

REGULAR BOARD MEETING AGENDA – APRIL 1, 2013 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. March 18, 2013 - Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Monday, March 25, 2013 - 5:30 p.m. – **Exhibit B**
 - 5 - a. Board Report - MFT: \$ 0.00
 - 5 - b. Board Report - General: \$ 454,502.98
 - 5 – c. Recommend approval of FY2014 Budget – See Exhibit E
6. Treasurer's Report
7. Attorney's Report
8. ESDA Report -
9. Public Participation -
10. Reports and Correspondence –
 - 10 – 1. Moniger Excavating's Pay Request #3 in the amount of \$34,911.42 – **Exhibit C**
 - 10 – 2. Rhutasel & Associate's Pay Request #2 in the amount of \$2,688.47 – **Exhibit D**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions –
 - 14 – 1. Resolution #13-04: A Resolution Adopting Freeburg's 2013-2014 Operating Budget – **Exhibit E**
15. Ordinances – None.
16. Old Business
17. New Business
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Water/Sewer Committee Meeting – Wednesday, March 20, 2013 - 5:30 p.m. - **Exhibit F**
 - 19 – 1a. Recommend approval of Moniger's Pay Request #3 - \$34,911.42 – see Exhibit C
 - 19 – 2. Streets Committee Meeting – Wednesday, March 20, 2013 – 6:30 p.m. – **Exhibit G**
 - 19 – 2a. Recommend approval of Rhutasel's Pay Request #2 - \$2668.47 – see Exhibit D
 - 19 – 3. Committee as a Whole Meeting – Wednesday, March 27, 2013 – 8:00 p.m. – **Exhibit H**
 - 19 – 3a. Trustees may call for an executive session to discuss personnel, 5 ILCS 120/2(c)(1)
20. Upcoming Meetings
 - 20 - 1. Legal/Ordinance Committee Meeting - Wednesday, April 3, 2013 - 4:45 p.m.
 - 20 - 2. Electric Committee Meeting - Wednesday, April 10, 2013 - 5:30 p.m.
 - 20 - 3. Personnel/Police Committee Meeting, Wednesday, April 10, 2013 – 6:30 p.m.
 - 20 - 4. Board Meeting – Monday, April 15, 2013 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

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

EXHIBIT A
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

FREEBURG REGULAR BOARD MEETING Monday, March 18, 2013 at 7:30 P.M. Board Meeting Minutes

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:33 p.m., on Monday, March 18, 2013 in the Freeburg Municipal Board Room.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Seth Speiser - here; Trustee Raymond Matchett, Jr. - here; Trustee Mike Blaies - here; Trustee Rita Baker - here; Trustee Steve Smith - here; Trustee Charlie Mattern - absent; Mayor Ray Danford - here; (6 present, 1 absent). Mayor Ray Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING: Exhibit A:

Mayor Danford said we have minutes for approval from Monday, March 4, 2013 Regular Board meeting.

Trustee Rita Baker motioned to approve the minutes of Monday, March 4, 2013 Regular Board meeting and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

FINANCE:

Trustee Smith asked Dennis if we have heard anything from Mark White about the signs. Dennis said no, but he has him on the list to call him tomorrow. Trustee Smith asked then we will not be able to order anything under this fiscal year. Dennis said it will come out of the next fiscal year. Mayor Danford said he thinks that will be even better. He has relayed to the Chamber the concerns about the cost estimations which we were given; he also has let them know we have backed up a little on it for right now.

Village of Freeburg Board Meeting Minutes
Monday, March 18, 2013
Page 1 of 5

OLD BUSINESS: None
NEW BUSINESS: None
TREASURER'S REPORT: None
ATTORNEY'S REPORT: None.

ESDA Report: Mayor Danford said everyone should have an ESDA report in front of them from Gene. Mayor Danford asked is there any questions or concerns on it.

PUBLIC PARTICIPATION: Mayor Danford called for Public Participation.

1. Tony Miller took the floor and said in the paper last week it talked about the trash pick-up increase, what was the village cost over runs. He asked are we not under a contract with them. Mayor Danford said yes we are under a contract but we always had a slightly above the current rate in the contract then we use that for the Spring Clean Up. The margins were shrinking to the point where we couldn't ignore that anymore. Dennis said we have not had cost over runs, and if we continued without raising the rates for the rest of the long term agreement we will. Tony asked when Spring Clean Up is. Dennis said the dates have not been determined yet.

**REPORTS AND CORRESPONDENCE:
EXHIBITS B**

Mayor Danford said we have Exhibit B for request from the Freeburg Women's Community Club for the use of the Village Park for the Annual Easter Egg Hunt on March 23rd from 8:00 a.m. to 1:30 p.m.

Trustee Rita Baker motioned to grant the request from the Freeburg Women's Community Club for permission to use the Village Park for their Annual Easter Egg Hunt on Saturday, March 23rd from 8:00 a.m. to 1:30 p.m. and Trustee Steve Smith seconded the motion.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.
CONTRACTS, RELEASE, AGREEMENTS and ANNEXATIONS: None
BIDS: None.
RESOLUTIONS: None.

ORDINANCES: None
OLD BUSINESS: None
NEW BUSINESS: None
APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

Exhibit C:

Legal/Ordinance Committee Meeting: Trustee Speiser called the Legal/Ordinance Committee meeting to order on Wednesday, March 6, 2013 at 4:45 p.m.

OLD BUSINESS:

1. Status of Public Hazard Homes: Trustee Speiser said we sent Bill a letter advising he has until March 25th to have the mobile home removed or we will begin legal procedures to have it removed at his expense.
2. Pickers on Wheels: Trustee Speiser said we discussed the Pickers on Wheels issue and we are trying to work that out.
3. Rogers Towing: Trustee Speiser said we discussed the towing issue and we are waiting for Dean Pruett to come to the next Personnel/Police committee meeting.

EXHIBIT D:

Electric Committee Meeting: Trustee Blaies called the Electric Committee meeting to order on Wednesday, March 13, 2013 at 5:30 p.m.

OLD BUSINESS:

1. Portable Generator Replacement: Trustee Blaies said we talked about our portable generator situation we are still trying to get two up and running. We think we have it figured out now. We are going have one stationary generator out at the west treatment plant on a concrete pad, and we are getting a better price on the motor on the other one. This one will still be a portable generator. We decided it would be cheaper to have it fixed opposed to going out and buying a used one which would cost a lot more.

2. Safety Training: Trustee Blaies said we still have ongoing safety training and we are trying to hook up with some other communities.

3. Digger truck: Trustee Blaies said the digger truck is still a couple weeks away until we get possession of it. We sent a couple of linemen out to check it out and make sure everything is the way they want it before it receives a paint job.

4. Charter Agreement: Trustee Blaies said we agreed not to accept Charter's proposed language regarding work done in our right-of-way. We are sending it back to Charter advising them that they need to follow our code; so it is now in Charters court.

5. Shed: Trustee Blaies said we talked a lot on this issue. We are now getting bids on the concrete floor, radiant heat and plumbing. The gutters are up and the committee agreed to have Thermo Doors install the openers.

6. Spill containment: Trustee Blaies stated we are moving our equipment from the west plant out to the spill containment area at the north plant.

EXHIBIT E:

Personnel/Police Committee Meeting: Trustee Baker called the Personnel/Police Committee meeting to order on Wednesday, March 13, 2013 at 6:30 p.m.

POLICE:

1. Roger's Service & Towing: Trustee Baker said we talked about the request Roger's Service & Towing. We decided tabled that until next month when Dean Pruett can be invite to the meeting.

2. Patrol car: Trustee Baker said we talked about buying a police car and at this time she would like to make a motion. *Trustee Rita Baker motioned to purchase a 2013 Chevrolet Impala under state bid pricing for a total cost of \$20,028.16 and Trustee Steve Smith seconded the motion.* **ROLL CALL:**

Trustee Rita Baker- aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - absent; (5 ayes, 0 nays, 1 absent).). With 5 ayes, the motion carried.

3. K-9 training: Trustee Baker said we talked about the training of the K-9 dog Diggit and we are trying to schedule some training for Officer Matt Moeckel and the K-9 dog Diggit.

4. Shredder: Trustee Baker said we talked about buying a new shredder for we are not in compliance with FOIA with our current strip shredder.

PERSONNEL:

1. Job descriptions: Trustee Baker stated we received an updated on job description for a few of the different positions and we will look them over for the next meeting.

UPCOMING MEETINGS

Water/Sewer Committee Meeting – Wednesday, March 20, 2013 – 5:30 p.m.

Street Committee Meeting - Wednesday, March 20, 2013 - 6:30 p.m.

Finance Committee Meeting – Wednesday, March 25, 2013 – 5:30 p.m.

CLOSED IN OBSERVANCE OF GOOD FRIDAY, MARCH 29, 2013

Board Meeting - Monday, April 1, 2013 – 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you.

Trustee Steve Smith: No thank you.

Trustee Rita Baker: No thank you

Village Clerk Jerry Menard: No thank you.

Trustee Mike Blaies: No thank you.

Trustee Raymond Matchett, Jr.: No thank you

Trustee Seth Speiser: No thank you.

Staff Comments: None

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 8:45 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
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EXHIBIT B
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
Monday, March 25, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Monday, March 25, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: 10-8 Video \$3590 – police camera, Trueline installs them; Uline \$158.42 – office supplies; Unum -\$158.42 – employee life insurance premium; Windoor \$297.29 – chair rail; Family & Children's \$425.00 – psychological testing on Dahm; Green Guard \$52.23 – first aid kit supplies; EWR Associates \$872.00 – last payment for pool project; Ruth Parker \$42.69 – mailbox replacement; Associated Physicians \$35.00 – Dahm physical; Clary Business \$1934.00 – cross cut shredder; Delta Mobile Testing \$1920.50 – testing of high voltage equipment, hot sticks; Energy Culvert \$1876.00 – culvert for new shed; Andy's Scopes – chlorinator work; ILL-Mo Pump & Supply \$393.64 – gaskets, flanges for pumps.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Administrator Herzing stated this is pretty close to a year-end statement. Trustee Smith questioned the police department medical at 58% and Debbie said all the reimbursements have been processed. Dennis said in the garbage disposal, there is an extra payment to Waste Management in there. Debbie has reversed out.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 27, 2013 Minutes. Trustee Mike Blaies motioned to approve the February 27, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided. Julie pointed out two entries where we were charged \$75.00 each but there is no explanation provided. Attorney Manion's office manager is looking into it.
3. Sign at Industrial Park: Dennis contacted Mark White and Pat Netemeyer. He told Pat that Mark will be contacting him regarding the signs.

4. Local Debt Recovery program: Julie is finishing up the application process and once we receive the intergovernmental agreement, she will bring it to this committee for review and approval.

F. NEW BUSINESS:

1. SIMAPC Annual Contribution: We received the yearly contribution request from SIMAPC in the amount of \$348.00. Dennis reminded the committee if we pay this, they will still charge us for any information they provide to us. The committee agreed not to pay the contribution.
2. FY2014 Budget: Dennis said the budget has been finalized pretty much as it was originally presented. He created the report so we would have that information to aid in preparing future budgets. Steve asked about the loan payments will start on the current sewer project. Dennis said if we finish the work by May, the first payment will be due in the fall. If we don't finish the project by May, then payments won't start until next year. The payments are projected to be about \$36,000 annually. Steve also questioned the \$4.6 million in electric sales and asked if we should be projecting that much since last summer's heat was an anomaly. Dennis said we've only bumped that amount by \$50,000 and he also said sales have gone up each year and have never stayed the same. Mike asked about the banners and Christmas lights being in the electric budget and Dennis said they are budgeted in that fund because they both utilize the electric poles. Steve asked if we could fill in the projected current year and Dennis said yes, but it would be time consuming. After a brief discussion, Steve said he will just compare the budget to the income statement. Mike asked about the ADA doors at Village Hall, and Dennis said that is something the office staff has asked about for years. Dennis said it is a struggle for some of our elder residents that come into to Village Hall to pay their utility bill. Dennis said the roof needs to be replaced and should be done soon. Steve commented the SRTS amount needs to be fixed on Dennis' report, it should read \$470,000.

Trustee Mike Blaies motioned to recommend to the full Board the FY2014 Budget for approval and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Dennis stated he will have the appropriation ordinance done before he leaves.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:10 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

**RHUTASEL and ASSOCIATES, INC.**

CONSULTING ENGINEERS • LAND SURVEYORS

Mar. 20, 2013

Village President and Board of Trustees
Village of Freeburg
14 Southgate Center
Freeburg, Illinois 62243

RE: Village of Freeburg WW Collection & Treatment System Improvements 1B
IEPA Loan L17-3647

Ladies and Gentlemen:

Please find enclosed copies of the Contractor's Pay Request #3 from Moniger Excavating, Inc., Inc. for \$34,911.42.

We recommend approval of the pay request and recommend the Village Board to authorize Rhutasel to forward the Pay Request and any Engineering Expenses the Board wishes to the IEPA for payment from the loan. If you have any questions, please give me a call.

Very truly yours,

RHUTASEL AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'T. Pruett', is written over the typed name.

Tim Pruett, P.E.

