

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Charlie Mattern
Kevin Groth
Corby Valentine
Steve Smith
Tony Miller

VILLAGE OF FREEBURG

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PHONE: (618) 539-5545 • FAX: (618) 539-5590
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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

March 28, 2008

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Smith/Groth/Valentine)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, March 31, 2008, at 6:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items To Be Reviewed
 - A. Old Business
 - 1. 2008 Budget
 - B. New Business
 - C. General Concerns
 - D. Public Participation
 - E. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c) (1) a.]; or real estate transactions [5 ILCS, 120/2-(c)(5)].

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Monday, March 31, 2008 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:37 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Trustee Rita Baker, Trustee Charlie Mattern, Trustee Tony Miller, Mayor Ray Danford, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Administrator Dennis Herzing, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Office Manager Julie Polson. Guest present: Janet Baechle for a portion of the meeting.

A. OLD BUSINESS: 1. 2008 Budget: Dennis stated the budget put in the packet was printed on Friday, March 28, 2008. The biggest change seen from before was in the general fund. He rethought some of his projections on the revenues, i.e., income tax and sales tax, because what was actually generated the past couple of years was higher than what we had been projecting.

Administration:

- 01-00-341: State Income Tax: Dennis revised this number to project a 9% increase for the 2009 budget because this tax saw an 9% increase two years ago and a 9.5% increase last year.
- 01-00-345: Sales tax: Dennis said this went up 11% two years ago and 8% last year and he projected a 5% increase for this year because of the state of the economy.
- 01-00-346: Road & Bridge Tax: Two years ago, it went up 14% and 10% last year, so Dennis projected an 8% increase this year.

With using the percentages, it made about a \$60,000 change in the revenue projections for the general fund. Tony stated he also wanted this to be done with the property tax and the police protection tax, 01-00-311 and 01-00-312, which would make the 2009 budget figures \$96,500 and \$25,500 respectively. Corby stated he wants to know how we came up with all of these numbers. He wanted to know if an actual formula was used. Dennis replied most of the numbers were looking at the numbers from previous years and used percentage increases as explained above. Steve asked if department heads give any input and Dennis replied yes. He further explained that is the first step in this process. All of the numbers are provided by each department head and are then reviewed by Ron/Dennis, Mel/Dennis, etc. Dennis said you have to keep in mind the fluid nature of the general ledger. We are on the last day of the fiscal year so that is about the most up-to-date information we are going to have. Steve said we have \$400,000 deficit that needs to be addressed. Dennis did not bump up 01-00-311 and 312 because those are based on assessed valuations. Dennis said if you look at the TIF financing projection sheet, depending on the timing of the real estate revenues this coming fall, if they come in early enough

Finance Committee Minutes
Monday, March 31, 2008
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to take care of the debt service requirement for this fall and build up enough reserve to make the payment for May of 2009, we could get about \$61,000 of that sales tax that we are sending to Commerce Bank back to us. Dennis can't confirm that it will happen in this fiscal year. If it does, then the general fund is very close to balancing. Dennis said we expect to get about \$145,000 in revenue from the property taxes this year but we'll be paying out about \$245,000. He said we will get a return from that sales tax, he can't project whether it will happen before April 1, 2009.

- 01-00-394: Proceeds - Lot Sale. Steve asked what that was and Dennis advised that was for sale of industrial park lots. It did go up with Craig Niebruegge's purchase of a 1.5 acre lot there.
- 01-00-423: Overtime. Corby questioned this line item and Dennis advised we rarely have any overtime. Amount decreased to \$250.
- 01-11-510: Maintenance services equipment: \$500.00 take it to zero because we have two line items services building and services equipment that we are using.
- 01-11-532: Engineering. Was lowered to \$1000.
- 01-11-533: Legal fees. Steve asked how much is budgeted for next year. Dennis said about \$6,000 - \$7,000 per month or \$72,000 - \$84,000. Tony said we need to do something about the high cost of these fees. He thinks we need to find a different lawyer. He can't justify this amount to anyone. Steve asked if it would cost more in the long run if we switch to someone less experienced. Corby said let's not use the lawyer as much. Steve asked for the attorney's statements every month. The trustees requested all of last years' bills be provided. Ray said these are good questions but sounds like they should be committee projects. Kevin thinks we should do more things on our own and not get the attorney's opinion on. Ray said all of our major expenses should be reviewed by the committees on an ongoing basis.
- 01-11-451: Health insurance. Steve asked if we had heard any more on the health insurance and Julie advised Insurance Planning had received quotes but no deductible information with it. Kevin thought we already had an answer on the health insurance. Steve said we were going to continue to look on an ongoing basis. Rita advised we asked Insurance Planning to provide quotes for health insurance renewal. To obtain firm quotes, each employee had to fill out applications. Once that was done, Insurance Planning advised us UHC was giving the best rate.
- 01-11-536: Janitorial. Corby asked about that and Dennis advised we used to spend a lot more money on that but now that the administrative personnel are cleaning the office, we can reduce that number. It was reduced further from \$750 - \$500.
- 01-11-538: Codification. Corby asked if we can reduce that to \$1,000 and Dennis said we have not done as much codification as we should.
- 01-11-539: Other prof services. Corby asked what this was and Dennis advised it is our monthly fees to Locis and our computer maintenance service.
- 01-11-562: Travel expense. Dennis advised this is for the annual IML Conference. The trustees agreed to reduce this to \$6,000 and only send half the trustees to the conference each year.
- 01-11-832: Security system. Dennis said this is just a best guess. He does not have specific numbers for swipe cards, camera. Kevin said we already have the recording system for the camera, it's been sitting in the police department. Dennis advised that he

has a recording system that is used for interviews which is required by law. Ray thought it may have been suggested but we have not looked into seeing if we can use that. Ray would like to see a recording system for the main resident window and lobby for safety sake. Reduced from \$10,000 to \$5,000.

- 01-11-896: TIF. Dennis advised this is the debt service and transfer sales tax line item where we could possibly get that \$61,000 back.
- 01-11-931: Economic Development. Not for anything specific, used for brochures, etc. \$500 taken out.

Zoning Department:

- 01-16-462: Retirement. Corby asked what that was and Dennis replied we pay Phil Borger retirement as he works halftime. IMRF's requirement is if you expect a position to require 1,000 hours per year, they should participate in IMRF and is paid at a flat percentage rate. It was discussed in committee the position would be a minimum of 20 hours. Phil is still getting up to speed and the committee also talked about having him take over more of the nuisance control.
- 01-16-453 and 454 will be looked at as they look high.
- 01-16-562: Travel expense. Dennis put that in there because he assumed the zoning administrator would want to be reimbursed for mileage. As he is receiving a good salary and retirement, this item was reduced to \$250.

Police:

- 01-21-421: Regular salaries. Tony said a 3.5% increase is about \$450,000. Dennis said Mel always pads his salary on the assumption of adding another guy about halfway through the year. Corby asked if the police committee agreed with it and Rita said Mel advised he did not need one now. Dennis said in the past Mel's budgeted it and not used it if one is not hired. Ray said if an officer is needed, you have to keep in mind you need to get a funding source for him rather than have a funding source built int. Steve asked if an officer had to be hired with John Cappello being deployed and Dennis advised that was covered in the past by overtime and part-time officers. Mel lowered the overtime budget and Steve said if John is gone six months, that will take care of the budgeted amount. Line item decreased to \$450,000.
- 01-21-534: Medical. That will be looked at to see if it needs to be adjusted.
- 01-21-539: Other prof. services. Tony asked what the big jump was. Dennis advised that included Megsi, Computype, Norcom, drug testing, Cencom.
- 01-21-593: Rentals. Rita asked what this \$1500 was for. Taken out.
- 01-21-838: Opticon. Kevin wanted to address this item, it is budgeted for \$3,500. The Opticons have not been placed in the cars, either take it out or keep it in.

Charlie commented he would like to have totals on what is spent, i.e. total phone bill, total legal bills, etc. Kevin agreed. Dennis said most of those bills are set up on percentages and distributed throughout the departments that way. Corby stated he has a problem with this meeting and why he is here. He said this has never been the board's job in the past several years. Charlie said as a group we have to decide where our priorities are. Rita suggested we have each committee have the person in charge of doing their part of the budget bring it to committee meetings and go through it there instead of throwing it all at Dennis. Dennis said the procedure has always been to take the detailed budget and convert it into our appropriation. What that did

is give us a situation where if you exceed any of these individual line items by more than 30% or so, you have to do a supplemental appropriation ordinance to make it legal. Based on Attorney Wigginton's advice last year, Dennis grouped it by 400 series items, 500 series items, etc., so as long as we don't exceed that group number by more than 40%, then a supplemental appropriation is not required. Dennis said what needs to be done is to use this as a rough cut, look at where it lines up. It tells us the water department is in deep trouble and we need to do something to correct that, i.e. raise rates and pull some money out of reserves for special projects. He further stated the trustees need to make a decision on the discretionary items. Kevin stated if we are all in agreement on the discretionary items, then we hand the budget back to the Mayor and Dennis to figure out how to balance the budget. Dennis stated the board needs to make the big decisions. Kevin said if you can't get there because of some of the discretionary projects, then we have to take a second look at it.

- 01-21-833: Protective vests. Dennis will check with Mel, he knows they have a useful life and need to be replaced.

Street:

Ron reviewed the street department budget. The salary figure will be changed to 3%. He said the trustees need to decide what to do with the engineering costs, 01-41-532, do you want to do Main Street, culverts. Some of the culverts and ditches can be done in MFT. We have \$120,000 in revenue and about \$150,000 in expenditures in the MFT budget. Ron said any street maintenance project can come out of MFT. We have over \$200,000 in MFT reserve. We submitted to IDOT that our MFT program would spend about \$154,000 and our budget reflects that. We only expect \$120,000 in revenue. Main Street can be done as a special project. We can wait and see if we get a streetscape grant for that and then use money out of the MFT for the remaining costs. Ron said in the street department, there are not a lot of items to cut other than the discretionary items. Ron said he would like to have two trucks but will take one. Dennis confirmed we are spending a log of money on maintenance on the older trucks. Dennis said what needs to be done with the water department is a 15% rate increase plus you need to find another \$80,000 to fund the discretionary items. Kevin said he does not have a problem with the radio read meters because they will pay for themselves.

Ray summarized by stating, have the Mayor and the Administrator present you with a balanced budget, we take care of the line item by line item, and present you with the problems that we have. Kevin added that in committee we decide how important the projects are that we want to go forward with. Ray asked Dennis to present what he sees as a way to handle the budget/discretionary items.

Dennis said in looking at the summary sheet:

1. General fund: we can balance that if everyone is comfortable with the assumption we will get a good portion of the TIF sales tax back.
2. ESDA: It will always be about \$2,000 over budget.
3. Garbage: Okay.
4. Sewer: Whatever the engineering study dollar amount turns out to be and taking that out of reserve, the sewer fund is balanced.

5. Water: There is no way to balance that unless something drastically changes. Dennis' suggestion is to institute a 15% rate increase. Last year the water department lost about \$40,000. Tap-on fees and meter installations dropped in half. If you decide to take Countryside Lane and radio reads out of reserves and raise the rates 15%, the water fund will be close to being balanced.

