |
|                       |          | <b>TOTAL</b>                        | <b>\$0.00</b> | <b>\$194,800.00</b> |

|             |          | POLICE FUND                  |              |
|-------------|----------|------------------------------|--------------|
| Police Fund | Revenue  | Police Property Tax          |              |
| Police Fund | Revenue  | Police Fine Revenue          |              |
| Police Fund | Expenses | Police Miscellaneous Income  |              |
| Police Fund | Expenses | Police Salaries Regular      | \$107,000.00 |
| Police Fund | Expenses | Police Salaries Overtime     | \$800.00     |
| Police Fund | Expenses | Police Salaries Vacation     | \$2,400.00   |
| Police Fund | Expenses | Police Salaries Personal Pay | \$2,500.00   |
| Police Fund | Expenses | Health Insurance             | \$0.00       |
| Police Fund | Expenses | Aflac Health Insurance       | \$0.00       |
| Police Fund | Expenses | Unemployment Insurance       | \$3,000.00   |
| Police Fund | Expenses | Worker's Comp Insurance      | \$0.00       |
| Police Fund | Expenses | Social Security Ord. and Fin | \$0.00       |
| Police Fund | Expenses | IMRF Ord. and Fin.           | \$0.00       |
| Police Fund | Expenses | Uniform Allowance            | \$500.00     |
| Police Fund | Expenses | Maint. Service - Equipment   | \$150.00     |
| Police Fund | Expenses | Maint. Service - Vehicle     | \$3,800.00   |
| Police Fund | Expenses | Legal Services               | \$0.00       |
| Police Fund | Expenses | Telephone                    | \$1,800.00   |
| Police Fund | Expenses | Publishing                   | \$0.00       |
| Police Fund | Expenses | Printing                     | \$25.00      |
| Police Fund | Expenses | Cellular Phone               | \$1,500.00   |
| Police Fund | Expenses | Other Professional Services  | \$5,000.00   |
| Police Fund | Expenses | Postage                      | \$20.00      |
| Police Fund | Expenses | Dispatching                  | \$3,600.00   |
| Police Fund | Expenses | Dues                         | \$100.00     |
| Police Fund | Expenses | Training                     | \$300.00     |
| Police Fund | Expenses | Travel Expenses              | \$0.00       |
| Police Fund | Expenses | Tuition Reimbursement        | \$0.00       |
| Police Fund | Expenses | Leases                       | \$0.00       |
| Police Fund | Expenses | Office Supplies              | \$4,500.00   |
| Police Fund | Expenses | Operating Supplies           | \$500.00     |
| Police Fund | Expenses | Interest (01-21-720)         | \$0.00       |
| Police Fund | Expenses | Principle Lease Payment      | \$0.00       |
| Police Fund | Expenses | Miscellaneous Expense        | \$100.00     |

|             |          |                                  |               |                     |
|-------------|----------|----------------------------------|---------------|---------------------|
| Police Fund | Expenses | Automotive Fuel / Oil            |               | \$7,000.00          |
| Police Fund | Expenses | Capital Outlay Equipment         |               | \$30,000.00         |
| Police Fund | Expenses | Capital Outlay Equipment Vehicle |               | \$65,000.00         |
| Police Fund | Expenses | Capital Outlay Other             |               | \$0.00              |
| Police Fund | Expenses | Community Relations              |               | \$30.00             |
|             |          | <b>TOTAL</b>                     | <b>\$0.00</b> | <b>\$239,625.00</b> |

