VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

March 4, 2011

NOTICE

MEETING OF FINANCE COMMITTEE
(Finance/Industrial Park/Economic Development/Budget)
(Smith/Speiser/Blaies)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, March 7, 2011, at 6:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List
B. Review of Investments
C. Income Statement
D. Treasurer's Report

E. Old Business
1. Approval of February 2, 2011 Minutes
2. Attorney's invoices
3. Health Insurance
4. Advertisement for Industrial Park

F. New Business
1. IMLRMA Minimum-Maximum Report
2. SIMAPC Contribution
3. Pledged Securities
4. Citizen's Rate Reduction
5. Charter Franchise Agreement
6. Purchase of Lot at Industrial Park
7. Budget

G. Public Participation

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Monday, March 7, 2011 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:34 p.m. on Monday, March 7, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Pat Wolf and Janet Baechle.

Trustee Mike Blaies motioned to amend the agenda to hear Public Participation first and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Pat Wolf, representative of the Freeburg Midget little league football team was present to discuss purchasing a lot at the Industrial Park for the football team. Pat said he has looked at areas in Freeburg and said there just isn't any flat land available. Mayor Danford asked Pat if he would consider leasing the land and Pat said it might be a possibility. It would depend on what the Village would allow him to put on the land. He said his plans consist of building a concession stand and bleachers. To start with, he wants to get grass and lights. Dennis provided the map of the Industrial Park and showed Pat the available lots for purchase. Pat said he looked at the old Randle Construction property but the bank wants $600,000 for it. He also said he would like to have soccer practices/games on the land in order to have it used more effectively. Steve said he would present Pat's request to the board.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Smith questioned the DRS expense and Dennis said that was for the repair to the east lagoon shed; Steve questioned the T&R Electric expense and Dennis said that was a transformer purchase; and Steve questioned the Delta Mobile Testing expense and Dennis said that was for safety testing for the bucket trucks.

B. **REVIEW OF INVESTMENTS:** Bryan advised we have a $50,000 cd coming due in August and a $380,000 cd coming due in October. Our interest rate on the cd's will drop from 4% - right now it is at 2.5%.

C. **INCOME STATEMENT:** Steve questioned the police department telephone and also the health insurance funds. Dennis will have Debbie check those to see if any expenses need to be adjusted. Dennis said she will wait until the end of the fiscal year

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

to move street salaries to other departments. Dennis thinks we'll be down on water sales and up on water purchases. He said we may have lost more water than normal this year. He also said this has been going on for several months.

D. **TREASURER'S REPORT:** None.

E. **OLD BUSINESS:**

1. Approval of February 2, 2011 minutes: *Trustee Seth Speiser motioned to approve the February 2, 2011 minutes and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided.

3. Health Insurance: Steve asked if we need to discuss the health insurance deductible and Mayor Danford said the trustees need to form their own opinion. Dennis said he prepared the budget assuming the Village would reimburse 100% of the premium and deductible. Dennis said the public works union has not given a proposal on salary or health insurance but have worked out quite a few of the smaller details. Dennis said to keep in mind any salary increases would have to be put in the budget.

4. Advertisement for Industrial Park: Dennis hasn't had a chance to work on this.

F. **NEW BUSINESS:**

1. IMLRMA Minimum-Maximum Report: Mayor Danford said it looks like we are not in a bad place according to the results of the report.

2. SIMAPC Contribution: Mayor Danford said we have not contributed in the past and the committee agreed not to do so now.

3. Pledged Securities: Report in packet for informational purposes.

4. Citizen's Rate Reduction: Bryan advised the interest rate has decreased from 2.25 to 2.10%. Steve asked Bryan to check area rates to make sure Citizens is competitive.

5. Charter Franchise Agreement: Dennis asked everyone to read through the agreement and said he has not started negotiations yet. Janet questioned the term of the agreement. Steve said he did not like the automatic extension language in the agreement. Dennis thinks the maximum amount that can be charged for the fee is determined by statute and thinks it is 5%. Steve asked Dennis to begin the negotiations with the Charter representative.

6. Purchase of Lot at Industrial Park: Discussed in Public Participation above.

7. Budget: Copies of the draft budget were given to the board. Steve said we will need to schedule a Committee as a Whole to discuss it as well as the 3-to 5-year plan.

G. PUBLIC PARTICIPATION: Janet asked if we put language in the Illinois Codification Agreement that would protect the Village if it wasn't completed on time. Trustee Speiser said the Village won't pay for work not completed.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 7:25 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Monday, March 7, 2011
Review of Board Lists

Review of Board List:

Board List - MFT:	$	13,574.50
Board List - General:	$	560,143.50
Total Board List:	$	573,718.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ABITIBI CONSOLIDATED CORP.		02/02/11	42488	195.00
1210-1048480	13-44-575	GA RECYCLING		195.00
ASSURANT HEALTH		02/02/11	42489	17261.28
FEBRUARY 2011	01-00-151	DUE FROM EMPLOYEE		519.60
	01-11-451	AD HEALTH INSURAN		580.22
	01-21-451	PD HEALTH INSURAN		6885.00
	01-41-451	ST HEALTH INSURAN		921.27
	51-42-451	WR HEALTH INSURAN		1826.64
	52-43-451	SR HEALTH INSURAN		1664.07
	53-40-451	EL HEALTH INSURAN		4864.48
BHMG SERVICE CORPORATION		02/02/11	42490	903.39
1019.196	53-40-532	EL ENGINEERING		903.39
BLOMENKAMP JOHN		02/02/11	42491	345.21
MED 2/02 JOHN	01-21-534	PD MEDICAL		345.21
BORGER, PHILIP L.		02/02/11	42492	45.85
JANUARY 2011	01-11-562	AD TRAVEL EXPENSE		45.85
CLEAN THE UNIFORM CO HIGHLAND		02/02/11	42493	164.89
31271276	51-42-471	WR UNIFORM RENTAL		54.96
	52-43-471	SR UNIFORM RENTAL		54.96
	53-40-471	EL UNIFORM RENTAL		54.97
CLEAN THE UNIFORM CO HIGHLAND		02/02/11	42493	172.20
31273387	51-42-471	WR UNIFORM RENTAL		57.40
	52-43-471	SR UNIFORM RENTAL		57.40
	53-40-471	EL UNIFORM RENTAL		57.40
CLEAN THE UNIFORM CO HIGHLAND		02/02/11	42493	172.20
31275475	51-42-471	WR UNIFORM RENTAL		57.40
	52-43-471	SR UNIFORM RENTAL		57.40
	53-40-471	EL UNIFORM RENTAL		57.40
CLEAN THE UNIFORM CO HIGHLAND		02/02/11	42493	172.20
31277579	51-42-471	WR UNIFORM RENTAL		57.40
	52-43-471	SR UNIFORM RENTAL		57.40
	53-40-471	EL UNIFORM RENTAL		57.40
CLEAN THE UNIFORM CO HIGHLAND		02/02/11	42493	172.20
31279653	51-42-471	WR UNIFORM RENTAL		57.40
	52-43-471	SR UNIFORM RENTAL		57.40
	53-40-471	EL UNIFORM RENTAL		57.40
COPS PLUS, INC		02/02/11	42494	86.62

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
352428	01-21-471		PD UNIFORM ALLOWA		86.62
DAVE SCHMIDT TRK SERVICE		02/02/11	42495	12.23	
P32106	01-41-612		ST SUPPLIES, EQUI		3.05
	51-42-612		WR SUPPLIES, EQUI		3.06
	52-43-612		SR SUPPLIES, EQUI		3.06
	53-40-612		EL SUPPLIES, EQUI		3.06
DAVE SCHMIDT TRK SERVICE		02/02/11	42495	250.21	
T65213	51-42-612		WR SUPPLIES, EQUI		250.21
DAVE SCHMIDT TRK SERVICE		02/02/11	42495	737.62	
T65254	51-42-613		WR SUPPLIES, VEHI		245.87
	52-43-613		SR SUPPLIES, VEHI		245.87
	53-40-613		EL SUPPLIES, VEHI		245.88
DAVE SCHMIDT TRK SERVICE		02/02/11	42495	1174.35	
T65283	01-41-513		ST SERVICES, VEHI		293.58
	51-42-513		WR SERVICES, VEHI		293.59
	52-43-513		SR SERVICES, VEHI		293.59
	53-40-513		EL SERVICES, VEHI		293.59
DRS CONSTRUCTION & LANDSCAPIN		02/02/11	42496	14981.32	
153	52-43-892		SR N. STATE ST		14981.32
ECKELS, GREGORY		02/02/11	42497	50.00	
CDL LICENSE	51-42-563		WR TRAINING		16.66
	52-43-563		SR TRAINING		16.67
	53-40-563		EL TRAINING		16.67
FIRE APPLIANCE		02/02/11	42498	115.75	
34354	01-11-612		AD SUPPLIES, EQUI		31.10
	01-21-612		PD SUPPLIES, EQUI		84.65
FREEBURG PRINTING & PUBLISHIN		02/02/11	42500	30.40	
80934	01-16-553		ZO PUBLISHING,ADV		30.40
FREEBURG PHARMACY		02/02/11	42499	22.85	
57292	51-42-615		WR SUPPL, INFRAST		22.85
FROST ELECTRICAL SUPPLY COMPA		02/02/11	42501	1866.60	
S2925499.001			DISCOUNT TAKEN		38.09-
	53-40-611		EL SUPPLIES, BUIL		1904.69
GALLS, AN ARAMARK COMPANY		02/02/11	42502	6.00	
51115749	01-21-471		PD UNIFORM ALLOWA		6.00
GREEN MILL SERVICE STA.		02/02/11	42503	359.17	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
1/31/11	01-41-655	ST AUTO FUEL/OIL		89.79
	51-42-655	WR AUTO FUEL/OIL		89.79
	52-43-655	SR AUTO FUEL/OIL		89.79
	53-40-655	EL AUTO FUEL/OIL		89.80
GREEN MILL SERVICE STA.	02/02/11	42503	456.97	
1/31/11-PD	01-21-655	PD AUTO FUEL/OIL		456.97
HEROS IN STYLE	02/02/11	42504	199.96	
100855	01-21-471	PD UNIFORM ALLOWA		199.96
I.E.P.A.	02/02/11	42505	4562.56	
35 L17-1760	52-43-712	SR IEPA LOAN/PRIN		4197.89
	52-43-722	SR IEPA LOAN INT		364.67
ILL DEPT OF REVENUE	02/02/11	42506	10991.29	
JANURAY 2011	53-00-219.2	ACCRUED UTILITY T		10991.29
JACKSON-HIRSH,INC	02/02/11	42507	36.58	
790810	01-11-651	AD OFFICE SUPPLIE		36.58
JIM'S AUTOMOTIVE INC	02/02/11	42508	95.94	
11610	51-42-613	WR SUPPLIES, VEHI		47.97
	52-43-613	SR SUPPLIES, VEHI		47.97
JIM'S AUTOMOTIVE INC	02/02/11	42508	18.00	
11641	01-21-513	PD SERVICES, VEHI		18.00
KRAMPER, JANE	02/02/11	42509	8.58	
JANUARY 2011	01-11-562	AD TRAVEL EXPENSE		8.58
MACLAIR ASPHALT SALES, LLC	02/02/11	42510	149.15	
13179	01-41-614	ST SUPPLIES, STRE		149.15
MICK'S AUTO REPAIR	02/02/11	42511	144.70	
58281	51-42-513	WR SERVICES, VEHI		72.35
	52-43-513	SR SERVICES, VEHI		72.35
MICK'S AUTO REPAIR	02/02/11	42511	122.00	
58334	01-21-513	PD SERVICES, VEHI		122.00
MICK'S AUTO REPAIR	02/02/11	42511	24.00	
58367	51-42-613	WR SUPPLIES, VEHI		24.00
MICK'S AUTO REPAIR	02/02/11	42511	15.00	
58367 PD	01-21-513	PD SERVICES, VEHI		15.00
NETEMEYER ENGINEERING ASSOC,	02/02/11	42512	495.00	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DIST
SAVE ROAD 1/13	51-42-852.2	SAVE-ENGINEERING		495.00
POLSON, JULIE	02/02/11	42513	31.00	
JPOLSON 1/11	01-11-559	AD RECORDING FEES		21.00
	01-11-562	AD TRAVEL EXPENSE		10.00
ST CLAIR COUNTY TREASURER	02/02/11	42514	6051.42	
9/1/10-12/31/10	01-16-535	ZO COUNTY INSPECT		6051.42
TOM'S PHARMACY	02/02/11	42516	158.54	
DEC '10/TOLAN J	01-41-534	ST MEDICAL		15.85
	51-42-534	WR MEDICAL		47.56
	52-43-534	SR MEDICAL		31.71
	53-40-534	EL MEDICAL		63.42
TOM'S PHARMACY	02/02/11	42516	45.69	
DEC'10/BURROWSK	01-21-534	PD MEDICAL		45.69
TOM'S PHARMACY	02/02/11	42516	10.18	
DEC'10/ECKELS G	01-41-534	ST MEDICAL		1.02
	51-42-534	WR MEDICAL		3.05
	52-43-534	SR MEDICAL		2.04
	53-40-534	EL MEDICAL		4.07
TOM'S PHARMACY	02/02/11	42516	108.88	
DEC'10/ELDEN R	01-41-534	ST MEDICAL		10.89
	51-42-534	WR MEDICAL		32.66
	52-43-534	SR MEDICAL		21.78
	53-40-534	EL MEDICAL		43.55
TOM'S PHARMACY	02/02/11	42516	44.14	
DEC'10/ELDEN T	01-41-534	ST MEDICAL		4.41
	51-42-534	WR MEDICAL		13.24
	52-43-534	SR MEDICAL		8.83
	53-40-534	EL MEDICAL		17.66
TOM'S PHARMACY	02/02/11	42516	143.19	
DEC'10/GAUCH J	01-41-534	ST MEDICAL		14.32
	51-42-534	WR MEDICAL		42.96
	52-43-534	SR MEDICAL		28.64
	53-40-534	EL MEDICAL		57.27
TOM'S PHARMACY	02/02/11	42516	50.32	
DEC'10/JENK M	01-41-534	ST MEDICAL		5.03
	51-42-534	WR MEDICAL		15.10
	52-43-534	SR MEDICAL		10.06
	53-40-534	EL MEDICAL		20.13

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
TOM'S PHARMACY		02/02/11	42516	52.79	
DEC'10/MARQ T	01-21-534		PD MEDICAL		52.79
TOM'S PHARMACY		02/02/11	42516	24.15	
DEC'10/TOLAN C	01-41-534		ST MEDICAL		2.42
	51-42-534		WR MEDICAL		7.25
	52-43-534		SR MEDICAL		4.83
	53-40-534		EL MEDICAL		9.65
T & R ELECTRIC SUPPLY CO		02/02/11	42515	3386.00	
114772	53-40-851		EL UTILITY SYS PR		3386.00
TRUELINE COMMUNCIATIONS, INC		02/02/11	42517	503.78	
6513	01-21-513		PD SERVICES, VEHI		503.78
VANDEVANTER ENGINEERING		02/02/11	42518	279.53	
1222191	52-43-612		SR SUPPLIES, EQUI		279.53
WATTS COPY SYSTEMS		02/02/11	42519	120.00	
219903	01-21-831		PD OFFICE EQUIPMT		120.00
WEILMUENSTER LAW GROUP, P.C.		02/02/11	42520	503.85	
FILE #07-040	01-16-533		ZO LEGAL		503.85
WEILMUENSTER LAW GROUP, P.C.		02/02/11	42520	418.95	
FILE NO 07-044'	01-16-533		ZO LEGAL		418.95
WEILMUENSTER LAW GROUP, P.C.		02/02/11	42520	955.50	
FILE NO. 00-028	01-11-533		AD LEGAL		73.50
	01-16-533		ZO LEGAL		29.40
	01-21-533		PD LEGAL		367.50
	01-41-533		ST LEGAL		91.88
	51-42-533		WR LEGAL		91.88
	52-43-533		SR LEGAL		209.48
	53-40-533		EL LEGAL		91.86
WOODRUFF JR, MELVIN		02/02/11	42521	75.00	
MED 2/02 KIM	01-21-534		PD MEDICAL		75.00
** TOTAL CHECKS ISSUED				69580.18	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
THOUVENOT, WADE & MOERCHEN		02/02/11	1345	5856.00	
44069	15-41-532		MFT ENGINEERING		5856.00
THOUVENOT, WADE & MOERCHEN		02/02/11	1345	3652.00	
44343	15-41-532		MFT ENGINEERING		3652.00
VILLAGE OF FREEBURG		02/02/11	1346	4066.50	
TWM 43911	15-00-241		DUE TO GENERAL FU		4066.50
** TOTAL CHECKS ISSUED				13574.50	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
J.D.STREETT & COMPANY INC		02/07/11	42522	21556.59	
117611	53-40-577		EL FUEL PURCHASES		21556.59
** TOTAL CHECKS ISSUED				21556.59	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG		02/09/11	42523	319.95	
JANUARY 2011	01-11-659		AD OTHER GEN SUPP		17.98
	01-41-652		ST OPERATING SUPP		81.42
	51-42-612		WR SUPPLIES, EQUI		14.36
	51-42-613		WR SUPPLIES, VEHI		27.52
	51-42-652		WR OPERATING SUPP		28.97
	52-43-612		SR SUPPLIES, EQUI		28.96
	52-43-652		SR OPERATING SUPP		.99
	53-40-612		EL SUPPLIES, EQUI		9.96
	53-40-613		EL SUPPLIES, VEHI		47.71
	53-40-615		EL SUPPL, INFRAST		30.49
	53-40-652		EL OPERATING SUPP		31.59
ALTORFER INC		02/09/11	42524	1189.50	
W0420002450	53-40-520		EL POWER PLANT EN		1189.50
AT&T		02/09/11	42525	29.11	
6185392107 1/11	52-43-552		SR TELEPHONE		29.11
AT&T		02/09/11	42525	25.18	
6185393094 1/11	53-40-552		EL TELEPHONE		25.18
AT&T		02/09/11	42525	71.58	
6185393106 1/11	53-40-552		EL TELEPHONE		71.58
AT&T		02/09/11	42525	89.51	
6185393112 1/11	53-40-552		EL TELEPHONE		89.51
AT&T		02/09/11	42525	58.93	
6185393131 1/11	01-21-552		PD TELEPHONE		58.93
AT&T		02/09/11	42525	132.27	
6185393132 1/11	01-21-552		PD TELEPHONE		132.27
AT&T		02/09/11	42525	297.29	
6185395545 1/11	01-11-552		AD TELEPHONE		297.29
AT&T		02/09/11	42525	26.53	
6185395625 1/11	53-40-552		EL TELEPHONE		26.53
AT&T		02/09/11	42525	27.21	
6185395876 1/11	53-40-552		EL TELEPHONE		27.21
AT&T		02/09/11	42525	25.18	
6185395916 1/11	01-11-552		AD TELEPHONE		25.18
CASEY'S GENERAL STORES		02/09/11	42526	354.95	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DIST
16290 1/11	01-41-655	ST AUTO FUEL/OIL		88.75
	52-43-655	SR AUTO FUEL/OIL		88.74
	53-40-655	EL AUTO FUEL/OIL		88.73
	51-42-655	WR AUTO FUEL/OIL		88.73
CASEY'S GENERAL STORES	02/09/11	42526	526.73	
16290 1/11 PD	01-21-655	PD AUTO FUEL/OIL		526.73
DARMSTATTER, RICHARD	02/09/11	42527	289.45	
MED 2/08 RICHAR	01-41-534	ST MEDICAL		28.95
	51-42-534	WR MEDICAL		86.84
	52-43-534	SR MEDICAL		57.89
	53-40-534	EL MEDICAL		115.77
ECKELS, GREGORY	02/09/11	42528	176.86	
2011 BT Allow-1	51-42-471	WR UNIFORM RENTAL		58.95
	52-43-471	SR UNIFORM RENTAL		58.95
	53-40-471	EL UNIFORM RENTAL		58.96
FIA CARD SERVICES	02/09/11	42529	611.75	
JANUARY 2011	01-11-651	AD OFFICE SUPPLIE		56.87
	01-11-551	AD POSTAGE		6.75
	01-21-651	PD OFFICE SUPPLIE		140.85
	01-41-612	ST SUPPLIES, EQUI		71.16
	12-23-652	ES OPERATING SUPP		127.14
	51-42-551	WR POSTAGE		6.75
	51-42-651	WR OFFICE SUPPLIE		56.87
	52-43-615	SR SUPPL, INFRAST		18.10
	52-43-651	SR OFFICE SUPPLIE		56.87
	52-43-551	SR POSTAGE		6.76
	53-40-551	EL POSTAGE		6.76
	53-40-651	EL OFFICE SUPPLIE		56.87
FSH WATER COMMISSION	02/09/11	42530	24656.50	
JAN 2011	51-42-575	WR WATER PURCHASE		24656.50
GAUCH, DONALD	02/09/11	42531	189.00	
MED 2/08 DON	01-41-534	ST MEDICAL		18.90
	51-42-534	WR MEDICAL		56.70
	52-43-534	SR MEDICAL		37.80
	53-40-534	EL MEDICAL		75.60
GOODALL TRUCK TESTING	02/09/11	42532	23.10	
14500	53-40-513	EL SERVICES, VEHI		23.10
GOODALL TRUCK TESTING	02/09/11	42532	23.10	
14501	53-40-513	EL SERVICES, VEHI		23.10

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
GOODALL TRUCK TESTING		02/09/11	42532	23.10
14504	53-40-513	EL SERVICES, VEHI		23.10
GOODALL TRUCK TESTING		02/09/11	42532	23.10
14505	53-40-513	EL SERVICES, VEHI		23.10
GOODALL TRUCK TESTING		02/09/11	42532	23.10
14521	01-41-513	ST SERVICES, VEHI		5.77
	51-42-513	WR SERVICES, VEHI		5.77
	52-43-513	SR SERVICES, VEHI		5.77
	53-40-513	EL SERVICES, VEHI		5.79
GOODALL TRUCK TESTING		02/09/11	42532	23.10
14525	01-41-513	ST SERVICES, VEHI		5.77
	51-42-513	WR SERVICES, VEHI		5.77
	52-43-513	SR SERVICES, VEHI		5.77
	53-40-513	EL SERVICES, VEHI		5.79
GREEN MILL SERVICE STA.		02/09/11	42533	801.41
02/07/11	01-41-655	ST AUTO FUEL/OIL		200.35
	51-42-655	WR AUTO FUEL/OIL		200.35
	52-43-655	SR AUTO FUEL/OIL		200.35
	53-40-655	EL AUTO FUEL/OIL		200.36
GREEN MILL SERVICE STA.		02/09/11	42533	19.35
2/07/11 PD	01-21-655	PD AUTO FUEL/OIL		19.35
GREEN MILL SERVICE STATION &		02/09/11	42534	120.95
32193	51-42-613	WR SUPPLIES, VEHI		60.48
	53-40-613	EL SUPPLIES, VEHI		60.47
GREEN MILL SERVICE STATION &		02/09/11	42534	25.00
32255	51-42-613	WR SUPPLIES, VEHI		12.50
	53-40-613	EL SUPPLIES, VEHI		12.50
HD SUPPLY WATERWORKS, LTD		02/09/11	42536	157.10
2449083	51-42-615	WR SUPPL, INFRAST		157.10
HD SUPPLY UTILITIES LTD.		02/09/11	42535	1778.82
1648623-00	53-40-854	EL SYSTEM EXPANSI		1778.82
HD SUPPLY UTILITIES LTD.		02/09/11	42535	870.00
1651559-00	53-40-851	EL UTILITY SYS PR		870.00
HD SUPPLY UTILITIES LTD.		02/09/11	42535	30.00
1651559-01	53-40-615	EL SUPPL, INFRAST		30.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
HD SUPPLY UTILITIES LTD.		02/09/11	42535	1141.75	
1657848-00	53-40-851	EL UTILITY SYS PR			1141.75
HD SUPPLY UTILITIES LTD.		02/09/11	42535	432.00	
1658044-00	53-40-843	EL RADIO READ MET			432.00
HD SUPPLY UTILITIES LTD.		02/09/11	42535	3060.00	
1658044-02	53-40-843	EL RADIO READ MET			3060.00
JIM'S AUTOMOTIVE INC		02/09/11	42537	235.50	
11661	01-21-513	PD SERVICES, VEHI			235.50
JULIE, INC.		02/09/11	42538	295.87	
2011-0566/1	51-42-539	WR OTHER PROF SER			98.62
	52-43-539	SR OTHER PROF SER			98.62
	53-40-539	EL OTHER PROF SER			98.63
KRAMPER, JANE		02/09/11	42539	114.00	
2011 DENTAL ALL	01-11-534	AD MEDICAL			22.80
	51-42-534	WR MEDICAL			22.80
	52-43-534	SR MEDICAL			22.80
	53-40-534	EL MEDICAL			45.60
LOCIS		02/09/11	42540	3792.00	
32134	01-11-539	AD OTHER PROF SER			948.00
	51-42-539	WR OTHER PROF SER			948.00
	52-43-539	SR OTHER PROF SER			948.00
	53-40-539	EL OTHER PROF SER			948.00
MARQUARDT, TERRY		02/09/11	42541	30.00	
MED 2/08 TERRY	01-21-534	PD MEDICAL			30.00
MICK'S AUTO REPAIR		02/09/11	42542	320.00	
58281/	51-42-513	WR SERVICES, VEHI			106.67
	52-43-513	SR SERVICES, VEHI			106.67
	53-40-513	EL SERVICES, VEHI			106.66
MICK'S AUTO REPAIR		02/09/11	42542	36.75	
58439	01-21-513	PD SERVICES, VEHI			36.75
MICK'S AUTO REPAIR		02/09/11	42542	80.00	
58451	01-21-513	PD SERVICES, VEHI			80.00
O'REILLY AUTOMOTIVE, INC		02/09/11	42543	20.99	
1069-474939	51-42-613	WR SUPPLIES, VEHI			20.99
POLSON, JULIE		02/09/11	42544	189.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MED 9/21 JULIE	01-11-534	AD MEDICAL			37.80
	51-42-534	WR MEDICAL			37.80
	52-43-534	SR MEDICAL			37.80
	53-40-534	EL MEDICAL			75.60
SMITHTON LUMBER CO	02/09/11		42545	23.00	
82944	52-43-613	SR SUPPLIES, VEHI			23.00
TOM'S PHARMACY	02/09/11		42546	65.61	
DEC 2010 L&JM	01-41-534	ST MEDICAL			65.61
TOM'S PHARMACY	02/09/11		42546	83.72	
JAN 2011 CT	01-41-534	ST MEDICAL			8.37
	51-42-534	WR MEDICAL			25.12
	52-43-534	SR MEDICAL			16.74
	53-40-534	EL MEDICAL			33.49
TOM'S PHARMACY	02/09/11		42546	12.04	
JAN 2011 DG	01-41-534	ST MEDICAL			1.20
	51-42-534	WR MEDICAL			3.61
	52-43-534	SR MEDICAL			2.41
	53-40-534	EL MEDICAL			4.82
TOM'S PHARMACY	02/09/11		42546	10.05	
JAN 2011 GM	01-21-534	PD MEDICAL			10.05
TOM'S PHARMACY	02/09/11		42546	6.00	
JAN 2011 HM	01-21-534	PD MEDICAL			6.00
TOM'S PHARMACY	02/09/11		42546	68.48	
JAN 2011 JB	01-21-534	PD MEDICAL			68.48
TOM'S PHARMACY	02/09/11		42546	246.56	
JAN 2011 JG	01-41-534	ST MEDICAL			24.66
	51-42-534	WR MEDICAL			73.97
	52-43-534	SR MEDICAL			49.31
	53-40-534	EL MEDICAL			98.62
TOM'S PHARMACY	02/09/11		42546	2.34	
JAN 2011 JM	01-41-534	ST MEDICAL			.23
	51-42-534	WR MEDICAL			.70
	52-43-534	SR MEDICAL			.47
	53-40-534	EL MEDICAL			.94
TOM'S PHARMACY	02/09/11		42546	374.97	
JAN 2011 JT	01-41-534	ST MEDICAL			37.50
	51-42-534	WR MEDICAL			112.49