6. Swimming Pool: There is \$33,000 in there for the study and the remainder is about what we lose every year. A decision has to be made on where the \$33,000 will be funded from.

7. MFT: He thinks being \$35,000 over budget is okay---it just says we intend to do a little more MFT work this year and pull some out of reserves. -843.

8. Electric: There are still some discretionary items that can be taken out if need be. Corby asked how Dennis came up with the electric revenue number. Dennis advised when it was printed off last week, we were within \$800 of hitting the \$3.7 million in electric sales. We received \$50,000 over the weekend. Some of the numbers of the summary sheet aren't accurate because some of the revenues jumped over the weekend. Corby said if we stay more on the conservative side for electric sales, 53-00-363, we should be closer to \$450,000 (current number in the 2009 budget is \$400,000).

Ray said the reserves offset the income projections. Corby asked Bryan what he thought should be done. Bryan said he thinks it should go back to committees and have them review their portion of the budget with the applicable departments. Dennis said he doesn't disagree with Bryan but feels that tweaking this in committee will make some small differences but there are some big decisions that the trustees need to be made. Kevin said if we take it back to committee, we'll be doing the same thing there that we are doing tonight. Ron stated the water rates need to be raised. Corby said he needs some good numbers to be able to justify to the residents why we have to raise the water rates. Dennis said he and Ron have gone through the public works department numbers pretty closely. Tony said he is not willing to raise the water rates 15% right now. Dennis said the reason why we have to do it is simple. No-one has done it since 2002 or 2003 and costs have gone up. Dennis further stated we need to increase it and put a program in place for annual increases so we don't get in this situation again. Ray said his general impression from the meeting tonight is that he feels the trustees are generally not in favor of padding the numbers. Dennis confirmed that this budget is used as a guideline. He again said with regard to the water department, the hard decisions are what are you going to do about the radio read meters, Countryside Lane and the rates. The radio read meters might very well pay for themselves by providing more accurate readings. Kevin said he didn't have a problem taking all the money out of reserves to cover the radio read meters.

Ray said based on the discussions tonight, we can keep most of the discretionary items with the assumption we are going to use reserve funds. Tony said it depends on how much of the reserve fund you want to use. Ray confirmed that is what needs to be decided tonight. Ray said he is comfortable passing the budget tonight with the understanding that what needs to be done (i.e., water rate raise discussed in committee). Ray also asked the trustees if they are comfortable with spending \$33,000 on the pool feasibility study so we can get the ball rolling on that. The discretionary items were then reviewed again. It was agreed to cut travel to \$4,000; take out the security system of \$10,000; keep in the pool study, skid steer, radio read meters and Countryside Lane; take out the \$20,000 in lights, \$3,000 in Christmas lights and take one truck out, \$20,000.

Charlie stated to do the Countryside project and pool study achieves real goals. Tony asked all the trustees if they wanted to spend \$33,000 for the pool feasibility study: Charlie - yes, Steve - no; Rita - yes, as long as we are not cutting other things that we need to do it; Corby - yes, he needs to know what the residents want; Kevin - yes; Tony - yes; Ray - yes; he needs to know what the citizens think.

Dennis said the enterprise funds need to be looked at on an individual basis. Charlie said we will talk about raising water rates in committee. Kevin said he needs something in black and white to show what it costs to operate our water system and this is why we need to raise the rate. Charlie said it would be helpful to have how many gallons was bought compared to how many gallons were sold. The issue of health insurance was brought up again. Steve said he thinks it is time for the employees to start sharing in the cost of the program. Charlie stated the committee has been asking for 2 - 3 months for a breakdown of the various plans available. Dennis advised we had that information for 2 or 3 months. Charlie responded by stating there was no information to show the various savings options available. Julie advised that was the very first thing that was provided to the trustees. Charlie said it was only bottom line numbers. It was decided to request the maximum deductible amounts available under our health insurance plan. Dennis asked if we want to consider from a budgeting standpoint and not budget for the worst case scenario and only budget somewhere between the \$150,000 (worst case scenario) or \$98,000 that we spent last year. Kevin said he thinks we should draw a line in the sand and say we are not going to pay over "x" amount of dollars for reimbursement. Then a decision will have to be made on how you want to implement that.

John advised the trustees that American Rural Water will do a rate study for free and that will tell us what our rates should be.

It was agreed the budget will be updated as well as the budget summary and analysis sheet.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 10:25 p. m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*



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Office Manager

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2008/2009 BUDGET Cash Reserves (Investments)

<u>FUND</u>	<u>Certificates of Deposit</u>	<u>Money Market</u>	<u>Total</u>
General Fund	\$40,216	-	\$40,216
Water	\$87,000	\$168,441	\$255,441
Sewer	\$134,312	\$111,460	\$245,772
Electric	\$1,339,000	\$40,470	\$1,379,470
Pool	-	-	-
Impact Fee Fund	\$15,000	-	\$15,000

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2008/2009 BUDGET Discretionary Items

General Fund

Admin.	01-11-562	Travel Expense	\$ 8,000
	01-11-832	Security System	\$10,000
	01-11-835	Computer/Network system	\$ 3,500
Zoning	01-16-872	Comprehensive Planning	\$ 5,000
PD	01-21-841	Vehicle	\$19,000
Streets	01-41-532	Engineering	\$10,000
	01-41-831	Skid Steer	\$ 3,000
	01-41-890	Other improvements	\$20,000

Enterprise Funds

Water	51-42-532	Engineering	\$ 6,000
	51-42-615	Infrastructure	\$ 5,000
	51-42-831	Skid Steer	\$ 7,000
	51-42-841	Truck	\$10,000
	51-42-843	Radio Read Meters	\$40,000
	51-42-852	Countryside Ln. Extension	\$40,000
Sewer	52-43-532	Engineering	\$75,000
	52-43-831	Skid Steer	\$ 7,000
	52-43-841	Truck	\$10,000
Electric	53-40-617	Street Lighting	\$20,500
	53-40-831	Skid Steer	\$ 3,000
	53-40-833	Christmas Lights	\$ 9,500
	53-40-841	Truck	\$15,000
	53-40-843	Radio Read Meters	\$30,000
Pool	58-55-424	Vill Personnel Maintenance	\$ 5,000
	58-55-519	Services, Other (Study)	\$33,000

DATE 03/28/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-311	PROPERTY TAX	82842.98	86943.46	92924.34	91000.00	<u>92924.00</u>	<u>95000.00</u>
01-00-312	AD POL PROTECTION TX	21423.62	22627.62	24175.54	23000.00	<u>24175.00</u>	<u>25000.00</u>
01-00-314	AD IMRF	94157.97	99807.07	106660.39	99750.00	<u>106660.00</u>	<u>107000.00</u>
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	147984.33	133821.55	173767.99	135000.00	<u>173768.00</u>	<u>180000.00</u>
01-00-317	AD AUTO RENTAL TAX	.00	.00	.00	.00		
01-00-318	AD ELEC FRANCHISE FEE	.00	175762.09	38384.68	.00	<u>190000.00</u>	<u>200000.00</u>
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	.00	.00	.00	.00		
01-00-321	AD LIQUOR LICENSES	3500.00	4490.00	3680.00	4400.00	<u>3680.00</u>	<u>3700.00</u>
01-00-323	AD BUSINESS LICENSES	1380.00	1310.00	1970.00	1300.00	<u>1540.00</u>	<u>1600.00</u>
01-00-325	AD FRANCHISE LICENSES	21760.70	.00	45193.48	47000.00	<u>46184.00</u>	<u>22000.00</u>
01-00-326	AD PEDDLERS LICENSE	.00	30.00	.00	50.00		<u>50.00</u>
01-00-327	AD COIN OPR MACH LIC	820.00	2395.48	2109.75	2400.00	<u>2110.00</u>	<u>2150.00</u>
01-00-328	AD RAFFLE LICENSE	14.00	22.00	14.00	50.00	<u>10.00</u>	<u>25.00</u>
01-00-329	AD OTHER LICENSE	317.19	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	60047.43	63022.26	42128.11	64000.00	<u>40000.00</u>	<u>42000.00</u>
01-00-332	AD AREA BULK VAR PERM	1000.00	.00	1500.00	500.00	<u>1500.00</u>	<u>1500.00</u>
01-00-333	AD AMENDMENT	.00	125.00	.00	250.00	<u>125.00</u>	<u>250.00</u>
01-00-334	AD FENCE PERMIT	85.00	135.00	85.00	100.00	<u>100.00</u>	<u>100.00</u>
01-00-335	AD WRECKING PERMIT	80.00	120.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-00-336	AD SIGN PERMIT	130.00	140.00	170.00	125.00	<u>170.00</u>	<u>150.00</u>
01-00-338	AD SPECIAL USE PERMIT	125.00	250.00	.00	250.00		<u>500.00</u>
01-00-339	AD OTHER PERMITS	.00	.00	.00	.00		
01-00-341	AD STATE INCOME TAX	294633.97	321536.46	352371.92	340000.00	<u>352372.00</u>	<u>384000.00</u>
01-00-342	AD REPLACEMENT TAX	5944.54	5562.92	6648.03	5600.00	<u>6648.00</u>	<u>7300.00</u>

