

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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

November 17, 2014

NOTICE

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Smith/Niebruegge/Trout)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, November 19, 2014, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report – Fiscal Year End 3/31/14
- E. Old Business
 - 1. Approval of October 29, 2014 Minutes
 - 2. Attorney's Invoices
 - 3. Sign at Industrial Park
 - 4. Website Update
 - 5. Economic Development
- F. New Business
 - 1. Village of Freeburg Liability Insurance Renewal
 - 2. IMRF Employer Rate for 2015
- G. Public Participation
- H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, November 19, 2014 at 5:30 p.m.

VILLAGE ADMINISTRATOR
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Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:21 p.m. on Wednesday, November 19, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruet, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

Trustee Elizabeth Niebruegge motioned to amend the agenda in order to hear Brian Jablonski of CBIZ, and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Tony said we talked about bringing Brian down to explain the topic of self-insurance. Brian said eventually the Affordable Care Act is going to affect us. He explained a self-insurance plan takes away the high cost of having insurance but you still have high risk. He also said that because of the Affordable Care Act, self-insurance is becoming more popular. The insurers want to work with the smaller groups to make insurance more affordable. They are trying to adjust health insurance plans to help out so we don't have to deal with the huge increases every year. Tony thought a fund with \$250,000 would be a good start. Brian believes we need more than and suggested we should be in the \$400,000 – \$500,000 range. Brian said a self-insured plans works by having you pay less upfront for the cost of the program but then you would pay more in the claims utilized. The deductibles would run around \$25,000 but you wouldn't pay the high insurance costs. You would be paying the insurance rates. Brian said there are other ways to help minimize the claims. For example, you can offer bonus or prescription programs. Tony is asking for the Village to start putting money aside so we can get the self-insurance fund started. Tony said another area where we will save on insurance costs is placing the retirees on a separate policy once they are Medicare eligible. Brian said these plans are designed specifically for them and are tailored to meet their needs better than the plan offered by the Village. Julie will get a spreadsheet out to everyone showing what has been budgeted for the last 5 years for insurance and what was actually spent.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Village of Freeburg sewer utility bill, \$1956.17 out of a total bill of \$3,529.73 and Debbie advised that is how the bill is broken out; Huschle Lawn – Julie confirmed this is the last bill, we needed the grass mowed one more time.

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

C. INCOME STATEMENT: Trustee Niebruegge questioned the police department training and Debbie advised we went over for Joel's K-9 program training.

D. TREASURER'S REPORT:

1. Treasurer's Report Fiscal Year End 3/31/14: Treasurer Vogel advised the report included in the packet was also published in a recent issue of the Freeburg Tribune.

E. OLD BUSINESS:

1. Approval of October 29, 2014 Minutes. Trustee Matt Trout motioned to approve the October 29, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: The attorney invoice was not received in time to be included in the packet.
3. Sign at Industrial Park: John met with Mr. Gebhart from Exchange Cart and they are interested in having a sign on their property. John said Denise asked him if there could be a turn lane going into the Industrial Park and a reduction in the speed limit. Tony will check with IDOT on getting the 45mph speed limit sign moved further south. We don't think there is enough room for a turn lane. John said he and Tony will meet with them in December. Tony said the signs will happen soon since they are in the budget and the locations have been secured.
4. Website Update: Trustee Niebruegge said we have run into some issues with where the website is housed and also some formatting issues. Tony will tackle the website housing issue tomorrow.
5. Economic Development: Tony will be attending an economic development meeting at the County. He received a book that details every grant that is being offered in the State of Illinois.

F. NEW BUSINESS:

1. Village of Freeburg Liability Insurance Renewal: Julie provided a copy of Jessica's recommendations for our liability insurance renewal to everyone. Our current yearly premium is \$155,597. If we renew with Trident, our current carrier for property and liability coverage, our premium would increase to \$171,153. Jessica obtained a quote from BRIT (Lloyds of London) in the amount of \$165,128. She also advised that Trident is increasing our deductibles on our property liability line from \$1,000 to \$5,000. She suggested we change over to Lloyds of London because of Trident wanting to change our deductibles. Julie specifically asked Jessica about how our outstanding lawsuits would be handled since we have open claims with Trident. Julie said Jessica confirmed that Trident and the current attorney are required to complete their contractual obligations until the cases/claims are closed. The committee did not make a decision on which way they wanted to go. They asked for Tony or Julie to check with the other communities to see how their experience was with Lloyds of London.
2. IMRF Employer Rate for 2015: Julie advised our current contribution rate is 12.49%. The 2015 rate will be set at 10.88%. When asked what this means, Julie believes it is because IMRF is more financially secure.

Julie advised the committee it is time for the yearly Christmas bonus to be decided upon. We normally give each full-time employee \$75.00 and part-time employee \$25.00.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the full-time employees receive a \$75.00 Christmas bonus and part-time employees receive a \$25.00 Christmas bonus and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

G. PUBLIC PARTICIPATION: See above.

H. ADJOURN: *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:57 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, November 19, 2014
Review of Board List

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 831,984.05</u>
Total Board List:	<u>\$ 831,984.05</u>

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	84 (M)	.00	.00	69450.00	
51-004 WR/CAP -7 YR CD 6 MP CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 111714
 [GIT]
 DATE 11/17/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday November 17, 2014

SYS TIME 08:58
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT -	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT -	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT -	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT -	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-001 IMPACT - 5 YR CD MIDLAND STATES BANK	06/28/10	06/28/15	20-00-116 INVESTMENT -	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$120.55	\$0.00	\$65.76	0.00
01-00-311	PROPERTY TAX	\$118,878.41	\$124,146.00	\$113,855.21	91.71
01-00-312	AD POL PROTECTION TX	\$30,926.24	\$59,000.00	\$54,143.64	91.76
01-00-314	AD IMRF	\$136,468.40	\$137,279.00	\$131,366.02	95.69
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$129,332.65	\$145,000.00	\$56,543.70	38.99
01-00-318	AD ELEC FRANCHISE FEE	\$244,176.94	\$230,000.00	\$141,414.71	61.48
01-00-320	AD SOLICITORS LICENSE	\$90.00	\$200.00	\$140.00	70.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,500.00	\$630.00	18.00
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$4,050.00	115.71
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$7,631.80	72.68
01-00-325	AD FRANCHISE LICENSES	\$27,863.92	\$30,500.00	\$20,189.10	66.19
01-00-326	AD PEDDLERS LICENSE	\$0.00	\$50.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$1,500.00	\$1,421.86	94.79
01-00-328	AD RAFFLE LICENSE	\$30.00	\$25.00	\$18.00	72.00
01-00-331	AD BUILDING PERMITS	\$35,189.50	\$25,000.00	\$19,922.84	79.69
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$250.00	\$375.00	150.00
01-00-333	AD AMENDMENT	\$0.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$170.00	113.33
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$20.00	40.00
01-00-336	AD SIGN PERMIT	\$45.00	\$25.00	\$55.00	220.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$250.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,100.00	\$1,850.00	\$1,425.00	77.02
01-00-340	AD VIDEO GAMING LICENSE	\$180.00	\$200.00	\$220.00	110.00
01-00-341	AD STATE INCOME TAX	\$454,854.28	\$420,000.00	\$286,799.85	68.28
01-00-342	AD REPLACEMENT TAX	\$5,921.26	\$5,200.00	\$4,304.81	82.78
01-00-345	AD SALES TAX	\$374,516.98	\$390,000.00	\$249,274.67	63.91
01-00-346	AD ROAD & BRIDGE TAX	\$90,141.67	\$90,000.00	\$86,171.97	95.74
01-00-348	AD-RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$75,005.50	\$66,000.00	\$43,507.76	65.92
01-00-350	AD RETURN CHECK FEE	\$480.00	\$350.00	\$260.00	74.28
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$8,301.80	83.01
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$415.00	92.22
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$0.00	\$0.00	0.00
01-00-372	AD COPY WK,LAMINATG	\$130.11	\$10.00	\$15.80	158.00
01-00-373	AD POSTAGE	\$10.68	\$10.00	\$0.98	9.80
01-00-379	AD OTHER SERV CHARGES	\$160.00	\$20.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$647.93	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$2,033.46	\$2,000.00	\$1,391.77	69.58
01-00-384	AD TOWER/POLE LEASE	\$8,999.78	\$12,000.00	\$5,223.89	43.53
01-00-385	AD GRANTS(SRTS)	\$52,426.80	\$50,000.00	\$23,047.57	46.09
01-00-385.1	AD - IPRF GRANT	\$7,427.00	\$0.00	\$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$220,934.54	\$220,000.00	\$226,104.86	102.77
01-00-387	PD-TOW RELEASE	\$1,060.00	\$800.00	\$850.00	106.25
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$2,617.33	74.78
01-00-389	AD OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$178.50	0.35
01-00-389.1	AD POLICE DONATIONS	\$25.00	\$250.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,283.47	\$3,000.00	\$2,748.40	91.61
01-00-389.6	AD POLICE CANINE	\$460.00	\$200.00	\$0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$60.00	\$0.00	\$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$513.62	\$378.62	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$0.00	\$300.00	\$800.00	266.66
01-00-392	AD COMMUNITY RELATIONS	\$2,389.15	\$15,000.00	\$50.00	0.33
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$18,100.00	181.00
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$400.00	\$700.85	175.21
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$155.24	\$500.00	\$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,066,660.98	\$2,136,948.37	\$1,514,523.45	70.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,577.35	\$42,667.03	\$24,538.81	57.51
01-11-423	AD OVERTIME	\$543.80	\$5,000.00	\$428.42	8.56
01-11-426	AD EMPLOYEE BONUSES	\$1,727.34	\$2,638.15	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$9,535.53	\$17,200.00	\$6,737.40	39.17
01-11-451	AD HEALTH INSURANCE	\$7,811.56	\$7,587.00	\$4,267.57	56.24
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$17.47	7.34
01-11-454	AD WORKERS COMPENSATION	\$326.51	\$900.00	\$325.50	36.16
01-11-461	AD SOCIAL SECURITY	\$4,073.83	\$4,614.00	\$2,430.37	52.67
01-11-462	AD IMRF	\$5,562.84	\$6,283.00	\$3,520.72	56.03
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$2,085.67	208.56
01-11-512	AD SERVICES, EQUIPMT	\$646.18	\$750.00	\$478.60	63.81
01-11-519	AD SERVICES, OTHER	\$270.05	\$4,500.00	\$192.65	4.28
01-11-531	AD ACCOUNTING	\$1,054.00	\$1,000.00	\$112.00	11.20
01-11-533	AD LEGAL	\$29,563.53	\$25,000.00	\$16,722.78	66.89
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$2,791.39	27.91
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$2,000.00	100.00
01-11-539	AD OTHER PROF SERVICES	\$7,137.07	\$7,500.00	\$5,308.83	70.78
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$497.31	33.15
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$1,746.81	58.22
01-11-553	AD PUBLISHING, ADVERTMT	\$1,174.38	\$300.00	\$276.00	92.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$0.00	\$500.00	\$223.75	44.75
01-11-559	AD RECORDING FEES	\$114.95	\$0.00	\$127.00	0.00
01-11-560	AD-IML CONFERENCE	\$2,690.64	\$3,000.00	\$3,003.31	100.11
01-11-561	AD DUES	\$141.75	\$300.00	\$208.75	69.58
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$381.40	31.78
01-11-563	AD TRAINING/COMP CLASSES	\$338.02	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,756.60	\$6,000.00	\$3,657.79	60.96
01-11-592	AD GENERAL INSURANCE	\$6,168.62	\$6,300.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$546.76	\$1,100.00	\$199.04	18.09
01-11-612	AD SUPPLIES, EQUIPMT	\$99.50	\$250.00	\$191.46	76.58
01-11-619	AD SUPPLIES, OTHER	\$307.70	\$300.00	\$88.10	29.36
01-11-651	AD OFFICE SUPPLIES	\$1,269.98	\$1,500.00	\$773.96	51.59
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$623.93	83.19
01-11-659	AD OTHER GEN SUPPLIES	\$283.66	\$250.00	\$221.57	88.62
01-11-835	AD EQUIPMENT, COMP	\$619.71	\$5,000.00	\$8,055.18	161.10
01-11-871	AD FURNITURE	\$1,133.08	\$500.00	\$0.00	0.00
01-11-872	AD ADA DOORS	\$3,267.65	\$0.00	\$0.00	0.00
01-11-885.1	AD-IPRF GRANT	\$7,054.80	\$0.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$35,000.00	\$27,230.43	77.80
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,750.00	\$1,558.78	89.07
01-11-889	AD WEBSITE	\$0.00	\$7,000.00	\$6,500.00	92.85
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,230.00	\$3,500.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$276,407.80	\$200,000.00	\$149,216.52	74.60
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$2,478.06	16.52
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,433.11	\$1,500.00	\$473.00	31.53
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,075.20	\$2,000.00	\$2,282.69	114.13
01-11-959	AD INTERFUND TRANSFER (Pool)	\$50,000.00	\$50,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$515,656.54	\$492,227.18	\$281,973.02	57.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,221.67	\$16,500.00	\$8,976.02	54.40
01-16-431	ZO SALARIES, APPOINTED	\$2,460.00	\$1,500.00	\$255.82	17.05
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$40.18	\$215.84	\$0.00	0.00
01-16-454	ZO WORKERS COMPENSATION	\$337.51	\$400.00	\$234.50	58.62
01-16-461	ZO SOCIAL SECURITY	\$1,276.18	\$1,530.00	\$612.25	40.01
01-16-532	ZO ENGINEERING	\$500.00	\$1,000.00	\$731.25	73.12
01-16-533	ZO LEGAL	\$9,489.83	\$5,000.00	\$4,738.38	94.76
01-16-535	ZO COUNTY INSPECTIONS	\$15,708.47	\$15,000.00	\$10,191.13	67.94
01-16-539	ZO OTHER PROF SERVICES	\$665.00	\$250.00	\$185.00	74.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$213.60	\$175.00	\$115.20	65.82
01-16-554	ZO PRINTING, COPYING	\$177.60	\$275.00	\$495.00	180.00
01-16-557	ZO RECORDING EASEMT	\$94.00	\$200.00	\$4.00	2.00
01-16-653	ZO MAPPING	\$2,445.50	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$47,629.54	\$45,045.84	\$26,538.55	58.91