|                       |          | STREET AND ALLEY            |             |          |
|-----------------------|----------|-----------------------------|-------------|----------|
| Street and Alley Fund | Revenue  | Streets Lights Property Tax |             |          |
| Street and Alley Fund | Revenue  | Interest from Grant         |             |          |
| Street and Alley Fund | Revenue  | Road and Bridge Tax         |             |          |
| Street and Alley Fund | Expenses | Salaries Regular            | \$77,516.00 |          |
| Street and Alley Fund | Expenses | Salaries Overtime           | \$10,000.00 |          |
| Street and Alley Fund | Expenses | Salaries - Vacation         | \$3,500.00  |          |
| Street and Alley Fund | Expenses | Salaries - Personal Pay     | \$4,000.00  |          |
| Street and Alley Fund | Expenses | Uniform Allowance           | \$700.00    |          |
| Street and Alley Fund | Expenses | Unemployment Insurance      | \$2,200.00  |          |
| Street and Alley Fund | Expenses | Maint. Service - Equipment  | \$8,000.00  |          |
| Street and Alley Fund | Expenses | Maint. Service - Vehicle    | \$5,000.00  |          |
| Street and Alley Fund | Expenses | Maint. Service - Street     | \$0.00      |          |
| Street and Alley Fund | Expenses | Engineering                 | \$15,000.00 |          |
| Street and Alley Fund | Expenses | Legal Service               | \$3,000.00  |          |
| Street and Alley Fund | Expenses | Accounting                  | \$0.00      |          |
| Street and Alley Fund | Expenses | Other Professional Services | \$0.00      |          |
| Street and Alley Fund | Expenses | Telephone                   | \$100.00    |          |
| Street and Alley Fund | Expenses | Travel Expenses             | \$1,500.00  | CDLS     |
| Street and Alley Fund | Expenses | Rentals                     | \$1,500.00  |          |
| Street and Alley Fund | Expenses | Utilities                   | \$10,000.00 |          |
| Street and Alley Fund | Expenses | Training                    | \$3,000.00  | CDLS     |
| Street and Alley Fund | Expenses | Other Contractual Serv      | \$40,000.00 |          |
| Street and Alley Fund | Expenses | Maint. Supply Equipment     | \$7,000.00  |          |
| Street and Alley Fund | Expenses | Maint. Supply Vehicle       | \$1,500.00  |          |
| Street and Alley Fund | Expenses | Maint. Supply Street        | \$8,000.00  |          |
| Street and Alley Fund | Expenses | Maint. Supp Other           | \$500.00    |          |
| Street and Alley Fund | Expenses | Operating Supplies          | \$3,000.00  |          |
| Street and Alley Fund | Expenses | Automotive Fuel / oil       | \$8,000.00  |          |
| Street and Alley Fund | Expenses | Chemicals                   |             |          |
| Street and Alley Fund | Expenses | Maintenance Supply Other    |             |          |
| Street and Alley Fund | Expenses | Capital Outlay Equipment    | \$0.00      |          |
| Street and Alley Fund | Expenses | Capital Outlay Vehicle      | \$0.00      |          |
| Street and Alley Fund | Expenses | Capital Outlay Other        | \$35,000.00 | salt bin |
| Street and Alley Fund | Expenses | Ellis Rd. Crosswalk         | \$0.00      |          |

| Street and Alley Fund | Expenses | Miscellaneous Expenses |                     |
|-----------------------|----------|------------------------|---------------------|
|                       |          |                        | \$200.00            |
|                       |          | <b>TOTAL</b>           | <b>\$248,216.00</b> |
|                       |          |                        | \$0.00              |

|                |          | PUBLIC GROUNDS                    |               |                     |
|----------------|----------|-----------------------------------|---------------|---------------------|
| Public Grounds | Revenues | Lions Hall Rent Income            |               |                     |
| Public Grounds | Revenues | Building Grant Interest           |               |                     |
| Public Grounds | Revenues | Miscellaneous Income              |               |                     |
| Public Grounds | Expenses | Salaries-Regular                  |               |                     |
| Public Grounds | Expenses | Unemployment Insurance            |               |                     |
| Public Grounds | Expenses | Uniform Allowance                 | \$0.00        |                     |
| Public Grounds | Expenses | Maint. Service Building           | \$44,908.50   |                     |
| Public Grounds | Expenses | Maint. Service Equipment          | \$1,000.00    |                     |
| Public Grounds | Expenses | Maint. Service Vehicle            |               |                     |
| Public Grounds | Expenses | Engineering Service               | \$5,000.00    |                     |
| Public Grounds | Expenses | Legal Services                    | \$70.00       |                     |
| Public Grounds | Expenses | Other Professional Services       | \$20,000.00   |                     |
| Public Grounds | Expenses | Telephone                         | \$400.00      |                     |
| Public Grounds | Expenses | Publishing                        | \$0.00        |                     |
| Public Grounds | Expenses | Training                          | \$400.00      |                     |
| Public Grounds | Expenses | Utilities                         | \$10,000.00   |                     |
| Public Grounds | Expenses | Rentals                           | \$500.00      |                     |
| Public Grounds | Expenses | Other Contractual Services        | \$0.00        |                     |
| Public Grounds | Expenses | Maint. Supplies Building          | \$7,700.00    |                     |
| Public Grounds | Expenses | Office Supplies                   | \$0.00        |                     |
| Public Grounds | Expenses | Operating Supplies                | \$5,300.00    |                     |
| Public Grounds | Expenses | Automotive Fuel/ Oil              | \$200.00      |                     |
| Public Grounds | Expenses | Loan Payment                      |               |                     |
| Public Grounds | Expenses | Interest Expense                  |               |                     |
| Public Grounds | Expenses | Capital Outlay Building           |               |                     |
| Public Grounds | Expenses | Capital Outlay Equipment          | \$500.00      |                     |
| Public Grounds | Expenses | Capital Outlay Other              | \$3,200.00    |                     |
| Public Grounds | Expenses | Miscellaneous Expense             | \$16,500.00   |                     |
| Public Grounds | Expenses | Grant Expenses                    | \$33,000.00   |                     |
| Public Grounds | Expenses | Transfer to Debt Service Acct     | \$45,000.00   |                     |
| Public Grounds | Expenses | Debt Reserve Act                  |               |                     |
|                |          | <b>TOTAL</b>                      | <b>\$0.00</b> | <b>\$193,678.50</b> |
|                |          | <b>COMMUNITY DEVELOPMENT FUND</b> |               |                     |