DATE 03/28/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-344	AD GRANTS (FEMA)	.00	.00	47347.97	37850.00		
01-00-345	AD SALES TAX	305673.85	338804.08	365534.11	345000.00	365534.00	384000.00
01-00-346	AD ROAD & BRIDGE TAX	57321.88	65552.36	71906.57	65000.00	71907.00	77000.00
01-00-349	AD LOCAL USE TAX	45331.50	50638.60	52036.59	52000.00	50000.00	52000.00
01-00-350	AD RETURN CHECK FEE	.00	170.00	540.00	150.00	500.00	500.00
01-00-351	AD COURT FINES	24602.60	19234.93	17713.67	20000.00	17000.00	17500.00
01-00-352	AD PARKING FINES	20.00	5.00	5.00	50.00		5.00
01-00-353	AD PENALTIES	500.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	4350.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	275.00	275.00	.00	250.00		500.00
01-00-370	AD ACCIDENT REPORT SALES	382.50	391.10	325.00	400.00	400.00	400.00
01-00-371	AD MAP, ZON ORD SALE	82.75	24.00	27.00	50.00	27.00	30.00
01-00-372	AD COPY WK, LAMINATG	2.00	2.50	31.50	25.00	35.00	35.00
01-00-373	AD POSTAGE	.00	.00	15.00	.00	15.00	15.00
01-00-379	AD OTHER SERV CHARGES	.00	.00	.00	.00		
01-00-381	AD INTEREST INCOME	17676.40	25071.64	23788.50	23000.00	23000.00	22000.00
01-00-382	AD RENTAL INCOME	1725.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00		
01-00-384	AD SPECTRA SITE LEASE	5175.00	6900.00	6900.00	6900.00	6900.00	6900.00
01-00-385	AD GRANTS	1300.00	750.00	450.00	750.00	250.00	750.00
01-00-386	AD T.I.F./FREEBURG CENTER	.00	14063.77	27613.68	.00	27613.00	145000.00
01-00-388	AD POL DUI - VEHICLE FUND	.00	360.00	2675.50	300.00	2500.00	2000.00
01-00-389	AD OTHER REVENUES	9985.77	6171.92	1414.18	750.00	1500.00	1500.00
01-00-389.1	AD POLICE DONATIONS	.00	300.00	.00	300.00		
01-00-389.2	AD POL RESTITUTION DUI	3194.14	1507.00	783.00	1500.00	1000.00	1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.4	AD COPS GRANT	.00	.00	.00	.00		
01-00-389.5	AD TASER GUN	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	1550.00	.00	.00	.00		
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	.00	1611.00	1800.00	1600.00	1800.00	1800.00
01-00-390	AD ECONOMIC DEV & TIF	61058.73	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	.00	.00	655.00	.00	750.00	750.00
01-00-392	AD ESDA SIREN	.00	.00	.00	.00		
01-00-393	AD RENTAL MUN CENTER	.00	.00	.00	.00		
01-00-394	AD PROCEEDS - LOT SALE IP	8528.34	.00	9649.96	10000.00	9650.00	14500.00
01-00-395	AD REFUNDS,REIMBMTS	.00	195.50	6268.77	200.00	6269.00	250.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	.00	168.40	5034.06	250.00	5034.00	2500.00
01-00-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	585.00	60.00	20.00	100.00		100.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 1,803,460.00
 REVENUE PROJ 1,633,750.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
=====							
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-421	AD REGULAR SALARIES	32079.75	38697.16	40520.45	40900.00	40500.00	40650.00
01-11-423	AD OVERTIME	110.98	31.78	82.18	500.00	100.00	500.00 <i>250.</i>
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD Employee Bonuses	.00	.00	1510.70	1500.00	1511.00	1600.00
01-11-431	AD ELECTED SALARIES	32738.55	32805.25	34949.28	33000.00	34075.00	35000.00
01-11-451	AD HEALTH INSURANCE	31884.44	17512.80	8681.31	8200.00	8681.00	10114.00
01-11-452	AD LIFE INSURANCE	88.29	299.99	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	15.85-	471.27	496.87	430.00	515.00	250.00
01-11-454	AD WORKERS COMPENSATION	434.14	396.90	825.16	450.00	825.00	900.00
01-11-461	AD SOCIAL SECURITY	5223.61	4215.67	5895.26	5700.00	6490.00	6500.00
01-11-462	AD IMRF	5078.20	3222.40	2871.62	4500.00	3380.00	4000.00
01-11-463	AD MEDICARE	.00	1286.43	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	500.00		500.00 <i>take a line</i>
01-11-511	AD SERVICES, BUILDING	.00	229.25	150.00	750.00	200.00	750.00
01-11-512	AD SERVICES, EQUIPMT	.00	367.50	734.75	750.00	850.00	1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	318.00	243.00	243.00	500.00	250.00	500.00
01-11-531	AD ACCOUNTING	.00	.00	5000.00	5000.00	5000.00	5000.00
01-11-532	AD ENGINEERING	1042.84	741.00	650.00	1500.00	650.00	1500.00 <i>1000</i>
01-11-533	AD LEGAL	9407.56	33198.93	25439.79	10000.00	25000.00	25000.00
01-11-534	AD MEDICAL	2694.34	3360.08	5410.04	5600.00	5600.00	6000.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	4071.30	3892.00	180.28	750.00	250.00	750.00 <i>500.00</i>
01-11-537	AD DATA PROCESSING	380.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	.00	.00	684.50	1000.00	685.00	1500.00 <i>1000.00</i>

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
=====							
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-539	AD OTHER PROF SERVICES	7754.07	10835.27	9765.55	10000.00	<u>10000.00</u>	<u>12500.00</u>
01-11-551	AD POSTAGE	558.57	576.41	1281.26	2500.00	<u>1500.00</u>	<u>1750.00</u>
01-11-552	AD TELEPHONE	5896.99	5938.82	7054.39	6000.00	<u>7000.00</u>	<u>7500.00</u>
01-11-553	AD PUBLISHING, ADVERTMT	436.08	391.27	77.80	600.00	<u>100.00</u>	<u>150.00</u>
01-11-554	AD PRINTING, COPYING	41.50	.00	56.30	500.00	<u>50.00</u>	<u>100.00</u>
01-11-557	AD RECORDING FEES	.00	.00	.00	150.00		<u>150.00</u>
01-11-559	AD RECORDING FEES	55.00	120.00	476.00	1000.00	<u>600.00</u>	<u>750.00</u>
01-11-561	AD DUES	900.00	35.00	110.00	100.00	<u>110.00</u>	<u>120.00</u>
01-11-562	AD TRAVEL EXPENSE	28.44	632.30	1756.51	750.00	<u>1750.00</u>	<u>1000.00</u> 6000.
01-11-563	AD TRAINING/COMP CLASSES	159.38	191.29	921.00	500.00	<u>921.00</u>	<u>1000.00</u>
01-11-564	AD TUITION REIMBURSE	6852.90-	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	50.25	34.00	100.00	<u>34.00</u>	<u>100.00</u>
01-11-571	AD UTILITIES	5625.63	6050.21	5762.37	6250.00	<u>6000.00</u>	<u>6500.00</u>
01-11-591	AD LIABILITY INSURANCE	1813.00	2260.86	2781.25	2450.00	<u>2781.00</u>	<u>2900.00</u>
01-11-592	AD GENERAL INSURANCE	1110.34	1223.04	2105.87	1350.00	<u>2105.00</u>	<u>2250.00</u>
01-11-611	AD SUPPLIES, BUILDING	59.04	627.31	1276.28	1000.00	<u>1150.00</u>	<u>1250.00</u>
01-11-612	AD SUPPLIES, EQUIPMT	2183.29	2080.00	173.92	1000.00	<u>120.00</u>	<u>500.00</u>
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-616	AD SUPPLIES, SNOW REML	.00	.00	.00	.00		<u>150.00</u>
01-11-619	AD SUPPLIES, OTHER	162.62	251.06	319.16	350.00	<u>350.00</u>	<u>350.00</u>
01-11-651	AD OFFICE SUPPLIES	5209.14	5064.47	5514.18	5250.00	<u>5650.00</u>	<u>5750.00</u>
01-11-652	AD OPERATING SUPPLIES	1295.81	1283.01	752.15	1400.00	<u>400.00</u>	<u>750.00</u>
01-11-653	AD SMALL TOOLS	.00	.00	.00	.00		
01-11-654	AD JANITORIAL	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	31.09	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-656	AD CHEMICALS	13.47	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	61.10-	365.25	336.58	400.00	350.00	400.00
01-11-711	AD MUN CENTR LOAN REPYMT	.00	.00	.00	.00		
01-11-721	AD BOND INTEREST	.00	.00	.00	.00		
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-831	AD COMP, POSTG METER	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	1500.00	1500.00	1500.00	1000.00 5000
01-11-834	AD LOCIS SYSTEM	2015.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	3865.63	8894.90	1588.00	1500.00	1650.00	5000.00
01-11-871	AD FURNITURE	.00	.00	.00	500.00		500.00
01-11-872	AD CARPET	.00	12583.50	.00	.00		
01-11-890	AD OTHER IMPROVEMENTS	.00	.00	.00	500.00		500.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00		
01-11-892	AD CLEANUP ACTIVITIES	.00	.00	.00	.00		
01-11-893	AD EMERGENCY GENERATOR	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	1486.44	1554.42	1500.00	1554.00	1600.00
01-11-895	AD WEST STREET WATER LINE	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	14063.77	122579.57	.00	122222.00	245000.00
01-11-901	AD DOCTOR FORGIVEABLE LN	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	657.04	778.32	446.37	800.00	450.00	500.00
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	2544.58	.00	.00		
01-11-922	AD MISC	.00	52.70	93.84	500.00	50.00	500.00
01-11-929	AD EXP NOT SPEC	.00	.00	5883.73	500.00	5884.00	1000.00
01-11-930	AD ECONOMIC DEV & TIF	8625.28	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
=====							
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	.00	500.00	_____	500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	_____	_____
01-11-955	AD REFUNDS	.00	.00	.00	.00	_____	_____
01-11-959	AD INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 09 462,034.00
 EXPENSE PROJ 308,843.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	2006.25	.00	1400.00	.00		21000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	15000.00		
01-16-431	ZO SALARIES, APPOINTED	2610.00	1230.00	3170.00	2000.00	3000.00	3000.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	79.74	14.10	49.87	100.00	10.00	1650.00
01-16-454	ZO WORKERS COMPENSATION	.00	.00	.00	.00	30.00	450.00
01-16-461	ZO SOCIAL SECURITY	353.16	72.11	330.53	1200.00	200.00	3500.00
01-16-462	ZO RETIREMENT	.00	.00	.00	.00		2250.00
01-16-463	ZO MEDICARE	.00	22.00	2.10	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	10694.54	4987.90	4307.10	5000.00	4500.00	5000.00
01-16-533	ZO LEGAL	2580.00	3500.00	8744.93	3000.00	8000.00	10000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	30471.83	27229.23	21787.26	28000.00	25350.00	26000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	5262.00	972.00	250.00	1000.00	250.00	1000.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	375.00	517.20	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	1428.44	1177.24	1806.10	3000.00	1850.00	2000.00
01-16-554	ZO PRINTING, COPYING	53.75	62.00	19.25	100.00	25.00	100.00
01-16-557	ZO RECORDING EASEMT	295.00	150.00	50.00	400.00		250.00
01-16-561	ZO DUES	.00	.00	.00	50.00		
01-16-562	ZO TRAVEL EXPENSE	.00	38.00	16.97	150.00	26.00	2000.00
01-16-563	ZO TRAINING	9.37	.00	.00	100.00		500.00
01-16-565	ZO PUBLICATIONS	14.40	473.00	.00	500.00		500.00
01-16-651	ZO OFFICE SUPPLIES	140.45	126.01	219.20	250.00	250.00	500.00