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$426,365.96	\$490,280.00	\$289,016.90	58.94
01-21-422	PD OVERTIME	\$35,257.13	\$20,000.00	\$11,855.41	59.27
01-21-423	PD HOLIDAY OVERTIME	\$23,750.17	\$30,000.00	\$9,533.78	31.77
01-21-425	PD PART-TIME SALARIES	\$34,777.50	\$20,000.00	\$8,437.50	42.18
01-21-426	PD LONGEVITY/EDUCATION	\$3,669.38	\$6,000.00	\$2,184.68	36.41
01-21-451	PD HEALTH INSURANCE	\$78,666.52	\$88,800.00	\$52,808.95	59.46
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$906.71	25.18
01-21-454	PD WORKERS COMPENSATION	\$14,357.22	\$19,000.00	\$9,649.50	50.78
01-21-461	PD SOCIAL SECURITY	\$40,261.58	\$44,100.00	\$24,793.90	56.22
01-21-462	PD RETIREMENT	\$63,532.66	\$72,000.00	\$44,534.83	61.85
01-21-471	PD UNIFORM ALLOWANCE	\$6,400.07	\$7,500.00	\$3,166.33	42.21
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$4,000.00	\$2,509.10	62.72
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,979.50	\$2,000.00	\$816.72	40.83
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$9,649.72	48.24
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$14,755.14	73.77
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$36,200.76	31.08
01-21-536	PD JANITORIAL	\$194.41	\$200.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$33,771.87	\$38,000.00	\$38,938.27	102.46
01-21-539	PD OTHER PROF SERVICES	\$10,945.45	\$10,000.00	\$7,431.89	74.31
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$35.54	17.77
01-21-552	PD TELEPHONE	\$4,137.54	\$5,000.00	\$2,599.65	51.99
01-21-553	PD PUBLISHING, ADVERTMT	\$37.60	\$650.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$535.93	\$600.00	\$370.00	61.66
01-21-561	PD DUES	\$1,955.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$117.61	15.68
01-21-563	PD TRAINING	\$1,325.00	\$3,000.00	\$3,509.65	116.98
01-21-571	PD UTILITIES	\$4,677.39	\$3,750.00	\$2,438.54	65.02
01-21-592	PD GENERAL INSURANCE	\$11,590.00	\$15,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$283.53	\$1,000.00	\$41.24	4.12
01-21-612	PD SUPPLIES, EQUIPMT	\$1,330.07	\$1,500.00	\$1,049.03	69.93
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$5,203.50	94.60
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$1,182.18	78.81
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$2,033.24	101.66
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$19,411.75	55.46
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$314.48	62.89
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,223.48	\$1,440.00	\$268.93	18.67
01-21-833	PD PROTECTIVE VESTS	\$4,040.00	\$2,200.00	\$2,152.54	97.84
01-21-834	PD COMPUTER SOFTWARE	\$1,890.00	\$2,500.00	\$490.00	19.60
01-21-841	PD VEHICLES	\$16,583.95	\$50,000.00	\$49,562.75	99.12
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$419.65	\$2,000.00	\$1,795.00	89.75
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$2,500.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,730.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,019,315.31	\$1,157,990.00	\$659,870.72	56.98

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$143,915.06	\$149,035.00	\$83,655.08	56.13
01-41-422	ST TEMPORARY SALARIES	\$7,631.98	\$10,000.00	\$5,942.61	59.42
01-41-423	ST OVERTIME	\$11,288.77	\$10,000.00	\$2,816.91	28.16
01-41-451	ST HEALTH INSURANCE	\$11,523.66	\$11,000.00	\$15,701.12	142.73
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$281.04	35.13
01-41-454	ST WORKERS COMPENSATION	\$27,228.90	\$37,000.00	\$18,329.50	49.53
01-41-461	ST SOCIAL SECURITY	\$12,347.64	\$12,200.00	\$7,114.24	58.31
01-41-462	ST RETIREMENT	\$20,837.90	\$22,000.00	\$12,928.33	58.76
01-41-480	ST - FUNDS USED FRM SCRAPED PR	\$66.66	\$0.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,202.24	\$5,000.00	\$5,434.95	108.69
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$2,479.22	49.58
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,606.50	\$5,000.00	\$1,417.51	28.35
01-41-517	ST SERVICES, MOWING	\$1,357.70	\$1,500.00	\$1,861.75	124.11
01-41-533	ST LEGAL	\$0.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$9,438.78	134.83
01-41-539	ST OTHER PROF SERVICES	\$1,885.98	\$6,500.00	\$3,898.25	59.97
01-41-553	ST PUBLISHING,ADVERTMT	\$50.55	\$75.00	\$32.80	43.73
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$278.92	\$1,000.00	\$69.00	6.90
01-41-563	ST TRAINING	\$125.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,059.90	\$1,000.00	\$461.08	46.10
01-41-592	ST GENERAL INSURANCE	\$6,550.62	\$6,750.00	\$0.00	0.00
01-41-593	ST RENTALS	\$0.00	\$1,500.00	\$2.92	0.19
01-41-612	ST SUPPLIES, EQUIPMT	\$3,004.15	\$5,000.00	\$2,062.37	41.24
01-41-613	ST SUPPLIES, VEHICLE	\$1,828.45	\$4,000.00	\$110.33	2.75
01-41-614	ST SUPPLIES, STREET	\$20,044.70	\$20,000.00	\$5,996.87	29.98
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$598.84	\$3,500.00	\$1,708.19	48.80
01-41-617	ST SNOW REMOVAL	\$17,706.34	\$13,000.00	\$1,051.24	8.08
01-41-651	ST OFFICE SUPPLIES	\$37.57	\$100.00	\$2.67	2.67
01-41-652	ST OPERATING SUPPLIES	\$1,712.15	\$2,000.00	\$1,305.01	65.25
01-41-653	ST SMALL TOOLS	\$185.23	\$2,000.00	\$65.81	3.29
01-41-655	ST AUTO FUEL/OIL	\$11,221.81	\$12,000.00	\$6,457.89	53.81
01-41-656	ST CHEMICALS	\$3,950.95	\$5,000.00	\$6,579.36	131.58
01-41-659	ST OTHER GEN SUPPLIES	\$8.05	\$250.00	\$400.21	160.08
01-41-831	ST EQUIP (SNOW PLOW)	\$7,820.22	\$6,454.87	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,000.00	\$13,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$12,125.00	\$0.00	\$0.00	0.00
01-41-844	ST LEAF MACHINE	\$15,141.25	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$275.00	\$2,500.00	\$637.08	25.48
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$77,978.74	\$50,000.00	\$371.52	0.74
EXPENSE DEPARTMENT 41		\$444,258.52	\$431,964.87	\$198,613.64	45.97
REVENUE FUND 01		\$2,066,660.98	\$2,136,948.37	\$1,514,523.45	70.87
EXPENSE FUND 01		\$2,026,859.91	\$2,127,227.89	\$1,166,995.93	54.85
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$347,527.52	0.00
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$347,527.52	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
05	TIF FUND				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$0.00	\$0.00	\$170,000.00	0.00
	REVENUE DEPARTMENT 00	\$0.00	\$0.00	\$170,000.00	0.00
	REVENUE FUND 05	\$0.00	\$0.00	\$170,000.00	0.00
	EXPENSE FUND 05	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$0.00	\$170,000.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$0.00	\$170,000.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$0.00	\$0.00	\$121,709.00	0.00
REVENUE DEPARTMENT 00		\$0.00	\$0.00	\$121,709.00	0.00
REVENUE FUND 10		\$0.00	\$0.00	\$121,709.00	0.00
EXPENSE FUND 10		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 10		\$0.00	\$0.00	\$121,709.00	0.00
NET INCOME/LOSS FUND 10		\$0.00	\$0.00	\$121,709.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,626.98	\$9,400.00	\$8,645.27	91.97
REVENUE DEPARTMENT 00		\$6,626.98	\$9,400.00	\$8,645.27	91.97