TWP:kw

Reply To:

4 Industrial Drive, P.O. Box 97
Freeburg, Illinois 62243-0097
Phone: (618) 539-3178
Fax: (618) 539-3174
E-mail: raai.freeburg@rhutasel.net

www.rhutasel.net

201 South Locust Street
Centralia, Illinois 62801-3508
Phone: (618) 532-1992
Fax: (618) 532-1993
E-mail: raai.centralia@rhutasel.net

PAY ITEM NO.	DESCRIPTION OF WORK	UNIT	AFP_001 QUANTITY	AFP_002 QUANTITY	UNIT RATE	COST TO DATE	(S) SCHEDULED VALUE	(S) BALANCE TO FINISH	QUANTITY TO DATE	BID QUANTITIES	QUANTITY TO FINISH	
0001	CHERRY TREE LANE/HIGH STREET SEWER 8" Gravity Sewer	LF	944	-	34.25	\$ 32,332.00	\$ -	\$ 32,332.00	944	944	0	
0002		EACH	3	-	1,475.00	\$ 4,425.00	\$ -	\$ 4,425.00	3	3	0	
0003		EACH	8	-	755.00	\$ 6,040.00	\$ -	\$ 6,040.00	8	8	0	
0004		EACH	1	-	1,755.00	\$ 1,755.00	\$ -	\$ 1,755.00	1	1	0	
0005		Case III Backfill	LF	704	-	27.00	\$ 19,008.00	\$ -	\$ 19,008.00	704	704	0
0006		Pavement Repair Cherry Tree Ln/ High St.	LF	0	-	16.50	\$ -	\$ -	\$ 11,616.00	0	704	704
0007		Tree Removal (28"Dia.)	EACH	1	-	1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	1	1	0
0008		Seeding	LF	0	-	9.75	\$ -	\$ -	\$ 2,340.00	0	240	240
0001	SWIMMING POOL LIFT STATION All work shown or specified in bidding documents	LS	0	-	65,400.00	\$ -	\$ -	\$ 65,400.00	0	1	1	
0001	PITTS STREET LIFT STATION All work shown or specified in bidding documents	LS	0	-	72,000.00	\$ -	\$ -	\$ 72,000.00	0	1	1	
0001	EAST WASTEWATER LAGOON IMPROVEMENTS Cell #1 Effluent Structure Walkway	EACH	0.25	-	5,780.00	\$ 1,445.00	\$ -	\$ 4,335.00	0.25	1	0.75	
0002		EACH	0.25	-	6,830.00	\$ 1,707.50	\$ -	\$ 5,122.50	0.25	1	0.75	
0003		EACH	0.25	-	5,665.00	\$ 1,416.25	\$ -	\$ 4,246.75	0.25	1	0.75	
0004		Emergency Overflow Structure Walkway Modification	EACH	0.25	-	1,635.00	\$ 408.75	\$ -	\$ 1,226.25	0.25	1	0.75
0005		Rip Rap in Place	TONS	166.38	-	36.00	\$ 5,989.68	\$ -	\$ 5,989.68	166.38	422	255.62
0006		Sludge Removal Cells #1 & #2	EACH	1	-	274,300.00	\$ 274,300.00	\$ -	\$ 9,203.32	1	1	0
Base Contract Amount							\$ 285,267.18	\$ 240,450.82				

PAY ITEM NO.	DESCRIPTION OF WORK	UNIT	AFP_001 QUANTITY	AFP_002 QUANTITY	UNIT RATE	COST TO DATE	(S) SCHEDULED VALUE	(S) BALANCE TO FINISH
C.O. #001	Change Orders						\$ -	\$ -
C.O. #002							\$ -	\$ -
C.O. #003							\$ -	\$ -
C.O. #004							\$ -	\$ -
Subtotal Change Orders							\$ -	\$ -
Total Contract + Change Orders							\$ 285,267.18	\$ 240,450.82

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA REGISTERED - COPYRIGHT 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006



**COST PLUS FIXED FEE
INVOICE**

Date: 03/11/13 Invoice No. 2
Work Order No. _____

To: Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

From: Rhutasel and Associates, Inc.
Firm Address: Rhutasel and Associates, Inc.
P.O. Box 97
Freeburg, IL 62243

PTB / Item #	Project	<u>SRTS-4009(149)</u>	Consultant's Job Number 41712
Route	County	<u>St. Clair</u>	
Section	Job No.	<u>P-98-311-12</u>	
Phase			

For Professional Services performed as set forth in the Agreement dated: 09/07/12
& Supplemental Agreement(s) dated: _____

1) Invoice Period	From:	<u>02/01/13</u>	To:	<u>02/28/13</u>
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$28,000.00
3) Direct Salaries	\$943.68	\$1,572.83	\$2,516.51	
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice				<u>148.7500%</u>
average				<u>148.75%</u>
6) Fixed Fee = 9.6014%	\$340.09	\$567.82	\$907.91	\$3,542.08
7) Direct Costs Prime	\$0.98	\$8.33	\$9.31	
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$7,177.03</u>	
10) Previously Invoiced		<u>\$4,488.56</u>		
11) Payment Due this invoice	<u>\$2,688.47</u>			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved
IDOT Rep. _____ Date: _____

Accepted By: _____ Date: _____

Checked _____ Date: _____

Consultant: Rhutasel and Associates, Inc.

By / Date: Andy M. LeMond 3/7/13

(Name)

(Title)

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.

Employee 071 SID LEGRAND

Signed _____
 Approved _____

Posted

Profit Center: FR:TR		Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri
		02/01	02/02	02/03	02/04	02/05	02/06	02/07	02/08	02/09	02/10	02/11	02/12	02/13	02/14	02/15
40113	O'FALLON - MSR - OCR ROUNDABOUT															
Task 400	TRAFFIC STUDY, IDS, ENV. COORDINATION															
10	16505 Reg.				2.00											
	BUSINESS DEVELOPMENT															
Task FTR	FREEBURG TRANSPORTATION BUSINESS DEVELOP											2.00				
41311	O'FALLON - MADISON-ILLINI BIKE TRAIL															
Task 402	PRELIMINARY ROAD PLANS															
10	16505 Reg.											2.00				
	BUSINESS DEVELOPMENT															
Task 402	FREEBURG - SAFE ROUTE TO SCHOOLS											2.00				
10	16505 Reg.											1.00				
	BUSINESS DEVELOPMENT															
Task FRE	FREEBURG BUSINESS DEVELOPMENT															
10	62305 Reg.															2.50
	BUSINESS DEVELOPMENT															
	02/13 Grant Applications - Lebanon & O'Fallon.															
Totals					10.00	6.00	8.00	6.50	2.00		9.50	6.50	7.00			

Client: 6595 - O'FALLON, CITY OF

Client: 6595 - O'FALLON, CITY OF

Client: 3280 - FREEBURG, VILLAGE OF

Employee 086 ANTHONY SCHENK

Signed _____

Approved _____

Posted

Profit Center:	FR:TR	Fri 02/01	Sat 02/02	Sun 02/03	Mon 02/04	Tue 02/05	Wed 02/06	Thu 02/07	Fri 02/08	Sat 02/09	Sun 02/10	Mon 02/11	Tue 02/12	Wed 02/13	Thu 02/14	Fri 02/15
2	Task FTR	1.00			0.50		0.50	1.00	0.50			1.00	0.50	1.00	1.00	1.00
GENERAL & ADMINISTRATIVE LABOR		02/01 Time Sheet, ect														
FREEBURG TRANSPORTATION GEN & ADMIN LABR		02/14 Computer Problems														
	61115 Reg.	8.00														
42009	Task 401	1.00			6.50	5.00	1.00					0.50				
LEBANON - ALTON STREET IMPROVEMENT		Client: 5370 - LEBANON, CITY OF														
PROJ. REPORT, STUDIES, PERMIT		02/04 ESR Submittal and Project Report														
	15515 Reg.	14.00														
41412	Task 401	3.00						0.50								
O'FALLON - VENITA FACILITIES - DRAINAGE		Client: 6595 - O'FALLON, CITY OF														
GRADING & DRAINAGE		02/01 Update site layout for new building footprint, entrance widths and grading														
	16515 Reg.	3.50														
41712	Task 401	2.00			1.00		3.00						6.00			
FREEBURG - SAFE ROUTE TO SCHOOLS		Client: 3280 - FREEBURG, VILLAGE OF														
ENVIRONMENTAL COORDINATION		02/01 Initial Coordination Meeting Data Sheet														
	15515 Reg.	12.00														
10	Task FTR	1.00							1.00							
BUSINESS DEVELOPMENT		02/04 Coordination Meeting Prep														
FREEBURG TRANSPORTATION BUSINESS DEVELOP		02/06 Coordination Meeting and Meeting Minutes														
	17515 Reg.	2.00														
41412	Task 401	1.00							1.00							
O'FALLON - VENITA FACILITIES - DRAINAGE		02/01 Taylor Road Revisions, new entrances, radii and storm sewer locations														
GRADING & DRAINAGE		02/08 Venita Earthwork Schedule Revisions														
	12515 Reg.	8.00														
41812	Task 402															5.00
SMITHTON - SAFE ROUTE TO SCHOOLS		Client: 7925 - SMITHTON, VILLAGE OF														
PRE-FINAL PLANS		02/05 Meeting with Client														
	12515 Reg.	4.00														
10	Task FTR							2.00								
BUSINESS DEVELOPMENT		02/06 Coordination Meeting and Meeting Minutes														
FREEBURG TRANSPORTATION BUSINESS DEVELOP		02/07 Coordinatio Meeting Minutes														
	17515 Reg.	4.50														
42009	Task 401							0.50	2.00					0.50	1.50	
LEBANON - ALTON STREET IMPROVEMENT		Client: 5370 - LEBANON, CITY OF														
PROJ. REPORT, STUDIES, PERMIT		02/04 ESR Submittal and Project Report														
	15515 Reg.	14.00														
41412	Task 401	3.00						0.50								
O'FALLON - VENITA FACILITIES - DRAINAGE		Client: 6595 - O'FALLON, CITY OF														
GRADING & DRAINAGE		02/01 Update site layout for new building footprint, entrance widths and grading														
	16515 Reg.	3.50														
41712	Task 401	2.00			1.00		3.00						6.00			
FREEBURG - SAFE ROUTE TO SCHOOLS		Client: 3280 - FREEBURG, VILLAGE OF														
ENVIRONMENTAL COORDINATION		02/01 Initial Coordination Meeting Data Sheet														
	15515 Reg.	12.00														
10	Task FTR	1.00							1.00							
BUSINESS DEVELOPMENT		02/04 Coordination Meeting Prep														
FREEBURG TRANSPORTATION BUSINESS DEVELOP		02/06 Coordination Meeting and Meeting Minutes														
	17515 Reg.	2.00														
41412	Task 401	1.00							1.00							
O'FALLON - VENITA FACILITIES - DRAINAGE		02/01 Taylor Road Revisions, new entrances, radii and storm sewer locations														
GRADING & DRAINAGE		02/08 Venita Earthwork Schedule Revisions														
	12515 Reg.	8.00														
41812	Task 402															5.00
SMITHTON - SAFE ROUTE TO SCHOOLS		Client: 7925 - SMITHTON, VILLAGE OF														
PRE-FINAL PLANS		02/05 Meeting with Client														
	12515 Reg.	4.00														
10	Task FTR							2.00								
BUSINESS DEVELOPMENT		02/06 Coordination Meeting and Meeting Minutes														
FREEBURG TRANSPORTATION BUSINESS DEVELOP		02/07 Coordinatio Meeting Minutes														
	17515 Reg.	4.50														
42009	Task 401							0.50	2.00					0.50	1.50	
LEBANON - ALTON STREET IMPROVEMENT		Client: 5370 - LEBANON, CITY OF														
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41412	Task 401	3.00						0.50								
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42009	Task 401							0.50	2.00					0.50	1.50	
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	17515 Reg.	2.00														
41412	Task 401	1.00							1.00							
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41412	Task 401	1.00							1.00							
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	17515 Reg.	4.50														
42009	Task 401							0.50	2.00					0.50	1.50	
LEBANON - ALTON STREET IMPROVEMENT		Client: 5370 - LEBANON, CITY OF														
PROJ. REPORT, STUDIES, PERMIT		02/04 ESR Submittal and Project Report														
	15515 Reg.	14.00														
41412	Task 401	3.00						0.50								
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	16515 Reg.	3.50														
41712	Task 401	2.00			1.00		3.00						6.00			
FREEBURG - SAFE ROUTE TO SCHOOLS		Client: 3280 - FREEBURG, VILLAGE OF														
ENVIRONMENTAL COORDINATION		02/01 Initial Coordination Meeting Data Sheet														
	15515 Reg.	12.00														
10	Task FTR	1.00							1.00							