250.00
 500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ZONING	GENERAL FUND						
01-16-652	ZO OPERATING SUPPLIES	115.37	90.00	18.40	100.00	25.00	500.00
01-16-653	ZO MAPPING	.00	.00	3157.25	2000.00	3500.00	4500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	1471.00	30000.00	2500.00	5000.00
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
 EXPENSE BUDGET YEAR 09 89,700.00
 EXPENSE PROJ 49,516.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		483325.00 450,000.00
01-21-421	PD REGULAR SALARIES	373113.72	387245.03	405801.97	431500.00	435000.00	483325.00
01-21-422	PD OVERTIME	24905.41	31665.03	34659.42	15000.00	35600.00	15000.00
01-21-423	PD HOLIDAY OVERTIME	12236.94	12370.91	20911.96	10000.00	25000.00	10000.00
01-21-425	PD PART-TIME SALARIES	11071.12	11280.50	13896.00	6000.00	14000.00	6000.00
01-21-426	PD LONGEVITY/EDUCATION	.00	4861.02	5711.67	6750.00	5710.00	6750.00
01-21-451	PD HEALTH INSURANCE	76361.94	123242.00	90178.23	80000.00	92000.00	111560.00
01-21-452	PD LIFE INSURANCE	533.25	802.79	.00	700.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	1519.39	1492.98	3098.85	2000.00	2200.00	2650.00
01-21-454	PD WORKERS COMPENSATION	10329.20	12320.56	14086.52	13500.00	17500.00	19171.00
01-21-461	PD SOCIAL SECURITY	32215.22	26391.52	38410.61	36000.00	39568.00	39865.00
01-21-462	PD RETIREMENT	41389.20	51198.16	45393.12	55000.00	50000.00	55100.00
01-21-463	PD MEDICARE	.00	8053.52	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6067.16	6005.75	7355.75	7000.00	7250.00	7500.00 ✓
01-21-473	PD LONGEVITY/EDUCATION	3991.72	.00	.00	.00		
01-21-511	PD MAINT BUILDING	2792.00	358.50	320.42	400.00	350.00	400.00
01-21-512	PD SERVICES, EQUIPMT	1534.19	1440.36	1168.81	1500.00	1200.00	1500.00
01-21-513	PD SERVICES, VEHICLE	8194.08	7986.08	11035.74	9000.00	11000.00	10000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	390.00	1000.00	5000.00	5000.00	5000.00	5000.00
01-21-534	PD MEDICAL	13773.54	23283.40	37971.47	54000.00	40000.00	58000.00 ✓
01-21-536	PD JANITORIAL	2811.70	2732.30	1351.97	500.00	1250.00	1500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	21068.00	20274.29	19639.02	21000.00	21000.00	21000.00

those #'s merged b/c of new off

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-539	PD OTHER PROF SERVICES	4596.86	4244.72	9157.91	9000.00	9000.00	9000.00
01-21-551	PD POSTAGE	536.93	217.25	94.15	200.00	100.00	200.00
01-21-552	PD TELEPHONE	4588.33	5779.35	6815.35	7000.00	6500.00	7000.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	131.68	22.20	150.00	30.00	
01-21-554	PD PRINTING, COPYING	589.34	303.30	685.29	500.00	685.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	222.91	183.35	.00	.00		
01-21-561	PD DUES	1405.00	1385.00	1675.00	1500.00	1700.00	1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	.00	.00		
01-21-563	PD TRAINING	1397.81	1595.96	781.81	1600.00	1000.00	1100.00
01-21-564	PD TUITION REIMBURSE	.00	.00	4159.50	6000.00	4500.00	6000.00
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3329.53	4033.47	3841.58	3800.00	3500.00	4000.00
01-21-591	PD LIABILITY INSURANCE	10999.52	678.16	.00	750.00		900.00
01-21-592	PD GENERAL INSURANCE	846.72	7194.18	7680.26	7800.00	7680.00	9567.00
01-21-593	PD RENTALS	.00	.00	.00	.00		1500.00
01-21-611	PD SUPPLIES, BUILDING	.00	248.07	287.35	250.00	300.00	300.00
01-21-612	PD SUPPLIES, EQUIPMT	309.74	868.23	521.58	1000.00	250.00	1000.00
01-21-613	PD SUPPLIES, VEHICLE	441.63	151.59	603.70	500.00	750.00	1000.00
01-21-651	PD OFFICE SUPPLIES	1505.74	2185.54	1817.46	2000.00	1800.00	2000.00
01-21-652	PD OPERATING SUPPLIES	1446.45	1507.84	1429.26	1500.00	1500.00	1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	84.34	200.00	100.00	200.00
01-21-655	PD AUTO FUEL/OIL	21033.99	21506.21	28644.01	22000.00	27000.00	28000.00
01-21-656	PD CHEMICALS	.00	.00	.00	.00		
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		

What was for

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-670	PD POLICE CANINE	826.15	486.93	227.81	.00	228.00	
01-21-831	PD OFFICE EQUIPMT (COPIER)	.00	996.79	993.00	1000.00	1000.00	1000.00
01-21-832	PD COMPUTER/CAR/GRANT	.00	.00	.00	.00		
01-21-833	PD PROTECTIVE VESTS	309.00	.00	.00	1000.00		1000.00
01-21-834	PD COMPUTER SOFTWARE	.00	941.49	.00	1000.00		1000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	1030.76	673.11	55.00	700.00	50.00	
01-21-836	PD DEFIBULATOR	.00	1338.95	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00		13450.00
01-21-838	PD OPTICON EQUIP	.00	.00	.00	.00		3500.00
01-21-841	PD VEHICLES	18567.89	38749.45	21406.08	20000.00	21406.00	19000.00
01-21-872	PD CARPET	.00	.00	.00	.00		
01-21-891	PD VEHICLE CARPORT	.00	.00	.00	.00		
01-21-951	PD DEPRECIATION	.00	.00	.00	.00		
01-21-959	PD INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 21
 EXPENSE BUDGET YEAR 09 968,838.00
 EXPENSE PROJ 892,707.00

DATE 03/28/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-40-500	PD BOND EXPENSE	.00	.00	.00	.00		

DATE 03/28/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-421	ST REGULAR SALARIES	211457.44	183151.37	131748.41	105000.00	<u>120900.00</u>	<u>129000.00</u>
01-41-422	ST TEMPORARY SALARIES	3904.00	20307.61	11660.13	10000.00	<u>12000.00</u>	<u>15000.00</u>
01-41-423	ST OVERTIME	3092.99	9200.40	3470.41	3500.00	<u>3000.00</u>	<u>3000.00</u>
01-41-451	ST HEALTH INSURANCE	19704.63	22386.87	10326.80	7000.00	<u>8750.00</u>	<u>11500.00</u>
01-41-452	ST LIFE INSURANCE	133.39	194.03	.00	200.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1099.26	936.25	1456.47	1000.00	<u>1200.00</u>	<u>1500.00</u>
01-41-454	ST WORKERS COMPENSATION	8839.60	8875.86	10093.02	4750.00	<u>12000.00</u>	<u>24100.00</u>
01-41-461	ST SOCIAL SECURITY	16711.72	12377.21	11402.47	9100.00	<u>10321.00</u>	<u>12000.00</u>
01-41-462	ST RETIREMENT	23235.05	23054.71	10502.50	11550.00	<u>11708.00</u>	<u>12500.00</u>
01-41-463	ST MEDICARE	.00	4045.84	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	2997.40	3476.60	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	624.03	2793.48	737.54	1000.00	<u>800.00</u>	<u>1000.00</u>
01-41-513	ST SERVICES, VEHICLE	1615.53	1414.16	1874.73	2000.00	<u>2000.00</u>	<u>2500.00</u>
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	5444.08	1897.44	3175.00	2500.00	<u>3175.00</u>	<u>5000.00</u>
01-41-517	ST SERVICES, MOWING	5103.00	4251.00	1100.00	1000.00	<u>1100.00</u>	<u>1500.00</u>
01-41-519	ST JULIE SERVICES	.00	.00	16.25	.00	<u>25.00</u>	<u>100.00</u>
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	3551.00	.00	5000.00	<u>1500.00</u>	<u>10000.00</u>
01-41-533	ST LEGAL	146.25	500.00	500.00	500.00	<u>500.00</u>	<u>3000.00</u>
01-41-534	ST MEDICAL	3662.45	4900.84	3018.28	4400.00	<u>4400.00</u>	<u>4400.00</u>
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00		

DATE 03/28/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1300.45	2844.68	30514.49	29500.00	30464.00	3000.00
01-41-551	ST POSTAGE	375.00	494.61	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	218.48	554.27	84.00	250.00	60.00	75.00
01-41-554	ST PRINTING, COPYING	198.00	131.60	.00	200.00		100.00
01-41-557	ST RECORDING FEES	37.00	37.00	131.00	200.00	45.00	150.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-41-561	ST DUES	7.50	11.67	.00	50.00		
01-41-562	ST TRAVEL EXPENSE	55.90	158.01	165.31	250.00	150.00	250.00
01-41-563	ST TRAINING	.00	496.00	623.00	750.00	623.00	750.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	80.63	.00	.00	.00		
01-41-571	ST UTILITIES	230.71	.00	1087.57	.00	1050.00	1100.00
01-41-591	ST LIABILITY INSURANCE	3698.56	2760.70	2900.00	2900.00	3000.00	5536.00
01-41-592	ST GENERAL INSURANCE	776.26	152.88	262.64	175.00	300.00	500.00
01-41-593	ST RENTALS	1922.50	2387.81	1981.25	2500.00	2000.00	3000.00
01-41-611	ST SUPPLIES, BUILDING	.00	17.49	.00	500.00		
01-41-612	ST SUPPLIES, EQUIPMT	2011.04	10650.51	5646.26	3500.00	6000.00	7500.00
01-41-613	ST SUPPLIES, VEHICLE	2390.47	921.29	2857.00	1500.00	3000.00	3500.00
01-41-614	ST SUPPLIES, STREET	4380.51	11033.08	7463.88	15000.00	7500.00	10000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	4984.89	6621.71	2253.34	5000.00	2500.00	5000.00
01-41-616	ST SUPPLIES, CULVERT	1940.92-	.00	.00	.00		5000.00
01-41-617	ST SNOW REMOVAL	1679.39	12433.50	5821.22	3000.00	6500.00	7500.00
01-41-651	ST OFFICE SUPPLIES	8.75	20.81	.00	100.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-652	ST OPERATING SUPPLIES	1364.50	850.01	649.01	1500.00	650.00	1000.00
01-41-653	ST SMALL TOOLS	211.50	541.95	92.69	1000.00	100.00	1000.00
01-41-654	ST JANITORIAL	.00	.00	.00	.00		
01-41-655	ST AUTO FUEL/OIL	11253.93	15956.68	17309.66	10000.00	16500.00	17500.00
01-41-656	ST CHEMICALS	10463.30	16417.20	9400.45	17000.00	10000.00	15000.00
01-41-659	ST OTHER GEN SUPPLIES	120.23	119.90	.00	500.00		500.00
01-41-831	ST EQUIP (SKID STEER)	.00	.00	.00	.00		3000.00
01-41-833	ST BACKHOE	.00	.00	.00	.00		
01-41-834	ST DOORS FOR SHED	2000.00	2000.00	.00	.00		
01-41-840	ST DUMP TRUCK	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	9947.80	373.65	.00	.00		10000.00
01-41-842	ST DUMP TRUCK	52841.35	.00	.00	.00		
01-41-844	ST LEAF MACHINE	3299.00	.00	.00	.00		
01-41-845	ST OAKBROOK/STATE/MAIN ST ACQUIS	.00	.00	.00	.00		
01-41-846	ST IGD STROMWATER PROJECTS	.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	8875.96	8700.00	3469.85	5000.00	3500.00	25000.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00		
01-41-892	ST PHILLIPS ST RR CROSSING	.00	12511.72	.00	.00		
01-41-893	ST BELLEVILLE/APPLE TRAF	.00	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	6723.24	.00	.00	.00		
01-41-895	ST SALT SHED	26473.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	6.00	5800.00	.00	6000.00	
01-41-951	ST DEPRECIATION	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 09 362,061.00
 EXPENSE PROJ 293,321.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2009
Friday March 28, 2008

DATE 03/28/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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01	GENERAL FUND						
	STREETS AND ALLEYS						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 09		1,803,460.00					
REVENUE PROJ		1,633,750.00					
EXPENSE BUDGET FOR YEAR 09		1,882,633.00					
EXPENSE PROJ		1,544,387.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
11	AUDIT						
11-00-316	AU AUDIT TAX	4586.64	4853.03	5151.02	5000.00	5151.00	5200.00
11-00-381	AU INTEREST INCOME	8.71	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 5,200.00
 REVENUE PROJ 5,151.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	11750.00	4000.00	5700.00	5000.00	<u>5000.00</u>	<u>5200.00</u>
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 09 5,200.00
 EXPENSE PROJ 5,000.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2009
Thursday March 27, 2008