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$7,000.00	\$9,400.00	\$9,300.00	98.93
EXPENSE DEPARTMENT 11		\$7,000.00	\$9,400.00	\$9,300.00	98.93
REVENUE FUND 11		\$6,626.98	\$9,400.00	\$8,645.27	91.97
EXPENSE FUND 11		\$7,000.00	\$9,400.00	\$9,300.00	98.93
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$654.73CR	0.00
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$654.73CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,799.79	\$2,000.00	\$1,904.78	95.23
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,730.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,799.79	\$4,730.00	\$1,904.78	40.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,600.00	\$1,442.40	55.47
12-23-453	ES UNEMPLOYMENT INSURANCE	\$28.62	\$0.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$200.00	\$110.40	55.20
12-23-563	ES TRAINING	\$605.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$215.40	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$300.00	\$73.74	24.58
12-23-831	ES EQUIPMENT, PAGERS	\$49.99	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,674.48	\$4,700.00	\$1,626.54	34.60
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$1,904.78	40.27
EXPENSE FUND 12		\$3,674.48	\$4,700.00	\$1,626.54	34.60
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$278.24	0.00
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$278.24	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,151.12	\$2,200.00	\$1,390.38	63.19
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$134,514.44	64.67
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$135,904.82	64.65

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,677.71	\$1,500.00	\$1,435.32	95.68
13-44-573	GA GARBAGE DISPOSAL	\$181,102.20	\$190,000.00	\$107,998.50	56.84
13-44-575	GA RECYCLING	\$8,303.63	\$10,000.00	\$4,697.50	46.97
13-44-576	GA CLEANUP ACTIVITIES	\$2,824.37	\$4,200.00	\$2,755.22	65.60
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$0.00	\$1,000.00	\$265.36	26.53
EXPENSE DEPARTMENT 44		\$193,907.91	\$206,700.00	\$117,151.90	56.67
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$135,904.82	64.65
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$117,151.90	56.67
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$18,752.92	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$18,752.92	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$125,610.24	\$115,000.00	\$102,515.93	89.14
15-00-381	MFT INTEREST INCOME	\$5,018.64	\$5,000.00	\$3,477.90	69.55
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$125,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$130,628.88	\$245,000.00	\$105,993.83	43.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$0.00	\$7,000.00	\$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$150.00	\$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00	\$535.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$6,437.00	\$6,000.00	\$3,900.00	65.00
15-41-599	MFT OTHER CONTR SERV	\$6,968.82	\$6,968.82	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$16,583.61	\$55,000.00	\$9,042.49	16.44
15-41-615	MFT SUPPLIES, SIDEWALKS	\$1,419.80	\$4,500.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$31,034.11	\$65,000.00	\$66,545.89	102.37
15-41-891.1	MFT COLD PATCH	\$0.00	\$18,750.00	\$9,294.51	49.57
15-41-891.2	MFT CALL ROCK	\$10,515.04	\$4,100.00	\$3,176.50	77.47
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$7,356.50	\$70,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$80,314.88	\$243,003.82	\$91,959.39	37.84
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$105,993.83	43.26
EXPENSE FUND 15		\$80,314.88	\$243,003.82	\$91,959.39	37.84
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$14,034.44	0.00
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$14,034.44	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$561.60	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$561.60	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$561.60	\$500.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$561.60	\$500.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$561.60	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,896.92	\$10,000.00	\$5,200.71	52.00
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$70,400.99	56.32
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$14,938.62	67.90
51-00-361	WR WATER SALES	\$677,500.38	\$700,000.00	\$453,136.57	64.73
51-00-364	WR WATER SALES AT PLANT	\$8,144.50	\$8,500.00	\$2,815.00	33.11
51-00-365	WR TAP-ON FEES	\$8,000.00	\$4,000.00	\$2,150.00	53.75
51-00-366	WR CONN CHRGS/DEL RECN	\$1,820.00	\$1,500.00	\$2,060.00	137.33
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$14,558.53	132.35
51-00-380	WR-SCRAPED ITEMS REVENUE	\$822.55	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$14,802.75	\$9,000.00	\$6,530.99	72.56
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$870.00	\$9,000.00	\$9,695.00	107.72
51-00-398	WR RESERVES	\$0.00	\$225,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$868,669.07	\$1,125,000.00	\$581,486.41	51.68

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,554.22	\$174,045.00	\$95,195.43	54.69
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$4,380.39	58.40
51-42-423	WR OVERTIME	\$5,123.48	\$5,000.00	\$2,075.51	41.51
51-42-426	WR EMPLOYEE BONUS	\$170.72	\$200.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$8,747.71	\$8,700.00	\$5,512.55	63.36
51-42-451	WR HEALTH INSURANCE	\$21,784.00	\$24,000.00	\$17,184.49	71.60
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$223.73	17.21
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$3,860.50	48.25
51-42-461	WR SOCIAL SECURITY	\$14,091.97	\$14,200.00	\$8,198.03	57.73
51-42-462	WR RETIREMENT	\$22,933.49	\$24,000.00	\$14,474.94	60.31
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$3,253.06	54.21
51-42-480	WR-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	\$2,444.82	\$3,500.00	\$2,186.75	62.47
51-42-513	WR SERVICES, VEHICLES	\$4,155.34	\$4,000.00	\$1,976.92	49.42
51-42-515	WR SERV, INFRASTRUCTURE	\$572.64	\$2,000.00	\$1,686.08	84.30
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$2,329.65	93.18
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$5,353.09	214.12
51-42-531	WR ACCOUNTING	\$604.00	\$500.00	\$112.00	22.40
51-42-532	WR ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$4,222.56	\$3,000.00	\$2,667.80	88.92
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$10,513.01	34.57
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$9,740.42	97.40
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$1,649.24	54.97
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$1,414.76	47.15
51-42-553	WR PUBLISH,ADVERTISING	\$968.93	\$1,500.00	\$1,551.00	103.40
51-42-560	WR-IML CONFERENCE	\$2,690.62	\$3,000.00	\$3,142.07	104.73
51-42-561	WR DUES	\$486.95	\$500.00	\$467.95	93.59
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$299.49	29.94
51-42-563	WR TRAINING	\$1,330.41	\$3,000.00	\$647.50	21.58
51-42-571	WR UTILITIES	\$5,481.89	\$3,500.00	\$1,639.82	46.85
51-42-575	WR WATER PURCHASES	\$325,674.29	\$315,000.00	\$200,481.52	63.64
51-42-591	WR LIABILITY INS	\$639.45	\$0.00	\$0.00	0.00
51-42-592	WR GENERAL INS	\$1,827.14	\$3,200.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$500.00	\$2.91	0.58
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$1,000.00	\$664.97	66.49
51-42-612	WR SUPPLIES, EQUIPMT	\$2,251.29	\$3,500.00	\$1,044.41	29.84
51-42-613	WR SUPPLIES, VEHICLES	\$643.06	\$5,500.00	\$152.82	2.77
51-42-614	WR SUPPLIES, STREET	\$222.99	\$500.00	\$53.68	10.73
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,113.45	\$80,000.00	\$19,341.23	24.17
51-42-619	WR SUPPLIES, OTHER	\$5,189.43	\$12,500.00	\$1,355.78	10.84
51-42-651	WR OFFICE SUPPLIES	\$927.54	\$1,200.00	\$344.86	28.73
51-42-652	WR OPERATING SUPPLIES	\$5,546.67	\$5,000.00	\$3,216.72	64.33
51-42-653	WR SMALL TOOLS	\$621.53	\$1,500.00	\$499.60	33.30
51-42-655	WR AUTO FUEL/OIL	\$11,201.04	\$11,000.00	\$5,956.26	54.14
51-42-659	WR OTHER GEN SUPPLIES	\$1,307.87	\$1,500.00	\$898.51	59.90
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,500.00	\$6,190.30	95.23
51-42-722	WR IEPA LOAN INT L17-1284	\$1,076.69	\$1,500.00	\$946.16	63.07
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
51-42-834	WR COPIER	\$61.25	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$0.00	\$4,542.99	0.00
51-42-841	WR TRUCK	\$99.48	\$0.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$19,373.28	64.57
51-42-851	WR INFRASTRUCTURE	\$16,389.09	\$30,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$0.00	\$225,000.00	\$0.00	0.00
51-42-887	WR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$167,628.43	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$887,186.65	\$1,125,000.00	\$466,802.18	41.49
REVENUE FUND 51		\$868,669.07	\$1,125,000.00	\$581,486.41	51.68
EXPENSE FUND 51		\$887,186.65	\$1,125,000.00	\$466,802.18	41.49
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$114,684.23	0.00
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$114,684.23	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$736,428.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,446.80	\$5,800.00	\$3,318.81	57.22
52-00-362	SR SEWER CHARGES	\$462,367.37	\$475,000.00	\$301,708.10	63.51
52-00-365	SR TAP-ON FEES	\$5,250.00	\$5,000.00	\$1,500.00	30.00
52-00-367	SR METER, SUP, LABOR SLS	\$0.00	\$0.00	\$750.00	0.00
52-00-381	SR INTEREST INCOME	\$8,736.75	\$6,500.00	\$5,849.74	89.99
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,600.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$400.00	\$0.00	\$750.00	0.00
REVENUE DEPARTMENT 00		\$482,200.92	\$1,279,328.00	\$313,876.65	24.53

