

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

March 22, 2013

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, March 25, 2013, 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
 - 1. Pledged Securities

E. Old Business

- 1. Approval of February 27, 2013 Minutes
- 2. Attorney's invoices
- 3. Sign at Industrial Park
- 4. Local Debt Recovery Program

F. New Business

- 1. SIMAPC Annual Contribution
- 2. FY2014 Budget

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Monday, March 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:

- 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.
- 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.
- 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

Finance Committee Meeting
Wednesday, March 25, 2013
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 454,502.98</u>
Total Board List:	<u><u>\$ 454,502.98</u></u>

SYS DATE: 02/27/13
FROM: 01/27/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 172
Wednesday February 27, 2013

SYS TIME: 12:16
[NB]

TO: 03/27/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
10-8 VIDEO 3429	01-21-841	02/27/13	PD VEHICLES	45466	3590.00	3590.00
ABiBow RECYCLING, LLC 13-1048480	13-44-575	02/27/13	GA RECYCLING	45467	300.00	300.00
AFFORDABLE AUTOMOTIVE 510	01-21-613	02/27/13	PD SUPPLIES, VEHICLE	45468	416.81	109.92
512	01-21-613		PD SUPPLIES, VEHICLE			116.97
525	01-21-513		PD SERVICES, VEHICLE			189.92
BORGER, PHILIP L. JAN '13/FEB '13	01-11-562	02/27/13	AD TRAVEL EXPENSE	45469	53.28	53.28
CLEAN THE UNIFORM CO 31493492	HIGHLAND 51-42-471	02/27/13	WR UNIFORM RENTAL	45470	1409.30	86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31495486	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31497460	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31499506	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31501482	51-42-652		WR OPERATING SUPPLIES			36.67
	52-43-652		SR OPERATING SUPPLIES			36.67
	53-40-652		EL OPERATING SUPPLIES			36.66
	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
COMMUNICATION REVOLVING FUND T1322964	01-21-539	02/27/13	PD OTHER PROF SERVICES	45471	139.56	139.56
COVENTRY HEALTH CARE 45605119	OF MO, I 01-00-151	02/27/13	DUE FROM EMPLOYEE INSURANCE	45472	16637.16	1044.60
	01-11-451		AD HEALTH INSURANCE			573.26
	01-21-451		PD HEALTH INSURANCE			5465.03
	01-41-451		ST HEALTH INSURANCE			755.81
	51-42-451		WR HEALTH INSURANCE			1595.82
	52-43-451		SR HEALTH INSURANCE			1462.44
	53-40-451		EL HEALTH INSURANCE			5740.20
ECKELS, GREGORY		02/27/13		45473	7.50	

SYS DATE: 02/27/13
FROM: 01/27/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 172
Wednesday February 27, 2013

SYS TIME: 12:16
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2/21/13	01-41-562			ST TRAVEL EXPENSE		7.50
ELDEN, ROBERT		02/27/13	45474		109.25	
MEDICAL 2/26/13	01-41-534			ST MEDICAL		4.00
	51-42-534			WR MEDICAL		12.00
	52-43-534			SR MEDICAL		8.00
	53-40-534			EL MEDICAL		16.00
MEDICAL 2/26/13	01-41-534			ST MEDICAL		6.93
	51-42-534			WR MEDICAL		20.78
	52-43-534			SR MEDICAL		13.85
	53-40-534			EL MEDICAL		27.69
FIRE APPLIANCE		02/27/13	45475		288.25	
45591	01-11-539			AD OTHER PROF SERVICES		37.50
	01-21-539			PD OTHER PROF SERVICES		250.75
FKG OIL		02/27/13	45476		3331.78	
1-0049931	01-41-655			ST AUTO FUEL/OIL		228.06
	52-43-655			SR AUTO FUEL/OIL		228.06
	53-40-655			EL AUTO FUEL/OIL		228.06
	51-42-655			WR AUTO FUEL/OIL		228.06
1-0049931 PD	01-21-655			PD AUTO FUEL/OIL		2419.54
GAUCH, DONALD		02/27/13	45477		228.11	
2/21/13	01-41-562			ST TRAVEL EXPENSE		7.50
21083	52-43-615			SR SUPPL, INFRASTRUCTURE		96.00
3/01/13 - OT	01-00-196			EXCHANGE - PAYROLL		124.61
GRAINGER		02/27/13	45478		338.04	
9057537855	53-40-615			EL SUPPL, INFRASTRUCTURE		246.78
9059193814	52-43-612			SR SUPPLIES, EQUIPMT		91.26
HD SUPPLY POWER SOLUTIONS		02/27/13	45479		418.88	
2164239-02	53-40-615			EL SUPPL, INFRASTRUCTURE		83.88
2205974-00	53-40-851			EL UTILITY SYS PRIMARY		335.00
HD SUPPLY WATERWORKS, LTD		02/27/13	45480		1138.52	
6173754	51-42-615			WR SUPPL, INFRASTRUCTURE		638.00
6205790	51-42-851			WR INFRASTRUCTURE		500.52
HERZING, DENNIS		02/27/13	45481		914.88	
MEDICAL 2/19/13	01-11-534			AD MEDICAL		182.98
	51-42-534			WR MEDICAL		182.98
	52-43-534			SR MEDICAL		182.98
	53-40-534			EL MEDICAL		365.94
ILLINOIS MUNICIPAL UTILITIES		02/27/13	45482		630.00	

SYS DATE: 02/27/13
FROM: 01/27/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 172
Wednesday February 27, 2013

SYS TIME: 12:16
[NB]

TO: 03/27/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
TV-0003 / 2013	53-40-563			EL TRAINING		630.00
ISAAK, TYLER 2/21/13	01-41-562	02/27/13	45483	ST TRAVEL EXPENSE	7.50	7.50
JACK'S AUTO WASH 01/29/13	01-21-613	02/27/13	45484	PD SUPPLIES, VEHICLE	167.40	167.40
KASPER, RANDY 02/21/13	01-41-562	02/27/13	45485	ST TRAVEL EXPENSE	68.71	7.50
MEDICAL 2/26/13	53-40-534			EL MEDICAL		6.02
MEDICAL 02/27/13	53-40-534			EL MEDICAL		55.19
KEHRER EQUIPMENT 207313	53-40-512	02/27/13	45486	EL SERVICES, EQUIPMT	12.00	12.00
KRAMPER, JANE MEDICAL 2/26/13	01-11-534	02/27/13	45487	AD MEDICAL	289.96	57.99
	51-42-534			WR MEDICAL		57.99
	52-43-534			SR MEDICAL		57.99
	53-40-534			EL MEDICAL		115.99
KRAMPER, ZACHARY 2/21/13	01-41-562	02/27/13	45488	ST TRAVEL EXPENSE	7.50	7.50
MCGARRY, LAURA MEDICAL 2/27/13	01-21-534	02/27/13	45489	PD MEDICAL	98.06	98.06
MOHR, JEFF 2/21/13	01-41-562	02/27/13	45490	ST TRAVEL EXPENSE	122.97	7.50
MEDICAL 2/26/13	01-41-534			ST MEDICAL		11.55
	51-42-534			WR MEDICAL		34.64
	52-43-534			SR MEDICAL		23.09
	53-40-534			EL MEDICAL		46.19
PIERCE, DEBORAH MEDICAL 2/26/13	01-11-534	02/27/13	45491	AD MEDICAL	133.00	26.60
	51-42-534			WR MEDICAL		26.60
	52-43-534			SR MEDICAL		26.60
	53-40-534			EL MEDICAL		53.20
PITNEY BOWES INC 23974801/FEB13	01-11-551	02/27/13	45492	AD POSTAGE	600.00	150.00
	51-42-551			WR POSTAGE		150.00
	52-43-551			SR POSTAGE		150.00
	53-40-551			EL POSTAGE		150.00
PITNEY BOWES, INC		02/27/13	45493		15.00	

SYS DATE: 02/27/13
 FROM: 01/27/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
588073	01-11-551			AD POSTAGE		3.00
	51-42-551			WR POSTAGE		3.00
	52-43-551			SR POSTAGE		3.00
	53-40-551			EL POSTAGE		3.00
	13-44-551			GA POSTAGE		3.00
POLSON, JULIE JPOLSON 2/15/13		02/27/13	45494		25.50	
	01-11-559			AD RECORDING FEES		20.00
	01-11-562			AD TRAVEL EXPENSE		5.50
RUHMANN, STANLEY MEDICAL 2/26/13 MEDICAL 2/27/13 MEDICAL 2012		02/27/13	45495		3036.19	
	01-21-534			PD MEDICAL		158.18
	01-21-534			PD MEDICAL		446.29
	01-21-534			PD MEDICAL		2431.72
SCHULTE SUPPLY S1079762.001		02/27/13	45496		81.05	
	51-42-615			WR SUPPL, INFRASTRUCTURE		81.05
SCHUTZENHOFER, MICHAEL MEDICAL 2/26/13		02/27/13	45497		16.62	
	01-21-534			PD MEDICAL		16.62
THE BACKSTOPPERS, INC 2013 MEMBERSHIP		02/27/13	45498		1050.00	
	01-21-561			PD DUES		1050.00
TOLAN, JOHN MEDICAL 2/26/13		02/27/13	45499		1172.80	
	01-41-534			ST MEDICAL		117.28
	51-42-534			WR MEDICAL		351.84
	52-43-534			SR MEDICAL		234.56
	53-40-534			EL MEDICAL		469.12
TRUELINE COMMUNICATIONS, INC 8521		02/27/13	45500		921.00	
	01-21-841.1			PD VEHICLES-IN CAR CAMERAS		921.00
U.S. POST OFFICE 2013 PERMIT		02/27/13	45501		200.00	
	01-11-551			AD POSTAGE		40.00
	13-44-551			GA POSTAGE		40.00
	51-42-551			WR POSTAGE		40.00
	52-43-551			SR POSTAGE		40.00
	53-40-551			EL POSTAGE		40.00
ULINE 49089806		02/27/13	45502		122.03	
	01-21-611			PD SUPPLIES, BUILDING		122.03
UNUM LIFE INSURANCE CO OF AME MARCH 2013		02/27/13	45503		158.42	
	01-11-451			AD HEALTH INSURANCE		5.17
	01-21-451			PD HEALTH INSURANCE		50.09
	01-41-451			ST HEALTH INSURANCE		7.12