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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11	AUDIT						
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TOTALS FOR FUND: 11	AUDIT						
REVENUE BUDGET FOR YEAR 09					5,200.00		
REVENUE PROJ					5,151.00		
EXPENSE BUDGET FOR YEAR 09					5,200.00		
EXPENSE PROJ					5,000.00		

DATE 03/27/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
12	ESDA FUND						
12-00-315	ESDA TAX	1240.97	1286.42	1373.66	1350.00	1374.00	1450.00
12-00-344	ES GRANTS	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	2.36	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	180.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 1,450.00
 REVENUE PROJ 1,374.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1277.98	1300.00	1327.07	1300.00	1300.00	1300.00
12-23-453	ES UNEMPLOYMENT INSURANCE	20.54	12.82	9.58	15.00	12.00	15.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	97.89	77.89	71.01	100.00	99.45	100.00
12-23-463	ES MEDICARE	.00	23.76	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	350.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00		100.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	385.00	734.47	.00	.00		
12-23-552	ES TELEPHONE	.53	1.41	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	364.37	565.00	402.00	650.00	402.00	650.00
12-23-565	ES PUBLICATIONS	73.95	73.95	73.95	100.00	75.00	100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	144.93	53.97	39.98	250.00	50.00	250.00
12-23-615	ES SUPPLIES, UNFRASTR	89.99	29.99	187.06	250.00	200.00	250.00
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	100.00		100.00
12-23-651	ES OFFICE SUPPLIES	80.73	144.83	.00	200.00		200.00
12-23-652	ES OPERATING SUPPLIES	115.37	233.08	.00	250.00		250.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-659	ES OTHER GENERAL SUPPL	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	324.50	350.00	69.97	500.00	75.00	250.00
12-23-832	ES SIR/TRNS FR GEN/GRT	.00	.00	.00	.00		
12-23-833	ES COMPUTER	.00	.00	.00	.00		
12-23-834	ES INTERNET SERVICE	.00	.00	.00	.00		
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 EXPENSE BUDGET YEAR 09 3,565.00
 EXPENSE PROJ 2,213.45

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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12	ESDA FUND						
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TOTALS FOR FUND: 12	ESDA FUND						
REVENUE BUDGET FOR YEAR 09					1,450.00		
REVENUE PROJ					1,374.00		
EXPENSE BUDGET FOR YEAR 09					3,565.00		
EXPENSE PROJ					2,213.45		

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR
 Thursday March 27, 2008

2009

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
13	GARBAGE FUND						
13-00-353	GA PENALTIES	1316.16	1713.33	1858.99	1700.00	<u>1700.00</u>	<u>1750.00</u>
13-00-366	GA TIRES	28.00	17.00	24.00	25.00	<u>24.00</u>	<u>25.00</u>
13-00-367	GA WHITE ITEMS	1111.96	70.00	105.00	100.00	<u>100.00</u>	<u>100.00</u>
13-00-368	GA COLLECTION	142787.10	153980.14	162859.36	162900.00	<u>163900.00</u>	<u>165000.00</u>
13-00-369	GA LAWN WASTE BAGS	.00	.00	.00	.00		
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 166,875.00
 REVENUE PROJ 165,724.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2009
 Thursday March 27, 2008

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1602.26	1307.15	1108.24	1750.00	<u>1200.00</u>	<u>1750.00</u>
13-44-573	GA GARBAGE DISPOSAL	154559.10	136523.40	152895.25	153000.00	<u>152900.00</u>	<u>156400.00</u>
13-44-575	GA RECYCLING	2712.50	3181.50	3060.75	3500.00	<u>3000.00</u>	<u>3500.00</u>
13-44-576	GA CLEANUP ACTIVITIES	3865.91	1532.63	2157.85	4000.00	<u>4000.00</u>	<u>4000.00</u>
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 44
 EXPENSE BUDGET YEAR 09 165,650.00
 EXPENSE PROJ 161,100.00

village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2009
Thursday March 27,2008

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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13 GARBAGE FUND

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 09	166,875.00
REVENUE PROJ	165,724.00
EXPENSE BUDGET FOR YEAR 09	165,650.00
EXPENSE PROJ	161,100.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
15	MOTOR FUEL TAX						
15-00-343	MOTOR FUEL TAX	112563.93	111566.05	109529.34	125000.00	<u>109530.00</u>	<u>110000.00</u>
15-00-381	MFT INTEREST INCOME	9279.25	13613.45	12808.29	13000.00	<u>12800.00</u>	<u>10000.00</u>
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-383	MFT DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-389	MFT MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-394	MFT SALE OF MATERIALS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 120,000.00
 REVENUE PROJ 122,330.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	3743.97	14946.42	10013.38	11000.00	<u>10013.00</u>	<u>13900.00</u>
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	37.35	.00	75.00	<u>75.00</u>	<u>75.00</u>
15-41-461	MFT SOCIAL SECURITY	286.41	1031.23	766.02	840.00	<u>840.00</u>	<u>1065.00</u>
15-41-462	MFT RETIREMENT	.00	.00	1044.74	400.00	<u>1045.00</u>	<u>1500.00</u>
15-41-463	MFT MEDICARE	.00	112.16	.00	.00		
15-41-529	MFT OTHER MAINT SERVICES	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	127.36	215.92	96.39	.00	<u>100.00</u>	<u>100.00</u>
15-41-532	MFT ENGINEERING	4604.50	6046.54	5505.87	5000.00		
15-41-593	MFT RENTALS	6413.75	2944.88	9133.75	5500.00	<u>9134.00</u>	<u>5800.00</u>
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET	2035.25	10215.62	2206.38	10000.00	<u>2206.00</u>	<u>10000.00</u>
15-41-615	MFT SUPPLIES, SIDEWALKS	3562.30	1230.76	2161.49	10000.00	<u>2161.00</u>	<u>10000.00</u>
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	150.00		<u>500.00</u>
15-41-891	MFT STREET IMPROVEMENTS	45259.83	96544.24	79670.33	72000.00	<u>80000.00</u>	<u>86500.00</u>
15-41-891.1	MFT COLD PATCH	.00	.00	11086.56	13000.00	<u>11087.00</u>	<u>15000.00</u>
15-41-891.2	MFT CALL ROCK	.00	.00	4237.25	10000.00	<u>4250.00</u>	<u>10500.00</u>
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 09 154,940.00
 EXPENSE PROJ 120,911.00

DATE 03/27/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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15	MOTOR FUEL TAX						
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TOTALS FOR FUND: 15	MOTOR FUEL TAX						
REVENUE BUDGET FOR YEAR 09		120,000.00					
REVENUE PROJ		122,330.00					
EXPENSE BUDGET FOR YEAR 09		154,940.00					
EXPENSE PROJ		120,911.00					

village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2009
Thursday March 27,2008

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	15000.00	.00	.00	_____	_____
20-00-381	INTEREST INCOME	.00	.00	.00	.00	_____	_____
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	_____	_____

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2009
Thursday March 27,2008

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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20 IMPACT FEES - RESTRICTED

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 09	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 09	0
EXPENSE PROJ	0

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	24160.00	18750.00	18750.00	18750.00	
51-00-353	WR WATER PENALTIES	8429.84	6454.44	6952.89	7000.00	6500.00	7000.00
51-00-361	WR WATER SALES	598561.75	600836.77	587160.01	605000.00	600000.00	610000.00
51-00-364	WR WATER SALES AT PLANT	3812.00	2597.53	3189.33	3000.00	3250.00	3000.00
51-00-365	WR TAP-ON FEES	29500.00	25000.00	12000.00	25000.00	11000.00	12000.00
51-00-366	WR CONN CHRGS/DEL REC N	19554.65	1200.00	1065.00	1500.00	1000.00	1500.00
51-00-367	WR MET, SUP, LABOR SLS	23625.20	37162.36	30069.47	37000.00	30000.00	30000.00
51-00-381	WR INTEREST INCOME	3390.58	6458.94	5815.23	5000.00	5000.00	4500.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	.00	9660.00	9660.00	9100.00	9660.00	9700.00
51-00-383	WR DONATIONS	.00	.00	.00	.00		
51-00-389	WR S.A.V.E.	.00	468859.71	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	35.90	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	7882.28-	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	13500.00	.00	13500.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 677,700.00
 REVENUE PROJ 698,660.00

DATE 03/27/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	104057.42	131542.87	156915.86	160000.00	<u>158500.00</u>	<u>166800.00</u>
51-42-422	WR TEMP SALARIES	.00	582.00	3358.26	3000.00	<u>3400.00</u>	<u>3500.00</u>
51-42-423	WR OVERTIME	1664.33	3567.60	4114.75	5000.00	<u>4500.00</u>	<u>5000.00</u>
51-42-426	WR EMPLOYEE BONUS	.00	.00	318.25	250.00	<u>318.00</u>	<u>350.00</u>
51-42-451	WR HEALTH INSURANCE	24934.85	32144.64	28200.47	28900.00	<u>29800.00</u>	<u>34100.00</u>
51-42-452	WR LIFE INSURANCE	180.24	232.06	.00	200.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	769.71	595.64	807.29	900.00	<u>750.00</u>	<u>900.00</u>
51-42-454	WR WORKER'S COMP INSURANCE	5448.80	5380.45	4778.48	6600.00	<u>5500.00</u>	<u>6550.00</u>
51-42-461	WR SOCIAL SECURITY	7802.70	7713.26	12600.09	12850.00	<u>12850.00</u>	<u>13500.00</u>
51-42-462	WR RETIREMENT	10310.54	19125.20	16990.97	18350.00	<u>17200.00</u>	<u>18500.00</u>
51-42-463	WR MEDICARE	.00	2353.73	.00	.00		
51-42-471	WR UNIFORM RENTAL	2997.35	3476.60	5162.96	5000.00	<u>4600.00</u>	<u>5000.00</u>
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	503.46	1685.57	76.13	2000.00	<u>150.00</u>	<u>2000.00</u>
51-42-513	WR SERVICES, VEHICLES	1768.89	1615.41	1945.18	2000.00	<u>2000.00</u>	<u>3000.00</u>
51-42-515	WR SERV, INFRASTRUCTURE	256.50	1614.30	3866.81	2000.00	<u>2300.00</u>	<u>2500.00</u>
51-42-517	WR SERV, LAWN MOWING	418.00	540.00	2348.00	2100.00	<u>2350.00</u>	<u>2500.00</u>
51-42-519	WR SERVICES, OTHER	160.58	60.00	57.92	250.00	<u>50.00</u>	<u>250.00</u>
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	988.75	.00	1545.50	4000.00	<u>1650.00</u>	<u>10000.00</u>
51-42-533	WR LEGAL	1091.25	1000.00	9673.23	10000.00	<u>10000.00</u>	<u>10000.00</u>
51-42-534	WR MEDICAL	6358.79	8261.14	12358.41	18800.00	<u>12500.00</u>	<u>18800.00</u>
51-42-535	WR METER READING	11309.39	9006.40	9026.99	9000.00	<u>8000.00</u>	<u>700.00</u>