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$132,621.75	\$147,341.00	\$77,020.97	52.27
52-43-422	SR TEMP SALARIES	\$7,179.13	\$7,500.00	\$4,745.87	63.27
52-43-423	SR OVERTIME	\$11,908.18	\$12,000.00	\$7,847.35	65.39
52-43-431	SR ELECTED SALARIES	\$8,747.71	\$8,000.00	\$5,512.55	68.90
52-43-451	SR HEALTH INSURANCE	\$18,344.63	\$20,000.00	\$13,992.60	69.96
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$178.12	17.81
52-43-454	SR WORKER'S COMP INSURANCE	\$10,083.38	\$9,500.00	\$5,561.50	58.54
52-43-461	SR SOCIAL SECURITY	\$13,882.64	\$15,000.00	\$7,277.18	48.51
52-43-462	SR RETIREMENT	\$18,731.17	\$19,334.00	\$11,751.53	60.78
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$3,253.10	54.21
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$10,320.97	68.80
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$1,361.93	34.04
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$5,254.00	\$20,000.00	\$140.00	0.70
52-43-517	SR SERV, LAWN MOWING	\$3,999.28	\$4,000.00	\$4,008.60	100.21
52-43-519	SR SERVICES, OTHER	\$54.80	\$4,000.00	\$414.77	10.36
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$604.00	\$500.00	\$112.00	22.40
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$6,813.78	\$20,000.00	\$3,616.77	18.08
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$8,952.03	35.80
52-43-537	SR DATA PROCESSING	\$68.75	\$68.75	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$13,405.35	\$40,000.00	\$8,730.34	21.82
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$1,680.35	61.10
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$3,366.62	84.16
52-43-553	SR PUBLISH, ADVERTISING	\$318.53	\$500.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$1,700.00	\$1,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,691.34	\$3,000.00	\$3,142.08	104.73
52-43-561	SR DUES	\$471.95	\$500.00	\$467.95	93.59
52-43-562	SR TRAVEL EXPENSES	\$517.90	\$1,000.00	\$345.42	34.54
52-43-563	SR TRAINING	\$1,357.41	\$3,000.00	\$647.50	21.58
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$8,614.80	0.00
52-43-576	SR UTILITIES	\$22,388.22	\$22,000.00	\$1,959.64	8.90
52-43-577	SR FUEL PURCHASES	\$1,944.11	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$684.00	\$0.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$1,759.24	\$3,500.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$624.00	\$1,000.00	\$24.00	2.40
52-43-612	SR SUPPLIES, EQUIPMT	\$3,611.87	\$4,000.00	\$4,034.18	100.85
52-43-613	SR SUPPLIES, VEHICLES	\$483.23	\$1,000.00	\$61.17	6.11
52-43-615	SR SUPPL, INFRASTRUCTURE	\$25,876.25	\$20,000.00	\$4,461.20	22.30
52-43-619	SR SUPPLIES, OTHER	\$1,043.60	\$3,000.00	\$1,072.00	35.73
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$449.03	25.65
52-43-652	SR OPERATING SUPPLIES	\$4,806.35	\$5,000.00	\$1,799.00	35.98
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$268.73	17.91
52-43-655	SR AUTO FUEL/OIL	\$12,335.08	\$11,000.00	\$5,639.71	51.27
52-43-656	SR CHEMICALS	\$2,251.29	\$4,500.00	\$1,832.44	40.72
52-43-659	SR OTHER GEN SUPPLIES	\$369.65	\$1,000.00	\$825.05	82.50
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$1,900.00	\$12,087.55	636.18
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$26,000.00	\$26,554.51	102.13
52-43-722	SR IEPA LOAN INT L17-3647	\$0.00	\$18,648.07	\$6,560.52	35.18
52-43-723	SR IEPA LOAN/INT/L171760	\$5,591.25	\$6,000.00	\$4,974.57	82.90
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$821.93	\$7,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$61.25	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$0.00	\$4,542.99	0.00
52-43-841	SR TRUCK	\$99.48	\$0.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$1,165.82	\$0.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$8,366.75	\$736,428.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$500.00	\$126.94	25.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52 52-43-951	SEWER FUND SR DEPRECIATION	\$83,286.45	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$494,969.54	\$1,283,569.82	\$275,336.13	21.45
REVENUE FUND 52		\$482,200.92	\$1,279,328.00	\$313,876.65	24.53
EXPENSE FUND 52		\$494,969.54	\$1,283,569.82	\$275,336.13	21.45
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$38,540.52	0.00
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$38,540.52	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$30.00	\$30.00	\$0.00	0.00
53-00-306	EL IMEA ELECTRIC INCENTIVE	\$37,060.09	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$20,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,158.62	\$45,000.00	\$27,053.12	60.11
53-00-363	EL SALES	\$4,821,387.84	\$4,625,000.00	\$3,129,303.48	67.66
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$3,300.00	165.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$3,010.00	120.40
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$5,895.26	78.60
53-00-380	EL-SCRAPED ITEMS REVENUE	\$121.25	\$121.25	\$1,436.58	184.80
53-00-381	EL INTEREST INCOME	\$63,252.51	\$55,000.00	\$43,375.98	78.86
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$17,751.61	80.68
53-00-388	EL OVER ON CASH DRAWER	\$20.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$352.50	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$47,241.99	\$30,000.00	\$14,033.64	46.77
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$1,500.00	\$6,974.05	464.93
53-00-400	EL GRANT(DECO)	\$75,000.00	\$0.00	\$20.00	0.00
REVENUE DEPARTMENT 00		\$5,132,229.15	\$4,810,651.25	\$3,252,153.72	67.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$471,318.51	\$484,886.00	\$276,493.95	57.02
53-40-422	EL TEMP SALARIES	\$6,612.46	\$7,500.00	\$4,380.79	58.41
53-40-423	EL OVERTIME	\$17,318.46	\$10,000.00	\$7,920.43	79.20
53-40-426	EL EMPLOYEE BONUS	\$768.24	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$9,368.54	\$8,500.00	\$6,737.55	79.26
53-40-451	EL HEALTH INSURANCE	\$78,215.46	\$76,800.00	\$39,786.88	51.80
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$183.16	6.36
53-40-454	EL WORKER'S COMP INSURANCE	\$12,655.65	\$20,000.00	\$6,982.50	34.91
53-40-461	EL SOCIAL SECURITY	\$39,231.72	\$41,000.00	\$22,611.13	55.14
53-40-462	EL RETIREMENT	\$61,811.03	\$63,000.00	\$39,039.12	61.96
53-40-471	EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$3,605.53	60.09
53-40-480	EL-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
53-40-511	EL SERVICES, BUILDING	\$761.82	\$5,000.00	\$375.00	7.50
53-40-512	EL SERVICES, EQUIPMT	\$10,791.04	\$18,000.00	\$4,667.74	25.93
53-40-513	EL SERVICES, VEHICLES	\$4,815.13	\$20,000.00	\$1,696.13	8.48
53-40-515	EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$485.00	4.85
53-40-517	EL SERVICES, CAT GEN	\$13,328.71	\$10,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$162.52	\$16,500.00	\$930.13	5.63
53-40-520	EL POWER PLANT ENGINE REPAIR	\$2,256.90	\$8,000.00	\$314.94	3.93
53-40-531	EL ACCOUNTING	\$704.00	\$600.00	\$112.00	18.66
53-40-532	EL ENGINEERING	\$39,072.43	\$27,000.00	\$12,141.86	44.96
53-40-533	EL LEGAL	\$4,526.98	\$10,000.00	\$2,240.49	22.40
53-40-534	EL MEDICAL	\$80,613.65	\$102,000.00	\$26,474.91	25.95
53-40-537	EL DATA PROCESSING	\$229.20	\$229.20	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$10,120.69	\$10,000.00	\$2,919.92	29.19
53-40-551	EL POSTAGE	\$3,081.24	\$2,500.00	\$1,638.99	65.55
53-40-552	EL TELEPHONE	\$4,830.86	\$5,500.00	\$2,911.35	52.93
53-40-553	EL PUBLISH,ADVERTISING	\$121.74	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,689.86	\$3,000.00	\$3,599.58	119.98
53-40-561	EL DUES	\$230.75	\$500.00	\$156.25	31.25
53-40-562	EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$1,469.81	48.99
53-40-563	EL TRAINING	\$9,314.17	\$6,500.00	\$4,872.49	74.96
53-40-571	EL UTILITIES	\$6,667.29	\$5,000.00	\$5,780.00	115.60
53-40-576	EL ELECTRICITY PURCHASES	\$3,076,549.42	\$2,861,000.00	\$1,869,035.49	65.32
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$46,892.34	\$30,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$3,183.00	\$4,500.00	\$2,258.00	50.17
53-40-591	EL LIABILITY INS	\$7,014.00	\$0.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$39,923.41	\$55,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$49.00	\$1,000.00	\$95.00	9.50
53-40-611	EL SUPPLIES, BUILDING	\$2,920.17	\$5,000.00	\$3,157.15	63.14
53-40-612	EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$572.92	7.63
53-40-613	EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,078.48	14.37
53-40-615	EL SUPPL, INFRASTRUCTURE	\$39,766.54	\$95,000.00	\$24,570.65	25.86
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$599.28	\$500.00	\$109.50	21.90
53-40-620	EL POWER PLANT PARTS	\$2,636.92	\$5,000.00	\$466.04	9.32
53-40-651	EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$574.09	28.70
53-40-652	EL OPERATING SUPPLIES	\$10,236.16	\$12,000.00	\$4,470.05	37.25
53-40-653	EL SMALL TOOLS	\$3,833.02	\$2,000.00	\$428.66	21.43
53-40-655	EL AUTO FUEL/OIL	\$11,324.64	\$12,000.00	\$5,637.70	46.98
53-40-656	EL CHEMICALS	\$788.62	\$1,200.00	\$834.51	69.54
53-40-659	EL OTHER GEN SUPPLIES	\$310.21	\$1,500.00	\$838.38	55.89
53-40-711	EL BOND DEBT SERVICE	\$401,387.50	\$405,000.00	\$362,091.25	89.40
53-40-731	EL FRANCHISE FEE	\$244,176.94	\$203,000.00	\$141,414.71	69.66
53-40-811	EL LAND/EASEMENT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$669.32	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$23,000.00	\$4,929.32	21.43
53-40-831	EL EQUIP (BACKHOE)	\$654.29	\$7,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	\$861.33	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$61.45	\$500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$261.87	\$0.00	\$4,542.99	0.00
53-40-841	EL TRUCK	\$3,463.48	\$35,099.96	\$36,464.45	103.88
53-40-841.1	EL TRUCK(BUCKET)	\$0.00	\$25,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$227.80	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$2,189.00	21.89
53-40-851	EL UTILITY SYS PRIMARY	\$1,193.83	\$0.00	\$2,247.45	0.00
53-40-854	EL SYSTEM EXPANSION	\$0.99	\$0.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$0.00	\$6,723.00	0.00
53-40-920	EL MISCELLANEOUS	\$490.66	\$500.00	\$109.94	21.98
53-40-951	EL DEPRECIATION	\$665,591.62	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,481,122.19	\$4,809,593.16	\$2,957,132.16	61.48
REVENUE FUND 53		\$5,132,229.15	\$4,810,651.25	\$3,252,153.72	67.60
EXPENSE FUND 53		\$5,481,122.19	\$4,809,593.16	\$2,957,132.16	61.48
NET INCOME/LOSS FUND 53		\$348,893.04	\$1,058.09	\$295,021.56	0.00
NET INCOME/LOSS FUND 53		\$348,893.04	\$1,058.09	\$295,021.56	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,800.00	\$5,800.00	\$7,131.00	122.94
58-00-374	SWP ADMISSION SALES	\$13,568.00	\$13,000.00	\$15,698.00	120.75
58-00-375	SWP LESSON SALES	\$1,095.00	\$1,200.00	\$1,330.00	110.83
58-00-376	SWP CONCESSION SALES	\$11,086.62	\$12,500.00	\$16,965.60	135.72
58-00-377	SWP 10 DAY PASS SALES	\$2,730.00	\$3,500.00	\$2,625.00	75.00
58-00-378	SWP PASS SALES	\$11,327.00	\$11,000.00	\$12,656.00	115.05
58-00-379	SWP USER FEES	\$2,710.00	\$3,000.00	\$2,300.00	76.66
58-00-381	SWP INTEREST INCOME	\$5.43	\$100.00	\$3.25	3.25
58-00-382	SWP RNTL INC-PARTY SALE	\$2,737.50	\$3,500.00	\$4,733.50	135.24
58-00-385	SWP GRANT, COUNTY	\$15,400.00	\$0.00	\$0.00	0.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$54,161.82	\$54,000.00	\$48,868.43	90.49
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$170,621.37	\$157,600.00	\$112,310.78	71.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,855.76	\$13,500.00	\$12,370.64	91.63
58-55-422	SWP SAL GAURDS	\$27,123.06	\$28,500.00	\$31,103.72	109.13
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$993.95	\$1,100.00	\$1,051.37	95.57
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,908.01	\$1,500.00	\$969.50	64.63
58-55-461	SWP SOCIAL SECURITY	\$2,981.89	\$3,215.00	\$3,327.14	103.48
58-55-519	SWP SERVICES, OTHER	\$624.44	\$500.00	\$99.00	19.80
58-55-553	SWP PUBLISH,ADVERTISING	\$52.80	\$200.00	\$372.00	186.00
58-55-554	SWP PRINTING, COPYING	\$211.40	\$200.00	\$219.80	109.90
58-55-561	SWP DUES	\$90.00	\$100.00	\$90.00	90.00
58-55-563	SWP TRAINING	\$60.00	\$200.00	\$230.00	115.00
58-55-571	SWP UTILITIES	\$0.00	\$100.00	\$0.00	0.00
58-55-591	SWP LIABILITY INS	\$564.00	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$139.00	\$0.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$824.00	109.86
58-55-611	SWP SUPPLIES, BUILDING	\$76.62	\$250.00	\$101.30	40.52
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,434.51	\$3,500.00	\$418.63	11.96
58-55-652	SWP OPERATING SUPPLIES	\$910.83	\$1,000.00	\$485.71	48.57
58-55-656	SWP CHEMICALS	\$6,927.01	\$7,500.00	\$8,447.54	112.63
58-55-657	SWP CONCESSION SUPPLIES	\$7,404.71	\$8,000.00	\$9,730.11	121.62
58-55-659	SWP OTHER GEN SUPPLIES	\$383.00	\$200.00	\$98.65	49.32
58-55-711	SWP BOND INTEREST	\$22,020.62	\$11,122.50	\$10,785.00	96.96
58-55-712	SWP Debt Service - Bonds	\$0.00	\$54,000.00	\$30,000.00	55.55
58-55-824	SWP UPGRADES	\$372.72	\$21,500.00	\$10,465.59	48.67
58-55-951	SWP DEPRECIATION	\$61,148.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$149,901.03	\$157,437.50	\$121,189.70	76.97
REVENUE FUND 58		\$170,621.37	\$157,600.00	\$112,310.78	71.26
EXPENSE FUND 58		\$149,901.03	\$157,437.50	\$121,189.70	76.97
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$8,878.92CR	0.00
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$8,878.92CR	0.00