SYS DATE: 02/27/13
FROM: 01/27/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 172
Wednesday February 27, 2013

SYS TIME: 12:16
[NB]

TO: 03/27/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-451	WR HEALTH INSURANCE		14.80	
	52-43-451	SR HEALTH INSURANCE		13.54	
	53-40-451	EL HEALTH INSURANCE		67.70	
URBANSKI, TYLER 2/21/2013	01-41-562	02/27/13 ST TRAVEL EXPENSE	45504	7.50	7.50
VERIZON WIRELESS 2869142629	01-11-552	02/27/13 AD TELEPHONE	45505	8.20	1.64
	01-21-552	PD TELEPHONE			1.64
	51-42-552	WR TELEPHONE			1.64
	52-43-552	SR TELEPHONE			1.64
	53-40-552	EL TELEPHONE			1.64
WASTE MANAGEMENT OF 5642284-1841-9	ST LOUIS 13-44-573	02/27/13 GA GARBAGE DISPOSAL	45506	14888.25	14888.25
WATTS COPY SYSTEMS 391030	01-21-831	02/27/13 PD OFFICE EQUIPMT (COPIER)	45507	120.00	120.00
WEILMUNSTER LAW GROUP, P.C. #10-011 JAN2013	51-42-533	02/27/13 WR LEGAL	45508	9260.99	78.75
	52-43-533	SR LEGAL			78.75
	53-40-533	EL LEGAL			78.75
00-028/JAN 2013	01-11-533	AD LEGAL			2342.81
	01-16-533	ZO LEGAL			566.99
	01-21-533	PD LEGAL			2874.38
	51-42-533	WR LEGAL			177.19
	52-43-533	SR LEGAL			3063.37
WINDOOR COMPANY, INC 170207	01-11-611	02/27/13 AD SUPPLIES, BUILDING	45509	297.29	297.29
WOODRUFF JR, MELVIN MEDICAL 2/26/13	01-21-534	02/27/13 PD MEDICAL	45510	198.94	198.94
** TOTAL CHECKS ISSUED				63038.20	
TOTAL FOR REGULAR CHECKS:				63,038.20	

SYS DATE: 03/05/13
FROM: 02/05/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 173
Tuesday March 5, 2013

SYS TIME: 14:46
[NB]

TO: 04/05/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
CITIZENS MFT 2012	15-00-241	03/05/13	1397	32829.47	32829.47
** TOTAL CHECKS ISSUED				32829.47	
TOTAL FOR REGULAR CHECKS:				32,829.47	

SYS DATE: 03/06/13
FROM: 02/06/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 174
wednesday March 6, 2013

SYS TIME: 09:04
[NB]

TO: 04/06/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 538	01-21-513	03/06/13	45511	PD SERVICES, VEHICLE	399.96	399.96
AT&T		03/06/13	45512		969.08	
6185392107-2/13	52-43-552			SR TELEPHONE		31.91
6185393094-2/13	52-43-552			SR TELEPHONE		26.16
6185393106-2/13	53-40-552			EL TELEPHONE		91.95
6185393112-2/13	53-40-552			EL TELEPHONE		105.34
6185393131-2/13	01-21-552			PD TELEPHONE		60.90
6185393132-2/13	01-21-552			PD TELEPHONE		178.76
6185395545-2/13	01-11-552			AD TELEPHONE		97.95
	51-42-552			WR TELEPHONE		97.95
	52-43-552			SR TELEPHONE		97.95
	53-40-552			EL TELEPHONE		97.96
6185395625-2/13	52-43-552			SR TELEPHONE		27.71
6185395876-2/13	53-40-552			EL TELEPHONE		28.25
6185395916-2/13	52-43-552			SR TELEPHONE		26.29
BLOMENKAMP JOHN		03/06/13	45513		1705.75	
MEDICAL 3/04/13	01-21-534			PD MEDICAL		1255.11
MEDICAL3/04/13	01-21-534			PD MEDICAL		450.64
BLOMENKAMP, GREG		03/06/13	45514		520.01	
MEDICAL 3/04/13	01-41-534			ST MEDICAL		52.00
	51-42-534			WR MEDICAL		156.00
	52-43-534			SR MEDICAL		104.00
	53-40-534			EL MEDICAL		208.01
BURR OAK METALWORKS		03/06/13	45515		1172.00	
00-13118	01-41-512			ST SERVICES, EQUIPMT		1172.00
CHARTER COMMUNICATIONS		03/06/13	45516		54.99	
3795/MARCH 2013	01-11-539			AD OTHER PROF SERVICES		11.00
	01-21-539			PD OTHER PROF SERVICES		11.00
	51-42-539			WR OTHER PROF SERVICES		11.00
	52-43-539			SR OTHER PROF SERVICES		11.00
	53-40-539			EL OTHER PROF SERVICES		10.99
COMMUNICATION REVOLVING FUND		03/06/13	45517		139.56	
T1326874	01-21-539			PD OTHER PROF SERVICES		139.56
ELDEN, ROBERT		03/06/13	45518		104.03	
MEDICAL 3/04/13	01-41-534			ST MEDICAL		10.40
	51-42-534			WR MEDICAL		31.21
	52-43-534			SR MEDICAL		20.81
	53-40-534			EL MEDICAL		41.61

SYS DATE: 03/06/13
FROM: 02/06/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 174
Wednesday March 6, 2013

SYS TIME: 09:04
[NB]

TO: 04/06/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FAMILY & CHILDREN'S 6375 1/30/13	01-21-539	03/06/13	PD OTHER PROF SERVICES	45519	425.00	425.00
FLETCHER-REINHARDT CO. S1075848.001	53-40-615	03/06/13	EL SUPPL, INFRASTRUCTURE	45520	199.00	199.00
GREEN GUARD 5060014	52-43-652	03/06/13	SR OPERATING SUPPLIES	45521	52.23	52.23
H. EDWARDS EQUIPMENT CO W024651	01-41-512	03/06/13	ST SERVICES, EQUIPMT	45522	295.08	295.08
HERZING, DENNIS MEDICAL 3/04/13	01-11-534 51-42-534 52-43-534 53-40-534	03/06/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45523	59.63	11.93 11.93 11.93 23.84
JENKINS, ROBERT MEDICAL 3/04/13	01-41-534 51-42-534 52-43-534 53-40-534	03/06/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45524	255.40	25.54 76.62 51.08 102.16
KRAMPER, JANE MEDICAL 3/04/13	01-11-534 51-42-534 52-43-534 53-40-534	03/06/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45525	806.66	161.33 161.33 161.33 322.67
KRAMPER, ZACHARY FEB 2012	53-40-562	03/06/13	EL TRAVEL EXPENSES	45526	465.98	465.98
KRAUSS SHANE MEDICAL 3/04/13	53-40-534	03/06/13	EL MEDICAL	45527	927.00	927.00
MCMASTER-CARR SUPPLY COMP 46987196	52-43-615	03/06/13	DISCOUNT TAKEN SR SUPPL, INFRASTRUCTURE	45528	360.16	7.35- 367.51
MICK'S AUTO REPAIR, INC 63497 64398	01-21-513 01-41-613	03/06/13	PD SERVICES, VEHICLE ST SUPPLIES, VEHICLE	45529	447.00	148.00 299.00
REGIONS COMMERCIAL BANKCARD 1016-FEB 2013	01-21-670	03/06/13	PD POLICE CANINE	45530	1487.28	369.99