Rhutasel and Associates, Inc.
Timesheet for the period ending 2/28/13

Employee 004 **GALE E. HAKE**

Signed _____

Approved _____

Posted

Profit Center:	FR:SU	Total	Sat 02/16	Sun 02/17	Mon 02/18	Tue 02/19	Wed 02/20	Thu 02/21	Fri 02/22	Sat 02/23	Sun 02/24	Mon 02/25	Tue 02/26	Wed 02/27	Thu 02/28
42009	Task 302														
	LEBANON - ALTON STREET IMPROVEMENT LAND SURVEYING	08507	Reg.									0.50			
	IDOT - IL255 CROSS SECTIONS	08507	Reg.		1.00	0.50						0.50			
31112	Task 301														
	KRPD - FAYETTEVILLE HARBOR SURVEYS TOPO SURVEY	08507	Reg.		0.50	0.75									
072G	Task 771														
	KRPD GENERAL SURVEYING	08507	Reg.						0.50					1.00	
42009	Task 301														
	LEBANON - ALTON STREET IMPROVEMENT TOPO SURVEYING	08507	Reg.		1.00	1.25									
41712	Task 301														
	FREEBURG - SAFE ROUTE TO SCHOOLS GROUND & LAND SURVEYS	08507	Reg.		1.00	1.00		0.50	1.00			0.25	1.00	1.00	
41812	Task 301														
	SMITHTON - SAFE ROUTE TO SCHOOLS GROUND & LAND SURVEYS	08507	Reg.		1.00	1.50						0.25	1.00	1.00	
30513	Task 301														
	ESTATE OF VIRGINIA M. SMITH SURVEY	08507	Reg.		0.50	0.50		0.50	0.50			0.75	0.25	0.25	
31612	Task 301														
	HAROLD HUGHES SURVEY	08507	Reg.		0.50	0.50		0.50	0.50			2.00	0.25	0.25	
21011	Task 100														
	NEW ATHENS - WWTF IMPROVEMENTS SURVEYING	08507	Reg.										2.00	0.25	
30313	Task 302														
	BRISTOL HILL PHASE FIVE CONST STAKING, RECORD MEASUREMENTS	08507	Reg.			0.75									1.50

Cilient: 5370 - LEBANON, CITY OF

Cilient: 4323 - IDOT DISTRICT 8

Cilient: 4940 - KASKASKIA REGIONAL PORT DISTRICT

Cilient: 4940 - KASKASKIA REGIONAL PORT DISTRICT

Cilient: 5370 - LEBANON, CITY OF

Cilient: 3280 - FREEBURG, VILLAGE OF

Cilient: 7925 - SMITHTON, VILLAGE OF

Cilient: 7807 - SMITH, VIRGINIA ESTATE OF

Cilient: 4115 - HUGHES, HAROLD

Cilient: 6230 - NEW ATHENS, VILLAGE OF

Cilient: 7930 - SOUTHERN ILLINOIS LAND INVESTMENTS, LLC

Timesheet for the period ending 2/15/13

Employee 015

TIMOTHY J. KAIPING

Posted

Signed _____
Approved _____

Profit Center: FR:SU

42009 Task 301 LEBANON - ALTON STREET IMPROVEMENT TOPO SURVEYING

2 Task FSU 23540 Reg. 31.50
GENERAL & ADMINISTRATIVE LABOR
FREEBURG SURVEY GEN & ADMIN LABOR

30313 Task 302 61140 Reg. 1.00
BRISTOL HILL PHASE FIVE
CONST STAKING, RECORD MEASUREMENTS

5 Task FSU 05540 Reg. 8.00
VACATION
FREEBURG SURVEY VACATION

41712 Task 301 60140 Reg. 40.00
FREEBURG - SAFE ROUTE TO SCHOOLS
GROUND & LAND SURVEYS

31112 Task 301 23540 Reg. 4.50
KRPD - FAYETTEVILLE HARBOR SURVEYS
TOPO SURVEY

06540 Reg. 3.00

Totals Reg. 88.00

Total	Fri 02/01	Sat 02/02	Sun 02/03	Mon 02/04	Tue 02/05	Wed 02/06	Thu 02/07	Fri 02/08	Sat 02/09	Sun 02/10	Mon 02/11	Tue 02/12	Wed 02/13	Thu 02/14	Fri 02/15
31.50	7.50				8.00								8.00	8.00	
1.00	0.50														0.50
8.00				8.00											
40.00					8.00	8.00	8.00	8.00			8.00	8.00			
4.50															4.50
3.00															3.00
88.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00

Client: 5370 - LEBANON, CITY OF

Client: 7930 - SOUTHERN ILLINOIS LAND INVESTMENTS, LLC

Client: 3280 - FREEBURG, VILLAGE OF

Client: 4940 - KASKASKIA REGIONAL PORT DISTRICT

Rhutasel and Associates, Inc.
Timesheet for the period ending 2/28/13

Employee 015 TIMOTHY J. KAIPING

Signed _____

Approved _____

Posted

Profit Center:	FR:SU	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Total
42009	Task 301	02/16	02/17	02/18	02/19	02/20	02/21	02/22	02/23	02/24	02/25	02/26	02/27	02/28	
LEBANON - ALTON STREET IMPROVEMENT															
	02540		4.00												4.00
TOPO SURVEYING															
02/18 tie in right-of-way monumentation along Alton str. and side roads															
Client: 5370 - LEBANON, CITY OF															
KRPD - FAYETTEVILLE HARBOR SURVEYS															
	23540		2.50												2.50
02/18 extend or expand topo on Rte 15 roadway at new entrance location															
	08540		0.50												0.50
GENERAL & ADMINISTRATIVE LABOR															
2	Task FSU		0.50	0.50	0.25	1.00	1.00	1.00							5.25
FREEBURG SURVEY GEN & ADMIN LABOR															
Client: 4940 - KASKASKIA REGIONAL PORT DISTRICT															
41812	Task 301		8.00	0.50	0.50	1.00	2.75	1.00	0.50						13.25
SMITHTON - SAFE ROUTE TO SCHOOLS															
Client: 7925 - SMITHTON, VILLAGE OF															
GROUND & LAND SURVEYS															
	08540		7.00	2.50											9.50
02/18 JULIE Locate															
02/25 JULIE locate request															
02/27 process control and topo for areas 1 and 3															
	06540		19.25	4.00	2.75										26.00
02/19 Area 1, 2 & 3															
02/20 area 3															
02/20 area 1															
02/21 Area 1 - South Str															
02/26 Area 3 (Hickory Str.)															
MISCELLANEOUS SURVEY 2013															
SURV13	10040		1.50												1.50
02/20 Matt Smallheer - Lot 73 Oak Tree Estates 2nd Add															
02/22 Matt Smallheer - Lot 73 Oak Tree Estates 2nd Add															
VACATION															
5	Task FSU		6.00												6.00
FREEBURG SURVEY VACATION															
	60140		3.00												3.00
FREEBURG - SAFE ROUTE TO SCHOOLS															
Client: 3280 - FREEBURG, VILLAGE OF															
41712	Task 301		2.75												2.75
GROUND & LAND SURVEYS															
	08540		1.25												1.25
PATRICK ENG - 2013 GESI NO.2 MINE															
Client: 5877 - PATRICK ENGINEERING															
30413	Task 305		1.25												1.25
OTHER															
02/21 annual d&a screening or testing															

VILLAGE OF FREEBURG

RESOLUTION NO. 13-04

A RESOLUTION ADOPTING FREEBURG'S
2013-2014 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2013-14 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 1st DAY OF APRIL, 2013.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Raymond Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

VILLAGE OF FREEBURG

FY 2014

BUDGET REPORT

MARCH 22, 2013

VILLAGE OF FREEBURG FY 2014 BUDGET REPORT

The FY 2014 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, Assistant Public Works Director and Police Chief.

GENERAL FUND

The state is still behind on the income tax payments but they have made up some ground and we actually received \$405,000 this year instead of the \$348,000 we budgeted. We budgeted to receive \$405,000 again for FY 2014, however, there is still significant uncertainty with respect to the economy going forward. In preparing the FY 2014 budget, the assumption has been made that real estate property tax receipts will remain about the same as 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, 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 FY2014 budget projections are based on the actual amounts in the tax levy filed in December which will be received this year. Due to the current condition of the General Fund, we were able to not increase our levy by 5% as has been done in the past.

For sales tax, our FY 2013 budget projection was for receipts of \$410,000. We have actually received \$380,500. Therefore, we have lowered our projection to \$400,000 for FY 2014. This projection is based on some improvement in the economy but is still less than the sales tax received two years ago.

With respect to salaries, two union contracts are in place at this time and both include a 2% increase as of April 1, 2013. The police contract is open for negotiation of salary only. At present the village has proposed 2% so the budget has been prepared using a 2% increase for all employees. Any further salary increases in the final Police contract will increase the budget accordingly.

Police Department

The Police Department budget includes a \$25,000 expenditure for a new patrol car. We have also included \$2000 for in-car camera equipment. We spent over \$46,000 on legal fees in FY 2013 due to personnel issues. Since the arbitration of two dismissals is scheduled in May, we have projected a drop to \$20,000 for FY 2014.

Admin., Street & Zoning Departments

In addition to normal expenses, the following items have been included in the Administration Department budget.

01-11-871	Furniture	\$3,000 to replace Executive Board Room Chairs
01-11-872	ADA Doors	\$5,000 to install ADA operators on front doors
01-11-890	Other Improvements	\$20,000 to replace Village Hall roof
01-11-959	Interfund transfer	\$50,000 to pool for remainder of const. costs

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, other than normal operating expenses, the following items are budgeted

01-41-841	Truck	\$ 9,000	
01-41-842	Dump Truck	\$15,000	
01-41-844	Leaf Machine	\$ 4,500	
01-41-892	Safe Routes	\$470,000	(2 projects covered by grants)

MFT FUND

Motor Fuel Tax revenues for this year are projected to drop to \$110,000 based on IML projections. We do not anticipate any additional stimulus payments like we got last year and the year before. Our MFT program submitted to IDOT for approval was based on expenditures in FY 2013 with some increases in material costs. The plan was revised to reflect our plan to do more concrete street repairs and less oil/chip maintenance. Last year we budgeted \$15,000 in engineering for the Safe Routes to School projects but only used \$2,675.00. We recently got approval for excess grant funds to be used for construction engineering on the Main St. safe routes project and the Rt. 15 project engineering is funded by the grant so no significant MFT funds should be needed for engineering on safe routes. We have budgeted \$5,000, however, since preparation of the annual MFT program may need to be done by consultants in FY 2014. We have budgeted \$75,000 for MFT special project work for the west side of N. Main St. and that project will need to be funded from MFT reserves.

WATER DEPARTMENT

In addition to normal annual expenses, the FY2014 budget includes the following significant items.

51-42-834	Copier	\$ 4000	(shared with other depts..)
51-42-841	Truck	\$45,000	
51-42-843	Radio Read Meters	\$30,000	

51-42-852 Misc. water main replace. \$30,000

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. Since the system upgrade appears likely to continue to progress slowly, another interim rate adjustment may need to be made to keep pace with maintenance and repair costs.

For FY 2014, in addition to normal annual expenses, the following items have been budgeted

52-43-539	Other Prof. Services	\$40,000 (mostly for sewer lining)
52-43-712	IEPA Loan Principal	\$1900 (new loan for Phase 1B)*
52-43-722	IEPA Loan Interest	\$17000 (new loan for phase 1B)*
52-43-834	Copier	\$4000 (shared with other depts..)
52-43-841	Truck	\$44,000
52-43-892	SR N. State Street	\$273,171 – Balance to finish Phase 1B

* Old loan L17-039 was just paid off and has been replaced with the loan on the Phase 1B sewer project. Debt service budgeted assumes one payment this year on a \$600,000 note. In future years there will be two such payments due annually.

At present, the budget reflects the need for \$41,716 from reserves in the sewer fund but it is recommended that we hold off on some of the larger expense items until later in the fiscal year so we can assess our revenues before we dip into reserves.

ELECTRIC DEPARTMENT

Our projections for electric sales in FY 2013 appear to have been low. The budgeted sales were \$4,406,000 and we have received \$4,499,810 to date and are projecting sales of \$4,510,000. therefore, we have budgeted based on FY 2014 sales of \$4,600,000.

In addition to normal annual expenses, the following items have been budgeted.

53-00-344	Grant (IMEA)	\$30,000 (Energy efficiency grant for Wiegmanns)
53-00-400	Grant (DCEO)	\$75,000 (remainder of grant revenue for shed)
53-40-823	Storage Shed	\$75,000 (floor, insulation, etc.)
53-40-833	Christmas Lights	\$5,000
53-40-834	Copier	\$4,000 (shared with other depts.)
53-40-841	Truck	\$35,000 Annual debt service on new digger derrick
53-40-843	Radio read meters	\$15,000
53-40-913	Community Relat.	\$5,000 (Street Banners)

SWIMMING POOL

The swimming pool budget is very difficult this year due to uncertainty about increased attendance due to the major renovation. We have projected revenues and expenses associated with normal operations for a normal length season and normal attendance.

With respect to the construction project, about \$52,000 remains to be paid upon final completion this spring and we have budgeted for a \$50,000 interfund transfer from the General Fund to cover it. The transfer will require approval by board resolution. With these assumptions the expenditures will exceed revenues by \$20,664. Depending on the performance of the General Fund in FY 2014 the interfund transfer could possibly be increased to cover the loss.

VILLAGE OF FREEBURG

FY 2014

BUDGET REPORT

MARCH 22, 2013

VILLAGE OF FREEBURG FY 2014 BUDGET REPORT

The FY 2014 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, Assistant Public Works Director and Police Chief.