SYS DATE 111714
[GGR]
DATE 11/17/14

Village of Freeburg
B U D G E T R E P O R T For November of 2014
Monday November 17, 2014

SYS TIME 10:51
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.09	\$0.00	\$84.79	0.00
REVENUE DEPARTMENT 00		\$145.09	\$0.00	\$84.79	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
60-40-500	BOND EXPENSE	\$662.50	\$0.00	\$591.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$85,733.19	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$86,395.69	\$0.00	\$591.50	0.00
REVENUE FUND 60		\$145.09	\$0.00	\$84.79	0.00
EXPENSE FUND 60		\$86,395.69	\$0.00	\$591.50	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$506.71CR	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$506.71CR	0.00

SYS DATE 111714
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DATE 11/17/14

Village of Freeburg
B U D G E T R E P O R T For November of 2014
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
85	NEW FORMAT REVENUE				

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
85	NEW FORMAT EXPENSES EL - SALARIES EL EMPLOYEE BENEFITS				
REVENUE FUND 85		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 85		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 85		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 85		\$0.00	\$0.00	\$0.00	0.00

SYS DATE 111714
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DATE 11/17/14

Village of Freeburg
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Monday November 17, 2014

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST REVENUE				

SYS DATE 111714
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Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST				
REVENUE FUND 99		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 99		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 99		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 99		\$0.00	\$0.00	\$0.00	0.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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

Finance Committee Meeting

(Finance/Industrial Park/Economic Development/Budget)

Smith/Niebruegge/Trout

Wednesday, October 29, 2014 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, October 29, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Ameren, \$698.86, Shane advised that was a charge related to the Temple St., underground project; Huschle, \$1130, Julie advised they submitted a final bill today for October lawn care; Mednik, \$240.64, John said we buy rags from them; Kurtz, \$2325, cemetery tree clean up as well as the tree that blew down by Mr. Williams; Village Hall police utilities; \$342.04, Debbie said each department is broken out into their share; Hilton \$142.50, balance remaining from IML Conference because they had a problem with processing the charge.

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

C. INCOME STATEMENT: Steve questioned the electric franchise fee and Debbie advised she is still transferring money. Matt questioned the community relations fund and Tony advised that was set up as an in/out account. We received one donation and then the Chamber took over the receipt of future donations. Streets health insurance is at 142% and Debbie advised it was split out differently that what was put in the budget. Matt questioned the electric dept., overtime and John said that is probably because of Shane's extra hours as head lineman.

D. TREASURER'S REPORT:

1. Pledged Securities: No questions.
2. Treasurer's Reports dated 1/31/14, 2/28/14 and 3/31/14: Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for 1/31/14, 2/28/14 and 3/31/14 be approved and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of September 24, 2014 Minutes. Trustee Matt Trout motioned to approve the September 24, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Tony said we have a place for one sign and he is working towards getting the other location.
4. Website update: Trustee Niebruegge said we have a conference call tomorrow morning on the website design. Tony reported we've had to work through some issues on the transition from our old website to the new one, as well as getting the emails switched over. He will be sending each elected official an email by Friday with their new email address and password.
5. IT Services for Village Computer System: Item can be taken off the agenda.
6. Economic Development: Tony said we are working towards getting our vacant buildings filled and Freeburg promoted. He advised he has been invited to attend a TIF board meeting. They will talk about businesses wanting to relocate to your town under a TIF. The cost to join this board is \$550. Steve asked if he found anything out about another industrial park, and Tony advised he has been talking to a lot of people. Tony would like to finish the comprehensive plan and is going to make that a priority. Julie commented when the Plan Commission was working on the comprehensive plan, they designated the area north of town on Rt. 15 as an industrial area.

F. NEW BUSINESS:

1. Tax Levy: Tony provided the proposed tax levy ordinance with three increases – 4.9%, 8% and 10%. He recommended the 4.9% levy increase which would not require a public hearing. He commented the EAV came in lower than projected and we did not receive as much as we levied.