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	52-43-534		SR MEDICAL		74.99
	53-40-534		EL MEDICAL		149.99
TOM'S PHARMACY		02/09/11	42546	194.35	
JAN 2011 JT,JR	01-41-534		ST MEDICAL		19.44
	51-42-534		WR MEDICAL		58.31
	52-43-534		SR MEDICAL		38.87
	53-40-534		EL MEDICAL		77.73
TOM'S PHARMACY		02/09/11	42546	1891.43	
JAN 2011 JW	01-21-534		PD MEDICAL		1891.43
TOM'S PHARMACY		02/09/11	42546	39.36	
JAN 2011 KB	01-21-534		PD MEDICAL		39.36
TOM'S PHARMACY		02/09/11	42546	180.27	
JAN 2011 LM	01-41-534		ST MEDICAL		18.03
	51-42-534		WR MEDICAL		54.08
	52-43-534		SR MEDICAL		36.05
	53-40-534		EL MEDICAL		72.11
TOM'S PHARMACY		02/09/11	42546	29.44	
JAN 2011 MJ	01-41-534		ST MEDICAL		2.94
	51-42-534		WR MEDICAL		8.83
	52-43-534		SR MEDICAL		5.89
	53-40-534		EL MEDICAL		11.78
TOM'S PHARMACY		02/09/11	42546	22.21	
JAN 2011 OJ	01-41-534		ST MEDICAL		2.22
	51-42-534		WR MEDICAL		6.66
	52-43-534		SR MEDICAL		4.44
	53-40-534		EL MEDICAL		8.89
TOM'S PHARMACY		02/09/11	42546	4.05	
JAN 2011 SB	01-21-534		PD MEDICAL		4.05
TOM'S PHARMACY		02/09/11	42546	2383.14	
JAN 2011 TW	01-21-534		PD MEDICAL		2383.14
VERIZON WIRELESS		02/09/11	42547	1123.45	
2521442415	01-11-552		AD TELEPHONE		173.42
	01-21-552		PD TELEPHONE		429.78
	51-42-552		WR TELEPHONE		173.42
	52-43-552		SR TELEPHONE		173.42
	53-40-552		EL TELEPHONE		173.41
WASTE MANAGEMENT OF ST LOUIS		02/09/11	42548	1300.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
5025590-1841-6	13-44-575	GA RECYCLING			1300.00
WILLIAMS, CAPONI, FOLEY & ECK		02/09/11	42549	500.00	
102	01-21-533	PD LEGAL			500.00
** TOTAL CHECKS ISSUED				51347.04	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
VILLAGE OF FRG UTILITIES		02/07/11	2005	2957.35
JANUARY 2011	01-11-571	AD UTILITIES		814.19
	01-21-571	PD UTILITIES		542.79
	01-41-571	ST UTILITIES		181.17
	51-42-571	WR UTILITIES		142.97
	52-43-576	SR ELECTRICITY PU		1098.21
	53-40-571	EL UTILITIES		171.65
	58-55-571	SWP UTILITIES		6.37
** TOTAL CHECKS ISSUED				2957.35

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
ADP - CHARGES		02/04/11	409	120.59	
#3-11	01-11-539	AD OTHER PROF SER			30.14
	51-42-539	WR OTHER PROF SER			30.15
	52-43-539	SR OTHER PROF SER			30.15
	53-40-539	EL OTHER PROF SER			30.15
CITIZENS- PAYROLL		02/04/11	410	76262.93	
#3-11	01-21-421	PD REGULAR SALARI			17249.50
	01-21-422	PD OVERTIME			561.96
	01-21-423	PD HOLIDAY OVERTI			1701.67
	01-21-425	PD PART-TIME SALA			1179.00
	01-21-426	PD LONGEVITY/EDUC			307.70
	01-11-431	AD ELECTED SALARI			1516.67
	01-11-421	AD REGULAR SALARI			1474.71
	01-16-421	ZO REGULAR SALARI			282.81
	01-41-421	ST REGULAR SALARI			8173.05
	01-41-423	ST OVERTIME			372.72
	12-23-421	ES REGULAR SALARI			50.00
	01-00-110	CASH - CITIZEN -			50.00
	51-42-421	WR REGULAR SALARI			4829.07
	51-42-423	WR OVERTIME			126.87
	01-00-110	CASH - CITIZEN -			4945.94
	52-43-421	SR REGULAR SALARI			3137.47
	52-43-423	SR OVERTIME			367.94
	01-00-110	CASH - CITIZEN -			3505.41
	53-40-421	EL REGULAR SALARI			13139.02
	53-40-423	EL OVERTIME			142.70
	01-00-110	CASH - CITIZEN -			13148.72
CITIZENS- PAYROLL		02/04/11	410	37112.69-	
'#3-11	01-00-215	PR W/H FICA			3085.61-
	01-00-216	PR W/H RETIREMENT			2321.29-
	01-00-213	PR W/H FIT			6942.24-
	01-00-214	PR W/H SIT			2688.48-
	01-21-552	PD TELEPHONE			217.00-
	01-11-552	AD TELEPHONE			65.00-
	12-00-110	CASH - CITIZENS -			50.00-
	51-42-552	WR TELEPHONE			10.00-
	51-00-110	CASH - CITIZENS -			4945.94-
	52-00-110	CASH - CITIZENS -			3505.41-
	53-00-110	CASH - CITIZENS -			13148.72-
	53-00-153	DUE FROM EMPLOYEE			50.00-
	53-40-552	EL TELEPHONE			83.00-
CITIZENS - PAYROLL TAXES		02/04/11	411	19758.02	
#3-11	01-00-215	PR W/H FICA			3085.61

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
	01-00-213		PR W/H FIT	6942.24
	01-00-214		PR W/H SIT	2688.48
	01-21-453		PD UNEMPLOYMENT I	336.00
	01-21-461		PD SOCIAL SECURIT	1516.29
	01-21-461		PD SOCIAL SECURIT	90.19
	01-11-461		AD SOCIAL SECURIT	116.03
	01-11-453		AD UNEMPLOYMENT I	23.60
	01-11-461		AD SOCIAL SECURIT	112.83
	01-41-453		ST UNEMPLOYMENT I	136.73
	01-41-461		ST SOCIAL SECURIT	653.75
	01-16-453		ZO UNEMPLOYMENT I	4.52
	01-16-461		ZO SOCIAL SECURIT	21.63
	12-23-461		ES SOCIAL SECURIT	3.83
	01-00-110		CASH - CITIZEN -	3.83
	51-42-453		WR UNEMPLOYMENT I	79.29
	51-42-461		WR SOCIAL SECURIT	379.13
	01-00-110		CASH - CITIZEN -	458.42
	52-43-463		SR MEDICARE	56.09
	52-43-461		SR SOCIAL SECURIT	268.16
	01-00-110		CASH - CITIZEN -	324.25
	53-40-453		EL UNEMPLOYMENT I	212.51
	53-40-461		EL SOCIAL SECURIT	1016.05
	01-00-110		CASH - CITIZEN -	1228.56
CITIZENS - PAYROLL TAXES		02/04/11	411	2015.06-
'#3-11	12-00-110		CASH - CITIZENS -	3.83-
	51-00-110		CASH - CITIZENS -	458.42-
	52-00-110		CASH - CITIZENS -	324.25-
	53-00-110		CASH - CITIZENS -	1228.56-

** TOTAL CHECKS ISSUED 57013.79

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
IMEA REVENUE FUND		02/09/11	42551	623.93-	
'JANUARY 2011	53-00-395		EL REFUNDS, REIMB		623.93-
IMEA REVENUE FUND		02/09/11	42551	221099.15	
JANUARY 2011	53-40-576		EL ELECTRICITY PU		221099.15
** TOTAL CHECKS ISSUED				220475.22	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN		02/16/11	42552	120.00	
DENTAL/EMILIE	01-21-534		PD MEDICAL		120.00
BLOMENKAMP JOHN		02/16/11	42552	480.00	
MED 2/14 EMILIE	01-21-534		PD MEDICAL		480.00
BORGER, PHILIP L.		02/16/11	42553	43.33	
JAN/FEB 2011	01-11-562		AD TRAVEL EXPENSE		43.33
FREEBURG TOWNSHIP		02/16/11	42554	5481.89	
00011-2	01-41-617		ST SNOW REMOVAL		5481.89
GOODALL TRUCK TESTING		02/16/11	42555	23.10	
14520	53-40-513		EL SERVICES, VEHI		23.10
GREEN MILL SERVICE STA.		02/16/11	42556	164.31	
2/14/11	01-41-655		ST AUTO FUEL/OIL		41.08
	51-42-655		WR AUTO FUEL/OIL		41.08
	52-43-655		SR AUTO FUEL/OIL		41.08
	53-40-655		EL AUTO FUEL/OIL		41.07
HTC TELEPHONE COMPANY		02/16/11	42557	9.33	
HTC-2/11/11	01-11-552		AD TELEPHONE		4.43
	01-21-552		PD TELEPHONE		2.04
	53-40-552		EL TELEPHONE		2.86
I.E.P.A.		02/16/11	42558	3568.23	
#23-L17-1284	51-42-712		WR IEPA LOAN/PRIN		2801.83
	51-42-722		WR IEPA LOAN INT		766.40
ROGER'S SERVICE & TOWING LLC		02/16/11	42559	190.00	
9414	53-40-513		EL SERVICES, VEHI		190.00
SCHUTZENHOFER, MICHAEL		02/16/11	42560	169.00	
MED 2/14 MIKE	01-21-534		PD MEDICAL		169.00
ST. CLAIR SERVICE COMPANY		02/16/11	42561	1108.52	
647537	01-41-655		ST AUTO FUEL/OIL		277.13
	51-42-655		WR AUTO FUEL/OIL		277.13
	52-43-655		SR AUTO FUEL/OIL		277.13
	53-40-655		EL AUTO FUEL/OIL		277.13
ST. CLAIR SERVICE COMPANY		02/16/11	42561	261.18	
647538	01-41-655		ST AUTO FUEL/OIL		65.29
	51-42-655		WR AUTO FUEL/OIL		65.29
	52-43-655		SR AUTO FUEL/OIL		65.30

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	53-40-655	EL AUTO FUEL/OIL		65.30
ST. CLAIR SERVICE COMPANY	02/16/11	42561	151.10	
647695	01-41-655	ST AUTO FUEL/OIL		37.77
	51-42-655	WR AUTO FUEL/OIL		37.77
	52-43-655	SR AUTO FUEL/OIL		37.78
	53-40-655	EL AUTO FUEL/OIL		37.78
ST. CLAIR SERVICE COMPANY	02/16/11	42561	858.70	
647696	01-41-655	ST AUTO FUEL/OIL		214.67
	51-42-655	WR AUTO FUEL/OIL		214.68
	52-43-655	SR AUTO FUEL/OIL		214.68
	53-40-655	EL AUTO FUEL/OIL		214.67
ST. CLAIR SERVICE COMPANY	02/16/11	42561	945.00	
67469	01-41-655	ST AUTO FUEL/OIL		236.25
	51-42-655	WR AUTO FUEL/OIL		236.25
	52-43-655	SR AUTO FUEL/OIL		236.25
	53-40-655	EL AUTO FUEL/OIL		236.25
TOM'S SUPERMARKET	02/16/11	42562	19.95	
JAN 2011	51-42-615	WR SUPPL, INFRAST		19.95
WOODRUFF JR, MELVIN	02/16/11	42563	112.00	
MED 2/15 KIM	01-21-534	PD MEDICAL		112.00
** TOTAL CHECKS ISSUED			13705.64	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
ABITIBI CONSOLIDATED CORP.		02/23/11	42654	180.00	
111-1048480	13-44-575		GA RECYCLING		180.00
ASSURANT HEALTH		02/23/11	42655	17287.82	
MARCH 2011	01-00-151		DUE FROM EMPLOYEE		519.64
	01-11-451		AD HEALTH INSURAN		586.52
	01-21-451		PD HEALTH INSURAN		6885.62
	01-41-451		ST HEALTH INSURAN		921.35
	51-42-451		WR HEALTH INSURAN		1833.06
	52-43-451		SR HEALTH INSURAN		1670.47
	53-40-451		EL HEALTH INSURAN		4871.16
BLOMENKAMP, GREG		02/23/11	42656	21.80	
Med 2/22 GREG	01-41-534		ST MEDICAL		2.18
	51-42-534		WR MEDICAL		6.54
	52-43-534		SR MEDICAL		4.36
	53-40-534		EL MEDICAL		8.72
CARDINAL WIPING CLOTH		02/23/11	42657	175.42	
768			DISCOUNT TAKEN		3.58-
	01-41-652		ST OPERATING SUPP		44.75
	51-42-652		WR OPERATING SUPP		44.75
	52-43-652		SR OPERATING SUPP		44.75
	53-40-652		EL OPERATING SUPP		44.75
COMPUTYPE COMPUTER SERVICES		02/23/11	42658	750.00	
314731	01-11-539		AD OTHER PROF SER		250.00
	01-21-539		PD OTHER PROF SER		250.00
	53-40-539		EL OTHER PROF SER		250.00
DAVE SCHMIDT TRK SERVICE		02/23/11	42659	585.32	
T65484	53-40-513		EL SERVICES, VEHI		585.32
DINTELMANN, RONALD		02/23/11	42660	57.55	
2011/1	51-42-471		WR UNIFORM RENTAL		19.18
	52-43-471		SR UNIFORM RENTAL		19.18
	53-40-471		EL UNIFORM RENTAL		19.19
DINTELMANN, RONALD		02/23/11	42660	89.29	
MED 2/22 RON	53-40-534		EL MEDICAL		89.29
EAST WEST GATEWAY COUNCIL OF		02/23/11	42661	2662.00	
WESTVIEW/01	01-41-890		ST OTHER IMPROVEM		2662.00
FEDERAL SIGNAL CORP		02/23/11	42662	153.87	
94051726	12-23-612		ES SUPP/EQUIPMT/B		153.87

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
FREEBURG TOWNSHIP		02/23/11	42664	2102.35	
000011-4	01-41-617	ST SNOW REMOVAL			2102.35
FREEBURG PHARMACY		02/23/11	42663	308.50	
AHLERS,D	01-21-534	PD MEDICAL			308.50
FREEBURG PHARMACY		02/23/11	42663	510.51	
AHLERS,K	01-21-534	PD MEDICAL			510.51
FREEBURG PHARMACY		02/23/11	42663	281.87	
AHLERS,L	01-21-534	PD MEDICAL			281.87
FREEBURG PHARMACY		02/23/11	42663	42.91	
BURROWS,D	01-21-534	PD MEDICAL			42.91
FREEBURG PHARMACY		02/23/11	42663	20.02	
BURROWS,K	01-21-534	PD MEDICAL			20.02
FREEBURG PHARMACY		02/23/11	42663	10.16	
CAPPELLO,J	01-21-534	PD MEDICAL			10.16
FREEBURG PHARMACY		02/23/11	42663	152.10	
DARMSTATTER,R	01-41-534	ST MEDICAL			15.21
	51-42-534	WR MEDICAL			45.63
	52-43-534	SR MEDICAL			30.42
	53-40-534	EL MEDICAL			60.84
FREEBURG PHARMACY		02/23/11	42663	128.23	
DINTELMAN,M	53-40-534	EL MEDICAL			128.23
FREEBURG PHARMACY		02/23/11	42663	900.55	
DINTELMAN,R	53-40-534	EL MEDICAL			900.55
FREEBURG PHARMACY		02/23/11	42663	150.95	
DINTELMAN,S	53-40-534	EL MEDICAL			150.95
FREEBURG PHARMACY		02/23/11	42663	525.42	
HERZING,D	01-11-534	AD MEDICAL			131.36
	51-42-534	WR MEDICAL			131.36
	52-43-534	SR MEDICAL			131.36
	53-40-534	EL MEDICAL			131.34
FREEBURG PHARMACY		02/23/11	42663	4.86	
KRAMER,J	01-11-534	AD MEDICAL			.97
	51-42-534	WR MEDICAL			.97
	52-43-534	SR MEDICAL			.97

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		1.95
FREEBURG PHARMACY	02/23/11	42663	76.95	
KRAMPER, M	01-11-534	AD MEDICAL		15.39
	51-42-534	WR MEDICAL		15.39
	52-43-534	SR MEDICAL		15.39
	53-40-534	EL MEDICAL		30.78
FREEBURG PHARMACY	02/23/11	42663	32.57	
KRAMPER,JOHN	01-11-534	AD MEDICAL		6.51
	51-42-534	WR MEDICAL		6.51
	52-43-534	SR MEDICAL		6.51
	53-40-534	EL MEDICAL		13.04
FREEBURG PHARMACY	02/23/11	42663	603.46	
KRAMPER,N	01-11-534	AD MEDICAL		120.69
	51-42-534	WR MEDICAL		120.69
	52-43-534	SR MEDICAL		120.69
	53-40-534	EL MEDICAL		241.39
FREEBURG PHARMACY	02/23/11	42663	656.08	
LOUTHAN, B	01-11-534	AD MEDICAL		131.22
	51-42-534	WR MEDICAL		131.22
	52-43-534	SR MEDICAL		131.22
	53-40-534	EL MEDICAL		262.42
FREEBURG PHARMACY	02/23/11	42663	23.72	
LUCASH,C	53-40-534	EL MEDICAL		23.72
FREEBURG PHARMACY	02/23/11	42663	34.88	
MCGARRY,L	01-21-534	PD MEDICAL		34.88
FREEBURG PHARMACY	02/23/11	42663	364.03	
PIERCE,D	01-11-534	AD MEDICAL		72.81
	51-42-534	WR MEDICAL		72.81
	52-43-534	SR MEDICAL		72.81
	53-40-534	EL MEDICAL		145.60
FREEBURG PHARMACY	02/23/11	42663	106.71	
POLSON, KURT	01-11-534	AD MEDICAL		21.34
	51-42-534	WR MEDICAL		21.34
	52-43-534	SR MEDICAL		21.34
	53-40-534	EL MEDICAL		42.69
FREEBURG PHARMACY	02/23/11	42663	16.53	
SCHUTZ,A	01-21-534	PD MEDICAL		16.53
FREEBURG PHARMACY	02/23/11	42663	358.99	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
SCHUTZ,M	01-21-534	PD MEDICAL			358.99
FREEBURG PHARMACY		02/23/11	42663	105.44	
UNVERFERTH,E	01-21-534	PD MEDICAL			105.44
FREEBURG PHARMACY		02/23/11	42663	9.02	
UNVERFERTH,J	01-21-534	PD MEDICAL			9.02
FREEBURG PHARMACY		02/23/11	42663	299.92	
WOODRUFF,K	01-21-534	PD MEDICAL			299.92
FREEBURG PHARMACY		02/23/11	42663	401.72	
WOODRUFF,M	01-21-534	PD MEDICAL			401.72
GALLS, AN ARAMARK COMPANY		02/23/11	42665	38.97	
511155051	01-21-536	PD JANITORIAL			38.97
GAUCH, DONALD		02/23/11	42666	120.00	
2011 DEN/VIS	01-41-534	ST MEDICAL			12.00
	51-42-534	WR MEDICAL			36.00
	52-43-534	SR MEDICAL			24.00
	53-40-534	EL MEDICAL			48.00
GAUCH, DONALD		02/23/11	42666	538.75	
MED 2/22 DON	01-41-534	ST MEDICAL			53.88
	51-42-534	WR MEDICAL			161.63
	52-43-534	SR MEDICAL			107.75
	53-40-534	EL MEDICAL			215.49
GREEN MILL SERVICE STA.		02/23/11	42667	259.45	
2/21/11	01-41-655	ST AUTO FUEL/OIL			64.86
	51-42-655	WR AUTO FUEL/OIL			64.86
	52-43-655	SR AUTO FUEL/OIL			64.86
	53-40-655	EL AUTO FUEL/OIL			64.87
H. EDWARDS EQUIPMENT CO		02/23/11	42668	170.00	
W023611	51-42-512	WR SERVICES, EQUI			170.00
H. EDWARDS EQUIPMENT CO		02/23/11	42668	323.09	
W023635	51-42-513	WR SERVICES, VEHI			323.09
HD SUPPLY UTILITIES LTD.		02/23/11	42669	3360.62	
1662902-00	53-40-851	EL UTILITY SYS PR			3360.62
HD SUPPLY UTILITIES LTD.		02/23/11	42669	236.34	
1668149-00	53-40-652	EL OPERATING SUPP			236.34
HD SUPPLY UTILITIES LTD.		02/23/11	42669	157.56	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
1668149-01	01-41-652	ST OPERATING SUPP		39.39
	51-42-652	WR OPERATING SUPP		39.39
	52-43-652	SR OPERATING SUPP		39.39
	53-40-652	EL OPERATING SUPP		39.39
JIM'S AUTOMOTIVE INC	02/23/11	42670	387.00	
11701	01-41-613	ST SUPPLIES, VEHI		387.00
KASPER, RANDY	02/23/11	42671	130.06	
2011/1	51-42-471	WR UNIFORM RENTAL		43.35
	52-43-471	SR UNIFORM RENTAL		43.35
	53-40-471	EL UNIFORM RENTAL		43.36
KEHRER EQUIPMENT	02/23/11	42672	12.00	
104512	53-40-512	EL SERVICES, EQUI		12.00
LICKENBROCK & SON'S INC	02/23/11	42673	65.73	
80401	51-42-612	WR SUPPLIES, EQUI		65.73
LOCIS	02/23/11	42674	1052.44	
32174	51-42-652	WR OPERATING SUPP		350.81
	52-43-652	SR OPERATING SUPP		350.81
	53-40-652	EL OPERATING SUPP		350.82
LUCASH, CLARK	02/23/11	42675	120.00	
DENT/VIS 2011	53-40-534	EL MEDICAL		120.00
LUCASH, CLARK	02/23/11	42675	307.00	
MED 2/22 CLARK	53-40-534	EL MEDICAL		307.00
MACLAIR ASPHALT SALES, LLC	02/23/11	42676	112.10	
13232	01-41-614	ST SUPPLIES, STRE		112.10
MACLAIR ASPHALT SALES, LLC	02/23/11	42676	131.10	
13271	51-42-615	WR SUPPL, INFRAST		131.10
MCMASTER-CARR SUPPLY COMP	02/23/11	42677	20.98	
74596241ship	53-40-611	EL SUPPLIES, BUIL		20.98
MCMASTER-CARR SUPPLY COMP	02/23/11	42677	725.46	
77453485		DISCOUNT TAKEN		14.80-
	01-41-652	ST OPERATING SUPP		177.67
	51-42-652	WR OPERATING SUPP		177.68
	52-43-611	SR SUPPLIES, BUIL		177.68
	53-40-620	EL POWER PLANT PA		50.53
	53-40-611	EL SUPPLIES, BUIL		156.70
MCMASTER-CARR SUPPLY COMP	02/23/11	42677	160.62	
77713538		DISCOUNT TAKEN		3.27-

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	01-11-619		AD SUPPLIES, OTHE		163.89
MCMASTER-CARR SUPPLY COMP		02/23/11	42677	5.95	
77713538SHIP	01-11-619		AD SUPPLIES, OTHE		5.95
MCMASTER-CARR SUPPLY COMP		02/23/11	42677	15.90	
77982293			DISCOUNT TAKEN		.32-
	51-42-615		WR SUPPL, INFRAST		16.22
MCMASTER-CARR SUPPLY COMP		02/23/11	42677	5.10	
77982293SHIP	51-42-615		WR SUPPL, INFRAST		5.10
MICK'S AUTO REPAIR		02/23/11	42678	61.00	
58505	51-42-513		WR SERVICES, VEHI		20.33
	52-43-513		SR SERVICES, VEHI		20.33
	53-40-513		EL SERVICES, VEHI		20.34
MICK'S AUTO REPAIR		02/23/11	42678	110.00	
58528	01-21-513		PD SERVICES, VEHI		110.00
PIERCE, DEBORAH		02/23/11	42679	2162.10	
MED 2/23 GARY	01-11-534		AD MEDICAL		432.42
	51-42-534		WR MEDICAL		432.42
	52-43-534		SR MEDICAL		432.42
	53-40-534		EL MEDICAL		864.84
PITNEY BOWES		02/23/11	42680	600.00	
23974801-2/11	01-11-551		AD POSTAGE		150.00
	51-42-551		WR POSTAGE		150.00
	52-43-551		SR POSTAGE		150.00
	53-40-551		EL POSTAGE		150.00
SCHUTZENHOFER, MICHAEL		02/23/11	42681	16.99	
MED 2/22 EMMA	01-21-534		PD MEDICAL		16.99
TEKLAB,INC		02/23/11	42682	112.50	
128114	52-43-539		SR OTHER PROF SER		112.50
VILLAGE LOCKSMITH		02/23/11	42683	380.00	
43716	01-21-611		PD SUPPLIES, BUIL		380.00
WASTE MANAGEMENT OF ST LOUIS		02/23/11	42684	14201.10	
5041054-1841-3	13-44-573		GA GARBAGE DISPOS		14201.10

** TOTAL CHECKS ISSUED 56291.43

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES	02/18/11	412	119.81	
#4-11	01-11-539	AD OTHER PROF SER		29.95
	51-42-539	WR OTHER PROF SER		29.95
	52-43-539	SR OTHER PROF SER		29.95
	53-40-539	EL OTHER PROF SER		29.96
CITIZENS- PAYROLL	02/18/11	413	74076.69	
#4-11	01-21-421	PD REGULAR SALARI		17249.50
	01-21-422	PD OVERTIME		218.54
	01-21-425	PD PART-TIME SALA		810.00
	01-21-426	PD LONGEVITY/EDUC		307.70
	01-11-431	AD ELECTED SALARI		1266.67
	01-11-421	AD REGULAR SALARI		1474.70
	01-16-421	ZO REGULAR SALARI		282.81
	01-41-421	ST REGULAR SALARI		8173.05
	01-41-423	ST OVERTIME		1307.10
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		4829.07
	01-00-110	CASH - CITIZEN -		4829.07
	52-43-421	SR REGULAR SALARI		3137.47
	52-43-423	SR OVERTIME		365.39
	01-00-110	CASH - CITIZEN -		3502.86
	53-40-421	EL REGULAR SALARI		13139.02
	01-00-110	CASH - CITIZEN -		13083.74
CITIZENS- PAYROLL	02/18/11	413	36029.51-	
'#4-11	01-00-215	PR W/H FICA		2972.51-
	01-00-216	PR W/H RETIREMENT		2259.08-
	01-00-213	PR W/H FIT		6648.41-
	01-00-214	PR W/H SIT		2593.59-
	01-21-552	PD TELEPHONE		29.97-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		4829.07-
	52-00-110	CASH - CITIZENS -		3502.86-
	53-00-153	DUE FROM EMPLOYEE		50.00-
	53-40-552	EL TELEPHONE		5.28-
	53-00-110	CASH - CITIZENS -		13083.74-
	01-11-552	AD TELEPHONE		5.00-
CITIZENS - PAYROLL TAXES	02/18/11	414	19049.85	
#4-11	01-00-215	PR W/H FICA		2972.51
	01-00-213	PR W/H FIT		6648.41
	01-00-214	PR W/H SIT		2593.59
	01-21-453	PD UNEMPLOYMENT I		297.37
	01-21-461	PD SOCIAL SECURIT		1359.84