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	380.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	4073.15	5089.93	3131.70	3750.00	3100.00	4000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	7000.00	7000.00	7000.00	
51-42-551	WR POSTAGE	2786.51	1862.22	2179.40	2000.00	2250.00	2500.00
51-42-552	WR TELEPHONE	1923.92	2214.03	2184.58	2250.00	2200.00	2500.00
51-42-553	WR PUBLISH,ADVERTISING	782.88	238.26	793.19	300.00	1000.00	1500.00
51-42-554	WR PRINTING, COPYING	.00	16.00	.00	.00		
51-42-557	WR RECORDING FEES	60.00	.00	10.00	200.00		200.00
51-42-559	WR OTHER COMMUNICATIONS	.00	.00	.00	.00		
51-42-561	WR DUES	966.50	508.21	289.75	750.00	300.00	750.00
51-42-562	WR TRAVEL EXPENSES	216.55	333.26	60.00	500.00	100.00	500.00
51-42-563	WR TRAINING	399.38	940.00	733.00	1000.00	733.00	1200.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	334.23	.00	.00	.00		
51-42-571	WR UTILITIES	.00	.00	983.79	.00	850.00	850.00
51-42-575	WR WATER PURCHASES	277203.64	277575.65	287481.75	280000.00	287500.00	320000.00
51-42-591	WR LIABILITY INS	3801.42	3363.12	2016.85	2220.00	2017.00	2750.00
51-42-592	WR GENERAL INS	1650.64	1604.50	2233.27	1500.00	2233.00	1770.00
51-42-593	WR RENTALS	777.50	.00	1341.00	500.00	1500.00	1500.00
51-42-611	WR SUPPLIES, BUILDING	.00	5.99	.00	.00		
51-42-612	WR SUPPLIES, EQUIPMT	591.88	284.40	1258.69	500.00	1260.00	1000.00
51-42-613	WR SUPPLIES, VEHICLES	695.77	382.28	2663.84	750.00	2500.00	2500.00
51-42-614	WR SUPPLIES, STREET	47.20	.00	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	7323.61	9900.16	13214.13	10000.00	13500.00	15000.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-619	WR SUPPLIES, OTHER	9.33	.00	.00	100.00		100.00
51-42-651	WR OFFICE SUPPLIES	176.02	120.29	124.11	200.00	150.00	200.00
51-42-652	WR OPERATING SUPPLIES	2155.13	2097.54	1661.94	2500.00	1750.00	2500.00
51-42-653	WR SMALL TOOLS	273.13	625.16	406.23	750.00	150.00	750.00
51-42-654	WR JANITORIAL	.00	.00	.00	.00		
51-42-655	WR AUTO FUEL/OIL	5103.46	4462.50	5990.00	7500.00	5500.00	7500.00
51-42-656	WR CHEMICALS	204.20	.00	.00	1000.00		1000.00
51-42-659	WR OTHER GEN SUPPLIES	798.23	500.00	.00	800.00		800.00
51-42-711	WR BD PRINC 67 ISSUE	.00	.00	.00	.00		
51-42-712	WR IEPA LOAN/PRIN L17-1284	4826.39	.00	5108.94	5000.00	5108.00	5200.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	10736.25	.00	5539.73	10950.00	11080.00	11100.00
51-42-721	WR BD INT 67 ISSUE	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1137.87	2170.80	2027.52	2200.00	2028.00	2200.00
51-42-723	WR IEPA LOAN/INT/L17-1760	5028.31	.00	2342.53	4750.00	4685.00	4750.00
51-42-731	WR FEES 67 ISSUE	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-821	WR MUN CEN RENT TRAN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	9819.82	10000.00	9820.00	7000.00
51-42-835	WR PHONE SYSTEM	.00	.00	.00	.00		
51-42-841	WR TRUCK	8430.00	79.75	.00	.00		10000.00
51-42-843	WR RADIO READ METERS	.00	.00	.00	.00		40000.00
51-42-851	WR INFRASTRUCTURE	63622.00	46845.31	93382.21	57500.00	91000.00	65000.00
51-42-852	WR COUNTRY SIDE LANE	47669.50	5829.75	.00	.00		40000.00
51-42-852.1	SAVE-EASEMENTS	104.00	.00	.00	.00		

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-852.2	SAVE-ENGINEERING	.00	.00	.00	.00		
51-42-852.3	SAVE-ANNEXATIONS	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING	.00	.00	.00	2000.00		4000.00
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		1750.00
51-42-911	WR SALES TAX	.00	.00	.00	.00		
51-42-912	WR EXCISE TAX	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	6.00	.00	.00		
51-42-914	WR DONATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	69.08	500.00	75.00	500.00
51-42-951	WR DEPRECIATION	.00	131383.39	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	500.00		500.00
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 EXPENSE BUDGET YEAR 09 867,320.00
 EXPENSE PROJ 735,807.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-99-999	TO BE DELETED	.00	.00	.00	.00		

DATE 03/27/08

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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51	WATER FUND						
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TOTALS FOR FUND: 51	WATER FUND						
REVENUE BUDGET FOR YEAR 09					677,700.00		
REVENUE PROJ					698,660.00		
EXPENSE BUDGET FOR YEAR 09					867,320.00		
EXPENSE PROJ					735,807.00		

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	3007.94	3369.68	3738.32	3200.00	3600.00	3600.00
52-00-362	SR SEWER CHARGES	321858.95	323633.90	325818.77	320000.00	340000.00	350000.00
52-00-365	SR TAP-ON FEES	34500.00	30750.00	14250.00	32000.00	14000.00	18000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	5033.06	7873.57	7453.22	7000.00	6972.00	6500.00
52-00-383	SR DONATIONS	.00	.00	.00	.00		
52-00-389	SR OTHER REVENUES (IDFA)	.00	.00	.00	.00		
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	35.31	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	7882.28	.00	.00		
52-00-400	SR BATEMAN RESTITUTION	.00	.00	13500.00	.00	13500.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 378,100.00
 REVENUE PROJ 378,072.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	36513.67	70405.62	124707.29	133000.00	<u>130000.00</u>	<u>137500.00</u>
52-43-422	SR TEMP SALARIES	.00	150.00	4387.55	3000.00	<u>4230.00</u>	<u>4500.00</u>
52-43-423	SR OVERTIME	2638.46	4559.72	1619.09	4500.00	<u>2000.00</u>	<u>4500.00</u>
52-43-426	SR EMPLOYEE BONUS	.00	.00	233.29	250.00	<u>233.00</u>	<u>250.00</u>
52-43-451	SR HEALTH INSURANCE	24829.48	32144.65	23604.26	22000.00	<u>23600.00</u>	<u>27800.00</u>
52-43-452	SR LIFE INSURANCE	180.24	290.60	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	150.12	263.62	448.45	550.00	<u>500.00</u>	<u>550.00</u>
52-43-454	SR WORKER'S COMP INSURANCE	4279.66	4547.39	5800.00	5800.00	<u>5800.00</u>	<u>5800.00</u>
52-43-461	SR SOCIAL SECURITY	3013.95	4341.03	10017.46	10767.00	<u>10767.00</u>	<u>12000.00</u>
52-43-462	SR RETIREMENT	3202.84	5243.00	12265.61	14550.00	<u>13900.00</u>	<u>14600.00</u>
52-43-463	SR MEDICARE	.00	1226.80	47.82	.00		
52-43-471	SR UNIFORM RENTAL	2997.09	3476.56	5005.85	5000.00		<u>5000.00</u>
52-43-511	SR SERVICES, BUILDING	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	444.10	1049.32	1019.53	1500.00		<u>1500.00</u>
52-43-513	SR SERVICES, VEHICLES	1976.82	1584.50	2620.44	2000.00		<u>3000.00</u>
52-43-515	SR SERV, INFRAS/HYDRO CNT	5177.50	.00	512.50	3000.00		<u>3000.00</u>
52-43-517	SR SERV, LAWN MOWING	475.00	980.00	3192.00	2400.00		<u>3500.00</u>
52-43-519	SR SERVICES, OTHER	160.58	.00	239.92	500.00		<u>500.00</u>
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	5000.00		<u>5000.00</u>
52-43-531	SR ACCOUNTING	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	8548.05	7420.00	2724.45	12500.00		<u>75000.00</u>
52-43-533	SR LEGAL	326.25	500.00	14122.46	15000.00		<u>15000.00</u>
52-43-534	SR MEDICAL	6362.73	8261.10	11162.05	14400.00		<u>14400.00</u>
52-43-535	SR METER READING	9956.59	9006.39	9026.99	9000.00		<u>700.00</u>
52-43-536	SR JANITORIAL	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-43-537	SR DATA PROCESSING	381.80	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	1201.46	2628.06	2026.20	1000.00		2000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		500.00
52-43-551	SR POSTAGE	1977.27	1758.62	2031.60	2000.00		2000.00
52-43-552	SR TELEPHONE	2186.19	2544.82	2531.15	2600.00	2600.00	2500.00
52-43-553	SR PUBLISH, ADVERTISING	22.88	100.27	54.20	150.00	54.00	150.00
52-43-554	SR PRINTING, COPYING	.00	16.00	33.99	50.00	35.00	50.00
52-43-557	SR RECORDING FEES	.00	.00	71.00	100.00	75.00	100.00
52-43-559	SR OTHER COMMUNICATIONS	.00	.00	.00	.00		
52-43-561	SR DUES	966.50	134.66	276.75	150.00	277.00	350.00
52-43-562	SR TRAVEL EXPENSES	287.17	298.26	.00	500.00		500.00
52-43-563	SR TRAINING	9.38	334.71	325.00	250.00	325.00	400.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	90.83	.00	.00	.00		
52-43-571	SR UTILITIES	697.30	.00	.00	.00		
52-43-576	SR ELECTRICITY PURCHASES	27738.80	3244.29	15299.37	28000.00	15500.00	16000.00
52-43-577	SR FUEL PURCHASES	861.18	1023.85	2313.29	1500.00	2313.00	2500.00
52-43-591	SR LIABILITY INS	1731.66	1636.60	811.45	1500.00	1000.00	1500.00
52-43-592	SR GENERAL INS	2101.44	2022.22	2892.81	2000.00	2900.00	3000.00
52-43-593	SR RENTALS	315.00	363.40	916.25	500.00	1000.00	1000.00
52-43-611	SR SUPPLIES, BUILDING	28.51	1840.31	.00	2000.00		2000.00
52-43-612	SR SUPPLIES, EQUIPMT	4287.68	2764.23	4267.42	4000.00	4300.00	5000.00
52-43-613	SR SUPPLIES, VEHICLES	904.09	338.18	1840.45	1250.00	2000.00	2500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	10124.88	3107.65	3829.10	5000.00	4000.00	5000.00
52-43-619	SR SUPPLIES, OTHER	6.04	.00	.00	100.00		100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-43-651	SR OFFICE SUPPLIES	176.00	112.53	89.71	150.00	<u>100.00</u>	<u>150.00</u>
52-43-652	SR OPERATING SUPPLIES	2597.52	1761.80	1694.10	2000.00	<u>1566.00</u>	<u>2000.00</u>
52-43-653	SR SMALL TOOLS	135.92	384.37	.00	500.00		<u>500.00</u>
52-43-655	SR AUTO FUEL/OIL	3164.87	3365.97	4247.71	6000.00	<u>4000.00</u>	<u>6000.00</u>
52-43-656	SR CHEMICALS	7772.58	2538.46	7233.26	3500.00	<u>8000.00</u>	<u>8500.00</u>
52-43-659	SR OTHER GEN SUPPLIES	72.22	.00	.00	250.00		<u>250.00</u>
52-43-711	SR BD PRINC 67 ISSUE	.00	.00	.00	.00		
52-43-712	SR IEPA LOAN/PRIN L17-0039	6990.86	.00	7534.34	7500.00	<u>7534.00</u>	<u>7600.00</u>
52-43-713	SR IEPA LOAN/PRN/L171760	10736.23	.00	5539.74	10950.00	<u>5540.00</u>	<u>11100.00</u>
52-43-721	SR BD INT 67 ISSUE	.00	.00	.00	.00		
52-43-722	SR IEPA LOAN INT L17-0039	3306.46	1837.69	1590.78	1950.00	<u>1591.00</u>	<u>1950.00</u>
52-43-723	SR IEPA LOAN/INT/L171760	5273.98	4823.75	2342.54	4800.00	<u>2343.00</u>	<u>4800.00</u>
52-43-731	SR FEES 67 ISSUE	.00	.00	.00	.00		
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-821	SR MUN CEN RENT TRAN	.00	.00	.00	.00		
52-43-822	SR FENCE REPLMT/O WT PLT	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	.00	555.00	.00	750.00		<u>7000.00</u>
52-43-835	SR PHONE SYSTEM	.00	.00	.00	.00		
52-43-841	SR TRUCK	8430.00	79.75	.00	.00		<u>10000.00</u>
52-43-843	SR BACKHOE	.00	.00	.00	.00		
52-43-851	SR AERATOR	5971.68	.00	.00	.00		
52-43-852	SR LIFT STA REP.	.00	344.09	6940.00	4000.00	<u>6940.00</u>	<u>5000.00</u>
52-43-853	SR RIP RAP	825.10	.00	.00	.00		
52-43-854	SR LOCATOR	.00	.00	.00	1750.00		<u>1750.00</u>
52-43-856	SR LOCATOR	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	.00	.00	.00		
52-43-913	SR COMMUNITY RELATIONS	.00	6.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	479.00	69.07	500.00	75.00	500.00
52-43-951	SR DEPRECIATION	.00	31985.38	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
 EXPENSE BUDGET YEAR 09 448,350.00
 EXPENSE PROJ 265,098.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 09	378,100.00
REVENUE PROJ	378,072.00
EXPENSE BUDGET FOR YEAR 09	448,350.00
EXPENSE PROJ	265,098.00