Trustee Matt Trout motioned to recommend to the full Board the Tax Levy be approved with a 4.9% increase and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

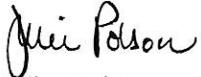
2. Tax Abatement Ordinance: Julie advised this is the annual ordinance to abate the taxes on the electric bond.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Ordinance Abating the Taxes Levied on the Electric Bond for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

3. Code Revision Bill: This was discussed in Legal/Ordinance Committee.

G. PUBLIC PARTICIPATION: Janet Baechle asked about incubators and Tony advised he has looked into them and said there are a lot of upfront costs associated with those.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:53 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

VILLAGE OF FREEBURG
 TREASURER'S ANNUAL FINANCIAL REPORT
 FISCAL YEAR ENDED MARCH 31, 2014
 TWO YEAR COMPARISON

	FYE 3/31/2013	FYE 3/31/2014
GENERAL FUND		
<u>Revenues</u>		
Property Tax	\$380,382.00	\$384,962.00
Licenses & Permits	31,229.00	55,169.00
State Income Taxes	405,127.00	454,854.00
Replacement Tax	5,165.00	5,921.00
Sales Tax	380,528.00	374,517.00
Utility Tax	233,012.00	244,177.00
Telecommunications Tax	144,037.00	129,333.00
Local Use Tax	68,529.00	75,006.00
Garbage Collections	193,494.00	204,349.00
Fines	8,890.00	18,241.00
Franchises	30,326.00	27,864.00
Rental/Lease Income	35,943.00	9,000.00
Grant Receipts	1,796.00	59,914.00
Miscellaneous Income	9,506.00	13,163.00
Interest Income	2,417.00	2,033.00
Total Revenues	1,930,381.00	2,058,503.00
Total Expenditures	(1,702,903.00)	(1,899,954.00)
Net Income (Loss)	227,478.00	158,549.00
Fund Balance, Beginning of Year	573,086.00	547,778.00
Proceeds from Fixed Asset Sales	274.00	0.00
Transfers from (to) Other Funds	(253,060.00)	(105,473.00)
Fund Balance, End of Year	547,778.00	600,854.00
OTHER GOVERNMENTAL FUNDS		
<u>Revenues</u>		
Property Tax	206,993.00	220,935.00
Grants	16,815.00	16,815.00
Licenses and Permits	0.00	0.00
Motor Fuel Tax	104,579.00	108,795.00
Interest Income	5,614.00	5,581.00
Total Revenues	334,001.00	352,126.00
Total Expenditures	(352,966.00)	(368,176.00)
Net Income (Loss)	(18,965.00)	(16,050.00)
Fund Balance, Beginning of Year	546,991.00	581,086.00
Transfers from (to) Other Funds	53,060.00	55,473.00
Fund Balance, End of Year	581,086.00	620,509.00

ELECTRIC LIGHT AND POWER

Operating Revenue

Charges for Services	4,660,235.00	4,862,547.00
Connection Fees	3,370.00	6,350.00
Miscellaneous Income	53,622.00	112,131.00
Supplies Sold	22,119.00	12,950.00
Total Operating Revenue	<u>4,739,346.00</u>	<u>4,993,978.00</u>
Total Operating Expenses	<u>(4,705,496.00)</u>	<u>(5,079,735.00)</u>
Operating Income (Loss)	33,850.00	(85,757.00)
Total Nonoperating Revenues (Expenses)	(160,991.00)	52,002.00
Net Assets, Beginning of Year	<u>5,704,012.00</u>	<u>5,576,871.00</u>
Net Assets, End of Year	<u>5,576,871.00</u>	<u>5,543,116.00</u>

WATERWORKS

<u>Operating Revenue</u>		
Charges for Services	899,105.00	828,482.00
Connection Fees	4,620.00	9,820.00
Miscellaneous Income	178,522.00	(48.00)
Supplies Sold	7,615.00	15,612.00
Total Operating Revenue	<u>1,089,862.00</u>	<u>853,866.00</u>
Total Operating Expenses	<u>(758,107.00)</u>	<u>(886,110.00)</u>
Operating Income (Loss)	331,755.00	(32,244.00)
Total Nonoperating Revenues (Expenses)	11,412.00	13,726.00
Net Assets, Beginning of Year	<u>1,982,007.00</u>	<u>2,325,174.00</u>
Net Assets, End of Year	<u>2,325,174.00</u>	<u>2,306,656.00</u>

SEWER

<u>Operating Revenue</u>		
Charges for Services	496,160.00	467,814.00
Connection Fees	4,500.00	5,250.00
Miscellaneous Income	0.00	400.00
Total Operating Revenue	<u>500,660.00</u>	<u>473,464.00</u>
Total Operating Expenses	<u>(489,750.00)</u>	<u>(489,378.00)</u>
Operating Income (Loss)	10,910.00	(15,914.00)
Total Nonoperating Revenues (Expenses)	17,458.00	3,146.00
Net Assets, Beginning of Year	<u>1,691,639.00</u>	<u>1,720,007.00</u>
Net Assets, End of Year	<u>1,720,007.00</u>	<u>1,707,239.00</u>

SWIMMING POOL

Operating Revenue

Charges for Services	14,728.00	39,968.00
Supplies Sold	5,948.00	11,087.00
Total Operating Revenue	<u>20,676.00</u>	<u>51,055.00</u>
Total Operating Expenses	<u>(108,857.00)</u>	<u>(127,881.00)</u>
Operating Income (Loss)	(88,181.00)	(76,826.00)
Total Nonoperating Revenues (Expenses)	217,780.00	47,546.00
Operating Transfers	200,000.00	50,000.00
Net Assets, Beginning of Year	<u>(194,170.00)</u>	<u>135,429.00</u>
Net Assets, End of Year	<u>\$135,429.00</u>	<u>\$156,149.00</u>

VILLAGE OF FREEBURG
VENDOR DISBURSEMENTS
(MINIMUM: \$2,500.00)

FYE
3/31/2014

A-1 SEAL COAT	\$3,400.00
ABIBOW RECYCLING, INC	3,150.00
ADP	3,718.93
AFFORDABLE AUTOMOTIVE	9,890.79
ALTEC INDUSTRIES, INC.	20,399.25
ALTROFER INC	15,006.78
AT&T	11,249.48
ATHUR J GALLAGHER	77,553.00
BEELMAN LOGISTICS, INC.	14,964.51
BELLEVILLE SEED HOUSE	2,550.71
BHMG ENGINEERS	37,389.04
BHMG SERVICE CORPORATION	3,071.46
BLACKBOARD CONNECT INC	3,935.00
BLOMENKAMP, GREG	10,634.64
BLOMENKAMP, JOHN	9,399.48
BP	4,346.23
BRIDGEWELL RESOURCES, LLC	8,199.00
BURR OAK METALWORKS	14,330.18
C J SCHLOSSER CPA	9,550.00
CAPPELLO, JOHN	6,776.04
CASEY'S GENERAL STORES	27,476.89
CITIZENS COMMUNITY BANK	37,041.64
CITIZENS COMM. BANK - PAYROLL TAXES	553,829.06
CITIZENS COMM. BANK - PAYROLL	1,136,550.79
CLARKE MOSQUITO CONTROL	4,609.57
CLEAN THE UNIFORM CO HIGHLAND	16,071.35
COMMERCE BANK, NA AS TRUSTEE	311,469.83
COMPUTYPE COMPUTER SERVICES	6,622.80
CONCRET, INC	34,625.00
CONTRACTORS & MUNICIPAL	4,562.00
COVENTRY HEALTH CARE OF MO, INC	244,500.75
DAMBACHER TRUCK SERVICE	10,969.29
DARMSTATTER, RICHARD	2,801.65
DAVE SCHMIDT TRK SERVICE	5,128.96
DAVINROY MECHANICAL CONTRACTOR, INC	56,276.72
DINTELMANN, RONALD	19,986.35
DITCH WITCH SALES INC.	4,315.20
DORMA USA, INC	3,230.00
DURKIN EQUIPMENT, CO.	3,022.00
ED ROEHR SAFETY PRODUCTS	4,109.75
EHRET, INC	13,470.00
ELDEN, ROBERT	3,855.09
ELECTRICO, INC.	3,576.37
ELKHORN MOTORS, INC.	48,500.00
ENERGY CULVERT	5,855.74
FKG OIL	25,881.11
FLETCHER-REINHARDT CO	16,727.99
FOWLER, GERARD A.	3,006.25
FREEBURG DEVELOPMENT CORP	55,061.26

FREEBURG PRINTING & PUB INC	7,151.96
FREEBURG TOWNSHIP	16,813.95
FROST ELECTRICAL SUPPLY COMPANY	4,883.17
FSH WATER COMMISSION	320,913.96
FUNDERBURG, TONY	10,056.95
GAUCH, DONALD	9,331.54
GREEN MILL SERVICE STA	6,050.98
H. EDWARDS EQUIPMENT CO	3,329.95
HARRIS, LUCILLE	2,807.70
HAWKINS, INC.	17,376.87
HD SUPPLY POWER SOLUTIONS	60,628.40
HD SUPPLY WATERWORKS, LTD	36,548.31
HEROS IN STYLE	3,794.14
HERZING, DENNIS	9,960.75
HILTON CHICAGO	6,201.84
HIMSTEDT ROOFING, INC	22,230.00
HUBBELL, INC. - WIEGMANN	3,792.78
I.E.P.A.	39,712.08
IL DEPT OF REV	123,865.92
ILLINOIS CODIFICATION SERVICE	4,000.00
IL DEPARTMENT OF TRANSPORTATION	6,968.82
IL ELECTRIC WORKS	10,433.84
IL ENVIRONMENTAL PROT. AGENCY	7,136.76
IL MUNICIPAL LEAGUE	3,332.00
IL MUNICIPAL UTILITIES ASSOCIATION	8,679.25
IL PUBLIC RISK FUND	68,904.00
IMEA REVENUE FUND	3,021,214.50
INDIANA MUNICIPAL ELECTRIC ASSOC., INC.	2,900.00
J.D.STREET & COMPANY, INC	46,892.34
JIM'S AUTOMOTIVE INC	10,728.63
KMK LAWNS	9,305.00
KRAMPER, JANE	11,199.05
KRAMPER, ZACHARY	3,225.97
KRANZ AUTOMOTIVE BODY CO	10,620.00
KRAUSS, SHANE	8,565.08
LAURA BUICK GMC	61,982.00
LIQUID ENGINEERING	5,520.00
LOCIS	6,953.58
LOUTHAN, BILLIE	3,547.56
LUCASH, CLARK	5,046.72
MACLAIR ASPHALT SALES LLC	13,278.40
MARQUARDT, TERRY	12,512.15
METROPOLITAN ENFORCEMENT GROUP	4,354.00
MICK'S AUTO REPAIR	5,023.80
MIDWEST METER INC	31,855.10
MIKE A MAEDGE TRUCKING INC	28,197.31
MISSOURI STATE HIGHWAY	9,500.00
MOECKEL, MATHEW	12,480.70
MOHR, JEFF	2,713.17
MONIGER EXCAVATING CO., INC	187,417.99
MUNICIPAL ELECTRONICS INC	2,881.74
NATIONAL BUSINESS FURNITURE	2,770.92
NETEMEYER ENGINEERING ASSOC., INC.	13,804.00
NUWAY CONCRETE FORMS TROY, LLC	4,131.75
OLIVER C JOSEPH INC	5,566.81
PIERCE, DEBORAH	8,431.76