GENERAL FUND

The state is still behind on the income tax payments but they have made up some ground and we actually received \$405,000 this year instead of the \$348,000 we budgeted. We budgeted to receive \$405,000 again for FY 2014, however, there is still significant uncertainty with respect to the economy going forward. In preparing the FY 2014 budget, the assumption has been made that real estate property tax receipts will remain about the same as 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, 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 FY2014 budget projections are based on the actual amounts in the tax levy filed in December which will be received this year. Due to the current condition of the General Fund, we were able to not increase our levy by 5% as has been done in the past.

For sales tax, our FY 2013 budget projection was for receipts of \$410,000. We have actually received \$380,500. Therefore, we have lowered our projection to \$400,000 for FY 2014. This projection is based on some improvement in the economy but is still less than the sales tax received two years ago.

With respect to salaries, two union contracts are in place at this time and both include a 2% increase as of April 1, 2013. The police contract is open for negotiation of salary only. At present the village has proposed 2% so the budget has been prepared using a 2% increase for all employees. Any further salary increases in the final Police contract will increase the budget accordingly.

Police Department

The Police Department budget includes a \$25,000 expenditure for a new patrol car. We have also included \$2000 for in-car camera equipment. We spent over \$46,000 on legal fees in FY 2013 due to personnel issues. Since the arbitration of two dismissals is scheduled in May, we have projected a drop to \$20,000 for FY 2014.

Admin.. Street & Zoning Departments

In addition to normal expenses, the following items have been included in the Administration Department budget.

01-11-871	Furniture	\$3,000	to replace Executive Board Room Chairs
01-11-872	ADA Doors	\$5,000	to install ADA operators on front doors
01-11-890	Other Improvements	\$20,000	to replace Village Hall roof
01-11-959	Interfund transfer	\$50,000	to pool for remainder of const. costs

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, other than normal operating expenses, the following items are budgeted

01-41-841	Truck	\$ 9,000	
01-41-842	Dump Truck	\$15,000	
01-41-844	Leaf Machine	\$ 4,500	
01-41-892	Safe Routes	\$470,000	(2 projects covered by grants)

MFT FUND

Motor Fuel Tax revenues for this year are projected to drop to \$110,000 based on IML projections. We do not anticipate any additional stimulus payments like we got last year and the year before. Our MFT program submitted to IDOT for approval was based on expenditures in FY 2013 with some increases in material costs. The plan was revised to reflect our plan to do more concrete street repairs and less oil/chip maintenance. Last year we budgeted \$15000 in engineering for the Safe Routes to School projects but only used \$2675.00. We recently got approval for excess grant funds to be used for construction engineering on the Main St. safe routes project and the Rt. 15 project engineering is funded by the grant so no significant MFT funds should be needed for engineering on safe routes. We have budgeted \$5,000, however, since preparation of the annual MFT program may need to be done by consultants in FY 2014. We have budgeted \$75,000 for MFT special project work for the west side of N. Main St. and that project will need to be funded from MFT reserves.

WATER DEPARTMENT

In addition to normal annual expenses, the FY2014 budget includes the following significant items.

51-42-834	Copier	\$ 4000	(shared with other depts..)
51-42-841	Truck	\$45,000	
51-42-843	Radio Read Meters	\$30,000	

51-42-852 Misc. water main replace. \$30,000

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. Since the system upgrade appears likely to continue to progress slowly, another interim rate adjustment may need to be made to keep pace with maintenance and repair costs.

For FY 2014, in addition to normal annual expenses, the following items have been budgeted

52-43-539	Other Prof. Services	\$40,000 (mostly for sewer lining)
52-43-712	IEPA Loan Principal	\$1900 (new loan for Phase 1B)*
52-43-722	IEPA Loan Interest	\$17000 (new loan for phase 1B)*
52-43-834	Copier	\$4000 (shared with other depts..)
52-43-841	Truck	\$44,000
52-43-892	SR N. State Street	\$273,171 – Balance to finish Phase 1B

* Old loan L17-039 was just paid off and has been replaced with the loan on the Phase 1B sewer project. Debt service budgeted assumes one payment this year on a \$600,000 note. In future years there will be two such payments due annually.

At present, the budget reflects the need for \$41,716 from reserves in the sewer fund but it is recommended that we hold off on some of the larger expense items until later in the fiscal year so we can assess our revenues before we dip into reserves.

ELECTRIC DEPARTMENT

Our projections for electric sales in FY 2013 appear to have been low. The budgeted sales were \$4,406,000 and we have received \$4,499,810 to date and are projecting sales of \$4,510,000. therefore, we have budgeted based on FY 2014 sales of \$4,600,000.

In addition to normal annual expenses, the following items have been budgeted.

53-00-344	Grant (IMEA)	\$30,000 (Energy efficiency grant for Wiegmanns)
53-00-400	Grant (DCEO)	\$75,000 (remainder of grant revenue for shed)
53-40-823	Storage Shed	\$75,000 (floor, insulation, etc.)
53-40-833	Christmas Lights	\$5,000
53-40-834	Copier	\$4,000 (shared with other depts.)
53-40-841	Truck	\$35,000 Annual debt service on new digger derrick
53-40-843	Radio read meters	\$15,000
53-40-913	Community Relat.	\$5,000 (Street Banners)

SWIMMING POOL

The swimming pool budget is very difficult this year due to uncertainty about increased attendance due to the major renovation. We have projected revenues and expenses associated with normal operations for a normal length season and normal attendance.

With respect to the construction project, about \$52,000 remains to be paid upon final completion this spring and we have budgeted for a \$50,000 interfund transfer from the General Fund to cover it. The transfer will require approval by board resolution. With these assumptions the expenditures will exceed revenues by \$20,664. Depending on the performance of the General Fund in FY 2014 the interfund transfer could possibly be increased to cover the loss.

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	302.54	143.56	104.64	.00		
01-00-302	AD REIMBURSE COST-SALARIES/ADMIN	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/POL	649.79	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/STRE	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMIN	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STREET	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	106834.67	112628.48	118517.24	118000.00	118517.00	120000.00
01-00-312	AD POL PROTECTION TX	27799.23	29278.23	30821.20	30800.00	30821.00	32000.00
01-00-314	AD IMRF	122744.65	129298.48	136056.54	130878.00	136056.00	138000.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	146569.55	135980.57	144036.86	146000.00		145000.00
01-00-318	AD ELEC FRANCHISE FEE	219897.00	219796.71	195156.84	217500.00		230000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	510.00	190.00	240.00	250.00	250.00	250.00
01-00-321	AD LIQUOR LICENSES	4090.00	5290.00	4090.00	5000.00	3500.00	3500.00
01-00-323	AD BUSINESS LICENSES	1392.50	1804.75	1862.00	1800.00	1850.00	1850.00
01-00-324	AD VIDEO SERVICE FRANCISE FEE/AT	.00	.00	47.41	.00		
01-00-325	AD FRANCHISE LICENSES	17434.81	32738.51	30326.45	30000.00		30500.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		50.00
01-00-327	AD COIN OPR MACH LIC	1899.46	1800.59	1713.37	1800.00	400.00	400.00
01-00-328	AD RAFFLE LICENSE	32.00	18.00	16.00	25.00	25.00	25.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	30368.13	28373.33	20538.14	40000.00		25000.00
01-00-332	AD AREA BULK VAR PERM	250.00	500.00	250.00	500.00	250.00	250.00
01-00-333	AD AMENDMENT	.00	250.00	125.00	250.00	250.00	250.00
01-00-334	AD FENCE PERMIT	150.00	80.00	100.00	150.00	150.00	150.00
01-00-335	AD WRECKING PERMIT	70.00	90.00	40.00	50.00	50.00	50.00
01-00-336	AD SIGN PERMIT	40.00	80.00	15.00	75.00	25.00	25.00
01-00-338	AD SPECIAL USE PERMIT	125.00	250.00	.00	125.00		
01-00-339	AD OCCUPANCY PERMITS	.00	360.00	1950.00	500.00	1850.00	1850.00
01-00-341	AD STATE INCOME TAX	320997.62	301818.18	405127.20	348000.00	405000.00	405000.00
01-00-342	AD REPLACEMENT TAX	5717.50	5219.83	5165.11	5200.00	5200.00	5200.00
01-00-344	AD GRANTS	2850.00	.00	.00	.00		
01-00-345	AD SALES TAX	393844.54	416199.99	380528.00	410000.00	397000.00	400000.00
01-00-346	AD ROAD & BRIDGE TAX	80688.74	82706.71	86524.66	83000.00	86525.00	88000.00

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-349	AD LOCAL USE TAX	52375.16	57328.99	68528.81	65000.00		65000.00
01-00-350	AD RETURN CHECK FEE	350.00	340.00	360.00	350.00	350.00	350.00
01-00-351	AD COURT FINES	11178.81	9316.50	8530.39	12000.00	10000.00	10000.00
01-00-352	AD PARKING FINES	25.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	390.00	300.00	135.00	350.00	300.00	300.00
01-00-371	AD MAP, ZON ORD SALE	10.00	5.00	10.00	5.00	10.00	10.00
01-00-372	AD COPY WK,LAMINATG	61.75	1.55	3.00	10.00	10.00	10.00
01-00-373	AD POSTAGE	6.68	3.73	22.20	5.00	10.00	10.00
01-00-379	AD OTHER SERV CHARGES	124.00	.00	40.00	.00		
01-00-381	AD INTEREST INCOME	3691.73	2934.15	2386.98	2000.00		2500.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	200.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	7935.00	8915.00	35281.25	7935.00		12915.00
01-00-385	AD GRANTS(SRTS)	.00	.00	696.00	47000.00		47000.00
01-00-386	AD T.I.F./FREEBURG CENTER	203189.39	204827.34	206992.50	205000.00	206992.00	207000.00
01-00-388	AD POL DUI - VEHICLE FUND	2176.50	2915.50	3059.00	2500.00		3000.00
01-00-389	AD OTHER REVENUE (From Reserves)	.00	.00	763.20	.00		50000.00
01-00-389.1	AD POLICE DONATIONS	500.00	970.00	2225.00	500.00	50.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	723.25	1400.00	692.53	1500.00	1000.00	1000.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	550.00	711.00	200.00	500.00	200.00	200.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
01-00-390	AD ECONOMIC DEV & TIF	.00	.00	1259.36	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	.00	11896.40	273.90	5000.00	300.00	300.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	49310.66	.00	10000.00		10000.00
01-00-395	AD REFUNDS,REIMBMTS	40.00	24.12	367.50	.00	400.00	400.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	1882.80	362.80	719.20	350.00	750.00	500.00
01-00-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRANT	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00		

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01	ADMINISTRATIVE						
01-11-421	AD REGULAR SALARIES	38330.60	39890.54	40236.60	40650.00		41431.14
01-11-423	AD OVERTIME	.00	.00	50.43	.00		5000.00
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1059.37	1001.06	1528.27	1600.00		1582.36
01-11-431	AD ELECTED SALARIES	9746.50	10292.67	6799.89	10000.00		10000.00
01-11-451	AD HEALTH INSURANCE	7479.13	6935.00	6999.48	6500.00		7201.28
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	147.59	189.63	236.52	200.00		246.71
01-11-454	AD WORKERS COMPENSATION	818.00	237.06	784.15	750.00		800.00
01-11-461	AD SOCIAL SECURITY	3759.88	3098.92	3741.94	4000.00		3169.48
01-11-462	AD IMRF	3309.43	4691.06	5220.62	5200.00		5303.19
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	420.90	887.76	500.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	566.25	578.73	419.25	600.00		750.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	261.90	266.40	324.90	500.00		500.00
01-11-531	AD ACCOUNTING	1280.00	514.00	953.60	1500.00		1000.00
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	6348.49	6773.55	8746.81	7500.00		7500.00
01-11-534	AD MEDICAL	4924.85	6984.78	7636.17	9120.00		9120.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	32.77	267.14	.00	300.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	500.00	796.50	.00	9500.00		9500.00
01-11-539	AD OTHER PROF SERVICES	5800.78	10101.92	6491.16	10000.00		7500.00
01-11-551	AD POSTAGE	1128.91	864.21	1041.75	1500.00		1500.00
01-11-552	AD TELEPHONE	4878.80	4237.52	2697.24	6000.00		4000.00
01-11-553	AD PUBLISHING, ADVERTMT	133.20	.00	116.40	250.00		200.00
01-11-554	AD PRINTING, COPYING	.00	33.00	.00	100.00		100.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	417.00	259.00	147.45	500.00		500.00
01-11-561	AD DUES	35.00	48.10	135.00	50.00		150.00
01-11-562	AD TRAVEL EXPENSE	1291.42	1021.81	910.65	1500.00		1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-563	AD TRAINING/COMP CLASSES	199.30	70.00	68.05	500.00		500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00		
01-11-571	AD UTILITIES	6078.97	5487.22	5235.80	6000.00		6000.00
01-11-591	AD LIABILITY INSURANCE	3473.00	4000.00	4687.98	4000.00		5000.00
01-11-592	AD GENERAL INSURANCE	1984.00	838.00	1013.51	850.00		1200.00
01-11-611	AD SUPPLIES, BUILDING	135.88	655.13	1063.14	750.00		750.00
01-11-612	AD SUPPLIES, EQUIPMT	31.10	28.98	49.98	500.00		250.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	504.36	76.52	287.05	250.00		300.00
01-11-651	AD OFFICE SUPPLIES	1381.80	1095.37	1450.62	2000.00		1500.00
01-11-652	AD OPERATING SUPPLIES	539.99	269.05	636.96	500.00		500.00
01-11-654	AD JANITORIAL	.00	14.25	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	227.69	111.26	83.46	250.00		250.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	2000.00		
01-11-835	AD EQUIPMENT, COMP	1554.65	.00	595.99	1500.00		1500.00
01-11-871	AD FURNITURE	.00	.00	.00	.00		3000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00		5000.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	.00	.00	.00	.00		20000.00
01-11-891	AD PROPERTY PURCHASE	.00	50440.50	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	2500.00		5000.00
01-11-896	AD TIF FREEBURG CENTER	328765.21	246276.50	278726.81	293000.00		280000.00
01-11-913	AD COMMUNITY RELATIONS	319.81	309.00	450.00	500.00		500.00
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	394.00	1205.72	1500.00		1500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-955	AD REFUNDS (Real Estate Taxes)	6486.77	6183.03	6188.81	4000.00		2000.00
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	.00	.00	12819.00		50000.00