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1032-FEB-2013	01-21-611		PD SUPPLIES, BUILDING		319.62	
	01-11-652		AD OPERATING SUPPLIES		19.99	
	51-42-652		WR OPERATING SUPPLIES		19.99	
	52-43-652		SR OPERATING SUPPLIES		20.00	
	53-40-652		EL OPERATING SUPPLIES		20.00	
	53-40-652		EL OPERATING SUPPLIES		369.00	
	53-40-920		EL MISCELLANEOUS		32.07	
1057-FEB-2013	01-21-651		PD OFFICE SUPPLIES		22.96	
	01-11-651		AD OFFICE SUPPLIES		37.42	
	51-42-651		WR OFFICE SUPPLIES		37.42	
	52-43-651		SR OFFICE SUPPLIES		37.42	
	53-40-651		EL OFFICE SUPPLIES		37.42	
	01-00-195		EXCHANGE		77.59	
9358-FEB-2013	01-41-659		ST OTHER GEN SUPPLIES		11.69	
	51-42-659		WR OTHER GEN SUPPLIES		11.69	
	51-42-652		WR OPERATING SUPPLIES		44.80	
	52-43-659		SR OTHER GEN SUPPLIES		11.69	
	53-40-659		EL OTHER GEN SUPPLIES		11.71	
	53-40-615		EL SUPPL, INFRASTRUCTURE		129.99	
RHUTASEL & ASSOCIATES, INC		03/06/13		45531	7298.56	
1	01-41-892		ST GRANT/SAFE ROUTE TO SCHOOL			4488.56
9952	52-43-892		SR N. STATE ST			2810.00
SCHUTZENHOFER, MICHAEL		03/06/13		45532	291.78	
MEDICAL 3/04/13	01-21-534		PD MEDICAL			291.78
SHAFFERS TIRE SERVICE		03/06/13		45533	45.00	
31670	01-21-513		PD SERVICES, VEHICLE			15.00
31675	01-21-513		PD SERVICES, VEHICLE			30.00
SMITHTON LUMBER CO		03/06/13		45534	17.98	
95520	51-42-653		WR SMALL TOOLS			17.98
STREICHER'S		03/06/13		45535	110.98	
1000546	01-21-471		PD UNIFORM ALLOWANCE			110.98
TOLAN, JOHN		03/06/13		45536	397.23	
MEDICAL 3/04/13	01-41-534		ST MEDICAL			39.72
	51-42-534		WR MEDICAL			119.17
	52-43-534		SR MEDICAL			79.45
	53-40-534		EL MEDICAL			158.89
** TOTAL CHECKS ISSUED					19007.33	
TOTAL FOR REGULAR CHECKS:					19,007.33	

SYS DATE: 03/06/13
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TRIKEN CONSULTIING INC 2/01/13/DAHM	01-21-539	03/06/13	PD OTHER PROF SERVICES	45537	175.00	175.00
** TOTAL CHECKS ISSUED					175.00	
TOTAL FOR REGULAR CHECKS:					175.00	

SYS DATE: 03/13/13
FROM: 02/13/13

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AFFORDABLE AUTOMOTIVE 527	01-21-513	03/13/13	PD SERVICES, VEHICLE	45543	27.98	27.98
ALTEC INDUSTRIES INC 10028710	53-40-613	03/13/13	EL SUPPLIES, VEHICLES	45544	43.06	43.06
CASEY'S GENERAL STORES 16290 2/13	01-41-655	03/13/13	ST AUTO FUEL/OIL	45545	3817.58	338.29
	52-43-655		SR AUTO FUEL/OIL			338.28
	53-40-655		EL AUTO FUEL/OIL			338.28
	51-42-655		WR AUTO FUEL/OIL			338.28
16290 2/13 PD	01-21-655		PD AUTO FUEL/OIL			2464.45
CLINTON SEAMLESS GUTTERING, I 31451	01-11-611	03/13/13	AD SUPPLIES, BUILDING	45546	195.00	195.00
EWR ASSOCIATES, INC 18211123	58-55-824	03/13/13	SWP UPGRADES	45547	872.00	872.00
FSH WATER COMMISSION 113300	51-42-575	03/13/13	WR WATER PURCHASES	45548	20673.75	20673.75
GAUCH, DONALD MEDICAL 3/13/13	01-41-534	03/13/13	ST MEDICAL	45549	40.00	4.00
	51-42-534		WR MEDICAL			12.00
	52-43-534		SR MEDICAL			8.00
	53-40-534		EL MEDICAL			16.00
HERZING, DENNIS MEDICAL 3/13/13	01-11-534	03/13/13	AD MEDICAL	45550	151.71	30.34
	51-42-534		WR MEDICAL			30.34
	52-43-534		SR MEDICAL			30.34
	53-40-534		EL MEDICAL			60.69
ILLINOIS PUBLIC RISK FUND 11127	01-11-454	03/13/13	AD WORKERS COMPENSATION	45551	21334.00	144.25
	01-16-454		ZO WORKERS COMPENSATION			103.00
	01-21-454		PD WORKERS COMPENSATION			4490.25
	01-41-454		ST WORKERS COMPENSATION			8502.25
	51-42-454		WR WORKER'S COMP INSURANCE			1794.75
	52-43-454		SR WORKER'S COMP INSURANCE			2591.75
	53-40-454		EL WORKER'S COMP INSURANCE			3252.25
	58-55-454		SWP WORKER'S COMP INSURANCE			455.50
IMEA REVENUE FUND FEBRUARY 2013	53-40-576	03/13/13	EL ELECTRICITY PURCHASES	45552	219450.60	220336.67

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		886.07-
JIM'S AUTOMOTIVE INC 14451	01-21-513	03/13/13	45553	PD SERVICES, VEHICLE	1238.47	1238.47
KASPER, RANDY MEDICAL 3/13/13	53-40-534	03/13/13	45554	EL MEDICAL	6.02	6.02
MICK'S AUTO REPAIR, INC 63532	01-21-513	03/13/13	45555	PD SERVICES, VEHICLE	229.00	229.00
MOHR, JEFF MEDICAL 3/13/13	01-41-534 51-42-534 52-43-534 53-40-534	03/13/13	45556	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	264.03	26.40 79.21 52.81 105.61
MUNICIPAL ELECTRONICS INC 060102	01-21-841	03/13/13	45557	PD VEHICLES	1015.41	1015.41
O'REILLY AUTOMOTIVE, INC 1069-205717 1069-9207765	01-41-613 01-41-613	03/13/13	45558	ST SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE	122.15	27.16 94.99
PARKER, RUTH MARCH 2013	01-41-617	03/13/13	45559	ST SNOW REMOVAL	42.69	42.69
PETTY CASH 3/01/13 PD	01-21-512 01-21-511 01-21-539 01-21-835	03/13/13	45560	PD SERVICES, EQUIPMT PD MAINT BUILDING PD OTHER PROF SERVICES PD TOBACCO COMPLIANCE GRANT	69.84	16.24 3.60 20.00 30.00
PIERCE, DEBORAH MEDICAL 3/13/13	01-11-534 51-42-534 52-43-534 53-40-534	03/13/13	45561	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	685.55	137.11 137.11 137.11 274.22
SAM'S CLUB 4955 / FEBRUARY	01-11-619 01-21-536	03/13/13	45562	AD SUPPLIES, OTHER PD JANITORIAL	142.47	30.98 111.49
ST CLAIR COUNTY TREASURER 2013PS2448 2013TT2447	01-21-554 01-21-554	03/13/13	45563	PD PRINTING, COPYING PD PRINTING, COPYING	49.73	16.73 33.00
ST CLAIR SERVICE COMPANY		03/13/13	45564		2056.96	

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353812	01-41-655		ST AUTO FUEL/OIL		167.49	
	51-42-655		WR AUTO FUEL/OIL		167.49	
	52-43-655		SR AUTO FUEL/OIL		167.49	
	53-40-655		EL AUTO FUEL/OIL		167.49	
653811	01-41-655		ST AUTO FUEL/OIL		346.75	
	51-42-655		WR AUTO FUEL/OIL		346.75	
	52-43-655		SR AUTO FUEL/OIL		346.75	
	53-40-655		EL AUTO FUEL/OIL		346.75	
SUPERIOR INDUSTRIAL SUPPLY 1901468480	03/13/13	45565	DISCOUNT TAKEN		128.50	
	01-41-614		ST SUPPLIES, STREET			1.29-
						129.79
TEKLAB, INC 148175 148478 148579	03/13/13	45566	SR OTHER PROF SERVICES		171.00	
	52-43-539		SR OTHER PROF SERVICES			45.00
	52-43-539		SR OTHER PROF SERVICES			81.00
	52-43-539		SR OTHER PROF SERVICES			45.00
TRUELINE COMMUNICATIONS, INC 8571	03/13/13	45567	PD VEHICLES-IN CAR CAMERAS		614.00	
	01-21-841.1					614.00
URBANSKI, TYLER MEDICAL 3/13/13	03/13/13	45568	EL MEDICAL		182.74	
	53-40-534					182.74
USA BLUEBOOK 893730	03/13/13	45569	SR CHEMICALS		611.35	
	52-43-656					611.35
VERIZON WIRELESS 9700479801	03/13/13	45570	AD TELEPHONE		1159.80	
	01-11-552		PD TELEPHONE			141.43
	01-21-552		WR TELEPHONE			176.11
	51-42-552		SR TELEPHONE			103.67
	52-43-552		EL TELEPHONE			103.67
	53-40-552		EXCHANGE-EMPLOYEE CELL PHONES			103.67
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			459.11
	01-00-193					72.14
WOODRUFF JR, MELVIN MEDICAL 3/13/13	03/13/13	45571	PD MEDICAL		39.29	
	01-21-534					39.29
** TOTAL CHECKS ISSUED					275434.68	
TOTAL FOR REGULAR CHECKS:					275,434.68	

SYS DATE: 03/14/13
FROM: 02/14/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE 4TH QTR 2012		03/13/13 01-11-896		139	20390.35	20390.35
** TOTAL CHECKS ISSUED					20390.35	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					20,390.35	

SYS DATE: 03/15/13
FROM: 02/15/13

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SYS TIME: 10:45
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
URBANSKI, TYLER 3/10/13	01-00-196	03/15/13	45572	1449.05	1449.05
** TOTAL CHECKS ISSUED				1449.05	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				1,449.05	