PITNEY BOWES, INC	4,389.57
POLSON, JULIE	7,526.68
PROFESSIONAL METAL WORKS	12,720.30
RAY O'HERRON CO., INC.	5,872.97
REGIONS COMMERCIAL BANKCARD	31,072.70
RHUTASEL & ASSOCIATES INC	50,780.94
ROGER'S REDI-MIX, INC.	5,748.75
RUHMANN, STANLEY	8,976.76
SAM'S CLUB	3,548.72
SCHULTE SUPPLY	2,944.23
SCHUTZENHOFER, MICHAEL	15,914.70
SHAFFERS TIRE SERVICE	4,841.50
SOLOMAN CORPORATION	19,600.00
ST CLAIR COUNTY AUDITOR	33,771.87
ST CLAIR COUNTY CIRCUIT CLERK	6,715.30
ST CLAIR COUNTY TREASURER	15,772.36
ST CLAIR SERVICE COMPANY	21,469.45
T & R ELECTRIC SUPPLY CO	8,536.50
T & R SERVICE, INC.	11,888.30
TEKLAB, INC.	3,303.00
THOUVENOT WADE & MOERCHEN	54,443.99
TOENNIES SERVICE COMPANY	6,072.00
TOLAN, JOHN	9,522.70
TRAUBE TENTS AND STRUCTURES	15,400.00
TRUELINE COMMUNICATIONS INC	6,908.95
TURNER, DAN	10,603.75
U S POST OFFICE	6,200.00
UMB BANK NA	454,295.00
URBANSKI, TYLER	8,921.21
VERIZON WIRELESS	12,713.99
VERLAN FUNK SERVICE INC	6,864.55
VILLAGE OF FREEBURG GEN CKNG	358,000.00
VILLAGE OF FREEBURG UTILITIES	47,833.55
WALDEN ASSOCIATED TECH INC	77,700.75
WALL-VERN PRODUCTS, INC.	14,717.58
WASTE MANAGEMENT OF ST LOUIS	196,441.00
WATTS COPY SYSTEMS	7,568.42
WATTS, THOMAS	3,379.99
WEILMUENSTER LAW GROUP PC	96,079.30
WM NOBBE & CO.	6,200.00
WOODRUFF, JR., MELVIN	6,177.26
WOODY'S MUNICIPAL SUPPLY	8,008.50
TOTAL TO VENDORS PAID LESS THAN \$2500.00 EACH	<u>121,763.53</u>
	<u>\$9,117,705.14</u>

VILLAGE OF FREEBURG
WAGES PAID
04/01/2013 THRU 03/31/2014

Under \$25,000.00

Christopher Alt, Rita Baker, Kenneth Bald, Joe Berry, David Beshears, Caroline Bircher, James Blais, Joel Boeving, Randy Bolle, Phillip Borger, John Cappello, Bradley Clossen, Dillon Czech, Schuyler Czech, Michael Dahm, Ray Danford, Ronald Dintelmann, John Dittman, Molly Etling, Michael Flake, Christopher Flynn, Richard Gordon, Gary Henning, Dennis Herzing, Dakota Howard, Diana Kasper, Dale Klohr, Robert Koerber, Eugene Kramer, Thomas Kreher, Mary Krieg, Daniel Lindauer, Ramon Matchett, Charlie Mattern, Jerry Menard, Wesley Munie, Elizabeth Niebruegge, Darren Pierce, Ryan Price, Dean Pruett, Blake Ragland, Tom Reaka, Victor Rose, John Ross, Haley Rouse, Jillian Rouse, Neal Schaller, Scott Schulz, William Schwartz, Lee Smith, Steven Smith, Seth Speiser, Derrick Tewell, Mathew Trout, Bryan Vogel, Samantha Wilke, Melvin Woodruff, Steve Woodward, Jason Zipfel.

\$25,000.00 - \$49,999.99

William Donald, Robert Jenkins, Jane Kramper, Terry Marquardt, Anthony McDonald, Laura McGarry, Jeffrey Mohr, Deborah Pierce, Julie Polson, Daniel Turner.

\$50,000.00 - \$74,999.99

Gregory Blomenkamp, Stanley Donald, Gregory Eckels, Robert Elden, Anthony Funderburg, Donald Gauch, Tyler Isaak, Randy Kasper, Zachary Kramper, Shane Krauss, Clark Lucash, Mathew Moeckel, Stanley Ruhmann, Michael Schutzenhofer, David Unverferth, Tyler Urbanski.

\$75,000.00 - \$94,999.99

John Tolan.



Illinois Public Risk Fund

Cost Control Through Cooperation Since 1985

7941 W. 171st Street • Tinley Park, IL 60477-3244

708.429.6300 • Fax 708.429.6488

Toll Free 800.289.IPRF • www.iprf.com

November 14, 2014

RECEIVED

NOV 14 2014

Village of Freeburg
Debbie Pierce
14 Southgate Center
Freeburg IL 62243

RE: IPRF 2015 Safety Grant

IPRF is pleased to announce the new Safety Grant Program for the 2015 year.

Attached is your 2015 Grant Certificate which includes your Grant amount. The Grant application submission will officially begin on January 1, 2015 and is available at www.iprf.com.

This program is designed to provide funds for use by you to promote safety and educational programs along with the purchase of safety and education equipment for your organization.

These programs will be made available to all IPRF members provided they meet the following criteria:

- **You must be a current member in good standing in the IPRF Program;**
- **You must have been a member prior to September 1, 2014;**
- **You must be a member at the time the grants are paid.**

The deadline for the grant application is December 1, 2015.

If you have any questions, please contact the IPRF Grant Administrator at (800) 289-4773.

Thank you for your continued support of the Illinois Public Risk Fund.

Sincerely,

Illinois Public Risk Fund
Grant Committee

Illinois Public Risk Fund's Grant Program

Village of Freeburg

The Illinois Public Risk Fund has reserved

\$8,217*

**Congratulations*

*Your organization has qualified for a
Preferred Loss Ratio Grant of \$1,943.00 which
is included in the above amount.*

Please visit www.iprf.com for additional information and the
Grant Application.

Grant deadline is December 1, 2015

(Subject to the programs terms and conditions)

New, Expanded Safety Grants for IPRF Members

More Ways to Share in **\$4.75 Million Available!**

With \$4.75 million in available grant funds, an expanded catalog of safety products and reimbursement up to 100%, the all-new IPRF Grant Program will do more to promote safety and loss prevention for members.

Greater Variety

For 2015, with the help of our members and our loss control staff, IPRF has targeted more than 200 safety products proven to reduce losses.

Easy to Use

Browse our new online catalog at www.iprf.com/grant-program to view hundreds of safety items that will be reimbursed at 100%. While IPRF grant funds can also be used for other safety products, grant committee approval is required and reimbursement will be at 50%.

Maximum grant amount varies by member.



IPRF – lowering the cost of safety products for public entities statewide!



ILLINOIS PUBLIC RISK FUND

Cost Control Through Cooperation Since 1985

www.iprf.com



Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2015

Date November 2014

Employer name VILLAGE OF FREEBURG

Employer No. 00024

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Louis W. Kosiba, Executive Director

	IMRF Contributions Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	7.16%
Funding Adjustment <over> under	2.83%
Net Retirement Rate	9.99%
• Other Program Benefits	
Death	0.16%
Disability	0.11%
Supplemental Benefit Payment	0.62%
Early Retirement Incentive	0.00%
• TOTAL EMPLOYER RATE	10.88%

VILLAGE OF FREEBURG
JULIE A. POLSON, OFFICE MANAGER
14 SOUTHGATE CTR
FREEBURG IL 62243-1563

Julie Polson

From: Jessica Govic <Jessica_Govic@ajg.com>
Sent: Monday, November 17, 2014 6:04 PM
To: Julie Polson; 'Tony Funderburg'
Cc: Rich Stokluska; Robert McCabe
Subject: Renewal Proposal of Insurance - Village of Freeburg

Julie and Tony,

We will be sending the renewal proposal to your attention tomorrow, however I wanted to send you an overview so you can start reviewing prior to your meeting. We would be more than happy to overnight hard copies to your attention as well. Just let us know how many copies you need!

Please review our proposal once received and let me know if you have any questions. Here are a few items I would like to point out:

- Trident Insurance has made a move with their Public Sector business to increase deductibles on their property and general liability lines of coverage. Originally, their renewal quote came back with a \$5,000 deductible on property (which is currently \$1,000) and a \$1,000 deductible for all general liability (which is currently \$0). I fought them on this as the Village has had limited claims on these lines of coverage, and these deductibles were not justifiable. They revised their quotation and came back down to \$0 on the general liability, but would not budget on the increased property deductible.
- Since Trident's renewal quote was unfavorable, I asked Lloyd's of London (BRIT) Insurance to provide a competitive quotation. Lloyd's was established back in 1688, but started their official public entity insurance practice in the early 1980's. BRIT offers a wide array of in person and online trainings that will greatly benefit the Village. They have been very competitive in the Illinois municipal market place, and many of our clients have moved to them...including DuQuoin, New Athens, Carmi, and a few others I write around southern Illinois! Their pricing and terms have remained stable, and I wanted Freeburg to have another option on the table.
- BRIT matched all expiring terms and included \$1,000,000 of earthquake and came in about \$6,025 lower than the package program with Trident.
- The crime policy is issued on a 3 year basis. This year Hanover gave the Village a slight increase (\$26) which will remain consistent for the next 3 year policy period, or until cancelled.
- IPRF's premium is up 4.1% over the prior year. This is because payrolls are up 10.9% over the prior year. The Village actually received rate decreases for the workers compensation class codes and if payroll remained consistent, the Village would have received a premium decrease.
- The Village is receiving an \$8,217 grant from IPRF this year. This can be used on any safety equipment or courses the Village is interested in. More information can be found at www.iprf.com. The grant is almost double from where it was at last year (\$4,897)

Here is what we are recommending:

- **Property and Liability** – Due to the volatility of Trident in trying to change deductibles, and with BRIT including an overall lower premium at the expiring deductibles, I am recommending the Village place coverage with BRIT Insurance for the 2014-2015 policy term. The Village can then renew the incumbent carriers for Crime, Excess Earthquake, Boiler & Machinery, and Worker' Compensation.