PAYABLE TO / INV NO	CHECK DATE	CHECK NO / GL NO	DESCRIPTION	AMOUNT / DIST
		01-21-461	PD SOCIAL SECURIT	61.97
		01-11-461	AD SOCIAL SECURIT	96.90
		01-11-453	AD UNEMPLOYMENT I	23.60
		01-11-461	AD SOCIAL SECURIT	112.78
		01-41-453	ST UNEMPLOYMENT I	151.70
		01-41-461	ST SOCIAL SECURIT	725.23
		01-16-453	ZO UNEMPLOYMENT I	4.52
		01-16-461	ZO SOCIAL SECURIT	21.63
		12-23-461	ES SOCIAL SECURIT	3.83
		01-00-110	CASH - CITIZEN -	3.83
		51-42-453	WR UNEMPLOYMENT I	77.27
		51-42-461	WR SOCIAL SECURIT	369.42
		01-00-110	CASH - CITIZEN -	446.69
		52-43-453	SR UNEMPLOYMENT I	56.05
		52-43-461	SR SOCIAL SECURIT	267.97
		01-00-110	CASH - CITIZEN -	324.02
		53-40-453	EL UNEMPLOYMENT I	210.22
		53-40-461	EL SOCIAL SECURIT	1005.14
		01-00-110	CASH - CITIZEN -	1215.36
CITIZENS - PAYROLL TAXES	02/18/11	414	1989.90-	
'#4-11		12-00-110	CASH - CITIZENS -	3.83-
		51-00-110	CASH - CITIZENS -	446.69-
		52-00-110	CASH - CITIZENS -	324.02-
		53-00-110	CASH - CITIZENS -	1215.36-

** TOTAL CHECKS ISSUED 55226.94

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
CLEAN THE UNIFORM CO HIGHLAND		03/02/11	42597	172.20	
31281784	51-42-471	WR UNIFORM RENTAL			57.40
	52-43-471	SR UNIFORM RENTAL			57.40
	53-40-471	EL UNIFORM RENTAL			57.40
CLEAN THE UNIFORM CO HIGHLAND		03/02/11	42597	106.19	
31281785	51-42-652	WR OPERATING SUPP			35.39
	52-43-652	SR OPERATING SUPP			35.40
	53-40-652	EL OPERATING SUPP			35.40
CLEAN THE UNIFORM CO HIGHLAND		03/02/11	42597	39.03-	
31281785CR	51-42-652	WR OPERATING SUPP			13.01-
	52-43-652	SR OPERATING SUPP			13.01-
	53-40-652	EL OPERATING SUPP			13.01-
CLEAN THE UNIFORM CO HIGHLAND		03/02/11	42597	172.20	
31283861	51-42-652	WR OPERATING SUPP			57.40
	52-43-652	SR OPERATING SUPP			57.40
	53-40-652	EL OPERATING SUPP			57.40
CLEAN THE UNIFORM CO HIGHLAND		03/02/11	42597	172.20	
31285969	51-42-652	WR OPERATING SUPP			57.40
	52-43-652	SR OPERATING SUPP			57.40
	53-40-652	EL OPERATING SUPP			57.40
CLEAN THE UNIFORM CO HIGHLAND		03/02/11	42597	172.20	
31288040	51-42-652	WR OPERATING SUPP			57.40
	52-43-562	SR TRAVEL EXPENSE			57.40
	53-40-562	EL TRAVEL EXPENSE			57.40
COMMUNICATION REVOLVING FUND		03/02/11	42598	93.04	
T1128030	01-21-539	PD OTHER PROF SER			93.04
DAVE SCHMIDT TRK SERVICE		03/02/11	42599	1578.02	
T65585	53-40-513	EL SERVICES, VEHI			1578.02
DELTA MOBILE TESTING, INC		03/02/11	42600	1852.00	
14714	53-40-513	EL SERVICES, VEHI			1852.00
FIA CARD SERVICES		03/02/11	42601	1184.00	
55884550/FEB	53-00-125	OTHER RECEIVABLE			1184.00
FIA CARD SERVICES		03/02/11	42601	192.90	
FEB 2011/5543	01-11-652	AD OPERATING SUPP			125.00
	51-42-551	WR POSTAGE			67.90
FIA CARD SERVICES		03/02/11	42601	76.79	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
FEBRUARY 2011	01-11-651	AD OFFICE SUPPLIE			19.19
	51-42-651	WR OFFICE SUPPLIE			19.20
	52-43-651	SR OFFICE SUPPLIE			19.20
	53-40-651	EL OFFICE SUPPLIE			19.20
FKG OIL	03/02/11		42602	707.27	
I-0039396	01-41-655	ST AUTO FUEL/OIL			176.81
	52-43-655	SR AUTO FUEL/OIL			176.82
	53-40-655	EL AUTO FUEL/OIL			176.82
	51-42-655	WR AUTO FUEL/OIL			176.82
FKG OIL	03/02/11		42602	942.40	
I-0039396 PD	01-21-655	PD AUTO FUEL/OIL			942.40
FROST ELECTRICAL SUPPLY	COMPA03/02/11		42603	52.92	
S2928444.001	53-40-653	EL SMALL TOOLS			52.92
FROST ELECTRICAL SUPPLY	COMPA03/02/11		42603	680.75	
S2935255.001		DISCOUNT TAKEN			13.18-
	53-40-652	EL OPERATING SUPP			693.93
GAUCH, DONALD	03/02/11		42604	95.84	
2011 ALLOW	51-42-471	WR UNIFORM RENTAL			31.94
	52-43-471	SR UNIFORM RENTAL			31.95
	53-40-471	EL UNIFORM RENTAL			31.95
GREEN MILL SERVICE STA.	03/02/11		42605	291.38	
2/28/11	01-41-655	ST AUTO FUEL/OIL			72.85
	51-42-655	WR AUTO FUEL/OIL			72.85
	52-43-655	SR AUTO FUEL/OIL			72.84
	53-40-655	EL AUTO FUEL/OIL			72.84
ILLINOIS CODIFICATION SER	03/02/11		42606	500.00	
11-030211	01-11-538	AD CODE CODIFICAT			500.00
JACK'S AUTO WASH	03/02/11		42607	158.40	
02/19/11	01-21-613	PD SUPPLIES, VEHI			158.40
KRAMER, EUGENE	03/02/11		42608	17.99	
RADIO SHACK	12-23-612	ES SUPP/EQUIPMT/B			17.99
KRAMPER, JANE	03/02/11		42609	110.64	
MED 3/02 JOHN	01-11-534	AD MEDICAL			22.13
	51-42-534	WR MEDICAL			22.13
	52-43-534	SR MEDICAL			22.13
	53-40-534	EL MEDICAL			44.25
KRAMPER, JANE	03/02/11		42609	7.07	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MILEAGE FEB '11	01-11-562	AD TRAVEL EXPENSE			7.07
LOCIS		03/02/11	42610	125.00	
32197	01-11-563	AD TRAINING/COMP			31.25
	51-42-563	WR TRAINING			31.25
	52-43-563	SR TRAINING			31.25
	53-40-563	EL TRAINING			31.25
MCGARRY, LAURA		03/02/11	42611	489.95	
Med 3/02 Laura	01-21-534	PD MEDICAL			489.95
MCMASTER-CARR SUPPLY COMP		03/02/11	42612	80.09	
78338047		DISCOUNT TAKEN			1.63-
	01-41-652	ST OPERATING SUPP			29.17
	53-40-652	EL OPERATING SUPP			52.55
MCMASTER-CARR SUPPLY COMP		03/02/11	42612	5.79	
78338047/SHIP	53-40-652	EL OPERATING SUPP			5.79
MICK'S AUTO REPAIR		03/02/11	42613	42.00	
58606	01-21-513	PD SERVICES, VEHI			42.00
MOHR, JEFF		03/02/11	42614	27.86	
Med 3/02 Lisa	01-41-534	ST MEDICAL			2.79
	51-42-534	WR MEDICAL			8.36
	52-43-534	SR MEDICAL			5.57
	53-40-534	EL MEDICAL			11.14
O'REILLY AUTOMOTIVE, INC		03/02/11	42615	97.64	
1069-479584	51-42-612	WR SUPPLIES, EQUI			32.54
	52-43-612	SR SUPPLIES, EQUI			32.55
	53-40-612	EL SUPPLIES, EQUI			32.55
PIERCE, DEBORAH		03/02/11	42616	22.22	
DP 3/01/11	01-11-563	AD TRAINING/COMP			5.55
	51-42-563	WR TRAINING			5.55
	52-43-563	SR TRAINING			5.56
	53-40-563	EL TRAINING			5.56
QUALITY RENTAL		03/02/11	42617	315.00	
1-34-135-01	53-40-593	EL RENTALS			315.00
QUALITY RENTAL		03/02/11	42617	185.00	
1-349135-02	53-40-593	EL RENTALS			185.00
QUALITY RENTAL		03/02/11	42617	257.00	
1-349135-03	53-40-593	EL RENTALS			257.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
SHAFFERS TIRE SERVICE		03/02/11	42618	47.00	
28855	01-21-513		PD SERVICES, VEHI		47.00
SUPERIOR INDUSTRIAL SUPPLY		03/02/11	42621	37.96	
1901397586			DISCOUNT TAKEN		.38-
	01-41-659		ST OTHER GEN SUPP		9.58
	51-42-659		WR OTHER GEN SUPP		9.58
	52-43-659		SR OTHER GEN SUPP		9.59
	53-40-659		EL OTHER GEN SUPP		9.59
STATEWIDE TIRE DIST		03/02/11	42619	284.28	
619882	01-21-613		PD SUPPLIES, VEHI		284.28
STREICHER'S		03/02/11	42620	54.98	
1816084	01-21-471		PD UNIFORM ALLOWA		54.98
USA BLUEBOOK		03/02/11	42622	12.61-	
102225 TAX CR	51-42-615		WR SUPPL, INFRAST		12.61-
USA BLUEBOOK		03/02/11	42622	6.47-	
131140 TAX CR	52-43-615		SR SUPPL, INFRAST		6.47-
USA BLUEBOOK		03/02/11	42622	98.16	
163382	52-43-612		SR SUPPLIES, EQUI		98.16
USA BLUEBOOK		03/02/11	42622	11.14-	
169387 TAX CR	52-43-615		SR SUPPL, INFRAST		11.14-
USA BLUEBOOK		03/02/11	42622	164.88-	
194964 TAX CR	52-43-656		SR CHEMICALS		164.88-
USA BLUEBOOK		03/02/11	42622	22.72-	
212035 TAX CR	52-43-652		SR OPERATING SUPP		22.72-
USA BLUEBOOK		03/02/11	42622	91.87	
305912	52-43-652		SR OPERATING SUPP		91.87
USA BLUEBOOK		03/02/11	42622	61.03	
312909	52-43-612		SR SUPPLIES, EQUI		61.03
USA BLUEBOOK		03/02/11	42622	282.41	
323342	01-41-652		ST OPERATING SUPP		70.60
	51-42-652		WR OPERATING SUPP		70.60
	52-43-652		SR OPERATING SUPP		70.60
	53-40-652		EL OPERATING SUPP		70.61
USA BLUEBOOK		03/02/11	42622	67.24	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
328056	53-40-652		EL OPERATING SUPP		67.24
WATTS COPY SYSTEMS		03/02/11	42623	120.00	
226859	01-21-831		PD OFFICE EQUIPMT		120.00
** TOTAL CHECKS ISSUED				11872.03	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)		.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS											
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)		.00	.00	25048.04	
GEN - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS											
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)		.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS											
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)		.00	.00	77233.40	
MFT - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS											
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)		.00	.00	17752.50	
WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS											
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)		.00	.00	16816.95	
WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS											
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)		.00	.00	67650.00	
WR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS											
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)		.00	.00	49800.00	
WR/CAP -7 YR CD 6 MP INVESTMENT - CD DEP/CAP RES CITIZENS											
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)		.00	.00	178455.00	
WR/CAP-7 YR 3 MP INVESTMENT - CD DEP/CAP RES CITIZENS											
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)		.00	.00	58742.22	
SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS											
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)		.00	.00	62462.50	
SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS											
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)		.00	.00	45100.00	
SR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS											
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS											

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y)	1	.00	.00	566170.65	
EL 7 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)		.00	.00	315700.00	
EL- 3 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)		.00	.00	60400.00	
ELECTRIC - 4 YR NO PENALT			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)		.00	.00	120790.00	
ELECTRIC - 7 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)		.00	.00	19825.11	
IMPACT - 5 YR CD			INVESTMENT - CERTIFICATE OF DEPO								
MIDLAND STATES BANK											
18	INVESTMENTS		TOTALS:	1932528.36				455573.01	.00	.00	2388101.37

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, February 2, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 2, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Smith questioned the Communication Revolving Fund expenditure and Dennis advised that is air time for Mel's laptop computer. Steve asked that the clothing allowance for the employees be separated out from the uniform allowance and Debbie will create a new line item for that in April. Steve also questioned CJ Schlosser's charge for the audit and Debbie said she verified the price prior to the audit.

B. **REVIEW OF INVESTMENTS:** We have two cd's coming in October.

C. **INCOME STATEMENT:** Steve questioned the status of the income tax payments from the state and Dennis said they are 4 months behind. Debbie did reclass the general fund health insurance. She will also reclass some of the street salaries into MFT as well as look at the skid steer.

D. **TREASURER'S REPORT:** None.

E. **OLD BUSINESS:**

1. Approval of December 28, 2010 minutes: *Trustee Seth Speiser motioned to approve the December 28, 2010 minutes and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed.

EXECUTIVE SESSION
5:40 P.M.

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

Trustee Steve Smith motioned to enter Executive Session at 5:40 p.m. to discuss potential litigation, 5 ILCS 120/2 - (c)11 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
5:55 P.M.

3. Health Insurance: Nothing new.

4. Advertisement for Industrial Park: Steve suggested Dennis have an ad be put in the paper for someone to develop the lots at the Industrial Park. Seth said we already have a vacant building out there. Mike said there is a place on the St. Clair County website that advertises properties for sale in the county.

F. NEW BUSINESS:

1. IMLRMA Loss Run Report: Discussed in executive session.

2. Municipal Handbook: The committee decided to order 2 handbooks.

3. Pledged Securities: No comments.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:05 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

RECEIVED
FEB 18 2011

February 11, 2011

Julie Polson
Risk Management Coordinator
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243-1541

RE: Illinois Municipal League Risk Management Association Minimum/Maximum Program

Dear Julie:

Enclosed please find the Village of Freeburg's fourth quarter minimum-maximum status report. The numbers reflected represent claims activity from December 31, 2009 through December 30, 2010.

We will continue to provide you with the status report on a semi-annual basis. This will enable you to monitor your progress. Written notification will be provided to you if paid claim dollars are equal to or greater than 60% of the minimum loss fund. A second notice will be provided if paid claim dollars are equal to or exceed 85% of the minimum loss fund.

If you have questions concerning the status report or the Minimum/Maximum Program, please contact me at 1-800-252-5051, extension 1287.

Sincerely,

Cathy Wiese

Cathy Wiese
Minimum/Maximum Project Coordinator

Enclosure

c: Village President Raymond Danford

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION
2 East Main | 3rd Floor Towne Centre | Danville, IL 61832 | Phone: 217.446.1089 | Fax: 217.443.0927 | www.imlrma.org

SOUTHWESTERN ILLINOIS PLANNING COMMISSION

John Hamm, III
PRESIDENT

Gail Mitchell
1st. VICE-PRESIDENT

Liz Sanchez - Setser
2nd. VICE PRESIDENT

David Meyer
SECRETARY

Terry Moore
TREASURER

EXECUTIVE COMMITTEE

Madison County

Alan Dunstan
John Hamm, III
Gary Stalhut
Liz Sanchez - Setser
Donald Sandidge
Robert Wydra
Fred Bright

St. Clair County

Mark Kern
Robert Eastern
Gail Mitchell
Vernon Dennis
Randy McCallum
Frank Heiligenstein

Monroe County

Mike Kovarik
Ron A. Polka

Randolph County

Terry Moore
Terry Luehr

Bond County

Jill Franks
Frank Lucco

Clinton County

Raymond Kloeckner
Lavern Holtgrave

Washington County

David Meyer
Victor Shubert

EXECUTIVE DIRECTOR

Kevin Terveer

2511 Vandalia Street
Collinsville, IL 62234-5034
(618) 344-4250
FAX: (618) 344-4253

February 25, 2011

The Honorable Raymond Danford
Mayor of the Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

RECEIVED
MAR 0 1 2011

Dear Mayor Danford:

The Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC) was created by Act of the Illinois State Legislature for the purpose of providing assistance to the seven county region as a whole, and to the local governments comprising that region. In order to fund the public functions and activities of SIMAPC, the state Legislature has authorized local governments to make annual appropriations from general revenues in amounts to be "fair and equitable." The Commission has determined such a "fair and equitable" amount to be 8 cents per capita, based upon the most recent census count. According to official 2010 census figures, the population of Freeburg is 4,354. On behalf of SIMAPC, I am, therefore, requesting a contribution of $348.00 from Freeburg. A statement is enclosed for your use.

Being a Mayor, I understand the budget constraints under which local governments must operate today. I realize that each item contained in your local budget must be justified as a necessity to the community. I am sure you will agree that the types of services provided by SIMAPC which are funded by the local government appropriations (such as, but not limited to, the provision of census information and data to businesses currently located in this area and to businesses that are exploring the possibility of locating in this area; reproduction of maps and support material needed for governmental studies and/or grant applications; provision of flood plain, wetlands, drainage and other environmental information to local governments and property owners; and answers to hundreds of requests for different information about the Southwestern Illinois region), are essential to community and economic development.

Your favorable consideration of this request for funding of SIMAPC for upcoming Fiscal Year 2012 is requested. If you have any questions regarding the services available to you from SIMAPC, please contact me or Kevin Terveer at the SIMAPC office at (618) 344-4250, Ext. 108.

Sincerely,

John Hamm, III
President

JH/KT/sp
enc.

Southwestern Illinois Planning Commission

2511 Vandalia
Collinsville, IL 62234

Invoice

Bill To

Raymond Danford
Mayor of the Village of Freeburg
14 Southgate Center
Freeburg IL 62243

February 25, 2011

Invoice M40

Description	Amount
Annual Local Contribution to SIMAPC	$348.00

44002200 Citizens Community Bank
Freeburg, IL

As of Date: 02/28/2011 Last: 01/31/2011

PLEDGED TO: vge VILLAGE

Cusip / Loc Ticket	Security Description 1 / Security Description 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Cur Face	S&P / Moody	Date Priced	Book Value / Market Value
31331JEG7	FFCB CALLABLE ON 04/12/11	Commerce Bank			50,000.00	AAA	02/23/2011	50,000.00
CSB 207031680	& ANYTIME THEREAFTER	3.75	04/12/2017	03a	50,000.00	Aaa		50,199.55
Pledge Description: VILLAGE OF FREEBURG								
31331JRT2	FFCB CALLABLE ON 6/15/11	Commerce Bank			100,000.00	AAA	02/23/2011	100,000.00
CSB 207032177	& ANYTIME THEREAFTER	2.62	06/15/2015	03a	100,000.00	Aaa		100,605.40
Pledge Description: VILLAGE OF FREEBURG								
31331JTY9	FFCB CALLABLE ON 07/07/11	Commerce Bank			100,000.00	AAA	02/23/2011	100,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	07/07/2014	03a	100,000.00	Aaa		100,135 70
Pledge Description: VILLAGE OF FREEBURG								
31331JTY9	FFCB CALLABLE ON 07/07/11	Commerce Bank			400,000.00	AAA	02/23/2011	400,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	07/07/2014	03a	400,000.00	Aaa		400,542.80
Pledge Description: VILLAGE OF FREEBURG								
31331JVC4	FFCB CALLABLE ON 07/12/11	Commerce Bank			5,000.00	AAA	02/23/2011	5,000.00
CSB 207032384	& ANYTIME THEREAFTER	2.92	07/12/2017	03a	5,000.00	AAA		4,952.85
Pledge Description: VILLAGE OF FREEBURG								
31331JVD2	FFCB CALLABLE ON 07/08/11	Commerce Bank			395,000.00	AAA	02/23/2011	395,000.00
CSB 207032381	& ANYTIME THEREAFTER	2.57	07/08/2016	03a	395,000.00	AAA		391,594 71
Pledge Description: VILLAGE OF FREEBURG								
31331JZA4	FFCB CALLABLE ON 11/24/10	Commerce Bank			80,000.00	AAA	02/23/2011	80,000.00
CSB 207032670	& ANYTIME THEREAFTER	2.52	11/24/2017	03a	80,000.00	Aaa		77,067.84
Pledge Description: VILLAGE OF FREEBURG								
31331JZX4	FFCB CALLABLE ON 12/10/10	Commerce Bank			1,025,000 00	AAA	02/23/2011	1,025,000.00
CSB 207032817	& ANYTIME THEREAFTER	.62	09/10/2012	03a	1,025,000.00	Aaa		1,025,099.43
Pledge Description: VILLAGE OF FREEBURG								
313370NG9	FHLB CALLABLE ON 03/2/11	Commerce Bank			200,000.00	AAA	02/23/2011	200,000.00
CSB 207032754	& ANYTIME THEREAFTER WITH 5	1.45	09/02/2014	03a	200,000.00	Aaa		196,271.40
Pledge Description: VILLAGE OF FREEBURG								
313370RA8	FHLB CALLABLE ON 08/24/11	Commerce Bank			200,000.00	AAA	02/23/2011	200,000.00
CSB 207032680	& QUARTERLY THEREAFTER	1.82	08/24/2015	03a	200,000.00	Aaa		197,864.40
Pledge Description: VILLAGE OF FREEBURG								
313371G75	FHLB CALLABLE ON 01/27/11	Commerce Bank			125,000.00	AAA	02/23/2011	125,000.00
CSB 207033027	& QUARTERLY THEREAFTER	2.375	10/27/2017	03a	125,000.00	Aaa		118,433.13
Pledge Description: VILLAGE OF FREEBURG								
3134G1LP7	FHLMC CALLABLE ON 01/19/11	Commerce Bank			300,000.00	AAA	02/23/2011	300,000.00
CSB 207032383	& QUARTERLY THEREAFTER	3	07/19/2017	03a	300,000.00	AAA		298,716.30
Pledge Description: VILLAGE OF FREEBURG								

PLEDGED TO: vge VILLAGE

Cusip / Loc Ticket	Security Description 1 / Security Description 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Cur Face	S&P / Moody	Date Priced	Book Value / Market Value
3136FMR48	FNMA CALLABLE ONE TIME ONLY ON	Commerce Bank			12,000.00	AAA	02/23/2011	12,000.00
CSB 207032335	6/28/11 W/ 10 DAYS NOTICE	1.3	06/28/2013	03a	12,000.00	Aaa		12,008.17
Pledge Description: VILLAGE OF FREEBURG								
3136FMR48	FNMA CALLABLE ONE TIME ONLY ON	Commerce Bank			190,000.00	AAA	02/23/2011	190,000.00
CSB 207032335	6/28/11 W/ 10 DAYS NOTICE	1.3	06/28/2013	03a	190,000.00	Aaa		190,129.39
Pledge Description: VILLAGE OF FREEBURG								
3136FPEK9	FNMA CALLABLE ONE TIME ONLY ON	Commerce Bank			173,000.00	AAA	02/23/2011	173,000.00
CSB 207032755	9/9/11 W/ 10 DAYS NOTICE	2	09/09/2016	03a	173,000.00	Aaa		167,283.04
Pledge Description: VILLAGE OF FREEBURG								

TOTAL FOR PLEDGE ID vge

Pledged: 15 Orig Face: 3,355,000.00 Current Face: 3,355,000.00 Market: 3,330,904.11 Book: 3,355,000.00

CITIZENS
COMMUNITY BANK

RECEIVED
FEB 25 2011

February 23, 2011

Village of Freeburg
Attn: Bryan Vogel
14 Southgate
Freeburg, IL 62243

Dear Bryan;

Effective February 23, 2011, we have reduced the special rate of interest on your Premium Money Markets accounts to 2.10%, 2.12% Annual Percentage Yield.

We regret the necessity of taking this action, however, prudent bank management suggests necessary adjustments to our pricing when the overall interest rate climate continues to change.

We thank you for your understanding and for the account relationship you maintain with Citizens Community Bank.