|                           |          |                                      |                   |               |
|---------------------------|----------|--------------------------------------|-------------------|---------------|
| Economic Development Fund | Expenses | Legal Services                       |                   |               |
| Economic Development Fund | Expenses | Other Professional Services          |                   |               |
| Economic Development Fund | Expenses | Printing                             |                   |               |
| Economic Development Fund | Expenses | Publishing                           |                   |               |
| Economic Development Fund | Expenses | Dues                                 | \$2,500.00        |               |
| Economic Development Fund | Expenses | Office Supplies                      |                   |               |
| Economic Development Fund | Expenses | Meals and Entertainment              | \$300.00          |               |
| Economic Development Fund | Expenses | Operating Supplies                   |                   |               |
| Economic Development Fund | Expenses | Community Relations                  | \$200.00          |               |
| Economic Development Fund | Expenses | Sponsorship Expense                  | \$250.00          |               |
| Economic Development Fund | Expenses | Egg Hunt Expense                     | \$100.00          |               |
| Economic Development Fund | Expenses | Holiday Kick Off                     |                   |               |
| Economic Development Fund | Expenses | Miscellaneous Expense                | \$0.00            |               |
|                           |          | <b>TOTAL</b>                         | <b>\$3,350.00</b> |               |
|                           |          |                                      |                   |               |
|                           |          | <b>AUDIT FUND</b>                    |                   |               |
| Audit Fund                | Revenue  | Audit Fund Tax Revenue               |                   |               |
| Audit Fund                | Expenses | Audit Fund Expenses                  | \$0.00            |               |
|                           |          | <b>TOTAL</b>                         | <b>\$0.00</b>     |               |
|                           |          |                                      |                   |               |
|                           |          | <b>SOCIAL SECURITY FUND</b>          |                   |               |
| Social Security Fund      | Revenue  | Social Security Property Tax Revenue |                   |               |
| Social Security Fund      | Expenses | Social Security                      |                   |               |
| Social Security Fund      | Expenses | Medicare                             |                   |               |
|                           |          | <b>TOTAL</b>                         | <b>\$0.00</b>     | <b>\$0.00</b> |

|                          |          |                                 | IMRF FUND     |               |
|--------------------------|----------|---------------------------------|---------------|---------------|
| IMRF Fund                | Revenue  | IMRF Fund                       |               |               |
| IMRF Fund                | Expenses | IMRF Fund                       |               |               |
|                          |          | <b>TOTAL</b>                    | <b>\$0.00</b> | <b>\$0.00</b> |
|                          |          |                                 |               |               |
|                          |          | <b>LIABILITY INSURANCE FUND</b> |               |               |
| Liability Insurance Fund | Revenue  | Insurance Property Tax Revenue  |               |               |
| Liability Insurance Fund | Expenses | Workers Comp Insurance          |               |               |
| Liability Insurance Fund | Expenses | General Insurance               |               |               |
|                          |          | <b>TOTAL</b>                    | <b>\$0.00</b> | <b>\$0.00</b> |