- **Cyber Liability** – We are awaiting options from our Cyber Liability team. This quotation will be sent to you in a separate proposal/email.

All in all, property and liability insurance is at a 6% increase over the prior year (or \$9,521) if our recommendation is the chosen path. This is mainly due to the increase in overall exposures of the Village:

- Payrolls are up 10.9%
- Auto counts have increased by 5 vehicles
- Equipment values are up 1.5% over prior year

This is a very favorable renewal given the marketplace. Most of our insureds are seeing 8-10% increases across all lines of coverage as the property and workers' compensation lines continue to trend upward in terms of premium.

I very much enjoy working with you and everyone at the Village of Freeburg and look forward to another year together. Thank you!

Jessica



Jessica E. Govic, CLCS

Area Vice President - Public Sector

Arthur J. Gallagher Risk Management Services, Inc.

Two Pierce Place, 22nd Floor | Itasca, IL 60143

Phone: 630.285.4323 | Fax: 630.285.4062

jessica_govic@ajg.com



"We would like to emphasize that the discussion set forth above is only an insurance/risk management perspective and is NOT legal advice. We do not provide legal advice as we are not qualified to do so. We highly recommend that you seek the advice of legal counsel in order to become fully apprised of the legal implications related to these issues."

Village of Freeburg, IL

Premiums/Fees Comparison: Expiring to Recommended Carriers

Line of Coverage	Expiring 2013-2014 Argonaut Program	2014-2015 Argonaut Program Renewal Pricing	2014-2015 Brit Program Pricing
1. Property (including Flood/Earthquake)	\$53,662	\$18,237	\$38,598
2. Earthquake	10,107	9,857	9,857
3. Inland Marine	Included	Included	Included
4. Boiler & Machinery	12,038	12,328	12,328
5. General Liability	Included	13,634	Included
6. Law Enforcement Liability	Included	4,549	Included
7. Public Officials Liability	Included	1,733	Included
8. Employment Practices	Included	3,096	Included
9. Automobile Liability and Physical Damage	Included	15,623	13,631
10. Excess Liability	Included	9,046	7,664
11. Crime	1,082	1,108	1,108
12. Workers Compensation	78,708	81,942	81,942
13. Expiring Total Premium	\$155,597		
14. Recommended Renewal Premium		\$171,153	\$165,128

Premiums shown above exclude TRIA coverage (Terrorism).

Note: Surplus Lines Taxes, if applicable, are included in the "Bindable Quote and Compensation" pages. These taxes are in addition to the above fees.

Cyber Liability Pricing Summary

- The premium is not subject to minimum earned, minimum premium, deposit to bind, etc. The policy premium will not be subject to audit.

Beazley's Cyber Liability Summary	
Named Insured:	Village of Freeburg, IL Any entity not named in this proposal may not be an insured entity. (This may include partnerships and joint ventures)
Quote Expiration Date:	December 6, 2014
Carrier Name:	Syndicate 2623/623 at Lloyd's
Carrier Rating:	A (XV) Beazley – our A.M. Best Rating Summary is attached for your review
Coverage Type:	Claims-Made—covers claims made and reported during the policy period
Prior and Pending Litigation Date:	Inception
Policy Form:	BEAZLEY: Information Security & Privacy Insurance with Electronic Media F SL Ed. 062012
Binding Requirements:	N/A
Defense Costs:	Yes; within policy limits
Notice of Claim:	Beazley tmbclaims@beazley.com
Definition of Claim(s): Optional Extended Reporting Period:	Please refer to attached form for definition of claim, incident reporting provisions and extended reporting period requirements.
Scope of Responsibility:	It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS). If you need help placing other lines of coverage or covering other types of exposure, please contact your AJGRMS representative.
Coverage Highlights:	First Party Security Coverage Endorsement Amend Covered Media Activities Beazley Nominated Vendors Endorsement
Significant Exclusions or Restrictions:	Sanction Limitation and Exclusion Clause Nuclear Incident Exclusion Radioactive Contamination Exclusion
Significant Enhancements:	First Party Computer Security Coverage Endorsement Please refer to attached quote for complete terms and conditions.

Lloyd's Cyber Liability Summary	
Named Insured:	Village of Freeburg, IL Any entity not named in this proposal may not be an insured entity. (This may include partnerships and joint ventures)
Quote Expiration Date:	December 2, 2014
Carrier Name:	Lloyd's—Barbican Consortium 9354 (33.34%); Brit Syndicate 2987 (33.33%); Aegis Consortium 9937 (33.33%)
Carrier Rating:	A (XV)—our A.M. Best Rating Summary is attached for your review
Coverage Type:	Claims-Made—covers claims made and reported during the policy period
Prior and Pending Litigation Date:	Inception
Policy Form:	RPS Cyber Wording Edition: 1 July 2014
Binding Requirements:	Please complete the following, prior to binding: 1. "Cyber Insurance Statement of Fact" form signed, dated & returned
Defense Costs:	Yes; within policy limits
Notice of Claim:	All Claims are to be reported immediately to: Clyde & Co. US LLP 101 Second Street, 24 th Floor San Francisco, CA 94105 USA Joan.dambrosio@clydeco.us 24 Hr Breach Response Hotline: 1-855-217-5204
Definition of Claim(s): Optional Extended Reporting Period:	Please refer to attached form for definition of claim, incident reporting provisions and extended reporting period requirements.
Scope of Responsibility:	It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS). If you need help placing other lines of coverage or covering other types of exposure, please contact your AJGRMS representative.
Coverage Highlights:	Please refer to attached quote for complete terms and conditions. <ul style="list-style-type: none"> • LSW3001: Premium Payment Clause • NMA 45: Short Rate Cancellation Endorsement (USA) • LSW 1001: Several Liability Clause
Significant Exclusions or Restrictions:	Please refer to attached quote for complete terms and conditions. <ul style="list-style-type: none"> • NMA 1256: Nuclear Incident Exclusion • NMA 1477: Radioactive Contamination Exclusion
Significant Enhancements:	Please refer to attached quote for complete terms and conditions.

Village of Freeburg, IL
2014 CYBER LIABILITY QUOTE SUMMARIES

Carrier	Beazley	Lloyd's/Barbican
PREMIUM		
Policy Premium	\$4,696	\$3,053
IL Surplus Lines Tax (3.5%)	\$164	\$107
IL Stamping Fee (.1%)	\$5	\$3
TOTAL PROGRAM COST	\$4,865	\$3,163
LIMIT OF LIABILITY		
Maximum Policy Aggregate	\$1,000,000	\$1,000,000
COVERAGE		
Privacy & Security Liability	\$1,000,000	\$1,000,000
Regulatory Defense & Penalties	\$1,000,000	\$1,000,000
Media Liability	\$1,000,000	\$1,000,000
Event Management (Notification, Legal & Forensics)	\$1,000,000 (Inside the Policy Limit)	\$1,000,000 (Inside the Policy Limit)
Public Relations	\$100,000	
Network Extortion	\$1,000,000	\$1,000,000
Network Interruption - Business Income	\$1,000,000	N/A
Data Recovery/Protection	\$1,000,000	N/A
PCI-DSS Fines and Expense	\$100,000	\$100,000
RETENTION		
Retention	\$5,000	\$2,500
Network Interruption -Wait Period	\$5,000 or 10 Hours <i>Whichever is greater</i>	N/A
Extra Expense	\$10,000	N/A
ADDITIONAL OPTIONS:		
S&PL = Security and Privacy Liability E.M. = Event Management N.I. = Network Interruption D.P. = Data Protection CybExt = Cyber Extortion M.L. = Media Liability R.D. = Regulatory Defense N&M = Notification and Monitoring	To increase the retention to \$10k = \$4,096 total premium and taxes	To increase the policy limit to \$2M with a \$2,500 retention = \$4,112 total premium and taxes <i>(PCI limit remains \$100k)</i>
	To increase the policy aggregate to \$2M = \$6,567 total premium and taxes <i>With \$5k Retention</i>	
	To increase the \$2M option retention to \$10k = \$5,530 total premium and taxes	

Pro-Rata/Undecided State Surplus Lines Billing Disclaimer – If you elect to bind coverage with a non-admitted carrier. Surplus lines taxes must be collected and remitted to your Home State, as defined in The Non-admitted and Reinsurance Reform Act. Your Home State has not yet established a process for the remittance of the non-Home State portion of the tax. We intend to bill the surplus lines taxes for the non-Home States, and hold these taxes until a process for remittance is established and payment to the non-Home State may be made. If no such process is established by the Home State, and the risk of future claim by the non-Home State is determined to no longer exist, then the taxes will be returned to you.



Arthur J. Gallagher & Co.

November 18, 2014

Jessica Govic, CLCS
Arthur J. Gallagher Risk Management Services, Inc.
2 Pierce Place
Itasca, IL 60147

RE: **Named Insured:** Village of Freeburg, IL
 Insurer: TBD
 Coverage: Cyber Liability
 Proposed Term: TBD

Thank you for allowing Gallagher Risk Management Services, Inc. to represent the Village of Freeburg, IL for the placement of your Cyber coverage. We have approached the following markets for quotations:

- Beazley – Quoted
- Lloyd's/Barbican – Quoted

Please review the documents and let us know if any changes need to be made.