VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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
Stephen R. Wigginton

April 14, 2008

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, April 16, 2008, at 7:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Old Business
   1. 3 - 5 Year Plan
   2. 2008 Budget

B. New Business
   1. Public Works Employee Requests

C. General Concerns

D. Public Participation

E. Adjourn

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, April 16, 2008 at 7:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 8:05 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Trustee Rita Baker, Trustee Charlie Mattern, Trustee Tony Miller, Mayor Ray Danford, Village Clerk Jerry Menard, Administrator Dennis Herzing, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Village of Freeburg's 3 - 5 Year Plan: Steve said he added further information to the plan and marked it as proprietary and stated it could be used as a reference tool when talking to residents about talking about various projects. Dennis said he talked to the attorneys in the past with this and since this is pre-decisional information subject to change, it can be treated as confidential.

2. 2009 Budget: Dennis explained what was done since the last time we met is he and Ron met again, reduced some items, and balanced by indicating where some funds were transferred from reserve for special projects. The only department not balanced is the water department. Steve said he has two concerns: 1. the legal budget, last year we spent $75,000 and this year $73,000 is allocated. Dennis said we had a number of things occur last year including several lawsuits and also derelict buildings. He expects some of those costs to decrease. Attorney Wigginton will be at the first board meeting in May. Dennis said to keep in mind we did spend $75,000 in legal fees but we have recovered some of the legal fees from the demolition cases. Steve's other concern was the amount of money being taken out of reserves and the state of the general fund. Dennis said last year the general fund operated with a surplus. Dennis confirmed nothing will be taken out of reserves unless it is needed. The real numbers come out of the audit when it is done.

Dennis said Ron talked to a company about a lease/purchase prices for the meters. Dennis said it is also a possibility for us to finance this through our local bank and spread out the payments for 4 - 5 years. Ron talked to Badger and if we buy all the water meters this year, the payments would be about $52,000 per year at 4.3% interest. Right now, we have $40,000 this year in the budget. Ron said we can justify taking some of that out of the sewer fund. Bryan checked with Citizens and Regions and both were receptive to them financing this project. It

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

would be bid out to the local banks and see who gives us the best rate. Ron said the companies tell you the average life of a water meter is 10 - 15 years but he has seen some 35 years old run millions of gallons. The trustees discussed possibly taking a loan from the electric department rather than pay someone else interest. Dennis said to keep in mind we are really looking at $240,000 in meters. He said if we want to resolve the budget, we could spread it out between the departments, we could budget $25,000 from water and $25,000 from sewer based on that payment schedule. It could come out of reserves, we could borrow the money or borrow it from electric whichever works out. The next Water/Sewer committee meeting will address increasing the water rates. The 15% rate increase in the water would represent about a $90,000 increase. From the information provided to the water/sewer committee, if we raised our rates 15%, they would still not be higher than surrounding committees. Ron advised that Illinois Rural Water Association will do a rate study at no charge. John will call them tomorrow to see how long it will take for them to complete that study. Water rates were last raised in 2003. Steve said he would like to pass the budget with the intention of addressing the water department deficit. Ray said he thinks we should all intend to balance the budget with whatever we do, i.e. raise the rates enough to take care of the problem. Tony said he cannot explain a 15 - 20% increase to anyone. He said he won't vote for that. John said on a 6,000 gallon usage, it would be about $4.18 a moth. Rita stated the residents have not had a rate increase in 5 years. Kevin said we can't change the past but we have to do to what is right for now. Ray said he is trying to avoid a cut in services. Dennis said we need to address it now so no board in the future has to address a problem like this. Mascoutah rewrote their ordinance so that the utility rates are indexed with the cost of living increases. It was agreed SLM needs to be talked to as part of the rate study. The committee agreed if the rate study can be done in a couple of weeks, we wait on the rate increase decision and base it on that study. It is Steve's position that he doesn't want to keep taking money out of reserves. We need to address the problem and look at other ways to save money, i.e. the health insurance. The issue of property taxes was raised and Dennis explained that this rate only affects the general fund not the utility funds. They are based on assessed valuations. The revenues have gone up each year but the question is have they gone up enough. Corby asked if it could be put into an ordinance where the rate could be kept up with every year. Dennis said it could be put into an ordinance stating we could maintain it at 40 ¢ or whatever that is, but the problem with that is, you can't raise the dollar amount by more than 5% without a public hearing. That would have to be monitored and future boards would have to hold public hearings. The decision has always been made to raise 5% based on the dollar amount so you don't have to hold a public hearing. Ron said the tax rate is based on the dollars that you levy. We need to figure out the dollars that we need and the county figures out the rate. Steve directed Dennis to correctly reflect $25,000 be taken from the water fund and $25,000 from the sewer fund to account for the radio read meters. It was also agreed to put a time limit on the recommendation from the water/sewer committee to balance the budget. Tony said to make it no later than the second board meeting in May, the 19th.