Respectfully,

Peter

Peter E Vogel
President & CEO

9 East Main Street • P.O. Box 157
MASCOUTAH, IL 62258
Phone: (618) 566-8800
Fax: (618) 566-2827

620 North State Street • P.O. Box 40
FREEBURG, IL 62243
Phone: (618) 539-4704
Fax: (618) 539-4791

311 South State Street
FREEBURG, IL 62243
Phone: (618) 539-5878
Fax: (618) 539-6194

704 New Baldwin Road
NEW ATHENS, IL 62264
Phone: (618) 475-3297
Fax: (618) 475-4649

FDIC
EQUAL HOUSING LENDER

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	$44.34	$.00	$298.90	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	$.00	$.00	$649.79	.00
01-00-311	PROPERTY TAX	$102,055.94	$107,744.00	$94,238.95	87.46
01-00-312	AD POL PROTECTION TX	$26,575.19	$28,004.00	$24,521.71	87.56
01-00-314	AD IMRF	$117,253.67	$118,937.00	$108,273.16	91.03
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$142,950.95	$140,000.00	$135,097.36	96.49
01-00-318	AD ELEC FRANCHISE FEE	$201,147.33	$197,042.00	$199,239.83	101.11
01-00-320	AD SOLICITORS LICENSE	$340.00	$100.00	$510.00	510.00
01-00-321	AD LIQUOR LICENSES	$4,670.00	$4,000.00	$3,990.00	99.75
01-00-323	AD BUSINESS LICENSES	$1,550.00	$1,200.00	$1,362.50	113.54
01-00-325	AD FRANCHISE LICENSES	$19,071.32	$20,000.00	$17,434.81	87.17
01-00-326	AD PEDDLERS LICENSE	$.00	$50.00	$.00	.00
01-00-327	AD COIN OPR MACH LIC	$2,014.65	$2,000.00	$1,899.46	94.97
01-00-328	AD RAFFLE LICENSE	$24.00	$20.00	$28.00	140.00
01-00-331	AD BUILDING PERMITS	$31,260.56	$32,000.00	$27,241.33	85.12
01-00-332	AD AREA BULK VAR PERM	$875.00	$500.00	$250.00	50.00
01-00-333	AD AMENDMENT	$.00	$125.00	$.00	.00
01-00-334	AD FENCE PERMIT	$135.00	$100.00	$150.00	150.00
01-00-335	AD WRECKING PERMIT	$30.00	$40.00	$70.00	175.00
01-00-336	AD SIGN PERMIT	$100.00	$100.00	$40.00	40.00
01-00-338	AD SPECIAL USE PERMIT	$125.00	$125.00	$125.00	100.00
01-00-339	AD OTHER PERMITS	$25.00	$25.00	$.00	.00
01-00-341	AD STATE INCOME TAX	$233,931.97	$265,458.00	$297,675.10	112.13
01-00-342	AD REPLACEMENT TAX	$5,428.97	$5,000.00	$5,411.75	108.23
01-00-344	AD GRANTS	$.00	$2,850.00	$2,850.00	100.00
01-00-345	AD SALES TAX	$371,738.55	$331,330.00	$359,439.68	108.48
01-00-346	AD ROAD & BRIDGE TAX	$78,802.12	$80,000.00	$71,777.67	89.72
01-00-349	AD LOCAL USE TAX	$46,917.37	$45,000.00	$45,507.58	101.12
01-00-350	AD RETURN CHECK FEE	$340.00	$300.00	$380.00	126.66
01-00-351	AD COURT FINES	$17,446.38	$18,000.00	$8,912.23	49.51
01-00-352	AD PARKING FINES	$.00	$.00	$25.00	.00
01-00-370	AD ACCIDENT REPORT SALES	$230.00	$250.00	$375.00	150.00
01-00-371	AD MAP, ZON ORD SALE	$20.00	$20.00	$10.00	50.00
01-00-372	AD COPY WK,LAMINATG	$45.75	$50.00	$61.75	123.50
01-00-373	AD POSTAGE	$.85	$.00	$6.68	.00
01-00-379	AD OTHER SERV CHARGES	$42.00	$.00	$82.00	.00
01-00-381	AD INTEREST INCOME	$3,262.42	$3,200.00	$1,909.12	59.66
01-00-384	AD SPECTRA SITE LEASE	$7,935.00	$7,935.00	$5,290.00	66.66
01-00-385	AD GRANTS	$.00	$245,000.00	$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	$195,788.00	$195,788.00	$203,189.39	103.78
01-00-388	AD POL DUI - VEHICLE FUND	$2,759.50	$2,500.00	$2,065.50	82.62
01-00-389.1	AD POLICE DONATIONS	$.01	$500.00	$500.00	100.00
01-00-389.2	AD POL RESTITUTION DUI	$1,476.75	$1,000.00	$723.25	72.32
01-00-389.6	AD POLICE CANINE	$220.00	$250.00	$550.00	220.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$1,100.00	$1,100.00	$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$50.00	$500.00	$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	$.00	$10,000.00	$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	$84.00	$50.00	$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$206.46	$500.00	$254.80	50.96
01-00-399	AD INTERFUND TRANSFER	$.00	$20,000.00	$.00	.00
01-00-400	AD BATEMAN RESTITUTION	$100.00	$100.00	$.00	.00
REVENUE DEPARTMENT 00		$1,618,174.05	$1,888,793.00	$1,623,517.30	85.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$40,892.09	$37,888.00	$35,381.22	93.38
01-11-426	AD EMPLOYEE BONUSES	$1,145.78	$1,145.00	$1,059.37	92.52
01-11-431	AD ELECTED SALARIES	$31,862.92	$10,620.00	$8,225.67	77.45
01-11-451	AD HEALTH INSURANCE	$7,215.56	$8,350.00	$7,179.20	85.97
01-11-453	AD UNEMPLOYMENT INSURANCE	$134.29	$151.00	$117.49	77.80
01-11-454	AD WORKERS COMPENSATION	$737.92	$750.00	$818.00	109.06
01-11-461	AD SOCIAL SECURITY	$5,653.22	$3,879.00	$3,417.89	88.11
01-11-462	AD IMRF	$3,322.30	$4,255.00	$2,767.29	65.03
01-11-511	AD SERVICES, BUILDING	$.00	$500.00	$.00	.00
01-11-512	AD SERVICES, EQUIPMT	$475.33	$500.00	$513.75	102.75
01-11-519	AD SERVICES, OTHER	$493.00	$500.00	$261.90	52.38
01-11-531	AD ACCOUNTING	$1,995.00	$2,000.00	$1,280.00	64.00
01-11-533	AD LEGAL	$10,913.80	$6,000.00	$6,348.49	105.80
01-11-534	AD MEDICAL	$4,837.76	$5,000.00	$4,291.54	85.83
01-11-536	AD JANITORIAL	$163.89	$250.00	$32.77	13.10
01-11-538	AD CODE CODIFICATION	$1,309.50	$.00	$500.00	.00
01-11-539	AD OTHER PROF SERVICES	$10,634.08	$5,000.00	$5,593.52	111.87
01-11-551	AD POSTAGE	$1,394.74	$1,500.00	$1,096.40	73.09
01-11-552	AD TELEPHONE	$5,569.65	$6,000.00	$4,452.18	74.20
01-11-553	AD PUBLISHING,ADVERTMT	$137.20	$250.00	$133.20	53.28
01-11-554	AD PRINTING, COPYING	$.00	$100.00	$.00	.00
01-11-559	AD RECORDING FEES	$679.05	$650.00	$417.00	64.15
01-11-561	AD DUES	$75.00	$75.00	$70.00	93.33
01-11-562	AD TRAVEL EXPENSE	$1,642.63	$1,750.00	$1,245.52	71.17
01-11-563	AD TRAINING/COMP CLASSES	$996.00	$1,000.00	$199.30	19.93
01-11-565	AD PUBLICATIONS	$38.00	$100.00	$.00	.00
01-11-571	AD UTILITIES	$5,513.63	$6,000.00	$5,245.47	87.42
01-11-591	AD LIABILITY INSURANCE	$3,869.27	$4,000.00	$3,473.00	86.82
01-11-592	AD GENERAL INSURANCE	$1,859.72	$2,000.00	$1,984.00	99.20
01-11-611	AD SUPPLIES, BUILDING	$362.75	$750.00	$135.88	18.11
01-11-612	AD SUPPLIES, EQUIPMT	$824.61	$500.00	$31.10	6.22
01-11-619	AD SUPPLIES, OTHER	$208.77	$250.00	$504.36	201.74
01-11-651	AD OFFICE SUPPLIES	$3,871.52	$4,000.00	$1,345.00	33.62
01-11-652	AD OPERATING SUPPLIES	$445.41	$500.00	$415.84	83.16
01-11-659	AD OTHER GEN SUPPLIES	$148.92	$200.00	$227.69	113.84
01-11-835	AD EQUIPMENT, COMP	$.00	$1,500.00	$1,554.65	103.64
01-11-896	AD TIF FREEBURG CENTER	$176,253.09	$245,788.00	$306,643.35	124.75
01-11-913	AD COMMUNITY RELATIONS	$524.16	$500.00	$319.81	63.96
01-11-922	AD MISC	$34,017.99	$250.00	$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	$5,873.32	$4,500.00	$6,377.58	141.72
01-11-959	AD INTERFUND TRANSFER (Pool)	$.00	$25,010.00	$.00	.00
EXPENSE DEPARTMENT 11		$366,091.87	$393,961.00	$413,659.43	105.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$14,560.00	$7,280.00	$7,484.49	102.80
01-16-431	ZO SALARIES, APPOINTED	$1,266.70	$1,500.00	$570.00	38.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	$182.82	$100.00	$110.17	110.17
01-16-454	ZO WORKERS COMPENSATION	$552.52	$300.00	$300.00	100.00
01-16-461	ZO SOCIAL SECURITY	$1,219.43	$619.00	$616.13	99.53
01-16-462	ZO RETIREMENT	$1,512.30	$.00	$298.72	.00
01-16-532	ZO ENGINEERING	$3,100.75	$3,000.00	$798.75	26.62
01-16-533	ZO LEGAL	$7,888.27	$8,000.00	$6,620.30	82.75
01-16-535	ZO COUNTY INSPECTIONS	$15,404.69	$16,000.00	$11,713.32	73.20
01-16-539	ZO OTHER PROF SERVICES	$.00	$250.00	$.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	$628.60	$650.00	$185.60	28.55
01-16-557	ZO RECORDING EASEMT	$.00	$100.00	$.00	.00
01-16-651	ZO OFFICE SUPPLIES	$176.07	$250.00	$35.95	14.38
01-16-653	ZO MAPPING	$.00	$2,000.00	$3,195.25	159.76
EXPENSE DEPARTMENT 16		$46,492.15	$40,049.00	$31,928.68	79.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$447,427.43	$447,675.00	$415,411.64	92.79
01-21-422	PD OVERTIME	$32,101.50	$14,000.00	$10,768.48	76.91
01-21-423	PD HOLIDAY OVERTIME	$24,044.34	$24,000.00	$22,370.58	93.21
01-21-425	PD PART-TIME SALARIES	$8,064.00	$6,000.00	$11,163.00	186.05
01-21-426	PD LONGEVITY/EDUCATION	$6,700.20	$7,000.00	$6,623.27	94.61
01-21-451	PD HEALTH INSURANCE	$81,086.74	$90,000.00	$92,168.74	102.40
01-21-453	PD UNEMPLOYMENT INSURANCE	$1,876.59	$1,919.00	$1,606.09	83.69
01-21-454	PD WORKERS COMPENSATION	$22,079.95	$23,000.00	$22,371.00	97.26
01-21-461	PD SOCIAL SECURITY	$39,654.33	$39,663.00	$36,140.21	91.11
01-21-462	PD RETIREMENT	$53,098.86	$55,439.00	$46,900.71	84.59
01-21-471	PD UNIFORM ALLOWANCE	$9,735.44	$6,500.00	$2,043.82	31.44
01-21-511	PD MAINT BUILDING	$14.99	$250.00	$5.48	2.19
01-21-512	PD SERVICES, EQUIPMT	$818.84	$1,500.00	$1,216.28	81.08
01-21-513	PD SERVICES, VEHICLE	$17,273.76	$15,000.00	$11,102.53	74.01
01-21-533	PD LEGAL	$20,450.01	$8,000.00	$9,808.55	122.60
01-21-534	PD MEDICAL	$40,095.41	$45,000.00	$41,784.12	92.85
01-21-536	PD JANITORIAL	$442.73	$500.00	$142.54	28.50
01-21-538	PD DISPATCHING SERVICE	$33,260.88	$38,026.00	$26,938.36	70.84
01-21-539	PD OTHER PROF SERVICES	$7,187.64	$6,500.00	$7,862.32	120.95
01-21-551	PD POSTAGE	$71.69	$200.00	$28.58	14.29
01-21-552	PD TELEPHONE	$4,420.19	$4,000.00	$5,680.09	142.00
01-21-554	PD PRINTING, COPYING	$506.78	$600.00	$266.00	44.33
01-21-561	PD DUES	$1,735.00	$1,800.00	$179.00	9.94
01-21-563	PD TRAINING	$1,008.88	$1,500.00	$1,609.77	107.31
01-21-571	PD UTILITIES	$3,675.74	$4,000.00	$3,496.17	87.40
01-21-592	PD GENERAL INSURANCE	$14,400.56	$15,000.00	$14,399.00	95.99
01-21-611	PD SUPPLIES, BUILDING	$38.97	$150.00	$390.96	260.64
01-21-612	PD SUPPLIES, EQUIPMT	$935.35	$1,000.00	$680.68	68.06
01-21-613	PD SUPPLIES, VEHICLE	$1,178.80	$1,000.00	$1,230.54	123.05
01-21-651	PD OFFICE SUPPLIES	$1,500.18	$1,500.00	$969.09	64.60
01-21-652	PD OPERATING SUPPLIES	$1,542.20	$1,500.00	$1,135.55	75.70
01-21-655	PD AUTO FUEL/OIL	$22,729.48	$25,000.00	$24,265.59	97.06
01-21-670	PD POLICE CANINE	$462.37	$250.00	$225.22	90.08
01-21-711	EL FUND LOAN REPAYMENT	$.00	$6,667.00	$.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$1,440.00	$1,440.00	$960.00	66.66
01-21-833	PD PROTECTIVE VESTS	$.00	$1,200.00	$.00	.00
01-21-834	PD COMPUTER SOFTWARE	$240.38	$2,500.00	$2,428.00	97.12
01-21-835	PD TOBACCO COMPLIANCE GRANT	$103.00	$1,100.00	$128.85	11.71
01-21-841	PD VEHICLES	$.00	$20,000.00	$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$.00	$1,400.00	$.00	.00
EXPENSE DEPARTMENT 21		$901,403.21	$921,779.00	$824,500.81	89.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$149,814.68	$105,162.00	$112,862.88	107.32
01-41-422	ST TEMPORARY SALARIES	$4,646.75	$3,750.00	$3,404.69	90.79
01-41-423	ST OVERTIME	$4,086.69	$2,000.00	$1,915.42	95.77
01-41-451	ST HEALTH INSURANCE	$12,011.90	$13,522.00	$12,290.98	90.89
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,200.04	$1,190.00	$824.05	69.24
01-41-454	ST WORKERS COMPENSATION	$23,101.50	$24,000.00	$19,434.00	80.97
01-41-461	ST SOCIAL SECURITY	$11,996.55	$9,000.00	$9,619.39	106.88
01-41-462	ST RETIREMENT	$18,848.55	$12,260.00	$14,930.94	121.78
01-41-512	ST SERVICES, EQUIPMT	$843.39	$1,000.00	$1,267.80	126.78
01-41-513	ST SERVICES, VEHICLE	$1,956.24	$2,500.00	$2,519.79	100.79
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$1,280.00	$1,500.00	$.00	.00
01-41-517	ST SERVICES, MOWING	$1,432.00	$1,500.00	$1,248.93	83.26
01-41-533	ST LEGAL	$31.00	$.00	$324.88	.00
01-41-534	ST MEDICAL	$2,875.89	$3,750.00	$2,543.23	67.81
01-41-539	ST OTHER PROF SERVICES	$883.50	$1,000.00	$1,140.00	114.00
01-41-553	ST PUBLISHING,ADVERTMT	$11.90	$75.00	$23.20	30.93
01-41-554	ST PRINTING, COPYING	$.00	$100.00	$.00	.00
01-41-557	ST RECORDING FEES	$37.00	$150.00	$.00	.00
01-41-562	ST TRAVEL EXPENSE	$15.00	$250.00	$.00	.00
01-41-571	ST UTILITIES	$1,262.33	$1,500.00	$912.94	60.86
01-41-591	ST LIABILITY INSURANCE	$6,682.60	$7,000.00	$5,469.00	78.12
01-41-592	ST GENERAL INSURANCE	$371.45	$400.00	$443.00	110.75
01-41-593	ST RENTALS	$230.00	$1,500.00	$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	$4,750.52	$5,000.00	$4,110.91	82.21
01-41-613	ST SUPPLIES, VEHICLE	$2,304.72	$4,000.00	$1,005.04	25.12
01-41-614	ST SUPPLIES, STREET	$10,247.59	$10,000.00	$9,771.11	97.71
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$3,003.53	$2,000.00	$331.47	16.57
01-41-616	ST SUPPLIES, CULVERT	$.00	$.00	$421.90CR	.00
01-41-617	ST SNOW REMOVAL	$11,737.15	$10,000.00	$8,315.77	83.15
01-41-652	ST OPERATING SUPPLIES	$662.26	$1,000.00	$1,626.96	162.69
01-41-653	ST SMALL TOOLS	$285.65	$500.00	$.00	.00
01-41-655	ST AUTO FUEL/OIL	$13,163.36	$14,000.00	$6,704.72	47.89
01-41-656	ST CHEMICALS	$9,934.27	$4,000.00	$4,658.16	116.45
01-41-659	ST OTHER GEN SUPPLIES	$16.38	$250.00	$107.90	43.16
01-41-831	ST EQUIP (SKID STEER)	$2,820.96	$940.00	$940.32	100.03
01-41-844	ST LEAF MACHINE	$.00	$2,850.00	$2,850.00	100.00
01-41-890	ST OTHER IMPROVEMENTS	$3,763.47	$2,500.00	$4,122.33	164.89
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$.00	$245,000.00	$.00	.00
EXPENSE DEPARTMENT 41		$306,308.82	$495,149.00	$235,297.91	47.52
REVENUE FUND 01		$1,618,174.05	$1,888,793.00	$1,623,517.30	85.95
EXPENSE FUND 01		$1,620,296.05	$1,850,938.00	$1,505,386.83	81.33
NET INCOME/LOSS FUND 01		$2,122.00	$37,855.00	$118,130.47	0
NET INCOME/LOSS FUND 01		$2,122.00	$37,855.00	$118,130.47	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	$5,688.69	$5,944.00	$5,206.23	87.58
REVENUE DEPARTMENT 00		$5,688.69	$5,944.00	$5,206.23	87.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	$5,700.00	$5,900.00	$5,900.00	100.00
EXPENSE DEPARTMENT 11		$5,700.00	$5,900.00	$5,900.00	100.00
REVENUE FUND 11		$5,688.69	$5,944.00	$5,206.23	87.58
EXPENSE FUND 11		$5,700.00	$5,900.00	$5,900.00	100.00
NET INCOME/LOSS FUND 11		$11.31	$44.00	$693.77CR	0
NET INCOME/LOSS FUND 11		$11.31	$44.00	$693.77CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	$1,528.23	$1,559.00	$1,433.59	91.95
12-00-399	ES INTERFUND TRANSFER	$.00	$1,400.00	$.00	.00
REVENUE DEPARTMENT 00		$1,528.23	$2,959.00	$1,433.59	48.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$1,300.00	$1,300.00	$1,200.00	92.30
12-23-461	ES SOCIAL SECURITY	$99.58	$100.00	$91.92	91.92
12-23-512	ES SERVICES, EQUIPMT	$.00	$100.00	$.00	.00
12-23-563	ES TRAINING	$390.00	$650.00	$650.19	100.02
12-23-565	ES PUBLICATIONS	$73.95	$100.00	$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$165.82	$200.00	$171.86	85.93
12-23-619	ES OTHER MAINT SUPPLIES	$.00	$.00	$59.97	.00
12-23-652	ES OPERATING SUPPLIES	$.00	$250.00	$173.13	69.25
12-23-831	ES EQUIPMENT, PAGERS	$209.96	$250.00	$159.96	63.98
EXPENSE DEPARTMENT 23		$2,239.31	$2,950.00	$2,590.98	87.82
REVENUE FUND 12		$1,528.23	$2,959.00	$1,433.59	48.44
EXPENSE FUND 12		$2,239.31	$2,950.00	$2,590.98	87.82
NET INCOME/LOSS FUND 12		$711.08	$9.00	$1,157.39CR	0
NET INCOME/LOSS FUND 12		$711.08	$9.00	$1,157.39CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-344	GA RECYCLING GRANT	$29,451.00	$.00	$3,239.00	.00
13-00-353	GA PENALTIES	$2,167.16	$2,250.00	$1,962.10	87.20
13-00-368	GA COLLECTION	$179,059.99	$188,240.00	$172,809.48	91.80
REVENUE DEPARTMENT 00		$210,678.15	$190,490.00	$178,010.58	93.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$1,437.24	$1,550.00	$1,248.73	80.56
13-44-573	GA GARBAGE DISPOSAL	$161,924.50	$178,640.00	$167,956.45	94.01
13-44-575	GA RECYCLING	$5,263.44	$7,800.00	$7,630.50	97.82
13-44-576	GA CLEANUP ACTIVITIES	$3,698.17	$2,500.00	$2,523.55	100.94
EXPENSE DEPARTMENT 44		$172,323.35	$190,490.00	$179,359.23	94.15
REVENUE FUND 13		$210,678.15	$190,490.00	$178,010.58	93.44
EXPENSE FUND 13		$172,323.35	$190,490.00	$179,359.23	94.15
NET INCOME/LOSS FUND 13		$38,354.80	$.00	$1,348.65CR	0
NET INCOME/LOSS FUND 13		$38,354.80	$.00	$1,348.65CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	$97,410.65	$110,000.00	$107,604.26	97.82
15-00-381	MFT INTEREST INCOME	$6,976.41	$7,000.00	$4,707.41	67.24
REVENUE DEPARTMENT 00		$104,387.06	$117,000.00	$112,311.67	95.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-421	MFT REGULAR SALARIES	$7,353.42	$7,000.00	$4,012.30	57.31
15-41-453	MFT UNEMPLOYMENT INSURANCE	$23.88	$50.00	$.00	.00
15-41-461	MFT SOCIAL SECURITY	$562.53	$600.00	$342.28	57.04
15-41-462	MFT RETIREMENT	$588.24	$800.00	$.00	.00
15-41-530	MFT BANK CHARGES	$175.31	$.00	$14.00	.00
15-41-532	MFT ENGINEERING	$431.60	$.00	$13,574.50	.00
15-41-593	MFT RENTALS	$5,165.50	$5,200.00	$7,267.75	139.76
15-41-614	MFT SUPPLIES, STREET	$.00	$8,000.00	$1,114.21	13.92
15-41-615	MFT SUPPLIES, SIDEWALKS	$14.95	$5,000.00	$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	$52,451.08	$70,209.00	$67,384.63	95.97
15-41-891.1	MFT COLD PATCH	$8,305.66	$13,500.00	$19,289.42	142.88
15-41-891.2	MFT CA11 ROCK	$2,575.26	$6,500.00	$4,827.59	74.27
EXPENSE DEPARTMENT 41		$77,647.43	$116,859.00	$117,826.68	100.82
REVENUE FUND 15		$104,387.06	$117,000.00	$112,311.67	95.99
EXPENSE FUND 15		$77,647.43	$116,859.00	$117,826.68	100.82
NET INCOME/LOSS FUND 15		$26,739.63	$141.00	$5,515.01CR	0
NET INCOME/LOSS FUND 15		$26,739.63	$141.00	$5,515.01CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	$.00	$.00	$7,500.00	.00
20-00-381	INTEREST INCOME	$2,259.21	$1,000.00	$221.24	22.12
REVENUE DEPARTMENT 00		$2,259.21	$1,000.00	$7,721.24	772.12
REVENUE FUND 20		$2,259.21	$1,000.00	$7,721.24	772.12
EXPENSE FUND 20		$.00	$.00	$.00	0
NET INCOME/LOSS FUND 20		$2,259.21	$1,000.00	$7,721.24	0
NET INCOME/LOSS FUND 20		$2,259.21	$1,000.00	$7,721.24	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	$.00	$.00	$21.10	.00
51-00-344	WR GRANTS - IGD	$.00	$64,000.00	$.00	.00
51-00-353	WR WATER PENALTIES	$10,400.23	$11,000.00	$9,605.08	87.31
51-00-357	WR DEPR CHARGE	$77,764.84	$119,500.00	$103,506.84	86.61
51-00-358	WR CAPITAL RESERVE CHARGE	$16,472.79	$25,370.00	$21,977.88	86.62
51-00-361	WR WATER SALES	$700,249.47	$742,000.00	$664,506.87	89.55
51-00-364	WR WATER SALES AT PLANT	$4,271.75	$4,000.00	$4,019.51	100.48
51-00-365	WR TAP-ON FEES	$9,400.00	$8,000.00	$2,500.00	31.25
51-00-366	WR CONN CHRGS/DEL RECN	$1,130.00	$1,100.00	$1,000.00	90.90
51-00-367	WR MET, SUP, LABOR SLS	$15,710.56	$18,000.00	$10,321.03	57.33
51-00-381	WR INTEREST INCOME	$7,470.00	$7,000.00	$7,075.90	101.08
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$9,965.00	$10,115.00	$9,450.00	93.42
REVENUE DEPARTMENT 00		$852,834.64	$1,010,085.00	$833,984.21	82.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$169,564.00	$154,321.00	$145,450.19	94.25
51-42-422	WR TEMP SALARIES	$1,478.00	$2,500.00	$2,868.25	114.73
51-42-423	WR OVERTIME	$3,274.36	$4,000.00	$4,090.41	102.26
51-42-426	WR EMPLOYEE BONUS	$350.00	$350.00	$350.00	100.00
51-42-431	WR ELECTED SALARIES	$.00	$7,075.00	$7,787.58	110.07
51-42-451	WR HEALTH INSURANCE	$22,456.68	$26,643.00	$24,251.68	91.02
51-42-453	WR UNEMPLOYMENT INSURANCE	$437.74	$540.00	$414.59	76.77
51-42-454	WR WORKER'S COMP INSURANCE	$6,955.41	$7,500.00	$6,983.00	93.10
51-42-461	WR SOCIAL SECURITY	$13,273.76	$12,741.00	$12,281.83	96.39
51-42-462	WR RETIREMENT	$21,204.25	$17,820.00	$18,773.85	105.35
51-42-471	WR UNIFORM RENTAL	$3,820.15	$4,500.00	$3,394.81	75.44
51-42-512	WR SERVICES, EQUIPMT	$655.09	$2,000.00	$1,813.72	90.68
51-42-513	WR SERVICES, VEHICLES	$897.51	$2,000.00	$2,968.40	148.42
51-42-515	WR SERV, INFRASTRUCTURE	$1,748.30	$2,500.00	$1,660.00	66.40
51-42-517	WR SERV, LAWN MOWING	$2,230.00	$2,500.00	$2,500.00	100.00
51-42-519	WR SERVICES, OTHER	$277.50	$500.00	$393.00	78.60
51-42-531	WR ACCOUNTING	$1,000.00	$1,000.00	$610.00	61.00
51-42-532	WR ENGINEERING	$.00	$2,500.00	$877.50	35.10
51-42-533	WR LEGAL	$240.25	$2,000.00	$2,083.67	104.18
51-42-534	WR MEDICAL	$12,711.68	$17,000.00	$11,748.13	69.10
51-42-537	WR DATA PROCESSING	$.00	$.00	$14.37	.00
51-42-539	WR OTHER PROF SERVICES	$5,110.30	$7,667.00	$4,635.55	60.46
51-42-551	WR POSTAGE	$2,355.51	$3,000.00	$3,055.03	101.83
51-42-552	WR TELEPHONE	$2,640.52	$2,500.00	$1,722.73	68.90
51-42-553	WR PUBLISH,ADVERTISING	$1,029.70	$1,100.00	$808.00	73.45
51-42-561	WR DUES	$392.18	$400.00	$367.68	91.92
51-42-562	WR TRAVEL EXPENSES	$76.67	$250.00	$201.07	80.42
51-42-563	WR TRAINING	$1,124.21	$1,200.00	$215.96	17.99
51-42-571	WR UTILITIES	$1,244.13	$1,500.00	$1,471.00	98.06
51-42-575	WR WATER PURCHASES	$318,204.07	$300,000.00	$304,265.90	101.42
51-42-591	WR LIABILITY INS	$3,630.33	$4,000.00	$3,346.00	83.65
51-42-592	WR GENERAL INS	$1,679.60	$2,100.00	$2,111.00	100.52
51-42-593	WR RENTALS	$118.03	$500.00	$.00	.00
51-42-611	WR SUPPLIES, BUILDING	$.00	$2,000.00	$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	$1,105.21	$1,500.00	$2,430.67	162.04
51-42-613	WR SUPPLIES, VEHICLES	$2,631.89	$4,000.00	$985.43	24.63
51-42-615	WR SUPPL, INFRASTRUCTURE	$8,166.44	$12,000.00	$7,754.94	64.62
51-42-619	WR SUPPLIES, OTHER	$43.73	$100.00	$48.91	48.91
51-42-651	WR OFFICE SUPPLIES	$139.60	$200.00	$509.83	254.91
51-42-652	WR OPERATING SUPPLIES	$1,537.85	$2,000.00	$2,531.52	126.57
51-42-653	WR SMALL TOOLS	$690.34	$500.00	$824.36	164.87
51-42-655	WR AUTO FUEL/OIL	$6,405.45	$7,500.00	$6,704.85	89.39
51-42-656	WR CHEMICALS	$.00	$25.00	$.00	.00
51-42-659	WR OTHER GEN SUPPLIES	$32.89	$500.00	$102.34	20.46
51-42-712	WR IEPA LOAN/PRIN L17-1284	$.00	$5,500.00	$5,564.09	101.16
51-42-722	WR IEPA LOAN INT L17-1284	$1,728.42	$1,800.00	$1,572.37	87.35
51-42-831	WR EQUIPMENT (SKID STEER)	$259.79	$2,194.00	$2,941.05	134.04
51-42-843	WR RADIO READ METERS	$.00	$30,000.00	$26,685.62	88.95
51-42-851	WR INFRASTRUCTURE	$21,998.88	$50,000.00	$36,387.39	72.77
51-42-852.2	SAVE-ENGINEERING	$1,318.75	$64,000.00	$45,777.65	71.52
51-42-853	WR WATER TOWER PAINTING	$.00	$4,500.00	$4,300.00	95.55
EXPENSE DEPARTMENT 42		$646,239.17	$782,526.00	$718,635.92	91.83
REVENUE FUND 51		$852,834.64	$1,010,085.00	$833,984.21	82.56
EXPENSE FUND 51		$646,239.17	$782,526.00	$718,635.92	91.83
NET INCOME/LOSS FUND 51		$206,595.47	$227,559.00	$115,348.29	0
NET INCOME/LOSS FUND 51		$206,595.47	$227,559.00	$115,348.29	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	$.00	$.00	$105.02	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	$.00	$.00	$262.50	.00
52-00-344	SR GRANTS AND LOANS	$.00	$1,500,000.00	$.00	.00
52-00-353	SR SEWER PENALTIES	$4,918.60	$5,500.00	$5,291.56	96.21
52-00-362	SR SEWER CHARGES	$413,797.70	$468,300.00	$447,132.38	95.47
52-00-365	SR TAP-ON FEES	$11,250.00	$10,000.00	$2,250.00	22.50
52-00-381	SR INTEREST INCOME	$8,306.55	$7,000.00	$6,827.91	97.54
REVENUE DEPARTMENT 00		$438,272.85	$1,990,800.00	$461,869.37	23.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$135,953.81	$125,988.00	$120,126.75	95.34
52-43-422	SR TEMP SALARIES	$1,335.00	$2,500.00	$2,580.00	103.20
52-43-423	SR OVERTIME	$6,851.37	$7,500.00	$7,600.12	101.33
52-43-426	SR EMPLOYEE BONUS	$250.00	$250.00	$250.00	100.00
52-43-431	SR ELECTED SALARIES	$.00	$7,075.00	$6,420.91	90.75
52-43-451	SR HEALTH INSURANCE	$21,706.53	$24,256.00	$22,082.62	91.03
52-43-453	SR UNEMPLOYMENT INSURANCE	$310.08	$500.00	$200.36	40.07
52-43-454	SR WORKER'S COMP INSURANCE	$3,444.03	$4,000.00	$3,755.00	93.87
52-43-461	SR SOCIAL SECURITY	$11,045.88	$10,541.00	$10,181.68	96.59
52-43-462	SR RETIREMENT	$8,868.20	$15,000.00	$7,704.51	51.36
52-43-463	SR MEDICARE	$.00	$.00	$56.09	.00
52-43-471	SR UNIFORM RENTAL	$3,820.17	$4,500.00	$3,394.92	75.44
52-43-512	SR SERVICES, EQUIPMT	$724.59	$2,000.00	$2,046.56	102.32
52-43-513	SR SERVICES, VEHICLES	$863.87	$2,000.00	$2,675.34	133.76
52-43-515	SR SERV, INFRAS/HYDRO CNT	$3,182.81	$1,500.00	$.00	.00
52-43-517	SR SERV, LAWN MOWING	$5,013.00	$5,000.00	$4,569.07	91.38
52-43-519	SR SERVICES, OTHER	$5,177.50	$6,000.00	$1,187.50	19.79
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$7,500.00	150.00
52-43-531	SR ACCOUNTING	$700.00	$700.00	$440.00	62.85
52-43-532	SR ENGINEERING	$.00	$2,500.00	$.00	.00
52-43-533	SR LEGAL	$.00	$2,500.00	$2,552.09	102.08
52-43-534	SR MEDICAL	$11,078.63	$12,500.00	$9,266.65	74.13
52-43-537	SR DATA PROCESSING	$123.42	$.00	$36.05	.00
52-43-539	SR OTHER PROF SERVICES	$6,264.72	$16,667.00	$8,618.59	51.71
52-43-551	SR POSTAGE	$2,667.51	$2,700.00	$2,061.02	76.33
52-43-552	SR TELEPHONE	$3,031.27	$3,000.00	$2,188.55	72.95
52-43-553	SR PUBLISH,ADVERTISING	$11.90	$150.00	$35.20	23.46
52-43-554	SR PRINTING, COPYING	$.00	$50.00	$.00	.00
52-43-557	SR RECORDING FEES	$32.00	$100.00	$.00	.00
52-43-561	SR DUES	$362.19	$375.00	$367.69	98.05
52-43-562	SR TRAVEL EXPENSES	$71.67	$500.00	$270.58	54.11
52-43-563	SR TRAINING	$1,394.22	$1,000.00	$215.98	21.59
52-43-571	SR UTILITIES	$.00	$.00	$217.28	.00
52-43-576	SR ELECTRICITY PURCHASES	$15,661.10	$16,000.00	$14,496.53	90.60
52-43-577	SR FUEL PURCHASES	$745.97	$2,500.00	$911.00	36.44
52-43-591	SR LIABILITY INS	$1,188.87	$1,200.00	$1,043.00	86.91
52-43-592	SR GENERAL INS	$2,466.90	$3,000.00	$3,062.00	102.06
52-43-593	SR RENTALS	$118.03	$1,000.00	$.00	.00
52-43-611	SR SUPPLIES, BUILDING	$.00	$2,000.00	$2,852.00	142.60
52-43-612	SR SUPPLIES, EQUIPMT	$4,184.29	$5,000.00	$5,284.61	105.69
52-43-613	SR SUPPLIES, VEHICLES	$2,537.15	$4,000.00	$860.40	21.51
52-43-615	SR SUPPL, INFRASTRUCTURE	$5,011.65	$5,000.00	$3,213.79	64.27
52-43-651	SR OFFICE SUPPLIES	$189.88	$200.00	$531.61	265.80
52-43-652	SR OPERATING SUPPLIES	$3,225.21	$3,000.00	$3,331.37	111.04
52-43-653	SR SMALL TOOLS	$115.42	$250.00	$67.95	27.18
52-43-655	SR AUTO FUEL/OIL	$5,937.20	$6,000.00	$6,704.94	111.74
52-43-656	SR CHEMICALS	$5,807.59	$9,500.00	$4,762.35	50.13
52-43-659	SR OTHER GEN SUPPLIES	$.00	$.00	$56.17	.00
52-43-712	SR IEPA LOAN/PRIN L17-0039	$.00	$8,100.00	$8,326.42	102.79
52-43-713	SR IEPA LOAN/PRN/L171760	$.00	$23,500.00	$24,049.89	102.33
52-43-722	SR IEPA LOAN INT L17-0039	$1,071.57	$1,100.00	$798.70	72.60
52-43-723	SR IEPA LOAN/INT/L171760	$8,077.46	$8,100.00	$7,479.19	92.33
52-43-831	SR EQUIPMENT (SKID STEER)	$259.79	$2,194.00	$2,194.12	100.00
52-43-843	SR RADIO READ METERS	$.00	$30,000.00	$26,685.62	88.95
52-43-852	SR LIFT STA REP.	$3,803.68	$10,000.00	$6,367.78	63.67
52-43-892	SR N. STATE ST	$1.00	$1,500,000.00	$76,347.63	5.08
52-43-920	SR MISCELLANEOUS	$.00	$500.00	$239.90	47.98
EXPENSE DEPARTMENT 43		$299,687.13	$1,908,496.00	$428,268.08	22.44
REVENUE FUND 52		$438,272.85	$1,990,800.00	$461,869.37	23.20
EXPENSE FUND 52		$299,687.13	$1,908,496.00	$428,268.08	22.44
NET INCOME/LOSS FUND 52		$138,585.72	$82,304.00	$33,601.29	0
NET INCOME/LOSS FUND 52		$138,585.72	$82,304.00	$33,601.29	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$.00	$.00	$2,937.77	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	$.00	$.00	$4,316.40	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	$.00	$.00	$6,950.00	.00
53-00-353	EL ELECTRIC PENALTIES	$34,998.38	$32,000.00	$38,045.67	118.89
53-00-363	EL SALES	$3,987,948.30	$3,872,000.00	$4,036,364.11	104.24
53-00-365	EL TAP IN FEES	$4,050.00	$4,000.00	$1,200.00	30.00
53-00-366	EL CONN/T CONN/CHARGES	$2,618.68	$2,500.00	$1,720.00	68.80
53-00-367	EL MET, SUP, LABOR SAL	$12,870.22	$15,000.00	$4,870.86	32.47
53-00-381	EL INTEREST INCOME	$78,590.26	$65,000.00	$63,200.42	97.23
53-00-382	EL NIGHT LIGHT RENTAL	$16,011.44	$15,000.00	$15,552.68	103.68
53-00-383	EL OTHER REVENUES - BOND	$.00	$300,000.00	$.00	.00
53-00-394	EL SALE OF MATERIALS	$330.00	$2,000.00	$717.99	35.89
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$14,555.43	$30,000.00	$14,434.39	48.11
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	$601.00	$5,000.00	$.00	.00
REVENUE DEPARTMENT 00		$4,152,573.71	$4,342,500.00	$4,190,310.29	96.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	$344,928.37	$319,083.00	$313,928.53	98.38
53-40-422	EL TEMP SALARIES	$1,427.50	$5,000.00	$915.75	18.31
53-40-423	EL OVERTIME	$8,793.94	$10,000.00	$6,913.08	69.13
53-40-426	EL EMPOYEE BONUS	$750.00	$750.00	$750.00	100.00
53-40-431	EL ELECTED SALARIES	$.00	$7,850.00	$8,000.26	101.91
53-40-451	EL HEALTH INSURANCE	$61,520.93	$71,595.00	$65,053.94	90.86
53-40-453	EL UNEMPLOYMENT INSURANCE	$1,263.78	$1,500.00	$917.43	61.16
53-40-454	EL WORKER'S COMP INSURANCE	$16,481.78	$18,000.00	$17,391.00	96.61
53-40-461	EL SOCIAL SECURITY	$27,158.77	$25,800.00	$25,186.71	97.62
53-40-462	EL RETIREMENT	$37,379.95	$37,100.00	$34,664.99	93.43
53-40-471	EL UNIFORM RENTAL	$3,940.90	$6,500.00	$3,540.15	54.46
53-40-511	EL SERVICES, BUILDING	$.00	$2,000.00	$.00	.00
53-40-512	EL SERVICES, EQUIPMT	$815.22	$7,500.00	$8,615.59	114.87
53-40-513	EL SERVICES, VEHICLES	$12,973.73	$20,000.00	$9,320.04	46.60
53-40-515	EL SERV, INFRASTRUCTURE	$.00	$2,500.00	$4.55	.18
53-40-517	EL SERVICES, CAT GEN	$.00	$2,000.00	$430.93	21.54
53-40-519	EL SERVICES, OTHER	$469.50	$1,000.00	$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	$.00	$.00	$3,586.94	.00
53-40-529	EL MAINT SERV OTHER	$.00	$500.00	$.00	.00
53-40-531	EL ACCOUNTING	$1,000.00	$1,000.00	$620.00	62.00
53-40-532	EL ENGINEERING	$15,884.10	$20,000.00	$9,446.48	47.23
53-40-533	EL LEGAL	$8,889.15	$7,500.00	$9,966.08	132.88
53-40-534	EL MEDICAL	$33,725.33	$45,000.00	$28,302.35	62.89
53-40-536	EL JANITORIAL	$21.82	$500.00	$.00	.00
53-40-537	EL DATA PROCESSING	$.00	$250.00	$.00	.00
53-40-539	EL OTHER PROF SERVICES	$6,040.10	$6,667.00	$8,433.22	126.49
53-40-551	EL POSTAGE	$2,355.52	$2,500.00	$2,185.97	87.43
53-40-552	EL TELEPHONE	$4,467.35	$5,500.00	$3,721.21	67.65
53-40-553	EL PUBLISH,ADVERTISING	$11.90	$250.00	$74.40	29.76
53-40-554	EL PRINTING, COPYING	$.00	$200.00	$.00	.00
53-40-557	EL RECORDING FEES	$32.00	$200.00	$.00	.00
53-40-561	EL DUES	$142.33	$250.00	$142.33	56.93
53-40-562	EL TRAVEL EXPENSES	$2,719.45	$2,500.00	$300.53	12.02
53-40-563	EL TRAINING	$1,624.23	$2,000.00	$765.98	38.29
53-40-565	EL PUBLICATIONS	$.00	$100.00	$.00	.00
53-40-571	EL UTILITIES	$2,492.08	$3,000.00	$2,761.83	92.06
53-40-576	EL ELECTRICITY PURCHASES	$2,242,818.49	$2,172,000.00	$2,355,645.95	108.45
53-40-577	EL FUEL PURCHASES(GENERATORS)	$.00	$30,000.00	$37,214.80	124.04
53-40-578	EL PERMITS	$3,165.00	$5,000.00	$2,665.00	53.30
53-40-591	EL LIABILITY INS	$19,331.76	$20,000.00	$16,600.00	83.00
53-40-592	EL GENERAL INS	$49,569.61	$52,000.00	$54,113.00	104.06
53-40-593	EL RENTALS	$196.01	$4,000.00	$757.00	18.92
53-40-611	EL SUPPLIES, BUILDING	$2,678.63	$5,000.00	$10,626.44	212.52
53-40-612	EL SUPPLIES, EQUIPMT	$13,082.99	$7,500.00	$6,171.67	82.28
53-40-613	EL SUPPLIES, VEHICLES	$10,924.31	$15,000.00	$6,411.57	42.74
53-40-615	EL SUPPL, INFRASTRUCTURE	$16,882.02	$30,000.00	$36,166.33	120.55
53-40-619	EL SUPPLIES, OTHER	$102.72	$500.00	$14.36	2.87
53-40-620	EL POWER PLANT PARTS	$7,814.05	$8,000.00	$2,600.53	32.50
53-40-651	EL OFFICE SUPPLIES	$1,150.00	$1,000.00	$488.09	48.80
53-40-652	EL OPERATING SUPPLIES	$1,657.29	$5,000.00	$4,793.48	95.86
53-40-653	EL SMALL TOOLS	$542.44	$5,000.00	$258.18	5.16
53-40-655	EL AUTO FUEL/OIL	$6,555.39	$15,000.00	$11,418.02	76.12
53-40-656	EL CHEMICALS	$509.70	$1,000.00	$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	$.00	$.00	$102.36	.00
53-40-711	EL BOND DEBT SERVICE	$440,588.75	$442,826.00	$442,826.25	100.00
53-40-731	EL FRANCHISE FEE	$201,147.33	$193,600.00	$199,239.83	102.91
53-40-811	EL LAND/EASEMT ACQUISTN	$.00	$1,000.00	$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	$.00	$2,500.00	$27.28	1.09
53-40-831	EL EQUIP (SKID STEER)	$111.29	$940.00	$940.32	100.03
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$.00	$150,000.00	$23,755.00	15.83
53-40-843	EL RADIO READ METERS	$.00	$30,000.00	$25,692.00	85.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-851	EL UTILITY SYS PRIMARY	$34,485.22	$75,000.00	$65,478.38	87.30
53-40-854	EL SYSTEM EXPANSION	$.00	$350,000.00	$341,762.05	97.64
53-40-913	EL COMMUNITY RELATIONS	$278.00	$500.00	$116.00	23.20
53-40-920	EL MISCELLANEOUS	$263.41	$1,500.00	$439.94	29.32
EXPENSE DEPARTMENT 40		$3,651,164.14	$4,259,961.00	$4,212,264.10	98.88
REVENUE FUND 53		$4,152,573.71	$4,342,500.00	$4,190,310.29	96.49
EXPENSE FUND 53		$3,651,164.14	$4,259,961.00	$4,212,264.10	98.88
NET INCOME/LOSS FUND 53		$501,409.57	$82,539.00	$21,953.81CR	0
NET INCOME/LOSS FUND 53		$501,409.57	$82,539.00	$21,953.81CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$3,390.00	$3,500.00	$2,880.00	82.28
58-00-374	SWP ADMISSION SALES	$9,848.00	$10,000.00	$12,119.00	121.19
58-00-375	SWP LESSON SALES	$750.00	$1,500.00	$1,205.00	80.33
58-00-376	SWP CONCESSION SALES	$8,443.20	$8,500.00	$10,092.30	118.73
58-00-377	SWP 10 DAY PASS SALES	$2,800.00	$3,000.00	$3,899.00	129.96
58-00-378	SWP PASS SALES	$10,555.00	$11,000.00	$10,634.00	96.67
58-00-379	SWP USER FEES	$2,835.00	$3,000.00	$2,945.00	98.16
58-00-381	SWP INTEREST INCOME	$22.00	$20.00	$7.09	35.45
58-00-382	SWP RNTL INC-PARTY SALE	$1,200.00	$1,200.00	$1,335.00	111.25
58-00-385	SWP GRANT, COUNTY	$.00	$23,800.00	$19,593.92	82.32
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$.00	$25,010.00	$.00	.00
REVENUE DEPARTMENT 00		$39,843.20	$90,530.00	$64,710.31	71.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$9,770.00	$11,000.00	$11,029.99	100.27
58-55-422	SWP SAL GAURDS	$21,918.25	$23,000.00	$20,367.28	88.55
58-55-424	SWP VILL PERSONNEL MAINT	$1,058.70	$4,000.00	$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	$475.33	$500.00	$455.25	91.05
58-55-454	SWP WORKER'S COMP INSURANCE	$1,272.48	$1,400.00	$1,486.00	106.14
58-55-461	SWP SOCIAL SECURITY	$2,505.14	$2,600.00	$2,401.90	92.38
58-55-512	SWP SERVICES, EQUIPMT	$.00	$500.00	$532.36	106.47
58-55-519	SWP SERVICES, OTHER	$18,380.00	$3,000.00	$3,488.25	116.27
58-55-552	SWP TELEPHONE	$1.08	$10.00	$.00	.00
58-55-553	SWP PUBLISH,ADVERTISING	$159.90	$200.00	$71.20	35.60
58-55-554	SWP PRINTING, COPYING	$163.50	$200.00	$192.00	96.00
58-55-561	SWP DUES	$105.00	$120.00	$105.00	87.50
58-55-563	SWP TRAINING	$1,132.20	$1,500.00	$104.99	6.99
58-55-571	SWP UTILITIES	$76.52	$150.00	$82.07	54.71
58-55-591	SWP LIABILITY INS	$898.78	$1,000.00	$1,007.00	100.70
58-55-592	SWP GENERAL INS	$343.04	$450.00	$420.00	93.33
58-55-593	SWP RENTALS	$824.00	$1,500.00	$618.00	41.20
58-55-611	SWP SUPPLIES, BUILDING	$29.00	$100.00	$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	$2,361.81	$2,500.00	$1,504.96	60.19
58-55-619	SWP SUPPLIES, OTHER	$7.48	$150.00	$.00	.00
58-55-652	SWP OPERATING SUPPLIES	$185.53	$250.00	$251.73	100.69
58-55-656	SWP CHEMICALS	$5,292.90	$5,500.00	$9,082.83	165.14
58-55-657	SWP CONCESSION SUPPLIES	$6,678.43	$7,000.00	$7,049.41	100.70
58-55-659	SWP OTHER GEN SUPPLIES	$.00	$100.00	$174.79	174.79
58-55-823	SWP UPGRADES, COUNTY GRANT	$.00	$23,800.00	$20,146.82	84.65
EXPENSE DEPARTMENT 55		$73,639.07	$90,530.00	$80,571.83	89.00
REVENUE FUND 58		$39,843.20	$90,530.00	$64,710.31	71.47
EXPENSE FUND 58		$73,639.07	$90,530.00	$80,571.83	89.00
NET INCOME/LOSS FUND 58		$33,795.87	$.00	$15,861.52CR	0
NET INCOME/LOSS FUND 58		$33,795.87	$.00	$15,861.52CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$271.99	$.00	$185.32	.00
REVENUE DEPARTMENT 00		$271.99	$.00	$185.32	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	$287.38	$.00	$287.38	.00
EXPENSE DEPARTMENT 40		$287.38	$.00	$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		$271.99	$.00	$185.32	0
EXPENSE FUND 60		$287.38	$.00	$287.38	0
NET INCOME/LOSS FUND 60		$15.39	$.00	$102.06CR	0
NET INCOME/LOSS FUND 60		$15.39	$.00	$102.06CR	0