|            |          | WATER FUND                    |              |  |
|------------|----------|-------------------------------|--------------|--|
| Water Fund | Revenue  | Water Revenue                 |              |  |
| Water Fund | Expenses | Social Security Water         |              |  |
| Water Fund | Expenses | Medicare Water                |              |  |
| Water Fund | Expenses | IMRF Water                    |              |  |
| Water Fund | Revenue  | Penalties Water               |              |  |
| Water Fund | Revenue  | Interest Income               |              |  |
| Water Fund | Revenue  | Water Sales                   |              |  |
| Water Fund | Revenue  | Tap on Fees                   |              |  |
| Water Fund | Revenue  | Miscellaneous Income          |              |  |
| Water Fund | Expenses | Salaries Regular              | \$105,000.00 |  |
| Water Fund | Expenses | Salaries Overtime             | \$6,000.00   |  |
| Water Fund | Expenses | Salaries Vacation             | \$4,500.00   |  |
| Water Fund | Expenses | Salaries Personal Pay         | \$5,200.00   |  |
| Water Fund | Expenses | Unemployment Insurance        | \$2,500.00   |  |
| Water Fund | Expenses | Employee Health Reimbursement | \$6,200.00   |  |
| Water Fund | Expenses | IMRF Ord & Fin                |              |  |
| Water Fund | Expenses | Uniform Allowance             | \$400.00     |  |
| Water Fund | Expenses | Automobile Allowance          |              |  |
| Water Fund | Expenses | Maint. Service Equipment      | \$1,000.00   |  |
| Water Fund | Expenses | Maint. Service Vehicle        | \$1,000.00   |  |
| Water Fund | Expenses | Maint. Service Utility System | \$2,500.00   |  |
| Water Fund | Expenses | Accounting Service            | \$5,500.00   |  |
| Water Fund | Expenses | Engineering Service           | \$2,500.00   |  |
| Water Fund | Expenses | Legal Service                 | \$1,000.00   |  |
| Water Fund | Expenses | Water Testing                 | \$2,500.00   |  |
| Water Fund | Expenses | Other Professional Services   | \$5,000.00   |  |
| Water Fund | Expenses | Postage                       | \$6,200.00   |  |
| Water Fund | Expenses | Telephone                     | \$3,200.00   |  |
| Water Fund | Expenses | Publishing                    | \$0.00       |  |
| Water Fund | Expenses | Printing                      | \$0.00       |  |
| Water Fund | Expenses | Cellular Phone                | \$2,900.00   |  |
| Water Fund | Expenses | Dues                          | \$500.00     |  |
| Water Fund | Expenses | Dispatching                   | \$0.00       |  |
| Water Fund | Expenses | Training                      | \$2,500.00   |  |

|            |          |                               |                     |
|------------|----------|-------------------------------|---------------------|
| Water Fund | Expenses | Travel Expenses               | \$500.00            |
| Water Fund | Expenses | Tuition Reimbursement         | \$2,500.00          |
| Water Fund | Expenses | Utilities                     | \$15,000.00         |
| Water Fund | Expenses | Water Purchase                | \$215,000.00        |
| Water Fund | Expenses | Rentals                       | \$2,000.00          |
| Water Fund | Expenses | Leases                        | \$0.00              |
| Water Fund | Expenses | Other Contractual Services    | \$10,000.00         |
| Water Fund | Expenses | Maint. Supply Building        | \$500.00            |
| Water Fund | Expenses | Maint. Supply Equipment       | \$500.00            |
| Water Fund | Expenses | Maint. Supply Vehicle         | \$500.00            |
| Water Fund | Expenses | Maint. Supply Utility         | \$500.00            |
| Water Fund | Expenses | Maint. Supply Other           | \$0.00              |
| Water Fund | Expenses | Office Supplies               | \$700.00            |
| Water Fund | Expenses | Operating Supplies            | \$7,000.00          |
| Water Fund | Expenses | Janitorial                    | \$0.00              |
| Water Fund | Expenses | Automotive Fuel / Oil         | \$6,500.00          |
| Water Fund | Expenses | Chemicals                     | \$1,000.00          |
| Water Fund | Expenses | Copier                        | \$2,500.00          |
| Water Fund | Expenses | Computer / Software           | \$5,000.00          |
| Water Fund | Expenses | Capital Outlay Equipment      | \$2,500.00          |
| Water Fund | Expenses | Capital Outlay Utility System | \$0.00              |
| Water Fund | Expenses | Capital Outlay Vehicle        | \$25,000.00         |
| Water Fund | Expenses | Capital Outlay Land           | \$150,000.00        |
| Water Fund | Expenses | General Insurance             | \$16,650.00         |
| Water Fund | Expenses | Miscellaneous Expenses        | \$600.00            |
|            |          | <b>TOTAL</b>                  | <b>\$630,550.00</b> |
|            |          |                               |                     |