Trustee Kevin Groth motioned to recommend to the full Board to accept the budget package with the understanding the Water/Sewer Committee will forward a rate recommendation no later than May 19, 2008 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. NEW BUSINESS:

EXECUTIVE SESSION
9:30 p.m.

Trustee Corby Valentine motioned to go into Executive Session at 9:30 p.m. based on personnel, 5 ILCS 120/2-(c)1(a) and Trustee Kevin Groth seconded the motion. **ROLL CALL:** Trustee Steve Smith - aye; Trustee Corby Valentine - aye; Trustee Kevin Groth - aye. (3 ayes, 0 nays). All voting aye, the motion carried.

Trustee Kevin Groth motioned to end Executive Session and enter into Regular Session at 9:56 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
9:56 p.m.

Trustee Corby Valentine motioned to reconvene the Finance Committee Meeting at 9:57 p.m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.

Trustee Kevin Groth motioned to recommend to the full Board an increase in accumulated sick days from 65 days to 240 days and the clothing allowance be increased to $200.00 per year with the stipulation the footwear be ANSI approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

C. GENERAL CONCERNS: Corby said each committee needs to decide how much reserve their department needs and to set a minimum dollar number as well as how long it will take and how they are going to get there.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Kevin Groth motioned to adjourn the meeting at 10:03 p. m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

Village of Freeburg
3 and 5 Year Plan
March 2008

Steve Smith
Finance Chairman-Village of Freeburg

Proprietary to Elected Village Officials, Department Heads, and selected staff

Village of Freeburg 3 & 5 Year Plan

3 Year Plan

Priority	Project	Timeframe	Projected Cost	Need	Fundir Budget	Funding Source: Tax Increase	Requires Referendum	Grant	Bond Issue	Study Needed
1	Gass Water Line	2008	$35-$40K	Immediate	?					x ($1500)
2	IMAP Study	2008	$2,500		x					
3	Radio Read Meter (El & Wat)	2008-9	$125,000		x					
4	Email/Phone notification	2008	$30,000							
5	Various culverts & ditches	2008	$300,000	Soon	MFT x					
6	SSES* & sewer repair	Yearly	$500K/yr.	Need to start asap	?	?	?	?	?	
7	SCADA Expansion	2008-10	$100,000	water,sewer relocation	x					
8	North Trunk Sewer	2008	$1.5M	Immediate					x	x
9	Pool	2008	$3.5M	Immediate		?	?	x	?	x
10	Public Works Dept. Sheds	2008	$500,000	Immediate	?					
11	Main St. Sidewalks & Drainage	2008	$500,000	Soon	?					
12	SAVE Water System	2009	$500,000	Soon		?	?	?	?	x
13	SAVE WWTP	2009	$500,000	Part of N. Sewer?	?	?	?	?	?	x
14	Public Works Dept. Trucks	2009	$250,000	Soon	?	?	?	?	?	