Charter

February 8, 2011

RECEIVED

FEB 1 1 2011

Mayor Ray Danford
Village of Freeburg
14 Southgate Center
Freeburg, Illinois 62243

Dear Mayor Danford:

As you are aware, Charter Communications Entertainment I, LLC d/b/a Charter Communications ("Charter") has been providing cable service to its customers in the Village of Freeburg, Illinois ("Village") under a non-exclusive franchise (the "Franchise") which expired on February 1, 2009. At this time we would like to propose a new Franchise Agreement with the Village.

While we anticipate that Charter and the Village will engage in informal renewal negotiations pursuant to Section 626(h) of the Cable Act, we understand that both parties continue to reserve all rights under the formal procedures of Section 626 of the Cable Act [47 U.S.C. § 546].

I have enclosed two copies of a draft Franchise Ordinance for the Village's review and consideration. If this document is acceptable to the Village please execute and send both copies to my attention. Should you have any questions related to this agreement, please feel free to contact me at 636-387-6656 or by email at eddie.trower@chartercom.com.

In closing, I want to thank you in advance for giving this matter your utmost time and attention.

Sincerely,

Eddie Trower

Eddie Trower
Government Relations Manager
Central States KMA

Enclosure: 2

Cc: Paul Berra, Senior Director of Government Relations

941 Charter Commons
Town & Country, MO 63017
www.charter.com

FRANCHISE AGREEMENT

This Franchise Agreement (" Franchise") is between the Village of Freeburg, Illinois, hereinafter referred to as the "Grantor" and Charter Communications Entertainment I, LLC locally known as Charter Communications, hereinafter referred to as the "Grantee."

The Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein.

1. **Definitions:**

a. "Cable Act" means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.

b. "Cable System," "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.

c. "Franchise" means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.

d. "Gross Revenues" means any revenue, as determined in accordance with generally accepted accounting principles, received by the Grantee from the operation of the Cable System to provide Cable Services within the Service Area , provided, however, that such phrase shall not include any taxes, fee or assessment of general applicability collected by the Grantee from Subscribers for pass-through to a government agency, including the FCC User Fee, or credits, refunds or deposits made to Subscribers or unrecovered bad debt.

"Gross Revenues means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including the franchise fee and the FCC user fee; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.

e. "Service Area" shall mean the geographic boundaries of the Grantor.

f. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, and the public grounds, places or water within the geographic boundaries of Grantor.

g. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.

2. **Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise for the use of the Streets and dedicated easements within the Service Area for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

3. **Term.** The Franchise shall be for a term of five (5) years, commencing on the Effective Date of this Franchise as set forth in Section 15. This Franchise will be automatically extended for an additional term of five (5) years from such effective date, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

4. **Use of the Streets and Dedicated Easements.**

a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities whenever practicable.

b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground.

c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.

d. Grantee in the exercise of any right granted to it by the Franchise shall, at no cost to the Grantor, promptly repair or replace any facility or service of the Grantor which Grantee damages, including but not limited to any Street or sewer, electric facility, water main, fire alarm, police communication or traffic control.

5. **Maintenance of the System.**

a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor

b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.

c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may, from time to time, be amended.

6. **Service.**

a. The Grantee shall make Cable Service distributed over the Cable System available to every residence within the Service Area where there is a minimum density of at least forty (40) residences per linear strand mile of cable (excluding any home subscribing to any satellite service) as measured from Grantee's closest trunk line or distribution cable that is actively delivering Cable Service as of the date of such request for service. If such residence is located within 125 feet of Grantee's feeder cable, the Cable Service will be provided at Grantee's published rates for standard installation. Notwithstanding the foregoing, the Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Service Area where another operator is providing Cable Service, or into any annexed area which is not contiguous to the present Service Area of the Grantee. Grantee shall not be obligated to provide Cable Service into any area which is financially or technically infeasible.

b. The Grantor shall provide prior notice to the Grantee of its annexation of any contiguous territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of the franchise which previously covered that area throughout the term of this Franchise, although the Grantor will replace the previous franchise authority. Grantee shall pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in the Service Area and in any area annexed by the Grantor if the Grantor has provided written notice to the Grantee prior to the date of such annexation

c. Grantee shall provide Basic Cable Service and one free outlet to each of the following public facilities located within two hundred (200) feet of existing service lines of the Grantee and within the jurisdictional limits of the Grantor: Village Hall, Fire Department, Police Department and public schools. No monthly service fee shall be charged for such outlet. Grantee shall provide Basic Cable Service to new construction hereafter for similar public facilities; provided they are within two hundred (200) feet of the existing service lines of Grantee.

7. **Consumer Protection.** Grantee shall comply with the customer service and privacy protection provisions pursuant to 220 ILCS 5/70-501 (Article XXII of the Illinois Public Utilities Act).

8. **Insurance/Indemnity.**

a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	[$1,000,000] per occurrence, Combined Single Liability (C.S.L.) [$2,000,000] General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos Umbrella Liability	[$1,000,000] per occurrence C.S.L.
Umbrella Liability	[$1,000,000] per occurrence C.S.L.

b. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

9. **Revocation.**

a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set force the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If

Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.

b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor *de novo*.

c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

10. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

11. **Confidentiality.** If Grantee provides any books and records to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books and records marked confidential to any person.

12. **Notices, Miscellaneous.**

a. Every notice served upon the Grantor shall be delivered or sent by certified mail, return receipt requested, to:

Mayor
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

and every notice served upon Grantee shall be delivered or sent by certified mail, return receipt requested, to:

Attention: Vice President/GM
Charter Communications
941 Charter Commons Drive
Town & Country, MO 63107

With a copy to: Charter Communications
12405 Powerscourt Drive
St. Louis, MO 63131
Attention: Vice President of Government Affairs

b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.

c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.

d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

13. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes work delays caused by waiting for utility providers to service or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

14. **Franchise Fee.**

a. Grantee shall pay to the Grantor annually an amount equal to three percent (3%) of the Gross Revenues for such calendar year.

b. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than ninety (90) days after the end of each calendar year the franchise fees required by this section, together with a financial statement showing total Gross Revenues derived from the Cable System during such year. The Grantor shall have the right to review the previous year's books of the Grantee to the extent necessary to ensure proper payment of the fees payable hereunder.

c. The Grantor and Grantee shall comply with the auditing provisions established pursuant to 65 ILCS 5/11-42-11.05.

15. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. This Franchise shall expire on _____,____ unless extended in accordance with Section 3 of this Franchise or by the mutual agreement of the parties.

16. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties

Considered and approved this ___ day of _____, 2011

Village of Freeburg
Signature: _____

Name/Title_____

Accepted this _____ day of _____, 2011, subject to applicable federal, state and local law.

Charter Communications Entertainment I, LLC d/b/a Charter Communication

Signature: _____

Name/Title: _____

Date: _____

VILLAGE OF FREEBURG

FY 2012

BUDGET REPORT

(PRELIMINARY)

MARCH 7, 2011

VILLAGE OF FREEBURG
FY 2012 BUDGET REPORT

The FY 2012 budget for the Village of Freeburg has been prepared by the Village Administrator's Office with assistance and input from the Office Manager, Finance Clerk, Public Works Director, and Police Chief. Again this year, the detailed budget document has been produced in a spread sheet format for easier review. It has been printed double-spaced to provide blank lines after each entry in which comments have been inserted where appropriate in an effort to explain assumptions and/or clarifications. The extra space will also facilitate notations by reviewers for reference during discussion of the document.

GENERAL FUND

This year's budget, particularly the General Fund, was again challenging due to the current recession but there seems to be some easing of the impact on revenues. The state has made up some ground on the income tax payments and they are currently three months behind instead of four. However, there is still significant uncertainty with respect to the economy going forward. In preparing the FY 2012 budget, the assumption has been made that real estate property tax receipts will increase slightly like they did last year in spite of the economy. This assumption was made due to the fact that the village's rate is so far below the maximum rates allowed. Since we levy by dollar amount, not rate, we were able to increase our levy by 4.9% again and, even with significant reductions in assessed valuation, we should receive our full levy. If assessed valuations do drop, our rate, when it is calculated this year, will go up but should still be well below the maximum allowable rate. The FY2012 budget projections are based on the actual amounts in the tax levy filed in December which will be received this year. As a side note, the county was not so far behind in distributing the tax funds this year as they were last year and we received all of the FY2011 disbursements by the end of December.

With respect to state income tax receipts, for FY 2011, we attempted to account for the impact of the recession by projecting a significant reduction in that revenue stream as compared to FY 2010. As we now near the end of FY 2011, it appears that our projection was somewhat overly conservative. Income tax revenues for FY 2011 are projected to be about $321,000 which will exceed our FY 2011 budgeted amount by $55,542 or about 21%. That projection assumes we will receive one more distribution from the state before the end of March which, based on their recent payment history, is very possible.

For sales tax, our FY 2011 budget projection was for a 11% decrease year over year compared to FY 2010 receipts. It presently appears that this projection was significantly too conservative. fairly accurate based on sales tax received to date. We are currently

projecting FY2011 receipts of $392,000 or about 18%) higher than our budgeted amount. It is possible that the heavy traffic through the village due to the Prairie States construction project bolstered our sales tax revenues. Therefore, since that project will be winding down this year, it would be prudent to project a slight drop to $385,000 for FY 2012.

With respect to salaries, since two union contracts are in negotiation at this time, it is impossible to predict exactly where we stand. In the initial preparation of the budget the 1% raise already given to village employees retroactive to 4/1/10 was added to last year's budget amounts to arrive at the budget numbers for FY 2012. Any further salary increases will increase the budget accordingly.