SYS DATE: 03/20/13
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABiBow RECYCLING, LLC 23-1048480	13-44-575	03/20/13	45573	GA RECYCLING	240.00	240.00
ASSOCIATED PHYSICIANS GROUP AP19935C3357053	01-21-539	03/20/13	45574	PD OTHER PROF SERVICES	35.00	35.00
ATHUR J GALLAGHER 417667	53-40-592	03/20/13	45575	EL GENERAL INS	182.00	182.00
BHMG ENGINEERS 1019.216	53-40-539	03/20/13	45576	EL OTHER PROF SERVICES	977.81	977.81
BI-STATE COMPRESSOR 82756	53-40-620	03/20/13	45577	EL POWER PLANT PARTS	202.60	202.60
BLOMENKAMP JOHN MED 3/04/13 MED3/04/13	01-21-534 01-21-534	03/20/13	45578	PD MEDICAL PD MEDICAL	1705.75	1255.11 450.64
BORGER, PHILIP L. 3/14/13	01-11-562	03/20/13	45579	AD TRAVEL EXPENSE	38.74	38.74
BROWNSTOWN EL. SUPP, CO, INC 780129	53-40-615	03/20/13	45580	EL SUPPL, INFRASTRUCTURE	108.66	108.66
CASEY'S GENERAL STORES 16290 2/13PD	01-21-655	03/20/13	45581	PD AUTO FUEL/OIL	42.99	42.99
CLARY BUSINESS MACHINES 84439	01-11-611 01-21-611 51-42-612 52-43-612 53-40-612	03/20/13	45582	AD SUPPLIES, BUILDING PD SUPPLIES, BUILDING WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	1934.00	386.80 386.80 386.80 386.80 386.80
CLINTON SEAMLESS GUTTERING, I 31479	53-40-823	03/20/13	45583	EL STORAGE SHED	1330.00	1330.00
COVENTRY HEALTH CARE OF MO, I 46392986	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	03/20/13	45584	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	17121.24	1044.60 573.26 5465.03 838.10 1707.16 1559.26 5933.83

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DELTA MOBILE TESTING, INC 15352	53-40-539	03/20/13	EL OTHER PROF SERVICES	45585	1920.50	1920.50
ENERGY CULVERT 2013-3-5	01-41-614	03/20/13	ST SUPPLIES, STREET	45586	1867.00	1867.00
GAUCH, DONALD MEDICAL 3/20/13	01-41-534 51-42-534 52-43-534 53-40-534	03/20/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45587	66.61	6.66 19.98 13.32 26.65
GREEN CHEVROLET, INC STOCK# F1772	01-21-841	03/20/13	PD VEHICLES	45588	20028.16	20028.16
HTC TELEPHONE COMPANY HTC - 3/11/13	01-11-552 01-21-552 53-40-552	03/20/13	AD TELEPHONE PD TELEPHONE EL TELEPHONE	45589	8.90	3.56 3.43 1.91
ILLINOIS ELECTRIC WORKS J068374	53-40-620	03/20/13	EL POWER PLANT PARTS	45591	271.60	271.60
ILLINOIS MUNICIPAL UTILITIES TV-0006	53-40-563	03/20/13	EL TRAINING	45592	730.00	730.00
JENKINS, ROBERT MEDICAL 3/20/13	01-41-534 51-42-534 52-43-534 53-40-534	03/20/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45593	223.74	22.37 67.12 44.75 89.50
KIMBALL MIDWEST 2858385	01-41-614	03/20/13	ST SUPPLIES, STREET	45594	73.90	73.90
KRAMPER, JANE MEDICAL 3/20/13	01-11-534 51-42-534 52-43-534 53-40-534	03/20/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45595	56.62	11.32 11.32 11.32 22.66
KRAUSS SHANE 3/13/13	53-40-562	03/20/13	EL TRAVEL EXPENSES	45596	421.62	421.62
LUCASH, CLARK 3/14/13	53-40-562	03/20/13	EL TRAVEL EXPENSES	45597	455.47	9.47

check #45590 voided - copy attached

SYS DATE: 03/20/13
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MEDICAL 3/20/13	53-40-534			EL MEDICAL		446.00
MCMASTER-CARR SUPPLY 47649222	COMP 51-42-653	03/20/13	45598	DISCOUNT TAKEN WR SMALL TOOLS	224.64	4.31- 228.95
MICK'S AUTO REPAIR, INC 63584	01-21-513	03/20/13	45599	PD SERVICES, VEHICLE	29.00	29.00
MIDWEST MUNICIPAL SUPPLY 0126203	51-42-615	03/20/13	45600	WR SUPPL, INFRASTRUCTURE	134.35	134.35
MOHR, JEFF MEDICAL 3/20/13	01-41-534 51-42-534 52-43-534 53-40-534	03/20/13	45601	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	79.90	7.99 23.97 31.96 15.98
OLIVER C JOSEPH, INC 116578	01-41-612	03/20/13	45602	ST SUPPLIES, EQUIPMT	422.78	422.78
PARRISH JR, HERSHEL 2375	53-40-615	03/20/13	45603	EL SUPPL, INFRASTRUCTURE	615.94	615.94
PITNEY BOWES, INC 751525	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	03/20/13	45604	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	138.05	27.61 27.61 27.61 27.61 27.61
RUHMANN, STANLEY MEDICAL 3/20/13	01-21-534	03/20/13	45605	PD MEDICAL	188.75	188.75
RURAL FAMILY MEDICINE 16319 DAHM	01-21-534	03/20/13	45606	PD MEDICAL	205.00	205.00
SCHUTZENHOFER, MICHAEL MEDICAL 3/20/13	01-21-534	03/20/13	45607	PD MEDICAL	128.20	128.20
SCOPES, ANDY'S 944151 944152 944153 944154	52-43-512 52-43-512 52-43-512 52-43-512	03/20/13	45608	SR SERVICES, EQUIPMT SR SERVICES, EQUIPMT SR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	1288.81	337.77 495.00 245.45 210.59
SHAFFERS TIRE SERVICE		03/20/13	45609		50.00	

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31544	51-42-513			WR SERVICES, VEHICLES		20.00
31692	01-21-513			PD SERVICES, VEHICLE		30.00
TRUELINE COMMUNICATIONS, INC	03/20/13		45610		4052.06	
8282	01-21-834			PD COMPUTER SOFTWARE		425.00
8648	01-21-513			PD SERVICES, VEHICLE		37.50
8649	01-21-841.1			PD VEHICLES-IN CAR CAMERAS		2653.78
8650	01-21-841.1			PD VEHICLES-IN CAR CAMERAS		310.78
8681	01-21-841.1			PD VEHICLES-IN CAR CAMERAS		625.00
UNUM LIFE INSURANCE CO OF AME	03/20/13		45611		158.42	
APRIL 2013	01-11-451			AD HEALTH INSURANCE		5.17
	01-21-451			PD HEALTH INSURANCE		50.09
	01-41-451			ST HEALTH INSURANCE		7.12
	51-42-451			WR HEALTH INSURANCE		14.80
	52-43-451			SR HEALTH INSURANCE		13.54
	53-40-451			EL HEALTH INSURANCE		67.70
WASTE MANAGEMENT OF ST LOUIS	03/20/13		45612		16088.25	
5650166-1841-7	13-44-575			GA RECYCLING		1200.00
5663181-1841-1	13-44-573			GA GARBAGE DISPOSAL		14888.25
WATTS COPY SYSTEMS	03/20/13		45613		120.00	
397589	01-21-831			PD OFFICE EQUIPMT (COPIER)		120.00
WATTS, THOMAS	03/20/13		45614		339.84	
MEDICAL 3/20/13	01-21-534			PD MEDICAL		339.84
ILL-MO PUMP & SUPPLY, INC	03/20/13		45615		393.64	
39439	53-40-620			EL POWER PLANT PARTS		393.64
** TOTAL CHECKS ISSUED					74700.54	
TOTAL FOR REGULAR CHECKS:					74,700.54	

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

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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
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

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
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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

GENERAL FUND:

ASSETS:

Cash Accts	\$730,031.79
Investment Certificates	\$40,607.61
Due From	\$35,146.49
	<u>\$805,785.89</u>

LIABILITIES:

Due To:	-\$9,491.69
	<u>-\$9,491.69</u>

\$796,294.20

AUDIT FUND:

ASSETS:

Cash Accts	-\$6,676.80
Investment Certificates	\$0.00
Due From	\$0.00
	<u>-\$6,676.80</u>

LIABILITIES:

Due To:	\$0.00
	<u>\$0.00</u>

-\$6,676.80

ESDA FUND:

ASSETS:

Cash Accts	-\$13,034.71
Investment Certificates	\$0.00
Due From	\$0.00
	<u>-\$13,034.71</u>

LIABILITIES:

Due To:	\$0.00
	<u>\$0.00</u>

-\$13,034.71

TRASH FUND:

ASSESTS:

Cash Accts	\$14,723.47
Investment Certificates	\$0.00
Due From	-\$0.99
	<u>\$14,722.48</u>

LIABILITIES:

Due To:	-\$1,278.47
	<u>-\$1,278.47</u>

\$13,444.01

MFT FUND:

ASSESTS:

Cash Accts	\$82,208.16
Investment Certificates	\$124,000.00
Due From	\$3,925.09
	<u>\$210,133.25</u>

LIABILITIES:

Due To:	-\$2,280.77
	<u>-\$2,280.77</u>

\$207,852.48

IMPACT FUND:

ASSESTS:

Cash Accts	\$7,715.70
Investment Certificates	\$18,181.07
Due From	\$0.00
	<u>\$25,896.77</u>

LIABILITIES:

Due To:	\$0.00
	<u>\$0.00</u>

\$25,896.77

WATER FUND:

ASSESTS:

Cash Accts	\$117,462.16
Cash Accts-Depr/Cap Res	\$39,494.46
Cash -Money Market	\$312,090.66
Cash -MM-Depr/Cap Res	\$164,879.81
CD's	\$87,000.00
CD's - Depr/Cap Res	\$196,929.36
Due From	\$66,592.85
	<u>\$984,449.30</u>

LIABILITIES:

Due To:	-\$80,986.41
	<u>-\$80,986.41</u>

\$903,462.89

SEWER FUND:

ASSESTS:

Cash Accts	\$196,072.04
Cash -Money Market	\$307,533.79
CD's	\$134,656.00
Due From	\$28,191.62
	<u>\$666,453.45</u>

LIABILITIES:

Due To:	-\$334,213.89
	<u>-\$334,213.89</u>

\$332,239.56

ELECTRIC FUND:

ASSESTS:

Cash Accts	-\$176,180.54
Cash -Money Market	\$407,006.94
CD's	\$1,689,000.00
Due From	\$223,269.10
	<u>\$2,143,095.50</u>

LIABILITIES:

Due To:	-\$148,877.05
	<u>-\$148,877.05</u>

\$1,994,218.45

SWIMMING POOL FUND:

ASSESTS:

Cash Accts	- \$444,951.00
Cash - Money Market	\$0.00
CD's	\$0.00
Due From	\$0.00
	<u>-\$444,951.00</u>

LIABILITIES:

Due To:	\$0.00
	<u>\$0.00</u>

- \$444,951.00

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	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	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	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	

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 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$.00	\$104.64	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$118,517.24	100.43
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$30,821.20	100.06
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$136,056.54	103.95
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$135,980.57	\$146,000.00	\$144,036.86	98.65
01-00-318	AD ELEC FRANCHISE FEE	\$219,796.71	\$217,500.00	\$195,156.84	89.72
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$240.00	96.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$4,090.00	81.80
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,862.00	103.44
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$.00	\$.00	\$47.41	.00
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$30,326.45	101.08
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$1,713.37	95.18
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$16.00	64.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$20,538.14	51.34
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$100.00	66.66
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$40.00	80.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$15.00	20.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$1,950.00	390.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$405,127.20	116.41
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$5,165.11	99.32
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$380,528.00	92.81
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$86,524.66	104.24
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$68,528.81	105.42
01-00-350	AD RETURN CHECK FEE	\$340.00	\$350.00	\$360.00	102.85
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$8,530.39	71.08
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$135.00	38.57
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$10.00	200.00
01-00-372	AD COPY WK, LAMINATG	\$1.55	\$10.00	\$3.00	30.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$22.20	444.00
01-00-379	AD OTHER SERV CHARGES	\$.00	\$.00	\$40.00	.00
01-00-381	AD INTEREST INCOME	\$2,934.15	\$2,000.00	\$2,386.98	119.34
01-00-383	AD DONATIONS	\$200.00	\$.00	\$.00	.00
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$35,281.25	444.62
01-00-385	AD GRANTS(SRTS)	\$.00	\$470,000.00	\$696.00	.14
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$206,992.50	100.97
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$3,059.00	122.36
01-00-389	AD OTHER REVENUE (From Reserve)	\$.00	\$.00	\$763.20	.00
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$2,225.00	445.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$692.53	46.16
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$200.00	40.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-390	AD ECONOMIC DEV & TIF	\$.00	\$.00	\$1,259.36	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$273.90	5.47
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$24.12	\$.00	\$367.50	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$719.20	205.48
REVENUE DEPARTMENT 00		\$1,857,758.66	\$2,354,058.00	\$1,896,997.48	80.58

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01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$40,236.60	98.98
01-11-423	AD OVERTIME	\$.00	\$.00	\$50.43	.00
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$1,528.27	95.51
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$6,799.89	67.99
01-11-451	AD HEALTH INSURANCE	\$6,935.00	\$6,500.00	\$6,999.48	107.68
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$236.52	118.26
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$784.15	104.55
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$3,741.94	93.54
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$5,220.62	100.39
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$887.74	177.54
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$324.90	64.98
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$953.60	63.57
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$8,746.81	116.62
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$7,636.17	83.72
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$.00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,101.92	\$10,000.00	\$6,491.16	64.91
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$1,041.75	69.45
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$2,697.24	44.95
01-11-553	AD PUBLISHING, ADVERTMT	\$.00	\$250.00	\$116.40	46.56
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$147.45	29.49
01-11-561	AD DUES	\$48.10	\$50.00	\$135.00	270.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$910.65	60.71
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$68.05	13.61
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$5,235.80	87.26
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$4,687.98	117.19
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$1,013.51	119.23
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$1,063.14	141.75
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$49.98	9.99
01-11-619	AD SUPPLIES, OTHER	\$76.52	\$250.00	\$287.05	114.82
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$1,450.62	72.53
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$636.96	127.39
01-11-654	AD JANITORIAL	\$14.25	\$.00	\$.00	.00
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$83.46	33.38
01-11-834	AD LOCIS SYSTEM	\$.00	\$2,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$595.99	39.73
01-11-891	AD PROPERTY PURCHASE	\$50,440.50	\$.00	\$.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$2,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$246,276.50	\$293,000.00	\$278,726.81	95.12
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$450.00	90.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$1,205.72	80.38
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$6,188.81	154.72
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$12,819.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$415,752.31	\$451,739.00	\$397,849.90	88.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$10,635.87	\$7,800.00	\$8,166.74	104.70
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$870.00	58.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$165.01	110.00
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$495.59	123.89
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$691.35	92.18
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$26,981.19	539.62-
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$11,600.22	77.33
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$209.60	\$500.00	\$29.60	5.92
01-16-554	ZO PRINTING, COPYING	\$32.00	\$100.00	\$175.20	175.20
01-16-557	ZO RECORDING EASEMT	\$168.00	\$300.00	\$20.00	6.66
01-16-653	ZO MAPPING	\$32.00	\$3,500.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$38,041.55	\$36,200.00	\$4,767.48	13.16-

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$450,578.96	\$482,000.00	\$417,415.92	86.60
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$34,042.34	170.21
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$22,170.66	73.90
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$48,013.50	400.11
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$6,292.45	62.92
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$71,254.14	92.53
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$3,610.10	120.33
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$21,429.09	119.05
01-21-461	PD SOCIAL SECURITY	\$41,121.03	\$45,000.00	\$40,673.86	90.38
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$63,692.61	90.98
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$7,500.78	115.39
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$3.60	.72
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$1,124.48	74.96
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$20,215.95	134.77
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$42,626.78	213.13
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$62,455.38	58.64
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$410.63	164.25
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$25,681.04	102.72
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$9,246.25	92.46
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$104.71	52.35
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$4,629.10	71.21
01-21-553	PD PUBLISHING,ADVERTMT	\$.00	\$.00	\$651.70	.00
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$410.48	82.09
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$1,135.00	63.05
01-21-562	PD TRAVEL EXPENSE	\$.00	\$.00	\$663.05	.00
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$2,567.79	151.04
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$3,490.50	87.26
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$13,407.82	121.88
01-21-611	PD SUPPLIES, BUILDING	\$.00	\$3,000.00	\$994.43	33.14
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$1,358.23	135.82
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$2,902.64	116.10
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$1,552.85	103.52
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$1,692.91	112.86
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$33,617.33	105.05
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$411.36	164.54
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$1,440.00	100.00
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$2,443.11	97.72
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$191.13	17.37
01-21-837	PD COUNTY RADIOS	\$.00	\$2,000.00	\$1,540.00	77.00
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$25,649.03	102.59
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$14,099.56	117.49
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,800.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$955,382.05	\$1,066,740.00	\$1,012,812.29	94.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$133,225.10	\$132,000.00	\$140,573.86	106.49
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$5,133.70	102.67
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$2,377.73	95.10
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$10,563.74	105.63
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,016.84	\$750.00	\$1,148.35	153.11
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$42,381.10	121.08
01-41-461	ST SOCIAL SECURITY	\$11,099.76	\$11,000.00	\$11,340.01	103.09
01-41-462	ST RETIREMENT	\$16,442.43	\$16,500.00	\$19,800.02	120.00
01-41-471	ST UNIFORM ALLOWANCE	\$.00	\$.00	\$67.95	.00
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$2,900.67	58.01
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$4,370.59	174.82
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$1,024.00	102.40
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$1,141.28	76.08
01-41-533	ST LEGAL	\$54.95	\$500.00	\$56.63	11.32
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$2,987.83	19.91
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$899.86	74.98
01-41-553	ST PUBLISHING,ADVERTMT	\$60.25	\$75.00	\$.00	.00
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$37.00	37.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$180.15	72.06
01-41-563	ST TRAINING	\$32.32	\$.00	\$.00	.00
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$657.54	43.83
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$5,230.31	111.28
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$688.72	196.77
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$710.00	47.33
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$3,258.19	65.16
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$2,213.29	55.33
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$16,085.75	80.42
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$2,516.84	125.84
01-41-616	ST SUPPLIES, CULVERT	\$.00	\$.00	\$82.60CR	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$9,188.31	91.88
01-41-651	ST OFFICE SUPPLIES	\$.00	\$.00	\$26.65	.00
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$1,684.62	112.30
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$24.16	4.83
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$11,635.86	96.96
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$2,546.46	33.95
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$53.38	21.35
01-41-831	ST EQUIP (SNOW PLOW)	\$.00	\$5,000.00	\$5,300.00	106.00
01-41-831.1	ST EQUIP(FOGGER)	\$10,326.11	\$10,000.00	\$8,209.50	82.09
01-41-834	ST DOORS FOR SHED	\$.00	\$1,000.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$2,449.75	97.99
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$4,488.56	.95
EXPENSE DEPARTMENT 41		\$277,643.22	\$799,275.00	\$323,869.76	40.52
REVENUE FUND 01		\$1,857,758.66	\$2,354,058.00	\$1,896,997.48	80.58
EXPENSE FUND 01		\$1,686,819.13	\$2,353,954.00	\$1,729,764.47	73.48
NET INCOME/LOSS FUND 01		\$170,939.53	\$104.00	\$167,233.01	0
NET INCOME/LOSS FUND 01		\$170,939.53	\$104.00	\$167,233.01	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,261.80	\$6,000.00	\$6,556.03	109.26
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$6,556.03	109.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$6,200.00	\$6,000.00	\$6,000.00	100.00
EXPENSE DEPARTMENT 11		\$6,200.00	\$6,000.00	\$6,000.00	100.00
REVENUE FUND 11		\$6,261.80	\$6,000.00	\$6,556.03	109.26
EXPENSE FUND 11		\$6,200.00	\$6,000.00	\$6,000.00	100.00
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$556.03	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$556.03	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$1,787.88	105.16
12-00-344	ES GRANTS	\$355.45	\$.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,800.00	\$.00	.00
REVENUE DEPARTMENT 00		\$2,047.92	\$3,500.00	\$1,787.88	51.08