5 Year Plan

Priority	Project	Timeframe	Projected Cost	Need	Fundir Budget	Funding Source: Tax Increase	Requires Referendum	Grant	Bond Issue	Study Needed
1	Wastewater Treatment Plant	2010	$8-10M	Permits expire 2010	?	?	?	?	?	x
2	Electric Distribution Expansion	2010	$1-2M	Based on Growth	?	?	?	?	?	
3	Police Department Expansion	2011	$750,000	Based on Growth	?	?	?	?	?	
4	Gas System?	2010	$15M	?	?	?	x	?	x	x
5	Westview Road Improvement		$200,000							
6	Deerfield Water Interconnect									
7	Community Center	2011	$5M	Community Need			x	x	x	x

*sewer system evaluation survey

In January 2008, the Mayor, Trustees, Village Administrator, and Department Heads Village Board met as a Committee As A Whole to discuss and prioritize projects for the next 3 and 5 years. Project timeframe, projected cost, need, funding source, and study requirement information was provided if available. These projects meet the immediate needs of the Village over the next 3 to 5 years. In order to maintain the list of projects and continue to prioritize them on an annual basis, a Committee As A Whole Meeting with the same participants will be held each January to update this plan. The document will then be revised by the Finance Chair and Village Administrator and provided to the Mayor, other Trustees, and Village Departments. The plan should be utilized and referenced in the development of the annual budget process with the hope of providing guidance to the Village in its funding needs.

The 3 year projects are in priority order below, followed by the 5 year efforts.

3 Year Projects

Priority 1 – Gass Water Line
Timeframe – 2008
Projected Cost - $35,000-40,000
Need – Immediate
Funding – 2009 budget
Study Needed/cost – Yes; $1,500

Project is part of the agreement with the Gass/Luechtefeld property annexation and essential to preventing future annexations by the City of Belleville. This project will be funded through Water Department expenditures as part of the 2009 budget.

Priority 2 – IMAP Study
Timeframe – 2008
Projected Cost - $2,500
Need – Immediate
Funding – 2009 budget
Study Needed/cost – No; NA

The purpose of this project is to fund the Illinois Municipal Assistance Program (IMAP) study conducted by Northern Illinois University (NIU). The Village will pay $2,500, with the remaining $25,000 coming from a subsidy provided by Comcast. A team from NIU will conduct interviews in the Village during late April/May to:

- assess economic conditions for attracting and retaining businesses
- identify community assets and liabilities, as well as making recommendations for improvements
- review financial, legislative and administrative practices

At this time, Freeburg will be 1 of 10 cities, villages and towns to participate in the IMAP program.

Priority 3 – Radio Meter Reading
Timeframe – 2008-2009
Projected Cost - $220,000
Need – NA
Funding – 2009, 2010, 2011 & 2012 budgets
Study Needed/cost – No; NA

The purpose of this project is to replace approximately 1,200 water and approximately 1,500 electric meters with radio meters. This will eliminate the need to contract out the service at an annual savings of $36,000. Due to the cost of project and required 2009 budget cost cutting, this effort will be spread over 4 budget cycles, though a contract will be signed with Midwest Ueger for all of the meters to lock in the cost of the meters at 2008 prices. This will result in payback of 6.1 years based on current 2008 dollars, and excludes interest charges on the meters, as well as increased meter reading costs for fiscal years 2009-2012.

Priority 4 – Email/Phone Notification
Timeframe – 2008-2009
Projected Cost - $30,000
Need – Immediate
Funding – 2009 budget
Study Needed/cost – No; NA

This project will provide the Village with the capability to notify the community of emergencies (i.e. boil orders, local and regional disasters) through email and/or phone notifications. Required information for the email notices will the resident's email address, with name, address and phone number being optional. At this time, a suitable phone solution has not been determined, but it is anticipated that this will occur during the 2009 budget cycle and therefore, needs to have funding.

Priority 5 – Various culverts & ditches
Timeframe – 2008
Projected Cost - $300,000
Need – Soon
Funding – 2009 budget (MFT funds)
Study Needed/cost – No; NA

This is an ongoing improvement project that is required to address the current and future infrastructure needs of the Village.