Police Department

At present, the Police Department budget includes a $20,000 expenditure for a new patrol car as we have done in the previous few years. One of the expenditure cuts we made in FY2010 and FY 2011 was to not buy the police car that was in the budget. While we could make the decision to "get by" again this year, we would be postponing the inevitable for the third straight year **will** need to find a way to fund two or more cars in some future year to maintain the fleet. A better option is to leave a car in the budget this year and delay its actual purchase for a few more months to satisfy ourselves that the revenue picture has not deteriorated from our current projections.

Admin., Street & Zoning Departments

The zoning Department has been left status quo for the upcoming year. As the economy eventually improves, we will need to consider increasing the schedule for the Zoning Administrator to serve the needs of the department.

In the Street Department, the most notable change in this year's budget is the inclusion of a $10,000 expense item to replace two salt spreaders which have reached the end of their useful life and are beginning to cost us a good deal in repairs. We have also raised the snow removal budget to account for increased salt costs. An expense line item for $25,000 has been budgeted in the Street Department to expense 50% of the $50,000 DCEO grant that we decided to split between water tower repairs and building construction. Revenue line item 01-00-344 contains the balancing revenue.

MFT FUND

Motor Fuel Tax revenues increased somewhat in FY 2011 to a projected total of $115,000. About $15,000 of that, however, was a one-time stimulus payment that we won't get in the upcoming year. We have budgeted $112,000 in rebvenue for FY 2012. Our MFT program submitted to IDOT for approval was based on redused expenditures in FY 2012. As the budget now stands, if we spend all that we included in the program and our revenue projection is right we will need to take about $9,000 out of MFT reserves in

FY2012. We normally don't spend all of the funds we get approved. Line item 15-41-532 includes the engineering for the Safe Routes preliminary design which IDOT has already approved.

WATER DEPARTMENT

The FY 2011 projections indicate that revenues should exceed expenses by about $120,000.

The FY2012 budget includes $30,000 in capital expenditures to continue our program of installing radio-read meters and $50,000 in capital for other infrastructure projects.

The contractor's portion of the SAVE water system project has been completed at this point and $64,000 from the IGD Grant offset almost all of the $70,000 cost. Service connections to the various buildings by village personnel is on-going.

Line item 51-00-344 reflects the revenue from 50% of the $50,000 DCEO grant for the water tower repairs. These funds are expensed at line item 51-42-853.

We have spread $25,000 in capital improvement funds out in the Water Sewer and Electric Departments to be used to supplement the $25,000 in DCEO grant funds for constructing the new maintenance shed. The Water Department's share of $5,000 is expensed at line item 51-41-891.

SEWER DEPARTMENT

The Sewer Department has been the most problematic utility department with respect to budget for several years. A rate increase was implemented in FY2010 to stabilize the fund in the short term pending the outcome of the ongoing sewer system upgrade study and design. Due to the rate increase and cost cutting measures, the projection is that about revenues should exceed expenses by about $33,500 in FY 2011 and no expenditures should be needed from reserves. For FY 2012 the assumption has been made that we will get approval on $1,500,000 in low interest loan funding and those funds will be expended on continuation of the project.

For FY 2012, $30,000 has been placed in the budget to continue with the radio-read meter replacement program. We have also budgeted $40,000 for the much needed replacement of our worn out sewer machine. The FY 2012 budget projects revenues exceeding expenses by $36,150.

We have spread $25,000 in capital improvement funds out in the Water Sewer and Electric Departments to be used to supplement the $25,000 in DCEO grant funds for constructing the new maintenance shed. The Sewer Department's share of $5,000 is expensed at line item 52-43-891.

ELECTRIC DEPARTMENT

Our projections for electric sales in FY 2011 appear to have been slightly low. The budgeted sales were $3,872,000 and we are currently projecting sales of $4,200,000. The current projection is for FY 2010 expenses to exceed revenues by about $87,000. The current projections indicate that the added cost of purchased power resulting from the increased sales may be about $55,000 more than the dollar amount of the sales increase. With a month to go in the fiscal year, either of these projections could be off by a small percentage but a significant dollar amount. We are very near finalizing the transfer of customers based on the agreement with Ameren to buy-out part of their distribution system in order to settle the disputes over transferring customers in annexed territories. The approximate $300,000 cost of that buy-out has been paid from the FY 2011 budget without dipping into reserves.

The needed capital expenditure to comply with the new NESHAP standards for RICE has had a major impact on the FY 2012 budget. A capital expenditure of $475,000 has been included for that project and revenue from reserves has been projected to offset it. A capital expenditure of $160,000 has been put into the budget to replace a bucket truck. We have also included revenue from an anticipated $30,000 grant from IMEA which we hope to use for reworking the transformers at Wiegmann's and providing proper spill containment at that site. We have also included a $150,000 capital expenditure for that project. A $30,000 expenditure has been budgeted to provide spill containment structures at the new power plant so we can relocate our transformer storage yard there from the old sewer plant. FY 2012 revenues are projected to exceed expenses by about $15,000.

We have spread $25,000 in capital improvement funds out in the Water Sewer and Electric Departments to be used to supplement the $25,000 in DCEO grant funds for constructing the new maintenance shed. The Electric Department's share of $15,000 is expensed at line item 53-40-823

SWIMMING POOL

The FY 2011 projections indicate that the operation of the pool was about as anticipated in the FY2011 budget. The actual operating loss was about $15,858.

The fate of the pool is uncertain this year. With some of the work (i.e. painting) we were able to get done last year, it should be functional for at least another year in its present form. At present, the budget is based on the bond issue passing, not losing the existing DNR grant, and constructing a major renovation before the end of the 2011 calendar year. Obviously, none of that is certain. Except for the bond and grant revenues and the expenditure for the upgrade, the pool budget is based on normal operations for another year with a transfer of $22,550 from the general fund to make up the loss.

Administration Department

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-00-301	AD - DISCOUNTS *	0	44.34	298.9	0	0	0
01-00-302	AD REIMBURSE COST-SALARIES/ADMIN*	0	0	0	0	0	0
01-00-303	PD REIMBURSED COST-SALARIES/POL*	0	0	649.79	0	0	0
01-00-304	ST REIMBURSED COST-SALARIES/STRE*	0	0	0	0	0	0
01-00-305	REIMBURSED COST-SUPPLIES ADMIN *	0	0	0	0	0	0
01-00-306	REIMBURSED COST-EQUIPMENT/STREET*	0	0	0	0	0	0
01-00-311	PROPERTY TAX *	98491.22	102055.94	94238.95	107744	106835	113023
	Assumes 4.9% increase over last year.						
01-00-312	AD POL PROTECTION TX *	25607.81	26575.19	24521.71	28004	27800	29376
	Assumes 4.9% increase over last year.						
01-00-314	AD IMRF *	113146.64	117253.67	108273.16	118937	122745	124764
	Assumes 4.9% increase over last year.						
01-00-315	AD SIMPLIFIED TELECOMUNICATION T*	139284.82	142950.95	135097.36	140000	140000	140000
01-00-318	AD ELEC FRANCHISE FEE *	191475.15	201147.33	199239.83	197042	210000	205000
01-00-319	AD OTHER TAXES *	0	0	0	0	0	0
01-00-320	AD SOLICITORS LICENSE *	120	340	510	100	510	500
01-00-321	AD LIQUOR LICENSES *	4170	4670	3990	4000	3990	4000
01-00-323	AD BUSINESS LICENSES *	1560	1550	1362.5	1200	1360	1400
01-00-325	AD FRANCHISE LICENSES *	20559.92	19071.32	17434.81	20000	20000	20000
01-00-326	AD PEDDLERS LICENSE *	0	0	0	50	0	50

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-00-327	AD COIN OPR MACH LIC *	2126.17	2014.65	1899.46	2000	1900	1900
01-00-328	AD RAFFLE LICENSE *	12	24	32	20	28	25
01-00-329	AD OTHER LICENSE *	0	0	0	0	0	0
01-00-331	AD BUILDING PERMITS *	20711.81	31260.56	27241.33	32000	29000	32000
01-00-332	AD AREA BULK VAR PERM *	500	875	250	500	500	500
01-00-333	AD AMENDMENT *	0	0	0	125	0	125
01-00-334	AD FENCE PERMIT *	65	135	150	100	150	150
01-00-335	AD WRECKING PERMIT *	50	30	70	40	70	50
01-00-336	AD SIGN PERMIT *	70	100	40	100	20	50
01-00-338	AD SPECIAL USE PERMIT *	125	125	125	125	0	125
01-00-339	AD OTHER PERMITS *	0	25	0	25	0	0
01-00-341	AD STATE INCOME TAX *	359175.45	233931.97	297675.1	265458	321000	325000
	Last year's projection was too conservative. A slight increase is projected in FY 12 but anticipated revenue is still below FY 2009 level.						
01-00-342	AD REPLACEMENT TAX *	5961.29	5428.97	5411.75	5000	5412	5500
01-00-344	AD GRANTS *	1194.76	0	2850	2850	0	25000
	This line item is for 1/2 of the $50K DCEO grant to be used for the new shed.						
01-00-345	AD SALES TAX *	377813.84	371738.55	359439.68	331330	392000	385000
	Last year's projection was too conservative probably due to Prairie States traffic. A slight drop is projected for FY 12 (Prairie States winding down)						
01-00-346	AD ROAD & BRIDGE TAX *	76080.33	78802.12	71777.67	80000	80852	81000
01-00-349	AD LOCAL USE TAX *	56479.7	46917.37	45507.58	45000	45508	46000
01-00-350	AD RETURN CHECK FEE *	490	340	380	300	360	350

VILLAGE OF FREEBURG FY 2012 BUDGET

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-00-351	AD COURT FINES *	15100.92	17446.38	8912.23	18000	9000	9000
01-00-352	AD PARKING FINES *	35	0	25	0	25	25
01-00-353	AD PENALTIES *	0	0	0	0	0	0
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE *	0	0	0	0	0	0
01-00-367	AD SIDEWALK SUPPLIES *	0	0	0	0	0	0
01-00-370	AD ACCIDENT REPORT SALES *	250	230	375	250	290	250
01-00-371	AD MAP, ZON ORD SALE *	81.5	20	10	20	10	10
01-00-372	AD COPY WK,LAMINATG *	46.7	45.75	61.75	50	60	50
01-00-373	AD POSTAGE *	0	0.85	6.68	0	7	5
01-00-379	AD OTHER SERV CHARGES *	20	42	82	0	82	50
01-00-381	AD INTEREST INCOME *	5804.76	3262.42	1909.12	3200	2000	2000
01-00-382	AD RENTAL INCOME *	0	0	0	0	0	0
01-00-383	AD DONATIONS *	0	0	0	0	0	0
01-00-384	AD SPECTRA SITE LEASE *	6900	7935	5290	7935	7935	7935
01-00-385	AD GRANTS *	0	0	0	245000	0	245000
01-00-386	AD T.I.F./FREEBURG CENTER * Based on 4.9% increase.	178876.01	195788	203189.39	195788	203189	213000
01-00-388	AD POL DUI - VEHICLE FUND *	2379.71	2759.5	2065.5	2500	2000	2000
01-00-389	AD OTHER REVENUE (From Reserves)*	40	62	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-00-389.1	AD POLICE DONATIONS *	300	0.01	500	500	500	500
01-00-389.2	AD POL RESTITUTION DUI *	989.29	1476.75	723.25	1000	750	1000
01-00-389.3	AD POLICE CITATIONS *	0	0	0	0	0	0
01-00-389.6	AD POLICE CANINE *	3250	220	550	250	550	500
01-00-389.7	AD TOBACCO COMPLIANCE GRANT *	1100	1100	1100	1100	1100	1100
01-00-390	AD ECONOMIC DEV & TIF *	0	0	0	0	0	0
01-00-391	AD PROCEEDS FIXED ASSET SALE *	501	50	0	500	0	0
01-00-394	AD PROCEEDS - LOT SALE IP *	64813.51	0	0	10000	0	10000
01-00-395	AD REFUNDS,REIMBMTS *	704.79	84	0	50	0	0
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES *	3645.7	206.46	254.8	500	255	250
01-00-396	PD TOBACCO COMPLIANCE GRANT *	0	0	0	0	0	0
01-00-399	AD INTERFUND TRANSFER *	0	0	0	20000	0	0
01-00-400	AD BATEMAN RESTITUTION *	85	100	0	100	0	0

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR FY 12 $2,033,563.00
REVENUE PROJECTED FOR FY 11 $1,737,793.00

VILLAGE OF FREEBURG FY 2012 BUDGET

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-11-421	AD REGULAR SALARIES *	40637.64	40892.09	35381.22	37888	37888	38300
	FY 12 projection includes only the 1% increase already given.						
01-11-423	AD OVERTIME *	0	0	0	0	0	0
01-11-425	AD CENSUS PAYROLL *	0	0	0	0	0	0
01-11-426	AD EMPLOYEE BONUSES *	1285.58	1145.78	1059.37	1145	1059	1060
01-11-431	AD ELECTED SALARIES *	33365.94	31862.92	8225.67	10620	8500	10620
01-11-451	AD HEALTH INSURANCE *	9382.35	7215.56	7179.2	8350	8000	7037
01-11-452	AD LIFE INSURANCE *	0	0	0	0	0	0
01-11-453	AD UNEMPLOYMENT INSURANCE *	179.82	134.29	117.49	151	150	152
01-11-454	AD WORKERS COMPENSATION *	887.88	737.92	818	750	900	1000
01-11-461	AD SOCIAL SECURITY *	5761.17	5653.22	3417.89	3879	3560	3918
01-11-462	AD IMRF *	3371.88	3322.3	2767.29	4255	3000	3500
01-11-463	AD MEDICARE *	0	0	0	0	0	0
01-11-510	AD MAINTENANCE SERVICES EQUIP *	0	0	0	0	0	0
01-11-511	AD SERVICES, BUILDING *	0	0	0	500	0	500
01-11-512	AD SERVICES, EQUIPMT *	493	475.33	513.75	500	512	500
01-11-513	AD SERVICES, VEHICLE *	0	0	0	0	0	0
01-11-519	AD SERVICES, OTHER *	2743	493	261.9	500	250	50
01-11-531	AD ACCOUNTING *	2525	1995	1280	2000	1280	150

VILLAGE OF FREEBURG FY 2012 BUDGET

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-11-532	AD ENGINEERING *	0	0	0	0	0	0
01-11-533	AD LEGAL *	18134.07	10913.8	6348.49	6000	8000	8500
01-11-534	AD MEDICAL *	6034.72	4837.76	4291.54	5000	5000	10000
01-11-535	AD ARCHITECURAL *	0	0	0	0	0	0
01-11-536	AD JANITORIAL *	241.71	163.89	32.77	250	50	250
01-11-537	AD DATA PROCESSING *	0	0	0	0	0	0
01-11-538	AD CODE CODIFICATION *	0	1309.5	500	0	500	4500
01-11-539	AD OTHER PROF SERVICES *	11844.99	10634.08	5593.52	5000	5593	6000
01-11-551	AD POSTAGE *	979.1	1394.74	1096.4	1500	1200	1500
01-11-552	AD TELEPHONE *	6469.64	5569.65	4452.18	6000	5000	6000
01-11-553	AD PUBLISHING,ADVERTMT *	196.8	137.2	133.2	250	150	250
01-11-554	AD PRINTING, COPYING *	30.3	0	0	100	0	100
01-11-557	AD RECORDING FEES *	0	0	0	0	0	0
01-11-559	AD RECORDING FEES *	369	679.05	417	650	500	650
01-11-561	AD DUES *	35	75	70	75	70	75
01-11-562	AD TRAVEL EXPENSE *	1135.92	1642.63	1245.52	1750	1300	1750
01-11-563	AD TRAINING/COMP CLASSES *	394	996	199.3	1000	250	750
01-11-564	AD TUITION REIMBURSE *	0	0	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-11-565	AD PUBLICATIONS *	0	38	0	100	0	100
01-11-571	AD UTILITIES *	6139.83	5513.63	5245.47	6000	6000	6000
01-11-591	AD LIABILITY INSURANCE *	2899.67	3869.27	3473	4000	3500	4000
01-11-592	AD GENERAL INSURANCE *	744.44	1859.72	1984	2000	2000	2000
01-11-611	AD SUPPLIES, BUILDING *	978.53	362.75	135.88	750	200	500
01-11-612	AD SUPPLIES, EQUIPMT *	73.15	824.61	31.1	500	50	500
01-11-613	AD SUPPLIES, VEHICLE *	0	0	0	0	0	0
01-11-619	AD SUPPLIES, OTHER *	61	208.77	504.36	250	350	500
01-11-651	AD OFFICE SUPPLIES *	4066.68	3871.52	1345	4000	1500	3000
01-11-652	AD OPERATING SUPPLIES *	741.62	445.41	415.84	500	450	500
01-11-654	AD JANITORIAL *	0	0	0	0	0	0
01-11-655	AD AUTO FUEL/OIL *	0	0	0	0	0	0
01-11-656	AD CHEMICALS *	0	0	0	0	0	0
01-11-659	AD OTHER GEN SUPPLIES *	125.35	148.92	227.69	200	250	300
01-11-731	AD FEES *	0	0	0	0	0	0
01-11-832	AD SECURITY SYSTEM *	1959.5	24.47	0	0	0	0
01-11-834	AD LOCIS SYSTEM *	0	0	0	0	0	0
01-11-835	AD EQUIPMENT, COMP *	1516	0	1554.65	1500	1555	1500

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-11-871	AD FURNITURE *	0	0	0	0	0	0
01-11-872	AD CARPET *	0	0	0	0	0	0
01-11-890	AD OTHER IMPROVEMENTS *	0	0	0	0	0	0
01-11-891	AD PROPERTY PURCHASE *	0	0	0	0	0	0
01-11-894	AD INDUSTRIAL PARK DEVELOP *	0	0	0	0	0	0
01-11-896	AD TIF FREEBURG CENTER *	263221.59	176253.09	306643.35	245788	306643	273000
	Includes debt service and payment of sales tax to developer based on settlement agreement.						
01-11-913	AD COMMUNITY RELATIONS *	350.02	524.16	319.81	500	320	500
01-11-914	AD DONATIONS *	0	0	0	0	0	0
01-11-916	AD CHRISTMAS GIFT *	0	0	0	0	0	0
01-11-922	AD MISC *	35.72	34017.99	0	250	0	250
01-11-929	AD EXP NOT SPEC *	0	0	0	0	0	0
01-11-930	AD ECONOMIC DEV & TIF *	0	0	0	0	0	0
01-11-931	AD ECONOMIC DEVELOPMENT *	0	0	0	0	0	1500
	Proposed funding for Economic Development Committee activities for FY 12.						
01-11-951	AD DEPRECIATION *	0	0	0	0	0	0
01-11-955	AD REFUNDS (Real Estate Taxes) *	5884.52	5873.32	6377.58	4500	6378	6500
	This is for real estate tax refunds sue to annexation agreements.						
01-11-959	AD INTERFUND TRANSFER (Pool) *	0	0	0	25010	0	22550
	Based on projected loss associated with normal operations, not any upgrade project expenses.						
	TOTALS FOR DEPARTMENT 11						
	EXPENSE BUDGET FY 2012	$432,112.00					
	EXPENSE PROJECTION FY 2011	$421,908.00					

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-16-421	ZO REGULAR SALARIES *	14280	14560	7484.49	7280	7500	7360
01-16-422	ZO SAL PART TIME *	0	0	0	0	0	0
01-16-431	ZO SALARIES, APPOINTED *	1680	1266.7	570	1500	650	1500
01-16-453	ZO UNEMPLOYMENT INSURANCE *	254.6	182.82	110.17	100	110	120
01-16-454	ZO WORKERS COMPENSATION *	0	552.52	300	300	300	350
01-16-461	ZO SOCIAL SECURITY *	1220.95	1219.43	616.13	619	619	625
01-16-462	ZO RETIREMENT *	1502.65	1512.3	298.72	0	0	0
01-16-463	ZO MEDICARE *	0	0	0	0	0	0
01-16-472	ZO AUOTMOBILE ALLOWANCE *	0	0	0	0	0	0
01-16-532	ZO ENGINEERING *	2812	3100.75	798.75	3000	2000	3000
	To cover expert report if any orders of demolition are sought.						
01-16-533	ZO LEGAL *	8584.37	7888.27	6620.3	8000	7500	8000
01-16-534	ZO MEDICAL *	0	0	0	0	0	0
01-16-535	ZO COUNTY INSPECTIONS *	8594.47	15404.69	11713.32	16000	12500	14000
01-16-538	ZO PLANNING SERVICES *	0	0	0	0	0	0
01-16-539	ZO OTHER PROF SERVICES *	120	0	0	250	0	250
01-16-549	ZO BLDG PERMIT SERVICES *	0	0	0	0	0	0
01-16-551	ZO POSTAGE *	0	0	0	0	0	0
01-16-553	ZO PUBLISHING,ADVERTMT *	363.79	628.6	185.6	650	250	500

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-16-554	ZO PRINTING, COPYING *	19.5	0	0	0	0	0
01-16-557	ZO RECORDING EASEMT *	0	0	0	100	0	100
01-16-561	ZO DUES *	0	0	0	0	0	0
01-16-562	ZO TRAVEL EXPENSE *	0	0	0	0	0	0
01-16-563	ZO TRAINING *	0	0	0	0	0	0
01-16-565	ZO PUBLICATIONS *	0	0	0	0	0	0
01-16-651	ZO OFFICE SUPPLIES *	185.57	176.07	35.95	250	50	250
01-16-652	ZO OPERATING SUPPLIES *	0	0	0	0	0	0
01-16-653	ZO MAPPING *	2993.4	0	3195.25	2000	2000	3000
	rhutasel charges for updating the Zoning Map.						
01-16-831	ZO EQUIPMT/COMPUTER REP *	0	0	0	0	0	0
01-16-871	ZO FURNITURE *	0	0	0	0	0	0
01-16-872	ZO COMPREHENSIVE PLANNING *	2791.5	0	0	0	0	0
01-16-951	ZO DEPRECIATION *	0	0	0	0	0	0
01-16-959	ZO INTERFUND TRANSFER *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 16	
EXPENSE BUDGET FY 2012	$39,055.00
EXPENSE PROJECTION FY 2011	$33,479.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-21-396	PD TOBACCO COMPLIANCE GRANT *	0	0	0	0	0	0
01-21-421	PD REGULAR SALARIES *	421132.96	447427.43	415411.64	447675	435000	452000
	FY 12 projection includes only the 1% increase already given.						
01-21-422	PD OVERTIME *	38492.78	32101.5	10768.48	14000	12000	14000
01-21-423	PD HOLIDAY OVERTIME *	23264.69	24044.34	22370.58	24000	23000	24000
01-21-425	PD PART-TIME SALARIES *	9366	8064	11163	6000	11000	12000
01-21-426	PD LONGEVITY/EDUCATION *	5930.95	6700.2	6623.27	7000	7000	8000
01-21-451	PD HEALTH INSURANCE *	100143.19	81086.74	92168.74	90000	90000	84000
01-21-452	PD LIFE INSURANCE *	0	0	0	0	0	0
01-21-453	PD UNEMPLOYMENT INSURANCE *	2307.8	1876.59	1606.09	1919	1500	2000
01-21-454	PD WORKERS COMPENSATION *	14734.3	22079.95	22371	23000	23000	25000
01-21-461	PD SOCIAL SECURITY *	38111.32	39654.33	36140.21	39663	37800	41000
01-21-462	PD RETIREMENT *	52926.31	53098.86	46900.71	55439	55000	56000
01-21-463	PD MEDICARE *	0	0	0	0	0	0
01-21-471	PD UNIFORM ALLOWANCE *	3506.01	9735.44	2043.82	6500	6000	6500
01-21-473	PD LONGEVITY/EDUCATION *	0	0	0	0	0	0
01-21-511	PD MAINT BUILDING *	11.88	14.99	5.48	250	10	250
01-21-512	PD SERVICES, EQUIPMT *	871.33	818.84	1216.28	1500	1500	1500
01-21-513	PD SERVICES, VEHICLE *	10039.44	17273.76	11102.53	15000	12000	15000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-21-531	PD ACCOUNTING *	0	0	0	0	0	0
01-21-532	PD ENGINEERING *	0	0	0	0	0	0
01-21-533	PD LEGAL *	5187.03	20450.01	9808.55	8000	11000	12000
01-21-534	PD MEDICAL *	43179.13	40095.41	41784.12	45000	45000	105000
01-21-536	PD JANITORIAL *	233.85	442.73	142.54	500	100	250
01-21-537	PD DATA PROCESSING *	0	0	0	0	0	0
01-21-538	PD DISPATCHING SERVICE *	20946.36	33260.88	26938.36	38026	38000	40000
01-21-539	PD OTHER PROF SERVICES *	6504.97	7187.64	7862.32	6500	8000	9000
01-21-551	PD POSTAGE *	87.85	71.69	28.58	200	50	200
01-21-552	PD TELEPHONE *	6084.53	4420.19	5680.09	4000	6250	6500
01-21-553	PD PUBLISHING,ADVERTMT *	0	0	0	0	0	0
01-21-554	PD PRINTING, COPYING *	480.47	506.78	266	600	300	500
01-21-559	PD OTHER COMMUNICATIONS *	0	0	0	0	0	0
01-21-561	PD DUES *	1735	1735	179	1800	500	1800
01-21-562	PD TRAVEL EXPENSE *	0	0	0	0	0	0
01-21-563	PD TRAINING *	1015.41	1008.88	1609.77	1500	1609	1700
01-21-564	PD TUITION REIMBURSE *	0	0	0	0	0	0
01-21-565	PD PUBLICATIONS *	0	0	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-21-571	PD UTILITIES *	4093.23	3675.74	3496.17	4000	4000	4000
01-21-591	PD LIABILITY INSURANCE *	0	0	0	0	0	0
01-21-592	PD GENERAL INSURANCE *	10654.56	14400.56	14399	15000	14400	16000
01-21-593	PD RENTALS *	0	0	0	0	0	0
01-21-611	PD SUPPLIES, BUILDING *	123.47	38.97	390.96	150	11	150
01-21-612	PD SUPPLIES, EQUIPMT *	830.99	935.35	680.68	1000	700	1000
01-21-613	PD SUPPLIES, VEHICLE *	361.98	1178.8	1230.54	1000	800	1000
01-21-651	PD OFFICE SUPPLIES *	1021.38	1500.18	969.09	1500	1000	1500
01-21-652	PD OPERATING SUPPLIES *	1441.89	1542.2	1135.55	1500	1200	1500
01-21-653	PD SMALL TOOLS *	0	0	0	0	0	0
01-21-654	PD JANITORIAL *	72.73	0	0	0	0	0
01-21-655	PD AUTO FUEL/OIL *	25733.49	22729.48	24265.59	25000	24000	30000
01-21-659	PD OTHER GEN SUPPLIES *	0	0	0	0	0	0
01-21-670	PD POLICE CANINE *	3228.13	462.37	225.22	250	250	250
01-21-711	EL FUND LOAN REPAYMENT *	0	0	0	6667	0	0
01-21-831	PD OFFICE EQUIPMT (COPIER) *	1430	1440	960	1440	1440	1440
01-21-833	PD PROTECTIVE VESTS *	0	0	0	1200	0	1200
01-21-834	PD COMPUTER SOFTWARE *	103.54	240.38	2428	2500	2400	2500

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-21-835	PD TOBACCO COMPLIANCE GRANT *	1595	103	128.85	1100	200	1100
01-21-836	PD DEFIBULATOR *	0	0	0	0	0	0
01-21-837	PD COUNTY RADIOS *	12993.23	0	0	0	0	0
01-21-838	PD OPTICON EQUIP *	0	0	0	0	0	0
01-21-841	PD VEHICLES *	21876.25	0	0	20000	0	20000
	FY 12 projection is to purchase one police car late in the FY if budget will allow.						
01-21-959	PD INTERFUND TRANSFER (ESDA) *	0	0	0	1400	1400	1400
01-40-500	PD BOND EXPENSE *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 21	
EXPENSE BUDGET FY 2012	$1,001,240.00
EXPENSE PROJECTION FY 2011	$877,420.00