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-00-313	UTILITY TAX	455.73	12.80-	137.92-	.00		
53-00-344	EL GRANTS	.00	.00	.00	.00		
53-00-353	ELECTRIC PENALTIES	22052.39	30209.82	31592.25	30000.00	30000.00	30000.00
53-00-363	EL SALES	3071379.07	3485032.62	3685869.05	3700000.00	3700000.00	4000000.00
53-00-364	ELEC SALES	57136.18-	.00	.00	.00		
53-00-365	EL TAP IN FEES	4150.00	7650.00	4050.00	7500.00	3500.00	4500.00
53-00-366	EL CONN/T CONN/CHARGES	6773.41	3810.00	2670.00	4500.00	2500.00	3500.00
53-00-367	EL MET, SUP, LABOR SAL	11300.55	21849.16	21728.96	20000.00	24000.00	26000.00
53-00-368	EL PERMIT UPGRADE	200.00	450.00	.00	.00		
53-00-381	EL INTEREST INCOME	40623.18	72204.60	72371.94	65000.00	65000.00	65000.00
53-00-382	EL POLE RENTAL	13503.58	15165.51	15236.96	16000.00	16000.00	16000.00
53-00-383	EL OTHER REVENUES - BOND	.00	.00	.00	.00		
53-00-384	EL MONROE ELECTRIC FRANCHISE FEE	52.07	68.57	.00	50.00		
53-00-385	EL REIMBURSED COST INSURANCE (IC	.00	46613.31	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	181285.09	136235.39	126450.00	136235.00	
53-00-391	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	5598.80	350.00	.00	350.00	5000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	.00	27241.79	19367.24	175000.00	20000.00	100000.00
53-00-397	EL - MISC REFUNDS/REIMBURSEMENTS	.00	5424.50	4608.16	3000.00	5000.00	5000.00
53-00-399	EL INTERFUND TRANSFERS	.00	5210463.00	.00	.00		
53-00-400	EL BATEMAN RESTITUTION	.00	.00	73000.00	.00	73000.00	

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 4,255,000.00
 REVENUE PROJ 4,075,585.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	283598.62	308023.36	330290.76	330000.00	330400.00	342000.00
53-40-422	EL TEMP SALARIES	.00	568.00	4742.00	7000.00	5000.00	7000.00
53-40-423	EL OVERTIME	5894.45	16405.60	8896.53	10000.00	10000.00	10000.00
53-40-426	EL EMPLOYEE BONUS	.00	.00	615.26	525.00	615.00	750.00
53-40-451	EL HEALTH INSURANCE	40377.66	90068.59	73673.65	69000.00	73700.00	86500.00
53-40-452	EL LIFE INSURANCE	317.32	705.50	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1160.72	1018.93	1835.19	1100.00	1200.00	1500.00
53-40-454	EL WORKER'S COMP INSURANCE	11566.94	11432.44	16250.00	16250.00	16450.00	16450.00
53-40-461	EL SOCIAL SECURITY	22320.26	19253.08	26448.77	26590.00	26500.00	27500.00
53-40-462	EL RETIREMENT	29610.46	35511.47	32436.26	35000.00	32800.00	36500.00
53-40-463	EL MEDICARE	.00	5875.23	.00	.00		
53-40-471	EL UNIFORM RENTAL	2986.41	3377.71	5130.82	5000.00	5000.00	5000.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	.00	275.00	.00	2000.00		2000.00
53-40-512	EL SERVICES, EQUIPMT	4402.15	5401.86	1651.24	7500.00	2000.00	7500.00
53-40-513	EL SERVICES, VEHICLES	9188.65	10774.04	9279.30	25000.00	10000.00	20000.00
53-40-515	EL SERV, INFRASTRUCTURE	5612.98	2137.86	5601.93	5000.00	5500.00	6000.00
53-40-517	EL SERVICES, CAT GEN	.00	.00	.00	2000.00		2000.00
53-40-519	EL SERVICES, OTHER	160.59	.00	57.91	750.00	50.00	750.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	.00	343.00	7500.00	500.00	2500.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	1000.00		500.00
53-40-531	EL ACCOUNTING	.00	.00	.00	.00		
53-40-532	EL ENGINEERING	10441.74	12872.71	15510.01	40000.00	15000.00	40000.00
53-40-533	EL LEGAL	2566.25	6029.55	19015.76	15000.00	20000.00	15000.00
53-40-534	EL MEDICAL	7705.57	9509.27	33267.57	45000.00	35000.00	45000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-535	EL METER READING	11309.42	9006.41	9027.02	9000.00	9027.00	700.00
53-40-536	EL JANITORIAL	.00	.00	381.96	1500.00		500.00
53-40-537	EL DATA PROCESSING	380.00	.00	70.59	250.00		250.00
53-40-538	EL RATE STUDY / BONDING FEES	108.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	1804.60	2752.40	3299.28	3000.00	3000.00	3000.00
53-40-551	EL POSTAGE	2108.53	1726.61	1943.96	2500.00	2200.00	2500.00
53-40-552	EL TELEPHONE	3672.04	4425.04	5197.81	5000.00	5000.00	5000.00
53-40-553	EL PUBLISH, ADVERTISING	789.48	253.28	132.20	500.00	150.00	250.00
53-40-554	EL PRINTING, COPYING	.00	16.00	34.00	200.00	50.00	200.00
53-40-557	EL RECORDING FEES	60.00	.00	.00	250.00		250.00
53-40-559	EL OTHER COMMUNICATIONS	.00	.00	.00	.00		
53-40-561	EL DUES	966.50	201.68	137.00	500.00	150.00	500.00
53-40-562	EL TRAVEL EXPENSES	2047.74	3206.16	1159.64	5000.00	2000.00	5000.00
53-40-563	EL TRAINING	9.38	2922.23	2308.00	3500.00	2000.00	3500.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	80.61	.00	.00	100.00		100.00
53-40-571	EL UTILITIES	15234.62	5160.95	2522.63	7500.00	2500.00	3000.00
53-40-576	EL ELECTRICITY PURCHASES	1602766.47	1766971.27	2005498.75	1650000.00	2005500.00	2175000.00
53-40-577	EL FUEL PURCHASES	119715.13	47610.42	41819.31	175000.00	20000.00	100000.00
53-40-578	EL PERMITS	5733.98	.00	3268.90	10000.00	3269.00	10000.00
53-40-591	EL LIABILITY INS	13376.09	12842.89	12511.67	12200.00	12512.00	16700.00
53-40-592	EL GENERAL INS	33515.57	34984.95	46684.95	40000.00	46700.00	50000.00
53-40-593	EL RENTALS	480.00	166.08	2765.25	1000.00	3000.00	4000.00
53-40-611	EL SUPPLIES, BUILDING	602.26	725.52	4443.64	5000.00	4000.00	5000.00
53-40-612	EL SUPPLIES, EQUIPMT	2721.67	5141.57	4412.25	6000.00	4200.00	6000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-613	EL SUPPLIES, VEHICLES	2955.77	4869.99	5947.78	7500.00	<u>6500.00</u>	<u>7500.00</u>
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	16706.51	39411.85	36838.13	43000.00	<u>34700.00</u>	<u>35000.00</u>
53-40-617	EL SUPPLIES, STREET LIGHTING	266.00	920.00	.00	2000.00		<u>22500.00</u>
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	184.60	155.90	.00	500.00		<u>500.00</u>
53-40-620	EL POWER PLANT PARTS	8378.80	7780.50	8123.99	9000.00	<u>8124.00</u>	<u>8000.00</u>
53-40-651	EL OFFICE SUPPLIES	237.97	117.43	577.34	1500.00	<u>650.00</u>	<u>1000.00</u>
53-40-652	EL OPERATING SUPPLIES	3216.73	2617.30	3309.03	4000.00	<u>3750.00</u>	<u>4000.00</u>
53-40-653	EL SMALL TOOLS	1725.58	1398.80	4996.87	5000.00	<u>4600.00</u>	<u>5000.00</u>
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	8080.71	10633.15	9582.99	15000.00	<u>10000.00</u>	<u>15000.00</u>
53-40-656	EL CHEMICALS	.00	428.92	.00	1000.00		<u>500.00</u>
53-40-659	EL OTHER GEN SUPPLIES	72.22	.00	.00	250.00		<u>250.00</u>
53-40-711	EL BOND DEBT SERVICE	.00	.00	439783.75	440000.00	<u>439784.00</u>	<u>442960.00</u>
53-40-712	EL GENERATOR LEASE	.00	.00	.00	.00		
53-40-721	EL INTEREST EXPENSE	.00	461.08	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANTERS	41340.00	20440.33	.00	.00		
53-40-731	EL FRANCHISE FEE	.00	176054.09	38384.68	.00	<u>190000.00</u>	<u>200000.00</u>
53-40-811	EL LAND/EASEMT ACQUISTN	.00	167.36	.00	.00		<u>5000.00</u>
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	6000.00		<u>2500.00</u>
53-40-822	EL MUN CENT RENT TRANS	.00	.00	.00	.00		
53-40-823	EL STORAGE SHED	431.00	.00	.00	.00		
53-40-831	EL EQUIP (SKID STEER)	.00	.00	.00	.00		<u>3000.00</u>
53-40-832	EL ENGINE MUFFLERS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-833	EL CHRISTMAS LIGHTS	.00	9167.46	8607.46	9500.00	8607.00	9500.00
53-40-834	EL COPIER	.00	.00	.00	500.00		500.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	56482.23	125000.00	56500.00	10000.00
53-40-839	EL TRENCHER	.00	.00	40890.00	6500.00	40890.00	
53-40-841	EL TRUCK	8430.00	840.75	141713.00	170000.00	141713.00	15000.00
53-40-843	EL RADIO READ METERS	13883.90	.00	.00	.00		30000.00
53-40-844	EL TRENCHER	.00	.00	.00	.00		
53-40-851	EL UTILITY SYS PRIMARY	231220.31	.30-	216532.26	145000.00	213572.00	145000.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	162044.01	.31	8780.00	.00	8780.00	
53-40-854	EL SYSTEM EXPANSION	273551.96	.00	636837.70	565000.00	637000.00	125000.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		10000.00
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS	299.92	189.26	385.31	500.00	400.00	500.00
53-40-915	EL UTILITY TAX/STATE	106527.85	.00	.00	.00		
53-40-916	EL UTIL TX/VIL IMPRMT PJ	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	.00	325.03	1500.00	325.00	1500.00
53-40-951	EL DEPRECIATION	.00	332733.55	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
 EXPENSE BUDGET YEAR 09 4,165,610.00
 EXPENSE PROJ 4,520,868.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 09	4,255,000.00	
REVENUE PROJ	4,075,585.00	
EXPENSE BUDGET FOR YEAR 09	4,165,610.00	
EXPENSE PROJ	4,520,868.00	