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$1,850.08	142.31
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$141.64	141.64
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$.00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$144.98	57.99
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$263.88	105.55
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$465.70	77.61
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$2,950.23	84.29
REVENUE FUND 12		\$2,047.92	\$3,500.00	\$1,787.88	51.08
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$2,950.23	84.29
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$1,162.35CR	0
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$1,162.35CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$2,091.84	92.97
13-00-368	GA COLLECTION	\$190,451.93	\$200,000.00	\$188,583.37	94.29
REVENUE DEPARTMENT 00		\$192,596.51	\$202,250.00	\$190,675.21	94.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$1,452.73	111.74
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$191,256.75	108.54
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$9,375.00	93.75
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$3,153.78	105.12
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$205,238.26	107.73
REVENUE FUND 13		\$192,596.51	\$202,250.00	\$190,675.21	94.27
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$205,238.26	107.73
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$14,563.05CR	0
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$14,563.05CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$121,393.52	115.61
15-00-381	MFT INTEREST INCOME	\$5,053.33	\$.00	\$5,065.18	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$126,533.26	\$132,000.00	\$126,458.70	95.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$6,779.59	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$51.94	\$130.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$518.64	\$536.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$821.69	\$875.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$.00	\$.00	\$60.00	.00
15-41-532	MFT ENGINEERING	\$.00	\$15,000.00	\$2,675.38	17.83
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$7,443.41	124.05
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$1,560.62	20.80
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$2,545.13	56.55
15-41-891	MFT STREET IMPROVEMENTS	\$67,018.89	\$67,500.00	\$69,226.69	102.55
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$10,040.87	53.55
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$105,884.29	\$131,691.00	\$93,552.10	71.03
REVENUE FUND 15		\$126,533.26	\$132,000.00	\$126,458.70	95.80
EXPENSE FUND 15		\$105,884.29	\$131,691.00	\$93,552.10	71.03
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$32,906.60	0
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$32,906.60	0

SYS DATE 032213
[GGR]
DATE 03/22/13

Village of Freeburg
B U D G E T R E P O R T For March of 2013
Friday March 22, 2013

SYS TIME 09:03
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$530.48	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$530.48	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$530.48	\$.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$530.48	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$530.48	\$.00	\$.00	0

SYS DATE 032213
 [GGR]
 DATE 03/22/13

Village of Freeburg
 B U D G E T R E P O R T For March of 2013
 Friday March 22, 2013