VILLAGE OF FREEBURG FY 2012 BUDGET

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-41-421	ST REGULAR SALARIES *	136167.06	149814.68	112862.88	105162	120000	121500
	FY 12 projection includes only the 1% increase already given.						
01-41-422	ST TEMPORARY SALARIES *	6150.35	4646.75	3404.69	3750	3400	4500
01-41-423	ST OVERTIME *	2506.92	4086.69	1915.42	2000	1500	2000
01-41-451	ST HEALTH INSURANCE *	13128.62	12011.9	12290.98	13522	13522	11200
01-41-452	ST LIFE INSURANCE *	0	0	0	0	0	0
01-41-453	ST UNEMPLOYMENT INSURANCE *	1286.31	1200.04	824.05	1190	1190	1202
01-41-454	ST WORKERS COMPENSATION *	17444.98	23101.5	19434	24000	24000	24250
01-41-461	ST SOCIAL SECURITY *	11078.1	11996.55	9619.39	9000	9500	9600
01-41-462	ST RETIREMENT *	16437.5	18848.55	14930.94	12260	16000	16200
01-41-463	ST MEDICARE *	0	0	0	0	0	0
01-41-471	ST UNIFORM ALLOWANCE *	0	0	0	0	0	0
01-41-472	ST AUTOMOBILE ALLOWANCE *	0	0	0	0	0	0
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE *	0	0	0	0	0	0
01-41-511	ST MAINT BUILDING *	0	0	0	0	0	0
01-41-512	ST SERVICES, EQUIPMT *	348.88	843.39	1267.8	1000	1500	1500
01-41-513	ST SERVICES, VEHICLE *	1452.51	1956.24	2519.79	2500	2520	2500
01-41-514	ST SERVICES, SIDEWALK *	0	0	0	0	0	
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA*	15	1280	0	1500	0	150

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-41-517	ST SERVICES, MOWING *	505	1432	1248.93	1500	1250	1500
01-41-519	ST JULIE SERVICES *	0	0	0	0	0	0
01-41-530	ST STORMWATER STATE PERMIT FEES *	0	0	0	0	0	0
01-41-531	ST ACCOUNTING *	0	0	0	0	0	0
01-41-532	ST ENGINEERING *	225	0	0	0	0	0
01-41-533	ST LEGAL *	528	31	324.88	0	325	500
01-41-534	ST MEDICAL *	2851.96	2875.89	2543.23	3750	3750	8000
01-41-535	ST ARCHITECURAL *	0	0	0	0	0	0
01-41-536	ST JANITORIAL *	0	0	0	0	0	0
01-41-537	ST DATA PROCESSING *	0	0	0	0	0	0
01-41-539	ST OTHER PROF SERVICES *	221.26	883.5	1140	1000	1140	1200
01-41-551	ST POSTAGE *	0	0	0	0	0	0
01-41-553	ST PUBLISHING,ADVERTMT *	6.83	11.9	23.2	75	25	75
01-41-554	ST PRINTING, COPYING *	0	0	0	100	0	100
01-41-557	ST RECORDING FEES *	77	37	0	150	0	150
01-41-559	ST OTHER COMMUNICATIONS *	0	0	0	0	0	0
01-41-561	ST DUES *	0	0	0	0	0	0
01-41-562	ST TRAVEL EXPENSE *	75	15	0	250	0	250
01-41-563	ST TRAINING *	923	403.57	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-41-564	ST TUITION REIMBURSE *	0	0	0	0	0	0
01-41-565	ST PUBLICATIONS *	0	0	0	0	0	0
01-41-571	ST UTILITIES *	1162.75	1262.33	912.94	1500	1000	2000
01-41-591	ST LIABILITY INSURANCE *	4946.06	6682.6	5469	7000	6000	8000
01-41-592	ST GENERAL INSURANCE *	259.7	371.45	443	400	450	500
01-41-593	ST RENTALS *	472.5	230	0	1500	0	1500
01-41-611	ST SUPPLIES, BUILDING *	32	0	0	0	0	0
01-41-612	ST SUPPLIES, EQUIPMT *	3742.02	4750.52	4110.91	5000	4500	5000
01-41-613	ST SUPPLIES, VEHICLE *	3711.96	2304.72	1005.04	4000	1000	4000
01-41-614	ST SUPPLIES, STREET *	10037.21	10247.59	9771.11	10000	10000	15000
01-41-615	ST SIDEWALK MATERIAL SUPPLIES *	2379.26	3003.53	331.47	2000	500	2000
01-41-616	ST SUPPLIES, CULVERT *	346.92-	0	421.90-	0	0	0
01-41-617	ST SNOW REMOVAL *	14528.16	11737.15	8315.77	10000	10000	15000
	Increase for FY 12 due to anticipated increase in cost of salt.						
01-41-651	ST OFFICE SUPPLIES *	0	0	0	0	0	0
01-41-652	ST OPERATING SUPPLIES *	567.79	662.26	1626.96	1000	1300	1500
01-41-653	ST SMALL TOOLS *	247.4	285.65	0	500	0	500
01-41-655	ST AUTO FUEL/OIL *	13568.21	13163.36	6704.72	14000	7000	10000
01-41-656	ST CHEMICALS *	8745	9934.27	4658.16	4000	4658	5000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
01-41-659	ST OTHER GEN SUPPLIES *	68	16.38	107.9	250	150	250
01-41-831	ST EQUIP (SKID STEER) *	2972.93	2820.96	940.32	940	0	0
01-41-831.1	ST EQUIP/SALT SPREADER *	0	0	0	0	0	10000
	This expenditure is to replace two truck-mounted salt spreaders due to the present units being worn out.						
01-41-834	ST DOORS FOR SHED *	0	0	0	0	0	0
01-41-841	ST VEHICLE - TRUCK *	5000	0	0	0	0	0
01-41-842	ST DUMP TRUCK *	0	0	0	0	0	0
01-41-844	ST LEAF MACHINE *	0	0	2850	2850	0	0
01-41-890	ST OTHER IMPROVEMENTS *	4475.45	3763.47	4122.33	2500	4500	2500
01-41-891	ST STORAGE BUILDING *	421.16	7155.02	0	0	0	25000
	This line item expenses the $25K from 1/2 of the DCEO grant.						
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL *	0	0	0	245000	0	245000
01-41-894	ST OTHER IMPROVEMENTS *	0	0	0	0	0	0
01-41-895	ST SALT SHED *	0	0	0	0	0	0
01-41-913	ST COMMUNITY RELATIONS *	0	0	0	0	0	0
01-41-951	ST DEPRECIATION *	0	0	0	0	0	0
01-41-959	ST INTERFUND TRANSFER *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 41
EXPENSE BUDGET FY 2012 $560,477.00
EXPENSE PROJECTION FY 2011 $250,680.00

TOTALS FOR FUND 01 GENERAL FUND
REVENUE BUDGET FOR FY 2012 $2,033,563.00
REVENUE PROJECTION FOR FY 2011 $1,737,793.00
EXPENSE BUDGET FOR FY 2012 $2,032,884.00
EXPENSE PROJECTION FOR FY 2011 $1,583,487.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
11-00-301	AU DISCOUNTS *	0	0	0	0	0	0
11-00-316	AU AUDIT TAX *	5436.65	5688.69	5206.23	5944	5902	6235
11-00-381	AU INTEREST INCOME *	0	0	0	0	0	0
11-00-395	AU REFUNDS,REIMBURSE *	0	0	0	0	0	0
11-00-399	AU INTERFUND TRANSFER *	0	0	0	0	0	0
	TOTALS FOR DEPARTMENT 00						
	REVENUE BUDGET FY 2012	$6,235.00					
	REVENUE PROJECTION FY 2011	$5,902.00					
11-11-531	AU ACCOUNTING *	8400	5700	5900	5900	5900	6200
11-11-539	AU OTHER PROF SERVICES *	0	0	0	0	0	0
	TOTALS FOR DEPARTMENT 11						
	EXPENSE BUDGET FY 2012	$6,200.00					
	EXPENSE PROJECTION FY 2011	$5,900.00					
	TOTALS FOR FUND 11	AUDIT					
	REVENUE BUDGET FOR FY 2012	$6,235.00					
	REVENUE PROJECTION FOR FY 2011	$5,902.00					
	EXPENSE BUDGET FOR FY 2012	$6,200.00					
	EXPENSE PROJECTION FOR FY 2011	$5,900.00					

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
12-00-301	ES DISCOUNTS *	0	0	0	0	0	0
12-00-315	ESDA TAX *	1497.08	1528.23	1433.59	1559	1625	1635
12-00-344	ES GRANTS *	0	0	0	0	0	0
12-00-381	ES INTEREST INCOME *	0	0	0	0	0	0
12-00-383	ES DONATIONS *	0	0	0	0	0	0
12-00-389	ES OTHER REVENUE *	119.7	0	0	0	0	0
12-00-399	ES INTERFUND TRANSFER *	0	0	0	1400	1400	1400
	TOTALS FOR DEPARTMENT 00						
	REVENUE BUDGET FY 2012	$3,035.00					
	REVENUE PROJECTION FY 2011	$3,025.00					

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
12-23-421	ES REGULAR SALARIES *	1300	1300	1200	1300	1300	1300
12-23-453	ES UNEMPLOYMENT INSURANCE *	0	0	0	0	0	0
12-23-454	ES WORKERS COMPENSATION *	0	0	0	0	0	0
12-23-461	ES SOCIAL SECURITY *	99.58	99.58	91.92	100	100	100
12-23-463	ES MEDICARE *	0	0	0	0	0	0
12-23-471	ES UNIFORM ALLOWANCE *	0	0	0	0	0	0
12-23-512	ES SERVICES, EQUIPMT *	0	0	0	100	0	100
12-23-531	ES ACCOUNTING *	0	0	0	0	0	0
12-23-551	ES POSTAGE *	0	0	0	0	0	0
12-23-552	ES TELEPHONE *	0	0	0	0	0	0
12-23-554	ES PRINTING, COPYING *	0	0	0	0	0	0
12-23-563	ES TRAINING *	497	390	650.19	650	650	650
12-23-565	ES PUBLICATIONS *	73.95	73.95	83.95	100	84	100
12-23-612	ES SUPP/EQUIPMT/BAT/PATC *	87.8	165.82	171.86	200	0	200
12-23-615	ES SUPPLIES, UNFRASTR *	0	0	0	0	0	0
12-23-619	ES OTHER MAINT SUPPLIES *	0	0	59.97	0	0	0
12-23-651	ES OFFICE SUPPLIES *	122.49	0	0	0	0	0
12-23-652	ES OPERATING SUPPLIES *	0	0	173.13	250	173	250

G/L Account	Title		2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
12-23-653	ES GEN SUPPLIES, OTHER	*	0	0	0	0	0	0
12-23-831	ES EQUIPMENT, PAGERS	*	0	209.96	159.96	250	160	250
12-23-959	ES INTERFUND TRANSFER	*	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 23
EXPENSE BUDGET FY 2012 $2,950.00
EXPENSE PROJECTION FY 2011 $5,492.00

TOTALS FOR FUND 12 ESDA
REVENUE BUDGET FOR FY 2012 $3,035.00
REVENUE PROJECTION FOR FY 2011 $3,025.00
EXPENSE BUDGET FOR FY 2012 $2,950.00
EXPENSE PROJECTION FOR FY 2011 $2,467.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
13-00-301	GA DISCOUNTS *	0	0	0	0	0	0
13-00-344	GA RECYCLING GRANT *	0	29451	3239	0	0	0
13-00-353	GA PENALTIES *	2203.97	2167.16	1972.02	2250	2000	2250
13-00-366	GA TIRES *	94	96	0	0	0	0
13-00-367	GA WHITE ITEMS *	40	85	0	0	0	0
13-00-368	GA COLLECTION *	170879.18	179059.99	173804.48	188240	182100	205000
13-00-381	GA INTEREST INCOME *	0	0	0	0	0	0
13-00-389	GA OTHER REVENUE *	0	0	0	0	0	0
13-00-399	GA INTERFUND TRANSFER *	0	0	0	0	0	0
13-44-551	GA POSTAGE *	1353.04	1437.24	1248.73	1550	1500	1550
13-44-573	GA GARBAGE DISPOSAL *	156388.75	161924.5	167956.45	178640	168000	182000
13-44-575	GA RECYCLING *	3700.82	5263.44	7630.5	7800	8200	10000
13-44-575.1	GA RECYCLING DROP-OFF CTR *	0	53401.31	0	0	0	0
13-44-576	GA CLEANUP ACTIVITIES *	2554.94	3698.17	2523.55	2500	2523	3000
13-44-579	GA LAWN WASTE BAGS *	0	0	0	0	0	0

TOTALS FOR FUND 13	GARBAGE
REVENUE BUDGET FOR FY 2012	$207,250.00
REVENUE PROJECTION FOR FY 2011	$184,100.00
EXPENSE BUDGET FOR FY 2012	$196,550.00
EXPENSE PROJECTION FOR FY 2011	$180,223.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
15-00-301	MFT DISCOUNTS *	0	0	0	0	0	0
15-00-343	MOTOR FUEL TAX *	102031.12	97410.65	107604.26	110000	115000	112000
15-00-381	MFT INTEREST INCOME *	9795.65	6976.41	4707.41	7000	5000	5000
15-00-382	MFT RENTAL INCOME *	0	0	0	0	0	0
15-00-389	MFT OTHER REVENUE (From Reserves*	0	0	0	0	0	0
15-00-394	MFT SALE OF MATERIALS *	0	0	0	0	0	0
15-00-395	MFT REFUNDS, REIMBURSE *	0	0	0	0	0	0
15-00-399	MFT INTERFUND TRANSFER *	0	0	0	0	0	0
	TOTALS FOR DEPARTMENT 00						
	REVENUE BUDGET FY 2012	$117,000.00					
	REVENUE PROJECTION FY 2011	$120,000.00					
15-41-421	MFT REGULAR SALARIES *	10522.62	7353.42	4012.3	7000	7000	13140
15-41-453	MFT UNEMPLOYMENT INSURANCE *	0	23.88	0	50	50	100
15-41-461	MFT SOCIAL SECURITY *	804.98	562.53	342.28	600	350	600
15-41-462	MFT RETIREMENT *	1123.82	588.24	0	800	350	800
15-41-463	MFT MEDICARE *	0	0	0	0	0	0
15-41-530	MFT BANK CHARGES *	0	175.31	14	0	0	0
15-41-532	MFT ENGINEERING *	14009.3	431.6	13574.5	0	13574	16000
15-41-593	MFT RENTALS *	5393.39	5165.5	7267.75	5200	7268	5200

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
15-41-599	MFT OTHER CONTR SERV *	0	0	0	0	0	0
15-41-614	MFT SUPPLIES, STREET *	1001.42	0	1114.21	8000	7114	9250
15-41-615	MFT SUPPLIES, SIDEWALKS *	1466.07	14.95	0	5000	0	4500
15-41-618	MFT SUPPLIES, TRAF SIGNS *	0	0	0	0	0	0
15-41-891	MFT STREET IMPROVEMENTS *	74342.43	52451.08	67384.63	70209	67385	62000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
15-41-891.1	MFT COLD PATCH *	15693.72	8305.66	19289.42	13500	13289	10500
15-41-891.2	MFT CA11 ROCK *	11195.47	2575.26	4827.59	6500	4828	3900
15-41-891.3	SPECIAL PROJECT-CEMETERY RD/WEST*	0	144245.17	0	0	0	0
15-41-951	MFT DEPRECIATION *	0	0	0	0	0	0
15-41-959	MFT INTERFUND TRASFERS *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 41

EXPENSE BUDGET FY 2012	$125,990.00
EXPENSE PROJECTION FY 2011	$121,208.00

TOTALS FOR FUND 15 MFT

REVENUE BUDGET FOR FY 2012	$117,000.00
REVENUE PROJECTION FOR FY 2011	$120,000.00
EXPENSE BUDGET FOR FY 2012	$125,990.00
EXPENSE PROJECTION FOR FY 2011	$121,208.00

Budget as it stands would use $9,000 of MFT reserves. We normally are able to cut back enough to avoid using reserves for normal maintenance. Wolf Rd. / Kessler Rd. grant funds being applied for are not reflected in the budget.

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
20-00-339	IMPACT FEES *	0	0	7500	0	7500	7500
20-00-381	INTEREST INCOME *	0	2259.21	221.24	1000	230	250
20-00-389	OTHER REVENUE *	0	0	0	0	0	0
20-23-512	SERVICES, EQUIPMT *	0	0	0	0	0	0
20-23-531	ACCOUNTING *	0	0	0	0	0	0
20-23-551	POSTAGE *	0	0	0	0	0	0
20-23-619	OTHER MAINT SUPPLIES *	0	0	0	0	0	0
20-23-651	OFFICE SUPPLIES *	0	0	0	0	0	0
20-23-652	OPERATING SUPPLIES *	0	0	0	0	0	0
20-23-653	GEN SUPPLIES, OTHER *	0	0	0	0	0	0
20-23-659	OTHER GENERAL SUPPL *	0	0	0	0	0	0
20-23-959	INTERFUND TRANSFER *	0	0	0	0	0	0

TOTALS FOR FUND 20	IMPACT FEES
REVENUE BUDGET FOR FY 2012	$7,750.00
REVENUE PROJECTION FOR FY 2011	$7,730.00
EXPENSE BUDGET FOR FY 2012	$0.00
EXPENSE PROJECTION FOR FY 2011	$0.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-00-301	WR DISCOUNTS *	0	0	0	0	0	0
51-00-302	WR REIMBURSED COST-SALARIES *	0	0	21.1	0	0	0
51-00-305	WR REIMBURSED COST-SUPPLIES *	0	0	0	0	0	0
51-00-306	WR REIMBURSED COST-EQUIPMENT *	0	0	0	0	0	0
51-00-344	WR GRANTS - IGD *	0	0	0	64000	0	25000
	This line item reflects 1/2 of the $50K DCEO grant to be used for water tower repairs						
51-00-345	WR IEPA LOAD *	0	0	0	0	0	0
51-00-346	WR GRANT - WATER LINE RT 15 *	0	0	0	0	0	0
51-00-353	WR WATER PENALTIES *	8994.29	10400.23	9649.88	11000	10400	11000
51-00-357	WR DEPR CHARGE *	10066.76	77764.84	104469.41	119500	105000	105000
51-00-358	WR CAPITAL RESERVE CHARGE *	2122.38	16472.79	22183.28	25370	22300	22300
51-00-361	WR WATER SALES *	620324.08	700249.47	667960.94	742000	700000	700000
	Flat sales projected based on FY 11 sales.						
51-00-364	WR WATER SALES AT PLANT *	2060.97	4271.75	4019.51	4000	4019	4000
51-00-365	WR TAP-ON FEES *	6100	9400	2500	8000	2500	3000
51-00-366	WR CONN CHRGS/DEL RECN *	1628.42	1130	1000	1100	2500	8000
51-00-367	WR MET, SUP, LABOR SLS *	18793.38	15710.56	10321.03	18000	1000	1100
51-00-381	WR INTEREST INCOME *	5780.03	7470	7075.9	7000	7100	7000
51-00-382	WR RENTAL INCOME (FIRE HYDRANT) *	10115	9965	9450	10115	9450	9450
	Projected revenue may be slightly conservative due to addition of new hydrants at S.A.V.E. site.						
51-00-389	WR OTHER REVENUE (From Reserves)*	0	0	0	0	0	0

G/L Account	Title		2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-00-394	WR SALE OF MATERIALS	*	0	0	0	0	0	0
51-00-395	WR REFDS/REIMBURSEMT	*	0	0	0	0	0	0
51-00-399	WR INTERFUND TRANSFERS	*	0	0	0	0	0	0
51-00-400	WR BATEMAN RESTITUTION	*	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 00
REVENUE BUDGET FY 2012 $895,850.00
REVENUE PROJECTION FY 2011 $864,269.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-42-421	WR REGULAR SALARIES *	165784.2	169564	145450.19	154321	154321	155864
	FY 12 projection includes only the 1% increase already given.						
51-42-422	WR TEMP SALARIES *	1458.63	1478	2868.25	2500	2868	3000
51-42-423	WR OVERTIME *	3229.81	3274.36	4090.41	4000	3910	4000
51-42-426	WR EMPLOYEE BONUS *	350	350	350	350	350	350
51-42-431	WR ELECTED SALARIES *	0	0	7787.58	7075	7718	8000
51-42-451	WR HEALTH INSURANCE *	29277.88	22456.68	24251.68	26643	2643	22166
51-42-452	WR LIFE INSURANCE *	0	0	0	0	0	0
51-42-453	WR UNEMPLOYMENT INSURANCE *	585.79	437.74	414.59	540	450	540
51-42-454	WR WORKER'S COMP INSURANCE *	4916.24	6955.41	6983	7500	6983	7500
51-42-461	WR SOCIAL SECURITY *	13463.43	13273.76	12281.83	12741	12000	12868
51-42-462	WR RETIREMENT *	20223.41	21204.25	18773.85	17820	19000	18000
51-42-463	WR MEDICARE *	0	0	0	0	0	0
51-42-471	WR UNIFORM RENTAL *	5249.69	3820.15	3394.81	4500	3500	4000
51-42-472	WR AUTOMOBILE ALLOWANCE *	0	0	0	0	0	0
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE *	0	0	0	0	0	0
51-42-511	WR SERVICES, BUILDING *	0	0	0	0	0	0
51-42-512	WR SERVICES, EQUIPMT *	348.88	655.09	1813.72	2000	2000	2000
51-42-513	WR SERVICES, VEHICLES *	1646.65	897.51	2968.4	2000	3000	3000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-42-515	WR SERV, INFRASTRUCTURE *	162.5	1748.3	1660	2500	1750	2000
51-42-517	WR SERV, LAWN MOWING *	760	2230	2500	2500	2500	2750
51-42-519	WR SERVICES, OTHER *	250	277.5	393	500	450	500
51-42-530	WR NPDES PERMITS(E&W FACILITIES)*	0	0	0	0	0	0
51-42-531	WR ACCOUNTING *	0	1000	610	1000	610	1000
51-42-532	WR ENGINEERING *	0	0	877.5	2500	877	2500
51-42-533	WR LEGAL *	1196	240.25	2083.67	2000	2500	2500
51-42-534	WR MEDICAL *	14467.17	12711.68	11748.13	17000	15000	34000
51-42-535	WR METER READING *	0	0	0	0	0	0
51-42-536	WR JANITORIAL *	0	0	0	0	0	0
51-42-537	WR DATA PROCESSING *	0	0	14.37	0	0	0
51-42-539	WR OTHER PROF SERVICES *	5009.02	5110.3	4635.55	7667	5000	6000
51-42-546	WR GRANT - WATER LINE RT 15 *	0	0	0	0	0	0
51-42-551	WR POSTAGE *	3013.2	2355.51	3055.03	3000	3055	3100
51-42-552	WR TELEPHONE *	2188.75	2640.52	1722.73	2500	1800	2500
51-42-553	WR PUBLISH,ADVERTISING *	946.93	1029.7	808	1100	808	1100
51-42-554	WR PRINTING, COPYING *	0	0	0	0	0	0
51-42-557	WR RECORDING FEES *	0	0	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-42-561	WR DUES *	359.04	392.18	367.68	400	368	400
51-42-562	WR TRAVEL EXPENSES *	0	76.67	201.07	250	201	250
51-42-563	WR TRAINING *	978	1124.21	215.96	1200	216	250
51-42-564	WR TUITION REIMBURSE *	0	0	0	0	0	0
51-42-565	WR PUBLICATIONS *	0	0	0	0	0	0
51-42-571	WR UTILITIES *	1332.68	1244.13	1471	1500	1500	2500
51-42-575	WR WATER PURCHASES *	273462.57	318204.07	304265.9	300000	332000	335000
	Approximately flat due to indication from FSH that they don't plan any rate increases in FY 12.						
51-42-591	WR LIABILITY INS *	1975.92	3630.33	3346	4000	3500	4000
51-42-592	WR GENERAL INS *	1266.16	1679.6	2111	2100	2111	2200
51-42-593	WR RENTALS *	382.5	118.03	0	500	0	500
51-42-611	WR SUPPLIES, BUILDING *	0	0	0	2000	0	1000
51-42-612	WR SUPPLIES, EQUIPMT *	1638.94	1105.21	2430.67	1500	2431	2500
51-42-613	WR SUPPLIES, VEHICLES *	4064.09	2631.89	985.43	4000	1200	3000
51-42-614	WR SUPPLIES, STREET *	0	2.75	0	0	0	0
51-42-615	WR SUPPL, INFRASTRUCTURE *	8878.83	8166.44	7754.94	12000	8000	10000
51-42-619	WR SUPPLIES, OTHER *	0	43.73	48.91	100	50	100
51-42-651	WR OFFICE SUPPLIES *	165.08	139.6	509.83	200	510	500
51-42-652	WR OPERATING SUPPLIES *	1756.61	1537.85	2531.52	2000	2532	2500

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-42-653	WR SMALL TOOLS *	367.65	690.34	824.36	500	900	1000
51-42-655	WR AUTO FUEL/OIL *	7135.47	6405.45	6704.85	7500	7000	7500
51-42-656	WR CHEMICALS *	0	0	0	25	0	0
51-42-659	WR OTHER GEN SUPPLIES *	0	32.89	112.04	500	150	500
51-42-712	WR IEPA LOAN/PRIN L17-1284 *	0	0	5564.09	5500	5564	5500
51-42-713	WR IEPA LOAN/PRN/L17-1760 *	63.01	0	0	0	0	0
51-42-722	WR IEPA LOAN INT L17-1284 *	1880.1	1728.42	1572.37	1800	1572	1600
51-42-723	WR IEPA LOAN/INT/L17-1760 *	0.01	0	0	0	0	0
51-42-732	WR IEPA LOAN *	0	0	0	0	0	0
51-42-811	WR LAND/EASEMT ACQUISTN *	0	0	0	0	0	0
51-42-831	WR EQUIPMENT (SKID STEER) *	283.96	259.79	2941.05	2194	0	0
51-42-841	WR TRUCK *	0	0	0	0	0	0
51-42-843	WR RADIO READ METERS *	64	0	26685.62	30000	26686	30000
51-42-851	WR INFRASTRUCTURE *	28515.15	21998.88	36387.39	50000	40000	50000
51-42-852	WR COUNTRY SIDE LANE *	0	0	0	0	0	0
51-42-852.1	SAVE-EASEMENTS *	0	0	0	0	0	0
51-42-852.2	SAVE-ENGINEERING *	0	1318.75	45777.65	64000	50000	10000
51-42-853	WR WATER TOWER PAINTING *	0	0	4300	4500	4300	25000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
51-42-891	WR STORAGE BUILDING *	0	210.42	0	0	0	5000
	This is Water Dept. share of an additional $25K planned to supplement the DCEO grant for construction of the new shed.						
51-42-892	WR LOCATOR *	0	0	0	0	0	0
51-42-913	WR COMMUNITY RELATIONS *	0	0	0	0	0	0
51-42-919	WR EXP NOT SPECIFIED *	0	0	0	0	0	0
51-42-920	WR MISCELLANEOUS *	2700	0	0	0	0	0
51-42-951	WR DEPRECIATION *	129525.29	130387.17	0	0	0	0
51-42-955	WR REFUNDS *	0	0	0	0	0	0
51-42-959	WR INTERFUND TRANSFER *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 42