DATE 03/27/08

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-00-348	SWP PASS SALES OUT/TOWN	120.00	4585.00	4506.00	240.00	<u>4506.00</u>	<u>4500.00</u>
58-00-374	SWP ADMISSION SALES	15969.15	11129.00	11274.00	12500.00	<u>11274.00</u>	<u>11500.00</u>
58-00-375	SWP LESSON SALES	.00	862.50	1610.00	850.00	<u>1610.00</u>	<u>1600.00</u>
58-00-376	SWP CONCESSION SALES	8230.41	7718.22	9233.10	7800.00	<u>9233.00</u>	<u>9200.00</u>
58-00-377	SWP 10 DAY PASS SALES	.00	4095.00	5418.00	4000.00	<u>5418.00</u>	<u>5500.00</u>
58-00-378	SWP PASS SALES	18332.00	11372.00	8963.00	15000.00	<u>8963.00</u>	<u>10000.00</u>
58-00-379	SWP USER FEES	2350.00	3600.00	2750.00	3500.00	<u>2750.00</u>	<u>3500.00</u>
58-00-381	SWP INTEREST INCOME	.00	1.54	130.11	.00	<u>94.21</u>	<u>90.00</u>
58-00-382	SWP RNTL INC-PARTY SALE	1075.00	2130.00	1832.00	2000.00	<u>1832.00</u>	<u>2000.00</u>
58-00-383	SWP DONATIONS	.00	3097.50	3003.72	10000.00	<u>3004.00</u>	
58-00-384	SWP GRANT, STATE	.00	.00	.00	177700.00		
58-00-385	SWP GRANT, COUNTY	.00	.00	25000.00	25000.00		
58-00-389	SWP OTHER REVENUES	25000.00	678.20	465.00	.00	<u>465.00</u>	<u>500.00</u>
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 09 48,390.00
 REVENUE PROJ 49,149.21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	8750.07	8364.93	8999.97	10000.00	9000.00	10000.00
58-55-422	SWP SAL GAURDS	11595.86	17095.84	17859.64	18500.00	17860.00	18500.00
58-55-423	SWP CONCESSION STAND	7857.35	3748.86	4018.51	5000.00	4018.00	5000.00
58-55-424	SWP VILL PERSONNEL MAINT	5163.12	5766.94	5000.00	5000.00	5000.00	5000.00
58-55-425	SWP OVERTIME	.00	.00	.00	500.00		500.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	565.00	395.21	518.56	450.00	519.00	680.00
58-55-454	SWP WORKER'S COMP INSURANCE	1269.10	1245.83	980.00	1250.00	980.00	1334.00
58-55-461	SWP SOCIAL SECURITY	2552.52	2050.10	2362.17	3000.00	2362.00	3000.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	625.61	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	500.00	500.00	500.00	500.00
58-55-512	SWP SERVICES, EQUIPMT	.00	100.00	500.00	500.00	500.00	500.00
58-55-519	SWP SERVICES, OTHER	.00	.00	.00	.00		33000.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-537	SWP DATA PROCESSING	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	28.23	42.44	18.00	75.00	10.00	75.00
58-55-552	SWP TELEPHONE	628.37	330.32	780.64	400.00	727.00	800.00
58-55-553	SWP PUBLISH, ADVERTISING	15.20	276.27	355.80	300.00	356.00	400.00
58-55-554	SWP PRINTING, COPYING	.00	101.35	117.69	150.00	120.00	150.00
58-55-561	SWP DUES	95.00	105.00	105.00	120.00	105.00	120.00
58-55-562	SWP TRAVEL EXPENSES	.00	.00	.00	.00		
58-55-563	SWP TRAINING	2083.06	1383.27	833.25	2000.00	833.00	1000.00
58-55-565	SWP PUBLICATIONS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-55-571	SWP UTILITIES	85.60	102.72	102.72	150.00	<u>86.00</u>	<u>150.00</u>
58-55-591	SWP LIABILITY INS	1283.80	1130.49	500.78	700.00	<u>501.00</u>	<u>700.00</u>
58-55-592	SWP GENERAL INS	382.20	361.86	288.12	350.00	<u>288.00</u>	<u>400.00</u>
58-55-593	SWP RENTALS	887.82	613.50	1030.00	750.00	<u>1030.00</u>	<u>1000.00</u>
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	5000.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	45.05	77.52	7.14	250.00	<u>7.00</u>	<u>100.00</u>
58-55-612	SWP SUPPLIES, EQUIPMT	1200.43	3011.18	3039.27	3500.00	<u>3039.00</u>	<u>3500.00</u>
58-55-619	SWP SUPPLIES, OTHER	.00	101.18	262.17	100.00	<u>262.00</u>	<u>300.00</u>
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	85.11	13.75	69.50	50.00	<u>70.00</u>	<u>75.00</u>
58-55-652	SWP OPERATING SUPPLIES	51.73	277.52	265.27	300.00	<u>265.00</u>	<u>300.00</u>
58-55-653	SWP SMALL TOOLS	.00	.00	.00	.00		
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-655	SWP AUTO FUEL/OIL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	2799.63	4700.23	4302.87	5000.00	<u>4303.00</u>	<u>5000.00</u>
58-55-657	SWP FOOD	4467.55	5636.74	5760.88	6500.00	<u>5760.00</u>	<u>6500.00</u>
58-55-659	SWP OTHER GEN SUPPLIES	.00	26.93	60.24	100.00	<u>60.00</u>	<u>100.00</u>
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	3919.10	35000.00	<u>3919.00</u>	
58-55-823	SWP UPGRADES, COUNTY GRANT	19984.89	1874.00	29010.36	25000.00	<u>29010.00</u>	
58-55-824	SWP UPGRADES, SPRAYGROUND	.00	.00	.00	95000.00		
58-55-825	SWP PATIO FURNITURE	.00	1350.75	2449.79	2500.00	<u>2450.00</u>	
58-55-826	SWP PAINT POOL	.00	.00	.00	.00		
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	6.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-55-919	SWP EXP NOT SPECIFIED	.00	.00	.00	.00	_____	_____
58-55-951	SWP DEPRECIATION	.00	1353.00	.00	.00	_____	_____
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	_____	150.00
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 55
 EXPENSE BUDGET YEAR 09 98,834.00
 EXPENSE PROJ 93,940.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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58	POOL						
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TOTALS FOR FUND: 58	POOL						
REVENUE BUDGET FOR YEAR 09					48,390.00		
REVENUE PROJ					49,149.21		
EXPENSE BUDGET FOR YEAR 09					98,834.00		
EXPENSE PROJ					93,940.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	72554.43	126241.49	8678.37	5000.00	_____	_____
60-00-389	OTHER REVENUE	.00	.00	.00	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	439783.75	440000.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	6944.46	287.38	287.38	.00		
60-40-501	EB - AMORTIZATION	.00	9811.00	.00	.00		
60-40-700	BOND PRINCIPLE & INTEREST	.00	.00	439783.75	440000.00		
60-40-721	EB - INTEREST EXPENSE	.00	.00	.00	.00		
60-40-800	Note Repayment	.00	.00	.00	.00		
60-40-811	LAND	.00	.00	.00	.00		
60-40-821	BUILDING	14400.00	.00	138908.23	76000.00		
60-40-823	PERMITS	.00	.00	.00	.00		
60-40-831	GENERATOR PURCHASE	387330.00	.00	365329.00	365330.00		
60-40-832	TRANSFORMERS	.00	.00	.00	.00		
60-40-834	SWITCH GEAR	.00	.00	.00	.00		
60-40-835	STEEL STRUCTURE	3276.00	.00	.00	.00		
60-40-836	CIRCUIT BREAKER	.00	.00	.00	.00		
60-40-839	AMEREN / METERING FEES	.00	.00	.00	.00		
60-40-844	INTERCONNECT FEE	.00	.00	.00	.00		
60-40-845	DISTRIBUTION LINES	3578.20	.00	.00	.00		
60-40-846	SITE PREPERATION	62169.44	.00	.00	.00		
60-40-847	PARKING LOT	.00	.00	.00	44650.00		
60-40-848	FENCE	.00	.00	40460.00	50000.00		
60-40-849	ROAD	.00	.00	.00	30000.00		
60-40-850	RETENTION POND	.00	.00	.00	.00		
60-40-851	SCADA	2130.00	.00	172047.67	125000.00		
60-40-852	FIBER OPTIC	.00	.00	.00	.00		
60-40-853	ENGINEERING - GENERAL	5063.04	.00	.00	.00		
60-40-854	ENGINEERING - TRANSFORMER	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
60	ELECTRIC BONDS						
60-40-855	ENGINEERING - SUBSTATION	7171.11	.00	.00	.00	_____	_____
60-40-856	ENGINEERING - SITE	.00	.00	.00	.00	_____	_____
60-40-857	ENGINEERING - POWER PLANT	34864.62	.00	7266.01	7000.00	_____	_____
60-40-858	ENGINEERING - SCADA	10750.00	.00	.00	.00	_____	_____
60-40-959	TRANSFER TO ELECTRIC FUND	.00	5210463.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
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60	ELECTRIC BONDS						
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TOTALS FOR FUND: 60	ELECTRIC BONDS						
REVENUE BUDGET FOR YEAR 09			0				
REVENUE PROJ			0				
EXPENSE BUDGET FOR YEAR 09			0				
EXPENSE PROJ			0				