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$18,770.00	\$.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$9,994.84	99.94
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$118,465.70	101.25
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$25,143.97	100.57
51-00-361	WR WATER SALES	\$679,727.06	\$720,000.00	\$723,874.92	100.53
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$13,781.30	229.68
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$3,000.00	75.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,310.00	\$1,200.00	\$1,619.95	134.99
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$7,614.78	54.39
51-00-381	WR INTEREST INCOME	\$11,069.16	\$5,000.00	\$6,425.12	128.50
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,450.00	\$9,450.00	\$9,695.00	102.59
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$1,993.40	\$.00	\$.00	.00
51-00-395	WR REFDS/REIMBURSEMT	\$.00	\$.00	\$168,827.23	.00
REVENUE DEPARTMENT 00		\$898,813.24	\$911,650.00	\$1,088,442.81	119.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,396.15	\$166,872.00	\$163,740.84	98.12
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$4,847.80	96.95
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$2,028.54	33.80
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$171.00	100.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$6,833.39	85.41
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$21,291.49	106.77
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$975.87	99.98
51-42-454	WR WORKER'S COMP INSURANCE	\$7,825.95	\$7,800.00	\$9,487.32	121.63
51-42-461	WR SOCIAL SECURITY	\$13,894.78	\$14,080.00	\$13,588.10	96.50
51-42-462	WR RETIREMENT	\$22,079.71	\$21,265.00	\$22,530.74	105.95
51-42-463	WR MEDICARE	\$115.70	\$.00	\$.00	.00
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$4,528.40	113.21
51-42-512	WR SERVICES, EQUIPMT	\$3,059.86	\$2,500.00	\$1,158.11	46.32
51-42-513	WR SERVICES, VEHICLES	\$3,101.08	\$3,000.00	\$3,493.37	116.44
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$1,343.79	67.18
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$1,793.44	65.21
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$63.00	12.60
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$1,343.60	134.36
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$2,589.75	103.59
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$17,133.53	59.08
51-42-537	WR DATA PROCESSING	\$.00	\$.00	\$1.22	.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$8,650.68	173.01
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$2,406.96	80.23
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$2,571.24	102.84
51-42-553	WR PUBLISH, ADVERTISING	\$959.45	\$1,000.00	\$943.90	94.39
51-42-561	WR DUES	\$411.20	\$450.00	\$420.87	93.52
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$276.16	110.46
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$694.37	46.29
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$3,696.94	123.23
51-42-575	WR WATER PURCHASES	\$365,832.81	\$335,000.00	\$321,965.02	96.10
51-42-591	WR LIABILITY INS	\$2,720.75	\$850.00	\$954.34	112.27
51-42-592	WR GENERAL INS	\$1,998.50	\$1,700.00	\$1,802.28	106.01
51-42-593	WR RENTALS	\$35.95	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$3,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$3,316.29	132.65
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$1,261.72	8.41
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$9,492.12	94.92
51-42-619	WR SUPPLIES, OTHER	\$42.09	\$100.00	\$2.02	2.02
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$1,045.38	139.38
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$2,603.68	104.14
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$585.27	58.52
51-42-655	WR AUTO FUEL/OIL	\$9,903.18	\$11,000.00	\$9,669.80	87.90
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$51.83	10.36
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$5,750.00	\$5,889.82	102.43
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$1,246.64	83.10
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$30,387.32	101.29
51-42-851	WR INFRASTRUCTURE	\$11,578.13	\$30,000.00	\$29,936.89	99.78
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$.00	.00
51-42-852.1	SHORING	\$.00	\$5,000.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$274.82	\$1,000.00	\$1,000.00	100.00
51-42-951	WR DEPRECIATION	\$211,401.79	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$921,347.89	\$804,204.00	\$719,814.84	89.50
REVENUE FUND 51		\$898,813.24	\$911,650.00	\$1,088,442.81	119.39
EXPENSE FUND 51		\$921,347.89	\$804,204.00	\$719,814.84	89.50
NET INCOME/LOSS FUND 51		\$22,534.65	\$107,446.00	\$368,627.97	0
NET INCOME/LOSS FUND 51		\$22,534.65	\$107,446.00	\$368,627.97	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$334,352.00	22.29
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$5,715.90	103.92
52-00-362	SR SEWER CHARGES	\$472,800.71	\$475,000.00	\$485,773.98	102.26
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$4,500.00	64.28
52-00-381	SR INTEREST INCOME	\$6,711.57	\$5,000.00	\$6,430.10	128.60
52-00-389	SR OTHER REVENUE (From Reserve)	\$.00	\$18,000.00	\$.00	.00
52-00-400	SR DECO GRANT	\$.00	\$33,000.00	\$18,730.00	56.75
REVENUE DEPARTMENT 00		\$491,066.52	\$2,043,500.00	\$855,501.98	41.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,065.93	\$141,336.00	\$138,646.27	98.09
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$3,578.25	119.27
52-43-423	SR OVERTIME	\$11,555.58	\$10,000.00	\$11,509.56	115.09
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$6,869.09	91.58
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$19,427.32	106.83
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$911.62	126.61
52-43-454	SR WORKER'S COMP INSURANCE	\$5,818.47	\$9,000.00	\$11,194.40	124.38
52-43-461	SR SOCIAL SECURITY	\$12,267.53	\$12,419.00	\$12,266.89	98.77
52-43-462	SR RETIREMENT	\$18,646.42	\$18,652.00	\$19,157.62	102.71
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$4,529.84	113.24
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$5,582.36	186.07
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$2,910.85	97.02
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$1,580.00	105.33
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$3,749.92	93.74
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$1,440.00	28.80
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$1,053.60	150.51
52-43-532	SR ENGINEERING	\$.00	\$2,000.00	\$.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$23,643.87	157.62
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$14,194.64	53.89
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$25,999.17	86.66
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$2,277.93	91.11
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$3,900.55	130.01
52-43-553	SR PUBLISH,ADVERTISING	\$.00	\$100.00	\$86.40	86.40
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$420.87	105.21
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$384.95	76.99
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$585.55	39.03
52-43-571	SR UTILITIES	\$.00	\$.00	\$66.67	.00
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$20,076.36	91.25
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$980.95	65.39
52-43-591	SR LIABILITY INS	\$1,018.50	\$945.00	\$1,074.54	113.70
52-43-592	SR GENERAL INS	\$2,618.75	\$1,300.00	\$1,585.22	121.94
52-43-593	SR RENTALS	\$35.95	\$500.00	\$462.00	92.40
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$32.51	.65
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$4,166.36	92.58
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$1,456.97	48.56
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$26,000.00	\$18,387.50	70.72
52-43-619	SR SUPPLIES, OTHER	\$18.37	\$.00	\$1.35	.00
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$1,040.68	104.06
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$2,175.79	62.16
52-43-653	SR SMALL TOOLS	\$.00	\$250.00	\$220.13	88.05
52-43-655	SR AUTO FUEL/OIL	\$9,588.61	\$10,000.00	\$9,664.37	96.64
52-43-656	SR CHEMICALS	\$6,131.56	\$6,000.00	\$2,392.12	39.86
52-43-659	SR OTHER GEN SUPPLIES	\$301.03	\$300.00	\$57.82	19.27
52-43-712	SR IEPA LOAN/PRN L17-0039	\$.00	\$8,700.00	\$8,395.78	96.50
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$24,700.00	\$25,292.60	102.39
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$729.34	91.16
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$6,236.48	89.09
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$26,000.00	\$24,216.71	93.14
52-43-851	SR AERATOR	\$2,374.28	\$.00	\$.00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$8,697.09	115.96
52-43-852.1	SR SHORING	\$.00	\$5,000.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$.00	\$1,000.00	\$1,000.00	100.00
52-43-854	SR ELIZ. ST. REPAIR	\$.00	\$47,000.00	\$47,146.50	100.31
52-43-892	SR N. STATE ST	\$.00	\$1,500,000.00	\$344,732.19	22.98
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
52-43-951	SR DEPRECIATION	\$60,075.00	\$.00	\$.00	.00
EXPENSE DEPARTMENT 43		\$432,074.07	\$2,043,093.00	\$851,939.55	41.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$491,066.52	\$2,043,500.00	\$855,501.98	41.86
EXPENSE FUND 52		\$432,074.07	\$2,043,093.00	\$851,939.55	41.69
NET INCOME/LOSS FUND 52		\$58,992.45	\$407.00	\$3,562.43	0
NET INCOME/LOSS FUND 52		\$58,992.45	\$407.00	\$3,562.43	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,213.80	\$.00	\$.00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$3,620.38	\$.00	\$2,748.80	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$1,571.72	\$.00	\$708.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$41,284.34	103.21
53-00-363	EL SALES	\$4,359,679.13	\$4,406,000.00	\$4,499,130.83	102.11
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$1,050.00	35.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$2,130.00	85.20
53-00-367	EL MET, SUP, LABOR SAL	\$26,420.95	\$10,000.00	\$10,872.28	108.72
53-00-381	EL INTEREST INCOME	\$70,373.49	\$25,000.00	\$64,789.79	259.15
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$23,270.72	93.08
53-00-384	EL POLE RENTAL	\$366.75	\$4,500.00	\$.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$481.00	\$.00	\$2,138.01	.00
53-00-394	EL SALE OF MATERIALS	\$2,435.00	\$1,000.00	\$9,109.50	910.95
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$26,399.51	105.59
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$25,000.00	25.00
REVENUE DEPARTMENT 00		\$4,542,986.53	\$4,672,000.00	\$4,708,631.78	100.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$357,088.75	\$359,770.00	\$396,970.30	110.34
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$4,676.89	93.53
53-40-423	EL OVERTIME	\$8,388.21	\$12,000.00	\$11,826.70	98.55
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$600.00	100.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$7,986.44	93.95
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$69,304.65	101.10
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$3,130.00	173.88
53-40-454	EL WORKER'S COMP INSURANCE	\$19,752.59	\$20,200.00	\$21,171.72	104.81
53-40-461	EL SOCIAL SECURITY	\$29,190.02	\$29,500.00	\$32,361.87	109.70
53-40-462	EL RETIREMENT	\$47,809.87	\$46,300.00	\$50,209.35	108.44
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$4,931.57	82.19
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$4,948.00	98.96
53-40-512	EL SERVICES, EQUIPMT	\$17,690.98	\$10,000.00	\$9,856.10	98.56
53-40-513	EL SERVICES, VEHICLES	\$10,356.79	\$20,000.00	\$5,080.37	25.40
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$49,063.48	49.06
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$2,839.86	141.99
53-40-519	EL SERVICES, OTHER	\$0.00	\$1,000.00	\$63.00	6.30
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$1,363.60	136.36
53-40-532	EL ENGINEERING	\$0.00	\$50,000.00	\$56,849.29	113.69
53-40-533	EL LEGAL	\$7,917.85	\$10,000.00	\$3,824.87	38.24
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$48,212.61	51.69
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$14,001.10	155.56
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$2,253.84	90.15
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$4,530.84	90.61
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$897.30	358.92
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$182.66	91.33
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$2,441.02	488.20
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$4,887.87	162.92
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$4,097.89	91.06
53-40-576	EL ELECTRICITY PURCHASES	\$2,622,576.34	\$2,520,000.00	\$2,843,708.12	112.84
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$25,000.00	\$44,601.08	178.40
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$3,183.00	63.66
53-40-591	EL LIABILITY INS	\$14,951.00	\$10,000.00	\$11,072.64	110.72
53-40-592	EL GENERAL INS	\$38,638.00	\$26,500.00	\$42,360.17	159.84
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$273.00	13.65
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$4,951.18	66.01
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$5,762.28	76.83
53-40-613	EL SUPPLIES, VEHICLES	\$5,847.53	\$10,000.00	\$3,334.77	33.34
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$54,695.52	109.39
53-40-619	EL SUPPLIES, OTHER	\$125.46	\$250.00	\$109.12	43.64
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$2,318.24	46.36
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$1,126.64	75.10
53-40-652	EL OPERATING SUPPLIES	\$22,725.90	\$7,500.00	\$7,507.78	100.10
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$1,782.77	71.31
53-40-655	EL AUTO FUEL/OIL	\$9,958.76	\$12,500.00	\$9,680.57	77.44
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$808.85	80.88
53-40-659	EL OTHER GEN SUPPLIES	\$559.06	\$100.00	\$42.06	42.06
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$399,625.28	90.65
53-40-731	EL FRANCHISE FEE	\$219,796.71	\$217,500.00	\$195,156.84	89.72
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$0.00	.00
53-40-823	EL STORAGE SHED	\$0.00	\$100,000.00	\$173,309.18	173.30
53-40-831	EL EQUIP (BACKHOE)	\$0.00	\$35,000.00	\$12,864.59	36.75
53-40-834	EL COPIER	\$0.00	\$1,000.00	\$0.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$0.00	\$20,000.00	\$4,905.00	24.52
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$0.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$25,000.00	\$23,755.00	95.02
53-40-843	EL RADIO READ METERS	\$0.00	\$15,000.00	\$14,750.00	98.33
53-40-851	EL UTILITY SYS PRIMARY	\$16,739.00	\$50,000.00	\$31,741.00	63.48
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$0.00	\$0.00	\$678.10	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-854	EL SYSTEM EXPANSION	\$.00	\$150,000.00	\$158,309.31	105.53
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$5,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$166.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$.00	\$500.00	\$32.07	6.41
53-40-951	EL DEPRECIATION	\$619,750.66	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,766,360.25	\$4,670,842.00	\$4,871,007.35	104.28
REVENUE FUND 53		\$4,542,986.53	\$4,672,000.00	\$4,708,631.78	100.78
EXPENSE FUND 53		\$4,766,360.25	\$4,670,842.00	\$4,871,007.35	104.28
NET INCOME/LOSS FUND 53		\$223,373.72	\$1,158.00	\$162,375.57CR	0
NET INCOME/LOSS FUND 53		\$223,373.72	\$1,158.00	\$162,375.57CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,760.00	\$3,000.00	\$1,293.00	43.10
58-00-374	SWP ADMISSION SALES	\$13,216.00	\$12,000.00	\$6,791.00	56.59
58-00-375	SWP LESSON SALES	\$1,415.00	\$1,200.00	\$428.00	35.66
58-00-376	SWP CONCESSION SALES	\$10,674.08	\$10,000.00	\$5,948.25	59.48
58-00-377	SWP 10 DAY PASS SALES	\$4,270.00	\$3,500.00	\$1,890.00	54.00
58-00-378	SWP PASS SALES	\$10,877.00	\$10,000.00	\$3,212.00	32.12
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$.00	.00
58-00-381	SWP INTEREST INCOME	\$5,891.76	\$20.00	\$1,024.60	123.00
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$974.00	81.16
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$177,700.00	100.39
58-00-385	SWP GRANT, COUNTY	\$.00	\$15,000.00	\$15,000.00	100.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$.00	\$541,656.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$.00	\$51,735.00	\$53,894.70	104.17
58-00-390	SWP - LOAN	\$.00	\$250,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$12,819.00	\$.00	.00
REVENUE DEPARTMENT 00		\$53,433.84	\$1,092,130.00	\$268,155.55	24.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,181.04	\$11,500.00	\$13,042.44	113.41
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$23,415.89	101.80
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$674.47	112.41
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,645.84	\$1,500.00	\$2,085.95	139.06
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$2,789.05	103.29
58-55-501	SWP AMORTIZATION	\$1,167.18	\$.00	\$.00	.00
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$.00	\$7,875.00	\$1,595.00	20.25
58-55-553	SWP PUBLISH,ADVERTISING	\$53.60	\$200.00	\$117.60	58.80
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$55.00	27.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$.00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$30.29	20.19
58-55-591	SWP LIABILITY INS	\$951.50	\$800.00	\$887.02	110.87
58-55-592	SWP GENERAL INS	\$385.00	\$300.00	\$232.64	77.54
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$206.21	206.21
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$2,508.83	125.44
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$831.47	277.15
58-55-656	SWP CHEMICALS	\$7,799.69	\$10,000.00	\$3,345.37	33.45
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$4,142.16	53.10
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$45.80	18.32
58-55-711	SWP BOND INTEREST	\$8,167.50	\$.00	\$.00	.00
58-55-712	SWP Debt Service - Bonds	\$.00	\$51,735.00	\$21,222.50	41.02
58-55-824	SWP UPGRADES	\$489.79	\$900,000.00	\$852,891.34	94.76
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.00	\$68,000.00	\$61,655.90	90.67
58-55-951	SWP DEPRECIATION	\$6,083.45	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$76,304.65	\$1,092,130.00	\$992,497.93	90.87
REVENUE FUND 58		\$53,433.84	\$1,092,130.00	\$268,155.55	24.55
EXPENSE FUND 58		\$76,304.65	\$1,092,130.00	\$992,497.93	90.87
NET INCOME/LOSS FUND 58		\$22,870.81	\$.00	\$724,342.38CR	0
NET INCOME/LOSS FUND 58		\$22,870.81	\$.00	\$724,342.38CR	0