EXPENSE BUDGET FY 2012	$800,038.00
EXPENSE PROJECTION FY 2011	$743,884.00

TOTALS FOR FUND 51 WATER

REVENUE BUDGET FOR FY 2012	$895,850.00
REVENUE PROJECTION FOR FY 2011	$864,269.00
EXPENSE BUDGET FOR FY 2012	$800,038.00
EXPENSE PROJECTION FOR FY 2011	$743,884.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
52-00-301	SR DISCOUNTS *	0	0	0	0	0	0
52-00-302	SR REIMBURSED COST-SALARIES *	0	0	105.02	0	0	0
52-00-305	SR REIMBURSED COST-SUPPLIES *	0	0	0	0	0	0
52-00-306	SR REIMBURSED COST-EQUIPMENT *	0	0	262.5	0	0	0
52-00-313	SR UTILITY TAX *	0	0	0	0	0	0
52-00-344	SR GRANTS AND LOANS *	0	0	0	1500000	0	1500000
	This is the low interest loan being applied for for the planned trunk sewer project.						
52-00-353	SR SEWER PENALTIES *	4062.36	4918.6	5321.29	5500	5500	5500
52-00-362	SR SEWER CHARGES *	312063.79	413797.7	449356.79	468300	469000	475000
52-00-365	SR TAP-ON FEES *	5250	11250	2250	10000	2500	10000
52-00-367	SR METER, SUP, LABOR SLS *	0	0	0	0	0	0
52-00-381	SR INTEREST INCOME *	7136.19	8306.55	6827.91	7000	7000	7000
52-00-389	SR OTHER REVENUE (From Reserves)*	0	0	0	0	0	0
52-00-394	SR SALE OF METERIALS *	0	0	0	0	0	0
52-00-395	SR REFDS/REIMBURSEMT *	0	0	0	0	0	0
52-00-398	SR INTERFUND TRANSFER *	0	0	0	0	0	0
52-00-400	SR BATEMAN RESTITUTION *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 00
REVENUE BUDGET FY 2012 $1,997,500.00
REVENUE PROJECTION FY 2011 $484,000.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
52-43-421	SR REGULAR SALARIES *	136114.71	135953.81	120126.75	125988	124000	127250
	FY 12 projection includes only the 1% increase already given.						
52-43-422	SR TEMP SALARIES *	1666.67	1335	2580	2500	2580	3000
52-43-423	SR OVERTIME *	5541.04	6851.37	7600.12	7500	7800	8000
52-43-426	SR EMPLOYEE BONUS *	250	250	250	250	250	250
52-43-431	SR ELECTED SALARIES *	0	0	6420.91	7075	7500	8000
52-43-451	SR HEALTH INSURANCE *	26184.65	21706.53	22082.62	24256	24000	20200
52-43-452	SR LIFE INSURANCE *	0	0	0	0	0	0
52-43-453	SR UNEMPLOYMENT INSURANCE *	655.11	310.08	200.36	500	250	300
52-43-454	SR WORKER'S COMP INSURANCE *	5007.29	3444.03	3755	4000	3755	4000
52-43-461	SR SOCIAL SECURITY *	11152.76	11045.88	10181.68	10541	10540	10650
52-43-462	SR RETIREMENT *	11217.72	8868.2	7704.51	15000	15000	15000
52-43-463	SR MEDICARE *	0	0	56.09	0	0	0
52-43-471	SR UNIFORM RENTAL *	5249.68	3820.17	3394.92	4500	3500	4500
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE *	0	0	0	0	0	0
52-43-512	SR SERVICES, EQUIPMT *	348.88	724.59	2046.56	2000	2200	3000
52-43-513	SR SERVICES, VEHICLES *	887.37	863.87	2675.34	2000	2800	3000
52-43-515	SR SERV, INFRAS/HYDRO CNT *	390.6	3182.81	0	1500	0	1500
52-43-517	SR SERV, LAWN MOWING *	3036	5013	4569.07	5000	5000	5500

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
52-43-519	SR SERVICES, OTHER *	2761.25	5177.5	1187.5	6000	2500	5000
52-43-530	SR NPDES STATE PERMIT *	5000	5000	7500	5000	7500	5000
	Increased expense in FY 11 was due to renewal of sludge permit which only happens every 5 years and was not budgeted for in FY 11.						
52-43-531	SR ACCOUNTING *	0	700	440	700	440	700
52-43-532	SR ENGINEERING *	0	0	0	2500	0	2500
52-43-533	SR LEGAL *	2150	0	2552.09	2500	3000	3000
52-43-534	SR MEDICAL *	11498.1	11078.63	9266.65	12500	10000	26000
52-43-535	SR METER READING *	0	0	0	0	0	0
52-43-537	SR DATA PROCESSING *	0	123.42	36.05	0	36	0
52-43-539	SR OTHER PROF SERVICES *	3096.9	6264.72	8618.59	16667	9000	10000
52-43-540	SR MISCELLANEOUS *	0	0	0	0	0	0
52-43-551	SR POSTAGE *	2133.09	2667.51	2061.02	2700	2100	2500
52-43-552	SR TELEPHONE *	2533.62	3031.27	2188.55	3000	2500	3000
52-43-553	SR PUBLISH,ADVERTISING *	49.2	11.9	35.2	150	50	150
52-43-554	SR PRINTING, COPYING *	0	0	0	50	0	0
52-43-557	SR RECORDING FEES *	0	32	0	100	0	500
52-43-561	SR DUES *	359.04	362.19	367.69	375	368	400
52-43-562	SR TRAVEL EXPENSES *	67.5	71.67	270.58	500	300	500
52-43-563	SR TRAINING *	948	1394.22	215.98	1000	250	500

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
52-43-564	SR TUITION REIMBURSE *	0	0	0	0	0	0
52-43-565	SR PUBLICATIONS *	0	0	0	0	0	0
52-43-571	SR UTILITIES *	0	0	217.28	0	0	0
52-43-576	SR ELECTRICITY PURCHASES *	16442.3	15661.1	14496.53	16000	16000	18000
52-43-577	SR FUEL PURCHASES *	2192.33	745.97	911	2500	1500	2000
52-43-591	SR LIABILITY INS *	612.5	1188.87	1043	1200	1043	1200
52-43-592	SR GENERAL INS *	1909.78	2466.9	3062	3000	3062	3100
52-43-593	SR RENTALS *	398	118.03	0	1000	0	1000
52-43-611	SR SUPPLIES, BUILDING *	79.11	0	2852	2000	2852	2000
52-43-612	SR SUPPLIES, EQUIPMT *	3339.56	4184.29	5284.61	5000	5285	5500
52-43-613	SR SUPPLIES, VEHICLES *	4234.14	2537.15	860.4	4000	1000	4000
52-43-615	SR SUPPL, INFRASTRUCTURE *	8777.54	5011.65	3213.79	5000	4000	5000
52-43-619	SR SUPPLIES, OTHER *	0	19.77	0	0	0	0
52-43-651	SR OFFICE SUPPLIES *	167.5	189.88	531.61	200	550	500
52-43-652	SR OPERATING SUPPLIES *	3157.54	3225.21	3331.37	3000	3500	3500
52-43-653	SR SMALL TOOLS *	96.44	115.42	67.95	250	75	250
52-43-655	SR AUTO FUEL/OIL *	5164.7	5937.2	6704.94	6000	6800	7000
52-43-656	SR CHEMICALS *	4624.09	5807.59	4762.35	9500	5000	7500

G/L Account	Title		2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
52-43-659	SR OTHER GEN SUPPLIES	*	0	0	62.64	0	60	100
52-43-712	SR IEPA LOAN/PRIN L17-0039	*	0	0	8326.42	8100	8326	8500
52-43-713	SR IEPA LOAN/PRN/L171760	*	63.01-	0	24049.89	23500	24050	24500
52-43-722	SR IEPA LOAN INT L17-0039	*	1335.5	1071.57	798.7	1100	799	800
52-43-723	SR IEPA LOAN/INT/L171760	*	8660.83	8077.46	7479.19	8100	7479	7500
52-43-811	SR LAND/EASEMT ACQUISTN	*	0	0	0	0	0	0
52-43-831	SR EQUIPMENT (SKID STEER)	*	283.96	259.79	2194.12	2194	2194	0
52-43-831.1	SR EQUIP/SEWER MACHINE	*	0	0	0	0	0	40000
	This expense is to replace the sewer machine which is worn out and becoming increasingly expensive to repair and maintain.							
52-43-841	SR TRUCK	*	0	0	0	0	0	0
52-43-843	SR RADIO READ METERS	*	64	0	26685.62	30000	26686	30000
52-43-851	SR AERATOR	*	0	0	0	0	0	0
52-43-852	SR LIFT STA REP.	*	5000	3803.68	6367.78	10000	6368	10000
52-43-853	SR RIP RAP	*	0	0	0	0	0	0
52-43-854	SR LOCATOR	*	0	0	0	0	0	0
52-43-856	SR LOCATOR	*	0	0	0	0	0	0
52-43-891	SR STORAGE SHED	*	0	210.42	0	0	0	5000
	This is Sewer Dept. share of an additional $25K planned to supplement the DCEO grant for construction of the new shed.							
52-43-892	SR N. STATE ST	*	53637.5	1	76347.63	1500000	76350	1500000
	This line item expenses the low interest loan for the Trunk Sewer project.							
52-43-913	SR COMMUNITY RELATIONS	*	0	0	0	0	0	0

G/L Account	Title		2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
52-43-920	SR MISCELLANEOUS	*	500	0	239.9	500	240	500
52-43-951	SR DEPRECIATION	*	41695.9	44425.26	0	0	0	0
52-43-955	SR REFUNDS	*	0	0	0	0	0	0
52-43-959	SR INTERFUND TRANSFER	*	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 43

EXPENSE BUDGET FY 2012	$1,961,350.00
EXPENSE PROJECTION FY 2011	$450,438.00

TOTALS FOR FUND 52 SEWER

REVENUE BUDGET FOR FY 2012	$1,997,500.00
REVENUE PROJECTION FOR FY 2011	$484,000.00
EXPENSE BUDGET FOR FY 2012	$1,961,350.00
EXPENSE PROJECTION FOR FY 2011	$450,438.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-00-301	EL DISCOUNTS *	0	0	0	0	0	0
53-00-302	EL CHRISTMAS LIGHTS DONATIONS *	0	0	0	0	0	0
53-00-303	EL REIMBURSED COST-SALARIES *	0	0	2937.77	0	2938	0
53-00-305	EL REIMBURSED COST-SUPPLIES *	0	0	4316.4	0	4316	0
53-00-306	EL REIMBURSED COST-EQUIPMENT *	0	0	6950	0	6950	0
53-00-313	EL UTILITY TAX *	0	3.22-	0	0	0	0
53-00-344	EL GRANTS *	0	0	0	0	0	30000
	Anticipated IMEA grant for a portion of the cost of an upgrade of the transformers at Wiegmann's.						
53-00-353	EL ELECTRIC PENALTIES *	38648.53	34998.38	38215.92	32000	40000	40000
53-00-363	EL SALES *	3847417.54	3987948.3	4068995.57	3872000	4200000	4100000
	Slightly lower sales projected in FY 12 since FY 11 was very hot summer and cold winter.						
53-00-364	ELEC SALES *	0	0	0	0	0	0
53-00-365	EL TAP IN FEES *	1500	4050	1200	4000	1500	3000
53-00-366	EL CONN/T CONN/CHARGES *	2145	2618.68	1720	2500	1800	2500
53-00-367	EL MET, SUP, LABOR SAL *	23339.77	12870.22	4870.86	15000	5000	10000
53-00-368	EL PERMIT UPGRADE *	0	0	0	0	0	0
53-00-381	EL INTEREST INCOME *	69299.59	78590.26	63200.42	65000	65000	65000
53-00-382	EL NIGHT LIGHT RENTAL *	15700.96	16011.44	15633.68	15000	15750	16000
53-00-383	EL OTHER REVENUES - RESERVES *	0	0	0	300000	0	475000
53-00-384	EL MONROE ELECTRIC FRANCHISE FEE*	0	0	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-00-385	EL REIMBURSED COST INSURANCE (IC*	0	0	0	0	0	0
53-00-388	EL OVER ON CASH DRAWER *	0.1	0	0	0	0	0
53-00-389	EL IDOT REIMB HWY 13/15 *	0	0	0	0	0	0
53-00-392	EL PROCEEDS FIXED ASSET SALES *	0	0	0	0	0	0
53-00-393	EL LOAN REPAYMENT *	0	0	0	0	0	0
53-00-394	EL SALE OF MATERIALS *	1523.5	330	717.99	2000	720	1000
53-00-395	EL REFUNDS, REIMBURSE (Fuel) *	17723.59	14555.43	14434.39	30000	37215	50000
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS *	5007.32	601	0	5000	0	0
53-00-399	EL INTERFUND TRANSFERS *	0	0	0	0	0	0
53-00-400	EL BATEMAN RESTITUTION *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 00
REVENUE BUDGET FY 2012 $4,792,500.00
REVENUE PROJECTION FY 2011 $4,381,189.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-40-421	EL REGULAR SALARIES *	344126.42	344928.37	313928.53	319083	319083	322275
	FY 12 projection includes only the 1% increase already given.						
53-40-422	EL TEMP SALARIES *	1166.66	1427.5	915.75	5000	1000	5000
53-40-423	EL OVERTIME *	6595.64	8793.94	6913.08	10000	7500	10000
53-40-426	EL EMPOYEE BONUS *	750	750	750	750	750	750
53-40-431	EL ELECTED SALARIES *	0	0	8000.26	7850	8500	8500
53-40-451	EL HEALTH INSURANCE *	80213.54	61520.93	65053.94	71595	71595	66827
53-40-452	EL LIFE INSURANCE *	0	0	0	0	0	0
53-40-453	EL UNEMPLOYMENT INSURANCE *	1392.24	1263.78	917.43	1500	1000	1500
53-40-454	EL WORKER'S COMP INSURANCE *	15360.65	16481.78	17391	18000	17500	18000
53-40-461	EL SOCIAL SECURITY *	28038.14	27158.77	25186.71	25800	25800	26060
53-40-462	EL RETIREMENT *	37710.51	37379.95	34664.99	37100	37100	37500
53-40-463	EL MEDICARE *	0	0	0	0	0	0
53-40-471	EL UNIFORM RENTAL *	5567.19	3940.9	3540.15	6500	3750	6500
53-40-472	EL AUTOMOBILE ALLOWANCE *	0	0	0	0	0	0
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE *	0	0	0	0	0	0
53-40-511	EL SERVICES, BUILDING *	720.34	0	0	2000	2000	5000
53-40-512	EL SERVICES, EQUIPMT *	1659.23	815.22	8615.59	7500	9000	10000
53-40-513	EL SERVICES, VEHICLES *	10812.89	12973.73	9320.04	20000	10000	20000
	Increased in FY 12 due to needed repairs on digger derrick truck.						

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-40-515	EL SERV, INFRASTRUCTURE *	818	0	4.55	2500	5	1500
53-40-517	EL SERVICES, CAT GEN *	0	0	430.93	2000	431	2000
53-40-519	EL SERVICES, OTHER *	288.35	469.5	0	1000	0	1000
53-40-520	EL POWER PLANT ENGINE REPAIR *	0	0	3586.94	0	3587	0
53-40-529	EL MAINT SERV OTHER *	0	0	0	500	0	0
53-40-531	EL ACCOUNTING *	0	1000	620	1000	650	1000
53-40-532	EL ENGINEERING *	11846.56	15884.1	9446.48	20000	10000	20000
53-40-533	EL LEGAL *	1231.5	8889.15	9966.08	7500	10000	10000
53-40-534	EL MEDICAL *	33655.72	33725.33	28302.35	45000	35000	97000
53-40-535	EL METER READING *	0	0	0	0	0	0
53-40-536	EL JANITORIAL *	0	21.82	0	500	0	0
53-40-537	EL DATA PROCESSING *	83.53	0	0	250	0	250
53-40-538	EL RATE STUDY / BONDING FEES *	0	0	0	0	0	0
53-40-539	EL OTHER PROF SERVICES *	3004.73	6040.1	8433.22	6667	8500	9000
53-40-551	EL POSTAGE *	2259.57	2355.52	2185.97	2500	2250	2500
53-40-552	EL TELEPHONE *	4873.26	4467.35	3721.21	5500	4000	5000
53-40-553	EL PUBLISH,ADVERTISING *	30.8	11.9	74.4	250	74	250
53-40-554	EL PRINTING, COPYING *	0	0	0	200	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-40-557	EL RECORDING FEES *	0	32	0	200	0	200
53-40-561	EL DUES *	142.32	142.33	142.33	250	142	200
53-40-562	EL TRAVEL EXPENSES *	1387.54	2719.45	300.53	2500	2000	2500
53-40-563	EL TRAINING *	1187.01	1624.23	765.98	2000	1000	1000
53-40-564	EL TUITION REIMBURSE *	0	0	0	0	0	0
53-40-565	EL PUBLICATIONS *	0	0	0	100	0	100
53-40-571	EL UTILITIES *	2538.47	2492.08	2761.83	3000	3000	3000
53-40-576	EL ELECTRICITY PURCHASES *	2162084.67	2242818.49	2355645.95	2172000	2555000	2300000
53-40-577	EL FUEL PURCHASES(GENERATORS) *	14176.86	0	37214.8	30000	37215	50000
53-40-578	EL PERMITS *	4340	3165	2665	5000	5000	7500
53-40-591	EL LIABILITY INS *	13925.75	19331.76	16600	20000	16600	18000
53-40-592	EL GENERAL INS *	36892.4	49569.61	54113	52000	54113	5500
53-40-593	EL RENTALS *	1895	196.01	757	4000	1000	2500
53-40-611	EL SUPPLIES, BUILDING *	135.17	2678.63	10626.44	5000	10800	7500
53-40-612	EL SUPPLIES, EQUIPMT *	4681.55	13082.99	6171.67	7500	6500	7500
53-40-613	EL SUPPLIES, VEHICLES *	7551.66	10924.31	6411.57	15000	7500	20000
53-40-614	EL SUPPLIES SERV CONN *	0	0	0	0	0	0
53-40-615	EL SUPPL, INFRASTRUCTURE *	20274.3	16882.02	36166.33	30000	36500	40000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-40-617	EL SUPPLIES, STREET LIGHTING *	0	0	0	0	0	0
53-40-618	EL SUPPLIES, TRAFFIC SIGNS *	0	0	0	0	0	0
53-40-619	EL SUPPLIES, OTHER *	0	102.72	14.36	500	0	0
53-40-620	EL POWER PLANT PARTS *	3951.86	7814.05	2600.53	8000	3000	5000
53-40-651	EL OFFICE SUPPLIES *	378.7	1150	488.09	1000	500	1000
53-40-652	EL OPERATING SUPPLIES *	4936.06	1657.29	4793.48	5000	5000	5000
53-40-653	EL SMALL TOOLS *	3294.55	542.44	258.18	5000	300	5000
53-40-654	EL JANITORIAL *	0	0	0	0	0	0
53-40-655	EL AUTO FUEL/OIL *	14007.4	6555.39	11418.02	15000	12000	15000
53-40-656	EL CHEMICALS *	899.7	509.7	0	1000	0	1000
53-40-659	EL OTHER GEN SUPPLIES *	0	0	150.88	0	102	100
53-40-711	EL BOND DEBT SERVICE *	0	440588.75	442826.25	442826	442826	444602
53-40-721	EL INTEREST EXPENSE *	0	0	0	0	0	0
53-40-722	EL LOC INTEREST - UNION PLANTERS*	0	0	0	0	0	0
53-40-731	EL FRANCHISE FEE *	191475.15	201147.33	199239.83	193600	210000	205000
53-40-811	EL LAND/EASEMT ACQUISTN *	0	0	0	1000	0	1000
53-40-821	EL BLDG/OTHER REPAIRS *	0	0	27.28	2500	27	5000
53-40-823	EL STORAGE SHED *	0	643.12	0	0	0	15000

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-40-831	EL EQUIP (SKID STEER) *	121.67	111.29	940.32	940	940	0
53-40-833	EL CHRISTMAS LIGHTS *	0	0	0	0	0	0
53-40-834	EL COPIER *	0	0	0	0	0	0
53-40-835	EL GENERATORS, LIFT STA *	0	0	0	0	0	0
53-40-839	EL TRENCHER *	0	0	0	0	0	0
53-40-841	EL TRUCK *	0	0	0	0	0	160000
53-40-842	EL POWER PLANT NESHAP COMPLIANCE*	0	0	23755	150000	30000	475000
53-40-843	EL RADIO READ METERS *	64	0	25692	30000	25692	30000
53-40-851	EL UTILITY SYS PRIMARY *	60430.61	34485.22	65478.38	75000	70000	75000
53-40-852	EL HIGHWAY EXPANSION PROJECT *	0	0	0	0	0	0
53-40-854	EL SYSTEM EXPANSION *	14886.6	0	341762.05	350000	341762	150000
	This expense item is for the planned project to upgrade transformers and spill control at Wiegmann's.						
53-40-855	EL POWER PLANT EXPANSION *	0	0	0	0	0	30000
	This expense item is for the planned installation of spill control containment structures for transformer storage at the new power plant.						
53-40-911	EL SALES TAX *	0	0	0	0	0	0
53-40-913	EL COMMUNITY RELATIONS *	591.96	278	116	500	116	500
53-40-915	EL UTILITY TAX/STATE *	0	0	0	0	0	0
53-40-920	EL MISCELLANEOUS *	898.59	263.41	439.94	1500	450	500
53-40-951	EL DEPRECIATION *	566810.61	666851.67	0	0	0	0
53-40-959	EL INTERFUND TRANSFER, POOL *	0	0	0	0	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
53-40-960	EL - TFR TO ELECTRIC BOND FUND *	442958.75	0	0	0	0	0

TOTALS FOR DEPARTMENT 40
EXPENSE BUDGET FY 2012 $4,776,614.00
EXPENSE PROJECTION FY 2011 $4,468,160.00

TOTALS FOR FUND 53 ELECTRIC
REVENUE BUDGET FOR FY 2012 $4,792,500.00
REVENUE PROJECTION FOR FY 2011 $4,381,189.00
EXPENSE BUDGET FOR FY 2012 $4,776,614.00
EXPENSE PROJECTION FOR FY 2011 $4,468,160.00

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
58-00-301	SWP DISCOUNTS *	0	0	0	0	0	0
58-00-348	SWP PASS SALES OUT/TOWN *	3841	3390	2880	3500	2880	3000
58-00-374	SWP ADMISSION SALES *	10265	9848	12119	10000	12119	12000
58-00-375	SWP LESSON SALES *	1565	750	1205	1500	1205	1200
58-00-376	SWP CONCESSION SALES *	8328	8443.2	10092.3	8500	10092	10000
58-00-377	SWP 10 DAY PASS SALES *	4256	2800	3899	3000	3899	3500
58-00-378	SWP PASS SALES *	11198	10555	10634	11000	10634	10000
58-00-379	SWP USER FEES *	2550	2835	2945	3000	2945	3000
58-00-381	SWP INTEREST INCOME *	106.86	22	7.09	20	7	20
58-00-382	SWP RNTL INC-PARTY SALE *	1237.5	1200	1335	1200	1335	1200
58-00-383	SWP DONATIONS *	0	75	0	0	0	0
58-00-384	SWP GRANT, STATE *	0	0	0	0	0	177000
	This is the existing IDNR grant.						
58-00-385	SWP GRANT, COUNTY *	0	0	19593.92	23800	19594	0
58-00-389	SWP OTHER REVENUE (From Reserves*	0	0	0	0	0	550000
	This line item represent the April 5 Bond Issue.						
58-00-394	SWP SALE OF MATERIALS *	0	0	0	0	0	0
58-00-395	SWP REFUNDS, REIMBURSE *	0	0	0	0	0	0
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd*	0	0	0	25010	0	22550
	TOTALS FOR DEPARTMENT 00						
	REVENUE BUDGET FY 2012	$793,470.00					
	REVENUE PROJECTION FY 2011	$64,710.00					

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
58-55-421	SWP MANAGER SALARIES *	9485	9770	11029.99	11000	11029	11000
58-55-422	SWP SAL GAURDS *	15837.58	21918.25	20367.28	23000	20367	22000
58-55-423	SWP CONCESSION STAND *	3533.45	0	0	0	0	0
58-55-424	SWP VILL PERSONNEL MAINT *	1031.53	1058.7	0	4000	0	1000
58-55-425	SWP OVERTIME *	0	0	0	0	0	0
58-55-453	SWP UNEMPLOYMENT INSURANCE *	577.12	475.33	455.25	500	455	500
58-55-454	SWP WORKER'S COMP INSURANCE *	987.83	1272.48	1486	1400	1486	1500
58-55-461	SWP SOCIAL SECURITY *	2286.42	2505.14	2401.9	2600	2401	2400
58-55-462	SWP RETIREMENT *	0	0	0	0	0	0
58-55-463	SWP MEDICARE *	0	0	0	0	0	0
58-55-511	SWP SERVICES, BUILDING *	0	0	0	0	0	0
58-55-512	SWP SERVICES, EQUIPMT *	0	0	532.36	500	532	500
58-55-519	SWP SERVICES, OTHER *	33000	18380	3488.25	3000	3488	3500
58-55-531	SWP ACCOUNTING *	0	0	0	0	0	0
58-55-534	SWP MEDICAL *	0	0	0	0	0	0
58-55-536	SWP JANITORIAL *	0	0	0	0	0	0
58-55-551	SWP POSTAGE *	0	0	0	0	0	0
58-55-552	SWP TELEPHONE *	55.09	1.08	0	10	0	0

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
58-55-553	SWP PUBLISH,ADVERTISING *	250.3	159.9	71.2	200	71	200
58-55-554	SWP PRINTING, COPYING *	150	163.5	192	200	192	200
58-55-561	SWP DUES *	105	105	105	120	105	120
58-55-563	SWP TRAINING *	1890.28	1132.2	104.99	1500	105	1500
58-55-571	SWP UTILITIES *	79.66	76.52	82.07	150	82	150
58-55-591	SWP LIABILITY INS *	552.8	898.78	1007	1000	1007	1000
58-55-592	SWP GENERAL INS *	281.01	343.04	420	450	420	450
58-55-593	SWP RENTALS *	1442	824	618	1500	618	750
58-55-599	SWP OTHER CONTRACTUAL SERV *	0	0	0	0	0	0
58-55-611	SWP SUPPLIES, BUILDING *	0	29	0	100	0	100
58-55-612	SWP SUPPLIES, EQUIPMT *	1271.46	2361.81	1504.96	2500	1505	2000
58-55-619	SWP SUPPLIES, OTHER *	20.99	7.48	0	150	0	0
58-55-629	SWP MAINT SUPPLIES, OTHER *	0	0	0	0	0	0
58-55-651	SWP OFFICE SUPPLIES *	0	31.05	0	0	0	0
58-55-652	SWP OPERATING SUPPLIES *	104.47	185.53	251.73	250	252	300
58-55-654	SWP JANITORIAL *	0	0	0	0	0	0
58-55-656	SWP CHEMICALS *	4573.77	5292.9	9082.83	5500	9083	10000
58-55-657	SWP CONCESSION SUPPLIES *	6431.47	6678.43	7049.41	7000	7049	7100

G/L Account	Title	2 Years Ago 09	Last Year 10	Spent in 11	Budgeted in 11	Projected CY	New Budget 12
58-55-659	SWP OTHER GEN SUPPLIES *	0	0	174.79	100	175	200
58-55-670	SWP MISCELLANEOUS EXPENSE *	0	0	0	0	0	0
58-55-822	SWP UPGRADES, STATE GRANT *	0	0	0	0	0	0
58-55-823	SWP UPGRADES, COUNTY GRANT *	0	0	20146.82	23800	20146	0
58-55-824	SWP UPGRADES, SPRAYGROUND *	0	0	0	0	0	727000
	This expense represents the pool upgrade planned if the Bond Issue passes.						
58-55-825	SWP PATIO FURNITURE *	0	0	0	0	0	0
58-55-826	SWP PAINT POOL *	0	0	0	0	0	0
58-55-831	SWP DIVING *	0	0	0	0	0	0
58-55-913	SP COM RELATIONS/PLA GRD *	0	0	0	0	0	0
58-55-951	SWP DEPRECIATION *	2858.5	2858.5	0	0	0	0
58-55-955	SWP PASS REFUNDS *	0	0	0	0	0	0
58-55-959	SWP INTERFUND TRANSFER *	0	0	0	0	0	0

TOTALS FOR DEPARTMENT 55

EXPENSE BUDGET FY 2012	$793,470.00
EXPENSE PROJECTION FY 2011	$80,568.00

TOTALS FOR FUND 58

REVENUE BUDGET FOR FY 2012	$793,470.00
REVENUE PROJECTION FOR FY 2011	$64,710.00
EXPENSE BUDGET FOR FY 2012	$793,470.00
EXPENSE PROJECTION FOR FY 2011	$80,568.00