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 14 503,804.16
 EXPENSE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
ZONING							
01-16-421	ZO REGULAR SALARIES	8050.11	10635.87	8166.74	7800.00		8437.07
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	740.00	1520.00	870.00	1500.00		1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	119.21	175.04	165.01	150.00		215.84
01-16-454	ZO WORKERS COMPENSATION	300.00	130.58	495.59	400.00		400.00
01-16-461	ZO SOCIAL SECURITY	672.40	929.80	691.35	750.00		1092.99
01-16-462	ZO RETIREMENT	298.72	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	798.75	1976.55	.00	1000.00		1000.00
01-16-533	ZO LEGAL	6730.78	8747.38	26981.19	5000.00		5000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	11713.32	13478.78	11600.22	15000.00	15000.00	15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	.00	5.95	.00	200.00		200.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING, ADVERTMT	244.80	209.60	29.60	500.00		500.00
01-16-554	ZO PRINTING, COPYING	.00	32.00	175.20	100.00		250.00
01-16-557	ZO RECORDING EASEMT	.00	168.00	20.00	300.00		100.00
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	35.95	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	3195.25	32.00	.00	3500.00		3000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 16							
EXPENSE BUDGET YEAR 14			36,695.90				
EXPENSE PROJ			15,000.00				

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
POLICE	DEPARTMENT						
01-21-421	PD REGULAR SALARIES	449244.62	450578.96	417415.92	482000.00		476000.00
01-21-422	PD OVERTIME	11937.24	35403.62	34042.34	20000.00		31000.00
01-21-423	PD HOLIDAY OVERTIME	24341.57	22929.61	22170.66	30000.00		30000.00
01-21-425	PD PART-TIME SALARIES	12393.00	17712.00	48013.50	12000.00		15000.00
01-21-426	PD LONGEVITY/EDUCATION	7238.67	7627.08	6292.45	10000.00		5700.16
01-21-451	PD HEALTH INSURANCE	92238.18	70936.84	71254.14	77000.00		85000.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	2174.64	2885.12	3610.10	3000.00		3300.00
01-21-454	PD WORKERS COMPENSATION	22371.00	5638.46	21429.09	18000.00		18000.00
01-21-461	PD SOCIAL SECURITY	39178.64	41121.03	40673.86	45000.00		42500.00
01-21-462	PD RETIREMENT	56780.52	61059.22	63692.61	70000.00		69500.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	2869.58	4748.84	7500.78	6500.00		7500.00
01-21-472	PD LONGEVITY/EDUCATION	.00	.00	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	5.48	467.40	3.60	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	1462.54	1130.90	1124.48	1500.00	1500.00	2000.00
01-21-513	PD SERVICES, VEHICLE	13161.30	12958.74	20215.95	15000.00	20000.00	20000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	15400.88	31543.19	42626.78	20000.00	45000.00	20000.00
01-21-534	PD MEDICAL	44775.04	64639.10	62455.38	106500.00		116440.00
01-21-536	PD JANITORIAL	251.64	247.55	410.63	250.00	300.00	300.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	26938.36	34408.68	25681.04	25000.00		35000.00
01-21-539	PD OTHER PROF SERVICES	8020.36	10072.47	9246.25	10000.00	9000.00	10000.00
01-21-551	PD POSTAGE	40.49	104.32	104.71	200.00	200.00	200.00
01-21-552	PD TELEPHONE	6108.61	5398.41	4629.10	6500.00		5000.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	.00	651.70	.00	652.00	650.00
01-21-554	PD PRINTING, COPYING	266.00	322.00	410.48	500.00	400.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1679.00	1435.00	1135.00	1800.00		1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	663.05	.00	700.00	700.00
01-21-563	PD TRAINING	1624.77	291.90	2567.79	1700.00	2600.00	3000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4051.83	3658.15	3490.50	4000.00	3000.00	3500.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	14399.00	10912.00	13407.82	11000.00	13408.00	15000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	390.96	.00	994.43	3000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	965.92	515.99	1358.23	1000.00	1500.00	1500.00
01-21-613	PD SUPPLIES, VEHICLE	1993.73	2310.58	2902.64	2500.00	3000.00	3000.00
01-21-651	PD OFFICE SUPPLIES	1104.25	1529.23	1552.85	1500.00	1500.00	1500.00
01-21-652	PD OPERATING SUPPLIES	1257.45	1479.61	1692.91	1500.00	2000.00	2000.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	26261.67	32345.45	33617.33	32000.00		34000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	225.22	193.28	411.36	250.00	100.00	250.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1081.43	1440.00	1440.00	1440.00	1440.00	1440.00
01-21-833	PD PROTECTIVE VESTS	.00	1248.00	.00	1200.00		1200.00
01-21-834	PD COMPUTER SOFTWARE	2428.00	570.45	2443.11	2500.00	2500.00	2500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	1205.70	968.87	191.13	1100.00	1100.00	1100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	1540.00	2000.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00		
01-21-841	PD VEHICLES	20667.07	14550.00	25649.03	25000.00		25000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	14099.56	12000.00	12000.00	2000.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	1800.00		2850.00

TOTALS FOR DEPARTMENT: 21
EXPENSE BUDGET YEAR 14 1,097,430.16
EXPENSE PROJ 121,900.00

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED 14	NEW 14 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-421	ST REGULAR SALARIES	130411.08	133225.10	140573.86	132000.00		144694.00
01-41-422	ST TEMPORARY SALARIES	3404.69	9063.25	5133.70	5000.00		5000.00
01-41-423	ST OVERTIME	2105.73	2806.96	2377.73	2500.00		2000.00
01-41-451	ST HEALTH INSURANCE	12295.64	10884.00	10563.74	10000.00		9943.53
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1063.54	1016.84	1148.35	750.00		775.11
01-41-454	ST WORKERS COMPENSATION	19434.00	11032.30	42381.10	35000.00		35000.00
01-41-461	ST SOCIAL SECURITY	10884.43	11099.76	11340.01	11000.00		11200.00
01-41-462	ST RETIREMENT	17775.06	16442.43	19800.02	16500.00		19929.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	67.95	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	1267.80	7363.74	2900.67	5000.00		5000.00
01-41-513	ST SERVICES, VEHICLE	2519.79	2610.11	4370.59	2500.00		5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	.00	350.00	1024.00	1000.00		1000.00
01-41-517	ST SERVICES, MOWING	1248.93	1046.92	1141.28	1500.00		1500.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00		
01-41-533	ST LEGAL	324.88	54.95	56.63	500.00		500.00
01-41-534	ST MEDICAL	2493.88	5484.93	2987.83	15000.00		7096.00
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1168.75	1181.55	899.86	1200.00		1200.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING, ADVERTMT	23.20	60.25	.00	75.00		75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00		
01-41-557	ST RECORDING FEES	.00	74.00	37.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	.00	86.25	180.15	250.00		200.00
01-41-563	ST TRAINING	.00	32.32	.00	.00		
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1301.06	908.28	657.54	1500.00		1000.00
01-41-591	ST LIABILITY INSURANCE	5469.00	4624.00	5230.31	4700.00		5500.00
01-41-592	ST GENERAL INSURANCE	443.00	337.00	688.72	350.00		750.00
01-41-593	ST RENTALS	.00	1415.25	710.00	1500.00		1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	4390.05	2422.96	3258.19	5000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLE	1124.00	540.24	2213.29	4000.00		4000.00
01-41-614	ST SUPPLIES, STREET	9771.11	18592.17	16085.75	20000.00		20000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	331.47	647.32	2516.84	2000.00		3000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	82.60	.00		
01-41-617	ST SNOW REMOVAL	11807.77	157.00	9188.31	10000.00		10000.00
01-41-651	ST OFFICE SUPPLIES	.00	.00	26.65	.00		100.00
01-41-652	ST OPERATING SUPPLIES	1665.55	2054.46	1684.62	1500.00		2000.00
01-41-653	ST SMALL TOOLS	.00	435.95	24.16	500.00		2000.00
01-41-655	ST AUTO FUEL/OIL	7024.70	9685.88	11635.86	12000.00		12000.00
01-41-656	ST CHEMICALS	4658.16	6781.50	2546.46	7500.00		6000.00
01-41-659	ST OTHER GEN SUPPLIES	136.68	263.58	53.38	250.00		250.00
01-41-831	ST EQUIP (SNOW PLOW)	940.32	.00	5300.00	5000.00		
01-41-831.1	ST EQUIP(FOGGER)	.00	10326.11	8209.50	10000.00		
01-41-834	ST DOORS FOR SHED	.00	.00	.00	1000.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00		9000.00
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00		15000.00
01-41-844	ST LEAF MACHINE	2850.00	.00	.00	.00		4500.00
01-41-890	ST OTHER IMPROVEMENTS	4122.33	2402.00	2449.75	2500.00		2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	.00	6937.86	4488.56	470000.00		470000.00
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00		

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-951	ST DEPRECIATION	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 41							
EXPENSE BUDGET YEAR 14				824,312.64			
EXPENSE PROJ				0			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 14	2,462,445.00
REVENUE PROJ	1,409,191.00
EXPENSE BUDGET FOR YEAR 14	2,462,242.86
EXPENSE PROJ	136,900.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2014
 Friday March 22, 2013

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	REV. 14 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	5902.09	6261.80	6556.03	6000.00		7000.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 7,000.00
 REVENUE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	5900.00	6200.00	6000.00	6000.00		7000.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 11							
EXPENSE BUDGET YEAR 14		7,000.00					
EXPENSE PROJ		0					

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2014
Friday March 22, 2013

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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11	AUDIT						
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TOTALS FOR FUND: 11		AUDIT					
REVENUE BUDGET FOR YEAR 14		7,000.00					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 14		7,000.00					
EXPENSE PROJ		0					

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1625.19	1692.47	1787.88	1700.00		1800.00
12-00-344	ES GRANTS	.00	355.45	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	1800.00		2850.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 4,650.00
 REVENUE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	7 YEARS AGO 11	LAST YR 12	CURRENT YR 13	11 BUDGET	PROJECTED CY	NEW 14 BUDGET
12	FSDA FUND						
12-23-421	ES REGULAR SALARIES	1300.00	1350.00	1850.08	1300.00		2500.16
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	99.58	103.41	141.64	100.00		221.13
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	10.00	691.00	.00	250.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	650.19	436.15	.00	650.00		650.00
12-23-565	ES PUBLICATIONS	83.95	83.95	83.95	100.00		100.00
12-23-612	ES SUPPLY/EQUIPMT/BAT/PATC	171.86	96.68	146.98	250.00		250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	59.97	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	173.13	18.47	263.88	250.00		300.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	159.96	19.99	465.70	600.00		600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 EXPENSE BUDGET YEAR 14 4,621.29
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
12	ESDA FUND						

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 14	4,650.00
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 14	4,621.29
EXPENSE PROJ	0

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	3239.00	.00	.00	.00		
13-00-353	GA PENALTIES	2164.47	2144.58	2091.84	2250.00		2250.00
13-00-366	GA TIRES	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00		
13-00-368	GA COLLECTION	186556.89	190451.93	188583.37	200000.00		203364.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 205,614.00
 REVENUE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1681.24	1322.44	1452.73	1300.00		1500.00
13-44-573	GA GARBAGE DISPOSAL	167956.45	172016.55	176368.50	176200.00		188000.00
13-44-575	GA RECYCLING	9310.50	7365.00	9375.00	10000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2523.55	2323.05	3153.78	3000.00		3500.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 44
 EXPENSE BUDGET YEAR 14 203,000.00
 EXPENSE PROJ 0

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2014
Friday March 22, 2013

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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13	GARBAGE FUND						
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TOTALS FOR FUND: 13	GARBAGE FUND						
REVENUE BUDGET FOR YEAR 14		205,614.00					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 14		203,000.00					
EXPENSE PROJ		0					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	114868.67	121479.93	121393.52	105000.00		110000.00
15-00-381	MFT INTEREST INCOME	5075.16	5053.33	5065.18	.00		5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reserves)	.00	.00	.00	27000.00		75000.00
15-00-394	MFT SALE OF MATERIALS	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 190,000.00
 REVENUE PROJ 0