SYS DATE 032213
[GGR]
DATE 03/22/13

Village of Freeburg
B U D G E T R E P O R T For March of 2013
Friday March 22, 2013

SYS TIME 09:03
PAGE 26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$150.41	\$.00	\$136.28	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$444,601.25	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$444,751.66	\$.00	\$136.28	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$287.38	.00
60-40-501	EB - AMORTIZATION	\$10,522.00	\$.00	\$.00	.00
60-40-721	EB - INTEREST EXPENSE	\$196,669.34	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$207,478.72	\$.00	\$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$444,751.66	\$.00	\$136.28	0
EXPENSE FUND 60		\$207,478.72	\$.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$237,272.94	\$.00	\$151.10CR	0
NET INCOME/LOSS FUND 60		\$237,272.94	\$.00	\$151.10CR	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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, February 27, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:38 p.m. on Wednesday, February 27, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Blomenkamp Excavating \$660.00 – leaves; Tattletale \$420.00 – alarm system at north power plant; Programmer's Paradise \$366.01 – antivirus software for Village Hall computers; Jackson Hirsch - \$64.79 – laminating supplies; Local 148 \$312.00 – union dues which will come out of payroll checks from now on.

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

C. INCOME STATEMENT: Trustee Speiser questioned the fire hydrant rental income and Julie said we received payment for the 2012 fees. John met with Mr. Vielweber and he told John they are going to pay for all 3 years. Mr. Vielweber did ask to have any hydrants that need work done to be taken care of. Seth wanted this put in John's job description and also thanked John for getting this taken care of. The other items questioned were the water-other professional services and the bills associated with that line item are the Julie locates, Fire Appliance, Blackboard Connect, PDC Labs. Steve commented on the income tax revenue and Dennis said we are getting income tax payments almost every month.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of January 30, 2013 Minutes. Trustee Seth Speiser motioned to approve the January 30, 2013 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided and Julie will break out the totals on the spreadsheet.
3. Sign at Industrial Park: We will contact Mark White and ask him to quote us a price on signs using a less expensive material than the stone originally quoted. Mayor Danford asked if we are going to repair the other signs and John said we haven't done

Finance Committee Minutes
Wednesday, February 27, 2013
Page 1 of 2

anything with them. Seth said Professional Metal Works could sandblast and paint them.

F. NEW BUSINESS: Julie advised the audit has been scheduled for June 24th. She also told the committee that the Village will be entering into a new program with the State of Illinois called the Local Debt Recovery Program. We can upload information to the state on residents that left unpaid utility bills and they can take any Illinois revenue due to those residents (i.e. tax refunds or lottery winnings) away from those residents to pay the outstanding village bill. We won't be able to institute it in time for refunds now but will for next year.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:58 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager



SOUTHWESTERN ILLINOIS PLANNING COMMISSION

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

RECEIVED

MAR 04 2013

February 28, 2013

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

Dear Mayor Danford:

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

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

Your favorable consideration of this request for funding of SIMAPC for upcoming Fiscal Year 2013 is requested. If you have any questions regarding the services available to you from SIMAPC, please contact me or Kevin Terveer at the SIMAPC office at (618) 344-4250, Ext. 108.

Sincerely,

John Hamm, III
President

JH/KT/sp
enc.

John Hamm, III
PRESIDENT

Gail Mitchell
1st. VICE-PRESIDENT

Liz Sanchez - Setser
2nd. VICE PRESIDENT

David Meyer
SECRETARY

Terry Moore
TREASURER

EXECUTIVE COMMITTEE

Madison County

Alan Dunstan
John Hamm, III
Gary Stalhut
Liz Sanchez - Setser
Tom Hoechst
Dennis Wilmsmeyer
Fred Bright

St. Clair County

Roy Mosley Jr.
Oliver Hamilton
Gail Mitchell
Vernon Dennis
Randy Bolle
John West
James Fields
Herbert Simmons

Monroe County

Mike Kovarik
Aaron Metzger

Randolph County

Terry Moore
Terry Luehr

Bond County

Brock Willeford
Tom Devore

Clinton County

Raymond Kloeckner
Lavern Holtgrave

Washington County

David Meyer
Victor Shubert

EXECUTIVE DIRECTOR

Kevin Terveer

2511 Vandalia
Collinsville, IL 62234

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

February 28, 2013

Invoice M40

Description	Amount
Annual Local Contribution to SIMAPC	\$348.00

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.

DATE 03/22/13

PAGE 1

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

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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						
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		

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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
ADMINISTRATIVE

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 2,462,445.00
 REVENUE PROJ 1,409,191.00

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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 ADMINISTRATIVE GENERAL FUND							
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	887.74	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 ARCHITECURAL	.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

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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 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		

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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						
ADMINISTRATIVE							
01-11-955	AD REFUNDS (Real Estate Taxes)	6488.77	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					

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

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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							
01-21-421	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
01-21-473	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

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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 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		

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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 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		

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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						
	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					

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					

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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						
11-00-301	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

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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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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				

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					

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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						
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 SUPP/EQUIPMT/BAT/PATC	171.86	96.68	144.98	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

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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						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	3239.00	.00	.00	.00		
13-00-353	GA PENALTIES	2164.42	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

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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						

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

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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						
15-41-421	MFT REGULAR SALARIES	4012.30	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(CA6/CULVERT	1114.21	10463.00	1560.62	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 COLD PATCH	19289.42	9704.10	10040.87	18750.00		18750.00
15-41-891.2	MFT CA11 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

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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						
20-00-339	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	_____	_____

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	_____	_____

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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						

TOTALS FOR FUND: 20
 REVENUE BUDGET FOR YEAR 14
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 14
 EXPENSE PROJ

IMPACT FEES - RESTRICTED
 0
 0
 0
 0

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 MATERIALES	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.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

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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						
51-42-421	WR REGULAR SALARIES	156775.48	163396.15	163740.84	166872.00		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

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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						
51-42-851	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
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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					

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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						
52-00-301	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 MATERIAALS	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.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

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

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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						
52-43-562	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	3173.35	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		

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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

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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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52	SEWER FUND						
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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					

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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

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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						
53-40-421	EL REGULAR SALARIES	341730.60	357088.75	396970.30	359770.00		470764.00
53-40-422	EL TEMP SALARIES	915.75	5009.76	4676.89	5000.00		5000.00
53-40-423	EL 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	EL ELECTED SALARIES	8404.43	8179.25	7986.44	8500.00		8500.00
53-40-451	EL HEALTH INSURANCE	65095.87	60788.87	69304.65	68550.00		76783.28
53-40-452	EL 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	EL 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	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3446.98	3853.47	4931.57	6000.00		6000.00
53-40-472	EL 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

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

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						
53-40-731	EL FRANCHISE FEE	219897.00	219796.71	195156.84	217500.00		230000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	27.28	2772.00	.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
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53	ELECTRIC FUND						
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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					

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						
58-00-301	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 RNTL 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	177700.00	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

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

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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
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/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						
58-55-654	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 EXPENSE	.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 DIVING	.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

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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
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	

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						
60-00-381	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	_____	_____

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

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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
60	ELECTRIC BONDS						

TOTALS FOR FUND: 60
 REVENUE BUDGET FOR YEAR 14
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 14
 EXPENSE PROJ

ELECTRIC BONDS
 0
 0
 0
 0