|            |          | SEWER FUND                    |                     |
|------------|----------|-------------------------------|---------------------|
| Sewer Fund | Revenue  | Sewer Revenue                 |                     |
| Sewer Fund | Expenses | Social Security sewer         |                     |
| Sewer Fund | Expenses | Medicare Sewer                |                     |
| Sewer Fund | Revenue  | Penalties                     |                     |
| Sewer Fund | Revenue  | Tap on Fees Sewer             |                     |
| Sewer Fund | Revenue  | Illinois EPA Fee              |                     |
| Sewer Fund | Expenses | General Insurance             | \$16,500.00         |
| Sewer Fund | Expenses | Salaries Regular              | \$21,000.00         |
| Sewer Fund | Expenses | Salaries Overtime             | \$1,100.00          |
| Sewer Fund | Expenses | Salaries Vacation             | \$1,000.00          |
| Sewer Fund | Expenses | Salaries Personal Pay         | \$1,500.00          |
| Sewer Fund | Expenses | Unemployment Insurance        | \$500.00            |
| Sewer Fund | Expenses | Maint Service Utility System  | \$2,500.00          |
| Sewer Fund | Expenses | Accounting Services           |                     |
| Sewer Fund | Expenses | Engineering Services          | \$10,000.00         |
| Sewer Fund | Expenses | Sewer Water Testing           | \$500.00            |
| Sewer Fund | Expenses | Publishing                    | \$0.00              |
| Sewer Fund | Expenses | Travel Expenses               | \$500.00            |
| Sewer Fund | Expenses | Training                      | \$2,500.00          |
| Sewer Fund | Expenses | Tuition Reimbursement         | \$2,500.00          |
| Sewer Fund | Expenses | Utilities                     | \$2,500.00          |
| Sewer Fund | Expenses | Illinois EPA Fee              | \$3,000.00          |
| Sewer Fund | Expenses | Rentals                       | \$2,500.00          |
| Sewer Fund | Expenses | Other Contractual Services    | \$75,000.00         |
| Sewer Fund | Expenses | Supplies                      | \$2,500.00          |
| Sewer Fund | Expenses | Automotive Fuel/ Oil          | \$500.00            |
| Sewer Fund | Expenses | Chemical                      | \$500.00            |
| Sewer Fund | Expenses | Interest Expense              | \$15,000.00         |
| Sewer Fund | Expenses | Capital Outlay Vehicle        | \$0.00              |
| Sewer Fund | Expenses | Capital Outlay Equipment      |                     |
| Sewer Fund | Expenses | Capital Outlay Utility System | \$0.00              |
| Sewer Fund | Expenses | Capital Outlay Other          | \$65,000.00 epa     |
| Sewer Fund | Expenses | Miscellaneous Expenses        | \$500.00            |
|            |          | <b>Total</b>                  | <b>\$227,100.00</b> |
|            |          |                               | <b>\$0.00</b>       |

|            |          | TRASH FUND             |               |               |
|------------|----------|------------------------|---------------|---------------|
| Trash Fund | Revenue  | Trash Revenue          |               |               |
| Trash Fund | Expenses | Social Security Trash  |               |               |
| Trash Fund | Expenses | Medicare Trash         |               |               |
| Trash Fund | Expenses | Salaries Regular       | \$0.00        | \$0.00        |
| Trash Fund | Expenses | Salaries Overtime      |               | \$0.00        |
| Trash Fund | Expenses | Salaries Vacation      |               | \$0.00        |
| Trash Fund | Expenses | Salaries Personal Pay  |               | \$0.00        |
| Trash Fund | Expenses | Unemployment Insurance |               | \$0.00        |
| Trash Fund | Expenses | Trash Contract Payment |               | \$0.00        |
|            |          | <b>Total</b>           | <b>\$0.00</b> | <b>\$0.00</b> |