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 13	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	4017.30	6779.59	.00	7000.00		7000.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	51.94	.00	130.00		129.50
15-41-461	MFT SOCIAL SECURITY	342.28	518.64	.00	536.00		535.50
15-41-462	MFT RETIREMENT	.00	821.69	.00	875.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	28.03	.00	60.00	.00		
15-41-532	MFT ENGINEERING	13574.50	.00	2675.38	15000.00		5000.00
15-41-593	MFT RENTALS	7267.75	4893.00	7443.41	6000.00		6000.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET(CAG/CULVERT)	1114.21	10463.00	1560.67	7500.00		34000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	2545.13	4500.00		4500.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	66962.73	67018.89	69226.69	67500.00		45700.00
15-41-891.1	MFT SOIL PATCH	19289.47	9706.10	10040.87	18750.00		18750.00
15-41-891.2	MFT CALL ROCK	4827.59	5633.44	.00	3900.00		3900.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	.00	.00	.00	.00		75000.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 14 200,515.00
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
15	MOTOR FUEL TAX						

TOTALS FOR FUND: 15	MOTOR FUEL TAX	
REVENUE BUDGET FOR YEAR 14	190,000.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	200,515.00	
EXPENSE PROJ	0	

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2014
 Friday March 22, 2013

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00 339	IMPACT FEES	7500.00	.00	.00	.00		
20-00 381	INTEREST INCOME	607.08	530.48	.00	.00		
20-00 389	ES OTHER REVENUE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2014
Friday March 22, 2013

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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20	IMPACT FEES	RESTRICTED					
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TOTALS FOR FUND: 20	IMPACT FEES	RESTRICTED
REVENUE BUDGET FOR YEAR 14	0	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	0	
EXPENSE PROJ	0	

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	21.10	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	12500.00	18770.00	.00	.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	10472.05	9204.47	9994.84	10000.00		10000.00
51-00-357	WR DEPR CHARGE	116674.69	112152.50	118465.70	117000.00		123000.00
51-00-358	WR CAPITAL RESERVE CHARGE	24774.20	23807.61	25143.97	25000.00		26000.00
51-00-361	WR WATER SALES	709641.71	679727.06	724144.92	720000.00		750000.00
51-00-364	WR WATER SALES AT PLANT	8434.36	5165.50	13781.30	6000.00		10000.00
51-00-365	WR TAP-ON FEES	2450.00	7500.00	3000.00	4000.00		3000.00
51-00-366	WR CONN CHRGS/DEL REC	1120.00	1310.00	1619.95	1200.00		1500.00
51-00-367	WR MET, SUP, LABOR SLS	10321.03	18663.54	7614.78	14000.00		10000.00
51-00-381	WR INTEREST INCOME	8978.74	11069.16	6425.12	5000.00		6400.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	.00	9450.00	9695.00	9450.00		9695.00
51-00-389	WR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		
51-00-392	WR PROCEEDS FIXED ASSET SALES	.00	1993.40	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEM	.00	.00	168827.23	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 14		949,595.00					
REVENUE PROJ		0					

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED	NEW 14 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	156775.48	163396.15	163740.84	166877.00		168976.00
51-42-422	WR TEMP SALARIES	2868.25	3000.00	4847.80	5000.00		5000.00
51-42-423	WR OVERTIME	4360.29	7801.41	2028.54	6000.00		4000.00
51-42-426	WR EMPLOYEE BONUS	350.00	350.00	171.00	171.00		170.72
51-42-431	WR ELECTED SALARIES	8041.75	7083.42	6833.39	8000.00		8000.00
51-42-451	WR HEALTH INSURANCE	24259.60	21555.60	21291.49	19940.00		20654.29
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	529.64	683.56	975.87	976.00		1036.19
51-42-454	WR WORKER'S COMP INSURANCE	6269.06	7825.95	9487.32	7800.00		7800.00
51-42-461	WR SOCIAL SECURITY	13188.29	13894.78	13588.10	14080.00		13615.00
51-42-462	WR RETIREMENT	22604.35	22079.71	22530.74	21265.00		22163.00
51-42-463	WR MEDICARE	.00	115.70	.00	.00		
51-42-471	WR UNIFORM RENTAL	3301.64	3672.32	4528.40	4000.00		4500.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	400.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	1866.22	3059.86	1158.11	2500.00		2500.00
51-42-513	WR SERVICES, VEHICLES	2864.90	3101.08	3493.37	3000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	1660.00	272.44	1343.79	2000.00		2000.00
51-42-517	WR SERV, LAWN MOWING	2500.00	1645.16	1793.44	2750.00		2500.00
51-42-519	WR SERVICES, OTHER	393.00	20.00	63.00	500.00		500.00
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	610.00	865.00	1343.60	1000.00		500.00
51-42-532	WR ENGINEERING	877.50	.00	.00	2500.00		2500.00
51-42-533	WR LEGAL	2564.53	4579.17	2589.75	2500.00		2500.00
51-42-534	WR MEDICAL	12137.89	23673.38	17133.53	29000.00		30408.00
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	14.37	.00	1.22	.00		
51-42-539	WR OTHER PROF SERVICES	4725.58	4830.39	8650.68	5000.00		10000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3087.54	2056.98	2406.96	3000.00		3000.00
51-42-552	WR TELEPHONE	1898.14	2336.50	2571.24	2500.00		3000.00
51-42-553	WR PUBLISH, ADVERTISING	808.00	959.45	943.90	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-561	WR DUES	367.68	411.20	420.87	450.00		450.00
51-42-562	WR TRAVEL EXPENSES	201.07	46.72	276.16	250.00		300.00
51-42-563	WR TRAINING	215.96	466.67	694.37	1500.00		1500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		
51-42-571	WR UTILITIES	1638.71	2848.36	3696.94	3000.00		3000.00
51-42-575	WR WATER PURCHASES	328438.20	365832.81	321965.02	335000.00		335000.00
51-42-591	WR LIABILITY INS	3030.88	2720.75	954.34	850.00		1000.00
51-42-592	WR GENERAL INS	1748.06	1998.50	1802.28	1700.00		1900.00
51-42-593	WR RENTALS	.00	35.95	.00	500.00		500.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	3000.00		1000.00
51-42-612	WR SUPPLIES, EQUIPMT	2460.68	791.51	3316.29	2500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	1002.26	176.24	1261.72	15000.00		1500.00
51-42-614	WR SUPPLIES, STREET	.00	.00	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	15054.83	8073.58	9492.12	10000.00		10000.00
51-42-619	WR SUPPLIES, OTHER	49.26	42.09	2.02	100.00		5000.00
51-42-651	WR OFFICE SUPPLIES	570.72	930.28	1045.38	750.00		1750.00
51-42-652	WR OPERATING SUPPLIES	2690.81	2796.41	2603.68	2500.00		3000.00
51-42-653	WR SMALL TOOLS	807.37	59.98	585.27	1000.00		3000.00
51-42-655	WR AUTO FUEL/OIL	7120.34	9903.18	9669.80	11000.00		11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	407.25	729.08	51.83	500.00		1000.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	5889.82	5750.00		6000.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1572.37	1411.83	1246.64	1500.00		1250.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	767.90	.00	.00	.00		1000.00
51-42-834	WR COPIER	.00	.00	.00	.00		4000.00
51-42-841	WR TRUCK	.00	.00	.00	.00		45000.00
51-42-843	WR RADIO READ METERS	.00	.00	30387.32	30000.00		30000.00

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						
51-42-851	WR INFRASTRUCTURE	17316.66	11578.13	29936.89	30000.00		30000.00
51-42-852	WR MISC WATER MAIN REPLC	158.80	.00	.00	30000.00		30000.00
51-42-852.1	SHORING	.00	.00	.00	5000.00		
51-42-852.2	NARROW BAND RADIOS	.00	274.82	1000.00	1000.00		5000.00
51-42-853	WR WATER TOWER PAINTING	4300.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	205332.76	211401.79	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 EXPENSE BUDGET YEAR 14 856,973.20
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						

TOTALS FOR FUND: 51	WATER FUND	
REVENUE BUDGET FOR YEAR 14	949,595.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	856,973.20	
EXPENSE PROJ	0	

DATE 03/22/13

G/L NUMBER	G/L TITLE	7 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST SALARIES	105.02	.00	.00	.00		
52-00-305	SR REIMBURSED COST SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	262.50	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	334352.00	1500000.00		272411.00
52-00-353	SR SEWER PENALTIES	5784.04	5554.24	5715.90	5500.00		5800.00
52-00-362	SR SEWER CHARGES	480572.38	472800.71	485983.98	475000.00		500000.00
52-00-365	SR TAP-ON FEES	2250.00	6000.00	4500.00	7000.00		5000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	7408.55	6711.57	6430.10	5000.00		6500.00
52-00-389	SR OTHER REVENUE (From Reserves)	.00	.00	.00	18000.00		41716.00
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00		
52-00-395	SR REIMB./REIMBURSEMENT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	18730.00	33000.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 831,427.00
 REVENUE PROJ 0

DATE 03/22/13

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	126798.94	139065.93	138646.27	141336.00		143050.00
52-43-422	SR TEMP SALARIES	2580.00	3000.00	3578.25	3000.00		5000.00
52-43-423	SR OVERTIME	8474.20	11555.58	11509.56	10000.00		8000.00
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	250.00	250.00		
52-43-431	SR ELECTED SALARIES	7029.25	7129.00	6869.09	7500.00		8000.00
52-43-451	SR HEALTH INSURANCE	22089.71	19635.00	19427.32	18185.00		18899.55
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	272.02	638.65	911.62	720.00		855.27
52-43-454	SR WORKER'S COMP INSURANCE	3192.24	5818.47	11194.40	9000.00		9000.00
52-43-461	SR SOCIAL SECURITY	10805.49	12267.53	12266.89	12419.00		11938.00
52-43-462	SR RETIREMENT	9225.55	18646.42	19157.62	18652.00		19334.00
52-43-463	SR MEDICARE	56.09	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	3301.75	3672.58	4529.84	4000.00		4500.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	2099.06	3800.14	5582.36	3000.00		4000.00
52-43-513	SR SERVICES, VEHICLES	2571.84	2693.37	2910.85	3000.00		3000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	177.44	1580.00	1500.00		1500.00
52-43-517	SR SERV, LAWN MOWING	4569.07	3439.88	3749.92	4000.00		4000.00
52-43-519	SR SERVICES, OTHER	1187.50	3061.25	1440.00	5000.00		4000.00
52-43-530	SR NPDES STATE PERMIT	7500.00	5000.00	5000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	440.00	606.00	1053.60	700.00		500.00
52-43-532	SR ENGINEERING	.00	.00	.00	2000.00		1000.00
52-43-533	SR LEGAL	3459.06	28370.25	23643.87	15000.00		15000.00
52-43-534	SR MEDICAL	9471.53	18226.65	14194.64	26336.00		23312.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	61.62	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	9080.62	15505.89	25999.17	30000.00		40000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2493.53	2072.63	2277.93	2500.00		2750.00
52-43-552	SR TELEPHONE	2402.99	2810.46	3900.55	3000.00		4000.00
52-43-553	SR PUBLISH,ADVERTISING	35.20	.00	86.40	100.00		100.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-557	SR RECORDING FEES	.00	.00	.00	500.00		100.00
52-43-561	SR DUES	367.69	246.87	420.87	400.00		450.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2014
 Friday March 22, 2013

DATE 03/22/14	G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 12	CURRENT YR 13	14 BUDGET	PROJECTED FY	NEW 14 BUDGET
	52	SEWER FUND						
	52-43-562	SR TRAVEL EXPENSES	309.17	84.23	384.95	500.00		500.00
	52-43-563	SR TRAINING	215.98	331.67	585.55	1500.00		1500.00
	52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
	52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
	52-43-571	SR UTILITIES	217.28	.00	66.67	.00		
	52-43-576	SR ELECTRICITY PURCHASES	16060.67	21318.04	20076.36	22000.00		20000.00
	52-43-577	SR FUEL PURCHASES	1458.00	565.03	980.95	1500.00		1500.00
	52-43-591	SR LIABILITY INS	894.85	1018.50	1074.54	945.00		1100.00
	52-43-592	SR GENERAL INS	2503.91	2618.75	1585.22	1300.00		1750.00
	52-43-593	SR RENTALS	.00	35.95	462.00	500.00		500.00
	52-43-611	SR SUPPLIES, BUILDING	2852.00	25.06	32.51	5000.00		1000.00
	52-43-612	SR SUPPLIES, EQUIPMT	4024.87	3067.51	4166.36	4500.00		4500.00
	52-43-613	SR SUPPLIES, VEHICLES	873.74	176.23	1456.97	3000.00		3000.00
	52-43-615	SR SUPPL., INFRASTRUCTURE	2173.35	4856.16	18387.50	26000.00		25000.00
	52-43-619	SR SUPPLIES, OTHER	.00	18.37	1.35	.00		5000.00
	52-43-651	SR OFFICE SUPPLIES	592.50	1056.08	1040.68	1000.00		1750.00
	52-43-652	SR OPERATING SUPPLIES	3300.48	2531.72	2175.79	3500.00		3500.00
	52-43-653	SR SMALL TOOLS	67.95	.00	220.13	250.00		2000.00
	52-43-655	SR AUTO FUEL/OIL	7120.41	9588.61	9664.37	10000.00		10000.00
	52-43-656	SR CHEMICALS	6198.24	6131.56	2392.12	6000.00		6000.00
	52-43-659	SR OTHER GEN SUPPLIES	82.44	301.03	57.82	300.00		250.00
	52-43-712	SR IEPA LOAN/PRIN L173647	.00	.00	8395.78	8700.00		1900.00
	52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	25292.60	24700.00		26000.00
	52-43-722	SR IEPA LOAN INT L17-0039	798.70	516.57	729.34	800.00		17000.00
	52-43-723	SR IEPA LOAN/INT/L171760	7479.19	6865.66	6236.48	7000.00		6000.00
	52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
	52-43-831	SR EQUIPMENT (SKID STEER)	20.97	.00	.00	.00		1000.00
	52-43-831.1	SR EQUIP/SEWER MACHINE	.00	.00	24216.71	26000.00		24217.00
	52-43-834	SR COPIER	.00	.00	.00	.00		4000.00
	52-43-841	SR TRUCK	.00	.00	.00	.00		44000.00
	52-43-843	SR RADIO READ METERS	.00	.00	.00	.00		
	52-43-851	SR AERATOR	.00	2374.28	.00	.00		
	52-43-852	SR LIFT STA REP.	6468.33	328.07	8697.09	7500.00		7500.00
	52-43-852.1	SR SHORING	.00	.00	.00	5000.00		

DATE 03/22/13

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	1000.00	1000.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	47146.50	47000.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	.00	344732.19	1500000.00		273171.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	239.90	500.00	500.00	500.00		500.00
52-43-951	SR DEPRECIATION	54078.44	60075.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
 EXPENSE BUDGET YEAR 14 831,426.82
 EXPENSE PROJ 0

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2014
Friday March 22, 2013

DATE 03/22/13

G/I
NUMBER

G/I
TITLE

2 YEARS
AGO 11

LAST
YR 12

CURRENT
YR 13

13
BUDGET

PROJECTED CY

NEW 14
BUDGET

52 SEWER FUND

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 14	831,427.00
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 14	831,426.82
EXPENSE PROJ	0

DATE 03/22/13

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	2937.77	1213.80	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	4316.40	3620.38	2748.80	.00		
53-00-306	EL REIMBURSED COST-EQUIPMENT	6950.00	1571.72	708.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	30000.00		30000.00
53-00-353	EL ELECTRIC PENALTIES	41580.65	36255.10	41284.34	40000.00		45000.00
53-00-363	EL SALES	4348013.73	4359679.13	4499810.83	4406000.00		4600000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	1350.00	4050.00	1050.00	3000.00		2000.00
53-00-366	EL CONN/T CONN/CHARGES	1950.00	2095.00	2130.00	2500.00		2500.00
53-00-367	EL MET, SUP, LABOR SAL	4870.86	26420.95	10872.28	10000.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-381	EL INTEREST INCOME	69117.73	70373.49	64789.79	25000.00		65000.00
53-00-382	EL NIGHT LIGHT RENTAL	17081.28	20574.96	23270.72	25000.00		22000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	366.75	.00	4500.00		
53-00-385	EL REIMBURSED COST INSURANCE (IC	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	.00	481.00	2138.01	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	717.99	2435.00	9109.50	1000.00		5000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	14900.49	13849.25	26399.51	25000.00		25000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	25000.00	100000.00		75000.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 14		4,879,000.00					
REVENUE PROJ		0					

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-40-421	EI REGULAR SALARIES	341730.60	357088.75	396970.30	359770.00		470764.00
53-40-422	EI TEMP SALARIES	915.75	5009.76	4676.89	5000.00		5000.00
53-40-423	EI OVERTIME	7539.87	8388.21	11826.70	12000.00		10000.00
53-40-426	EL EMPLOYEE BONUS	750.00	750.00	600.00	600.00		768.24
53-40-431	EI ELECTED SALARIES	8404.43	8179.25	7986.44	8500.00		8500.00
53-40-451	EI HEALTH INSURANCE	65095.87	60788.87	69304.65	68550.00		76783.28
53-40-452	EI LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1310.47	1735.32	3130.00	1800.00		2878.31
53-40-454	EI WORKER'S COMP INSURANCE	14998.91	19752.59	21171.72	20200.00		20000.00
53-40-461	EL SOCIAL SECURITY	27392.43	29190.02	32361.87	29500.00		37161.00
53-40-462	EL RETIREMENT	41346.62	47809.87	50209.35	46300.00		61636.00
53-40-463	EI MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3446.98	3853.47	4931.57	6000.00		6000.00
53-40-472	EI AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	.00	10009.57	4948.00	5000.00		5000.00
53-40-512	EL SERVICES, EQUIPMT	8885.14	17690.98	9856.10	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	3393.95	10356.79	5080.37	20000.00		20000.00
53-40-515	EL SERV, INFRASTRUCTURE	4.55	947.44	49063.48	100000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	430.93	1912.88	2839.86	2000.00		4000.00
53-40-519	EL SERVICES, OTHER	.00	.00	63.00	1000.00		1000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	3586.94	.00	.00	.00		1500.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	620.00	865.00	1363.60	1000.00		600.00
53-40-532	EL ENGINEERING	13291.15	.00	56849.29	50000.00		25000.00
53-40-533	EL LEGAL	9206.44	7917.85	3824.87	10000.00		10000.00
53-40-534	EL MEDICAL	28617.88	69511.46	48212.61	93272.00		102464.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	8686.75	6125.73	14001.10	9000.00		10000.00
53-40-551	EL POSTAGE	2640.59	2011.11	2253.84	2500.00		2500.00
53-40-552	EL TELEPHONE	4045.61	4091.40	4530.84	5000.00		5000.00

DATE 03/22/13

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-40-553	EL PUBLISH,ADVERTISING	98.40	37.50	897.30	250.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00		250.00
53-40-561	EL DUES	142.33	178.50	182.66	200.00		200.00
53-40-562	EL TRAVEL EXPENSES	409.61	300.65	2441.02	500.00		2000.00
53-40-563	EL TRAINING	765.98	1813.00	4887.87	3000.00		4000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
53-40-571	EL UTILITIES	2958.17	4108.73	4097.89	4500.00		4500.00
53-40-576	EL ELECTRICITY PURCHASES	2538226.00	2622576.34	2843708.12	2520000.00		2861000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	37214.80	.00	44601.08	25000.00		25000.00
53-40-578	EL PERMITS	2665.00	2665.00	3183.00	5000.00		3500.00
53-40-591	EL LIABILITY INS	15839.18	14951.00	11072.64	10000.00		12000.00
53-40-592	EL GENERAL INS	47911.91	38638.00	42360.17	26500.00		43000.00
53-40-593	EL RENTALS	757.00	60.95	273.00	2000.00		2000.00
53-40-611	EL SUPPLIES, BUILDING	10652.63	1580.89	4951.18	7500.00		7500.00
53-40-612	EL SUPPLIES, EQUIPMT	3691.52	4663.74	5762.28	7500.00		7500.00
53-40-613	EL SUPPLIES, VEHICLES	6424.94	5847.53	3334.77	10000.00		10000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	35718.02	52925.85	54695.52	50000.00		50000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	.00	.00		
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	53.06	125.46	109.12	250.00		5000.00
53-40-620	EL POWER PLANT PARTS	2600.53	1438.77	2318.24	5000.00		2250.00
53-40-651	EL OFFICE SUPPLIES	524.91	1162.67	1126.64	1500.00		1500.00
53-40-652	EL OPERATING SUPPLIES	5266.15	22725.90	7507.78	7500.00		10000.00
53-40-653	EL SMALL TOOLS	576.18	1424.81	1782.77	2500.00		5000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	11833.50	9958.76	9680.57	12500.00		12000.00
53-40-656	EL CHEMICALS	.00	805.20	808.85	1000.00		1000.00
53-40-659	EL OTHER GEN SUPPLIES	170.68	559.06	42.06	100.00		100.00
53-40-711	EL BOND DEBT SERVICE	442826.25	444601.25	399625.28	440800.00		402000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANTERS	.00	.00	.00	.00		

DATE 03/22/13

NEW 14
 BUDGET

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-40-731	EL FRANCHISE FEE	219897.00	219796.71	195156.84	217500.00		230000.00
53-40-811	EL LAND/EASEMENT ACQUISITION	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	277.28	2771.00	.00	5000.00		1000.00
53-40-823	EL STORAGE SHED	.00	.00	173309.18	100000.00		75000.00
53-40-831	EL EQUIP (BACKHOE)	8.96	.00	12864.59	35000.00		12864.00
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	.00	.00		5000.00
53-40-834	EL COPIER	.00	.00	.00	1000.00		4000.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	4905.00	20000.00		20000.00
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	.00	35000.00		35000.00
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	.00	.00	23755.00	25000.00		
53-40-843	EL RADIO READ METERS	500.00	.00	14750.00	15000.00		15000.00
53-40-851	EL UTILITY SYS PRIMARY	38518.00	16739.00	31741.00	50000.00		50000.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	797.04	.00	678.10	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	158309.31	150000.00		25000.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	5000.00		
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	116.00	166.00	.00	500.00		5000.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	1189.94	.00	32.07	500.00		500.00
53-40-951	EL DEPRECIATION	611845.58	619750.66	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUND	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
 EXPENSE BUDGET YEAR 14 4,858,218.83
 EXPENSE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						

TOTALS FOR FUND: 53	ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 14	4,879,000.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	4,858,218.83	
EXPENSE PROJ	0	

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2014
 Friday March 22, 2013

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED 14	NEW 14 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	2880.00	2760.00	1293.00	3000.00		3000.00
58-00-374	SWP ADMISSION SALES	12119.00	13216.00	6791.00	12000.00		12000.00
58-00-375	SWP LESSON SALES	1205.00	1415.00	428.00	1200.00		1200.00
58-00-376	SWP CONCESSION SALES	10092.30	10674.08	5948.25	10000.00		11000.00
58-00-377	SWP 10 DAY PASS SALES	3899.00	4270.00	1890.00	3500.00		3500.00
58-00-378	SWP PASS SALES	10634.00	10877.00	3212.00	10000.00		10000.00
58-00-379	SWP USER FEES	2945.00	2700.00	.00	3000.00		3000.00
58-00-381	SWP INTEREST INCOME	8.35	5891.76	1024.60	20.00		100.00
58-00-382	SWP RNTI INC-PARTY SALE	1335.00	1630.00	974.00	1200.00		1500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	177706.00	177000.00		
58-00-385	SWP GRANT, COUNTY	19593.92	.00	15000.00	15000.00		
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	.00	.00	.00	541656.00		
58-00-389.1	SWP Other Revenue - Tax Levy	.00	.00	53894.70	51735.00		54000.00
58-00-390	SWP - LOAN	.00	.00	.00	250000.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd)	.00	.00	.00	12819.00		50000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 149,300.00
 REVENUE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	11029.99	11181.04	13042.44	11500.00		13200.00
58-55-422	SWP SAL GAURDS	20367.28	22855.16	23415.89	23000.00		23500.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	1000.00		1000.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	455.25	544.57	674.47	600.00		935.85
58-55-454	SWP WORKER'S COMP INSURANCE	1159.29	1645.84	2085.95	1500.00		
58-55-461	SWP SOCIAL SECURITY	2401.90	2603.76	2789.05	2700.00		3287.75
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	1167.18	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	532.36	.00	.00	500.00		
58-55-519	SWP SERVICES, OTHER	708.25	.00	1595.00	7875.00		1500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00		
58-55-553	SWP PUBLISH, ADVERTISING	71.20	53.60	117.60	200.00		200.00
58-55-554	SWP PRINTING, COPYING	192.00	153.00	55.00	200.00		200.00
58-55-561	SWP DUES	105.00	105.00	105.00	120.00		105.00
58-55-563	SWP TRAINING	104.99	539.00	.00	750.00		750.00
58-55-571	SWP UTILITIES	89.64	90.84	30.29	150.00		150.00
58-55-591	SWP LIABILITY INS	792.29	951.50	887.02	800.00		
58-55-592	SWP GENERAL INS	329.92	385.00	232.64	300.00		
58-55-593	SWP RENTALS	618.00	618.00	618.00	750.00		750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	206.21	100.00		100.00
58-55-612	SWP SUPPLIES, EQUIPMT	1504.96	2332.99	2508.83	2000.00		2000.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	251.73	571.10	831.47	300.00		300.00

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8008.84	7799.69	3345.37	10000.00		10000.00
58-55-657	SWP CONCESSION SUPPLIES	7049.41	7739.53	4142.16	7800.00		8000.00
58-55-659	SWP OTHER GEN SUPPLIES	174.79	227.11	45.80	250.00		250.00
58-55-670	SWP MISCELLANEOUS EXPENSI	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	.00	8167.50	.00	.00		
58-55-712	SWP Debt Service - Bonds	.00	.00	21222.50	51735.00		51735.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	901.68	.00	.00	.00		
58-55-824	SWP UPGRADES	.00	489.79	852891.34	900000.00		52000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	61655.90	68000.00		
58-55-831	SWP DIVTING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	6083.44	6083.45	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
 EXPENSE BUDGET YEAR 14 169,963.60
 EXPENSE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						

TOTALS FOR FUND: 58	POOL	
REVENUE BUDGET FOR YEAR 14	149,300.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	169,963.60	
EXPENSE PROJ	0	

Village of Freedom
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2014
Friday March 22, 2013

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED 14	NEW 14 BUDGET
60	ELECTRIC BOND						
60-00-381	BOND INTEREST	216.95	150.41	136.28	.00		
60-00-400	DEBT SERVICE PMT FRM FD 53	442826.26	444601.25	.00	.00		

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	287.38	287.38	287.38	.00		
60-40-501	EB - AMORTIZATION	10167.00	10522.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	205092.13	196669.34	.00	.00		

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROHIBITED FY	NEW 14 BUDGET
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60	ELECTRIC BONDS						
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TOTALS FOR FUND: 60
 REVENUE BUDGET FOR YEAR 14
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 14
 EXPENSE PROJ

ELECTRIC BONDS
 0
 0
 0
 0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Mattern/Speiser/Matchett)
Wednesday, March 20, 2013 at 5:30 p.m.

EXHIBIT F
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.

The Public Works Committee Meeting was called to order at 5:32 p.m. on Wednesday, March 20, 2013, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern, Trustee Seth Speiser, Trustee Ray Matchett, Jr., Mayor Ray Danford, Village Clerk Jerry Menard, Trustee Mike Blaies, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Tim Pruett.

A. OLD BUSINESS:

1. Approval of February 27, 2013 minutes: Trustee Ray Matchett motioned to approve the February 27, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Sewer Project: Tim Pruett advised the three walkways and overflow structures are 100% completed. Moniger added about 63 tons of riprap. They also requested a reduction in their retainer since the project is over 50% complete and Tim was fine with that request. He will talk to them about testing the new sewer line as soon as possible. Ron and John said they are going to do the pavement repair on High St. and Cherry Tree Lane which will save about \$11,000. We will oil and chip those areas under the MFT program.

Trustee Ray Matchett motioned to recommend to the full Board Moniger's Pay Request #3 in the amount of \$34,911.42 be approved for payment and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

3. Sewer problem areas: Assistant Public Works Director John Tolan said Walden worked three days this week on the Route 15 crossing. Walden believes the line is encased in concrete under the highway. They have the liner ordered and we hope to get that lined early next week. John ordered some bacteria blocks and is placing them in the wet wells at the lift stations. John had Walden clean the line by Reifschneiders. We held off on doing anything with that area because we had included it in the sewer expansion project. If we aren't going to move forward with that, we may want to line that now. John checked the lift station at Reifschneiders and it is full of grease. The committee directed Dennis to send Crawford a letter and copy Reifschneiders requesting a log of when they cleaned their grease trap and also advise them the lift station needs to be serviced.
4. Water main extension along Rentschler Road: John said Mark Ehret told him to drop this issue.

5. Budget billing: We will compile the suggestions and bring it to next month's committee for approval. Trustee Mattern did not feel it should be a requirement to be enrolled in direct debit to take advantage of the program. Seth liked Waterloo's policy and said we could mirror that one. We would probably have the accounts true up twice a year.
6. CMI Construction request for reimbursement: Dennis provided a copy of the letter sent to CMI denying their request for reimbursement.
7. Clean Uniform Agreement Renewal: John emailed the Clean representative about taking out the language where it states we are bound by the contract if it is sold to another company. He has not heard back from them.
8. Narrowbanding Requirements: Ron confirmed today with EFI that Chad did contact them. EFI informed Ron they are about two months out before they can get to FSH's telemetry system. Ron confirmed there was no delay on our part, we are waiting on FSH to take care of their system.
9. Electronics Recycling: Julie advised Koppeis is fine with the electronics recycling events being held at the Market Place. She said the firm will schedule 1 or 2 events and see how they go before they set any more dates. They are going to advertise the events in the Tribune and Julie will post them on the website.
10. Fund Balances: We will get a copy of the fund balances to everyone.

Dennis brought up the letter Attorney Manion wrote regarding the Fire Department Intergovernmental Agreement. Brian believes we have a right for the rent to be paid. Dennis suggested we have Brian talk to the Fire Department's attorney and see if they can work something out. Mayor Danford said the fire department is not looking to fight us in court but they don't want to go against their lawyer's advice. That being said, it doesn't mean they don't want to try and get this matter resolved. Ray also said we may want to amend the agreement to put language in there that addresses issues like this. John advised the committee all of our hydrants work and the fire department was never without water. John said we have 5-6 hydrants that need to be replaced or fixed. John said he told Hans we would have that done by the June 1st deadline. We normally test and flush the hydrants in the fall and bill the fire department the following spring. John said we are supposed to be holding a yearly meeting in March and does not think we ever have. He would like to see those meetings scheduled on a yearly basis.

B. NEW BUSINESS:

1. Freeburg Township Request for Waiver: Freeburg Township is requesting a waiver of the deposit fee for their property on Peabody Road. The committee asked to see if any other taxing bodies received deposit waivers. We will bring it back to the next committee meeting.
2. Clearwave: Quotes were provided for voice over fiber at \$540 per month with a \$2500 installation fee, and for voice and data over fiber at \$1040 per month with a

\$2500 installation fee. Julie requested a quote from AT&T but has not received it yet. Our current internet costs \$55 per month and our land lines cost around \$700 - \$900 per month. She will bring AT&T's quote back to committee next month.

Ron said our current leaf truck is in need of approximately \$2500 in repairs. He obtained a price on a 2012 dump truck on state bid at \$48,000 including the bed. He told the committee he didn't want to spend the money in repairs if we were going to purchase a truck. Dennis said we won't have to do an ordinance to waive the bidding process because it's being purchased on a state bid. We plan to pay the full purchase price rather than spreading out payments over 2 or 3 years. The committee agreed on purchasing a truck rather than repairing the old one.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Seth Speiser motioned to adjourn at 6:38 p.m. and Trustee Ray Matchett, Jr., seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Baker/Blaies)

Wednesday, March 20, 2013 at 6:30 p.m.

EXHIBIT G
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.

The meeting of the Public Property Committee was called to order at 6:40 p.m. on Wednesday, March 20, 2013, in the Municipal Center. Those in attendance were Chairman Ray Matchett, Trustee Mike Blaies, Trustee Rita Baker, Mayor Ray Danford, Village Clerk Jerry Menard, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing, Pool Manager Scott Schulz and Office Manager Julie Polson.

POOL: A. OLD BUSINESS:

1. Pool: With the baby pool opening this year, we need to post a sign that says when there is no lifeguard on duty, children must be accompanied by an adult. Scott would prefer to have a lifeguard assigned to the baby pool. We have 12 lifeguards and would like to hire 1 more. Scott will monitor the baby pool area to see if we need an age limit on the sign. Dennis advised the committee we were named in Natarre's lawsuit against Davinroy. He told the committee we won't issue Davinroy's final payment until the suit is resolved.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of February 27, 2013 minutes: Trustee Rita Baker motioned to approve the February 27, 2013 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Safe Routes to School: We have a request from IDOT to pay Rhutasel's invoice #2 for the second SRTS project in the amount of \$2, 668.47.

Trustee Rita Baker motioned to recommend to the full Board we pay Rhutasel & Associates' pay request #2 in the amount of \$2,668.47 and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

3. 709 Saxony lane request for culvert: Nothing new.
4. Welcome to Freeburg sign: Dennis asked Mark White to come up with some alternate designs using less expensive materials and to email them to Pat Netemeyer to make sure they meet the IDOT breakaway standards. John said the sign by Saturn Terrance has been taken to Professional Metal Works. They are going to sandblast it and clean it up.
5. MFT: The MTF paperwork has been submitted to IDOT. We are waiting for them to schedule the bid date.

Street Committee Meeting Minutes
Wednesday, March 20, 2013

Page 1 of 3

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

6. Procedure to Request Flags to be Displayed: Nothing new on the procedure.
7. Drainage Problem Areas: Dennis has the plans from Netemeyer. He will get it put together soon so we can go out for bid. John said we've had a new problem area pop up on Hill Mine Road next to the school. John said when the school made improvements to the ball fields, the drainage flows to Hill Mine. John said they are going to ditch that area to better handle the flow.
8. Shady Lane Dispute: Nothing new.
9. Ditch behind home at 606 W. High: John is waiting for a call back from Mr. Williams to schedule a meeting to discuss this.
10. Cemetery Road: Nothing new.
11. Picnic tables at the park: Julie said the concrete table costs about \$1,000 and the same amount to ship it. She received a quote on a steel table with vinyl coating for \$950 and \$100 shipping. Ron contacted Kohnen Concrete to see if they can make a picnic table. He has not heard back from them.
12. Street banners: Julie received updated pricing on the banners. The committee was fine with ordering 50 banners in next year's budget. The cost for 50 banners is \$2,850.00 with a one-time set up charge of \$250.00. They have worn well considering the first order was placed in 2007. Julie will contact the people/organizations who ordered ad banners and see if they want to purchase another one. The ad banner cost will remain the same at \$150 and the ad flap is \$6 per banner.
13. Vehicle inventory: Julie needs to work on adding the rest of our inventory, i.e. backhoe, sewer machine, etc.

Jerry asked John about the pothole at Oakbrook/Rt. 15 and he said they will patch it but it is on state property. Dennis advised the committee Attorney Manion is looking into whether or not we can give the mosquito fogger to Smithton at little or no cost.

B. NEW BUSINESS:

1. Lawn Mowing: The committee discussed whether or not to go out for bid on this year's lawn mowing. They want is to find out if KMK is going to raise their price.
2. Spring Clean Up: Ron said the dates have been set for Friday, April 26th – Monday, April 29th. Ron said we don't accept tires, white items or electronics. Dennis suggested asking Pickers if they would like to take the scrap and pay us something for it. Julie will contact Arties and see if they are interested in recycling the electronics.

3. Stop sign request at Cinnamon Dr./Country Side Lane: A resident has request a stop sign on Country Side Lane at Cinnamon Dr. The committee asked that Mel look at this request.
 4. Clearwave: This request was discussed in Water/Sewer committee.
- A. GENERAL CONCERNS:** The Sportsman's Club has asked if they can use one of our trucks to lift their dock back into the water. Julie will check with our insurance company to see if there are any liability issues. The committee was fine with the request as long as there are no insurance issues and it is done outside of business hours. We covered the leaf truck in Water/Sewer and Rita said she is fine with it.
- B. PUBLIC PARTICIPATION:** None.
- C. ADJOURN:** *Trustee Rita Baker motioned to adjourn the meeting at 7:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590

Website: www.freeburg.org

COMMITTEE AS A WHOLE MEETING

Wednesday, March 27, 2013

8:00 p.m.

EXHIBIT H
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

The Committee as a Whole Meeting was called to order at 8:00 p.m. on Wednesday, March 27, 2013, by Mayor Ray Danford. Members present were Mayor Ray Danford, Trustee Charlie Mattern, Trustee Steve Smith, Trustee Rita Baker, Trustee Ray Matchett, Jr., Trustee Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Village Administrator Dennis Herzing. Guest present: Tom Carpenter.

A. OLD BUSINESS:

1. Approval of February 25, 2013 Minutes: Trustee Rita Baker motioned to approve the February 25, 2013 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

B. NEW BUSINESS:

1. Executvie Session to discuss personnel, 5 ILCS 120/2(c)(1): Guest Tom Carpenter left the meeting room.

EXECUTIVE SESSION

8:02 P.M.

Trustee Rita Baker motioned to enter Executive Session to discuss personnel, 5 ILCS 120/2(C)(1) and Trustee Steve Smith seconded the motion. **ROLL CALL VOTE:** Trustee Rita Baker- aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; Trustee Ray Matchett - aye; and Trustee Mike Blaies - aye. With 6 aye votes, the motion carried.

EXECUTIVE SESSION ENDED

9:38 P.M.

Trustee Rita Baker motioned to end Executive Session at 7:37 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried. The meeting resumed at 9:38 p.m.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Rita Baker motioned to adjourn at 9:39 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.



Transcribed from tape by
Julie Polson, Office Manager

Committee as a Whole Meeting

Wednesday, March 27, 2013

Page 1 of 1

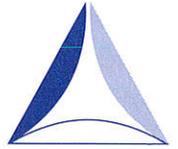


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

Report to Mayor and Village Board

4/01/2013

- A. Successful Storm Spotter Sponsored Class at SWIC: over 135 attendees from the Freeburg ESDA Sponsored training with Meteorologist James Kramper.
- B. Contact made with IESMA as to our ESDA membership renewals and insurance renewals-they changed to internet base not postal mail – advising all ESDA members of site and forms that need to be printed out and completed so we can perform the renewal ASAP for coverage.
- C. National Weather Service Office in St. Louis to begin “project impact” on Severe Weather Warnings – more to follow next meeting.
- D. Operation Tremor – Earthquake exercise in Southern Illinois April 8-10, 2013 does NOT involve IEMA Region 8, but as ISP Technical Communications Field Manager, I will be involved with this exercise as it relates to ISP interconnect communications as per Illinois Law Enforcement (ILEAS) – more to follow on how this exercise could help in our local earthquake EOP updates.
- E. Waiting for other Departments to acknowledge best date/time (local Police Dept. and Public Works Depart as Fire Dept. acknowledged available times) to review/update local ESDA EOP for the Village.

Submitted by Eugene Kramer, Coordinator