Priority 6 – Sewer System Evaluation Survey and Sewer Repair
Timeframe – 2008
Projected Cost - $500,000
Need – Immediate
Funding – TBD
Study Needed/cost – No; NA

This is an ongoing improvement project that is required to address the current and future sewer infrastructure needs of the Village.

Priority 7 – SCADA expansion
Timeframe – 2008 - 2010
Projected Cost - $100,000
Need – Immediate
Funding – 2009, 2010 and 2011 budgets
Study Needed/cost – No; NA

This is an ongoing improvement project that is required to address the current and future electric department infrastructure needs of the Village.

Priority 8 – North Trunk Sewer
Timeframe – 2008
Projected Cost - $1,500,000
Need – Immediate
Funding – Bond Issue
Study Needed/cost – Yes; TBD

This project is required to meet future development north of town between the Parrish/Leroy Hamann residences and Jefferson Road, including the SAVE site. It is anticipated that this project will become very critical within 12 months of the completion of the Illinois 13/15 road widening project based on previous annexation agreements.

Priority 9 – Pool
Timeframe – 2008 - 2009
Projected Cost - $3,500,000
Need – Immediate
Funding – Possibly from tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; $33,000, 2 other options at $7,500 each to study park renovation and new location

This project will study options and provide funding to address the community's need for the town pool. Options include renovating the existing pool, upgrading and adding new equipment such as a spray ground, or replacing the pool with a new pool or community center. Funding is to be determined, but most likely will require a referendum to determine support and funding by the town. A decision is expected in 2008 with renovations/a new facility completed by 2009 or 2010 depending on the selected solution.

Priority 10 – Public Works Department Sheds
Timeframe – 2008
Projected Cost - $500,000
Need – Immediate
Funding – 2009 budget
Study Needed/cost – No; NA

This will allow the Village to build and house its equipment in one location, possibly at the Industrial Park.

Priority 11 – Main Street Sidewalks & Drainage
Timeframe – 2008
Projected Cost - $500,000
Need – Soon
Funding – 2009 budget
Study Needed/cost – No; NA

This is an ongoing improvement project that is required to address the current and future infrastructure needs of the Village on North Main. This area was identified as a dangerous area for children walking/biking to and from school and the Village is working with Freeburg District #70 and St. Joseph School to receive funding as part of the 2008-2009 Safe Routes to School Program to address this need. If successful, it is hoped that the State will provide funding under the Safe Routes to School Program for infrastructure improvements. Another funding option for this project is a streetscape grant.

Priority 12 – SAVE Water System
Timeframe – 2009
Projected Cost - $500,000
Need – Soon
Funding – Possibly from tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

This project will provide water to the SAVE site and meet the ongoing infrastructure water needs of the Village and meet its annexation agreements.

Priority 13 – SAVE WWTP
Timeframe – 2009
Projected Cost - $500,000
Need – Soon
Funding – Possibly from 2010 budget, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

It needs to be determined if this project can be incorporated into the priority 8, North Trunk Sewer project, and if savings can be realized by combining the 2 projects.

Priority 14 – Public Works Department Trucks
Timeframe – 2009
Projected Cost - $250,000
Need – Soon
Funding – Possibly from 2009/2010 budgets, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – No; NA

Replace existing trucks.

5 Year Projects

Priority 1 – Wastewater Treatment Plant
Timeframe – 2010
Projected Cost - $8,000,000 - $10,000,000
Need – Permit expires in 2010
Funding – Possibly from 2009/2010 budgets, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

This project will build a new sewer plant, possibly west of the Village, to address the growth needs of the town. With the current mortgage problems being experienced throughout the United States, this may slow growth of new residences and delay the need for the new plant. Another possibility could be a satellite plant on the north end of town to address growth needs, and could possibly include the SAVE site.

Priority 2 – Electric Distribution Expansion
Timeframe – 2010
Projected Cost - $1,000,000 - $2,000,000
Need – Based on growth

Funding – Possibly from 2010/2011 budgets, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

This is an ongoing improvement project that is required to address the current and future electric department infrastructure needs of the Village. The need for expansion is dependent on growth which could be slowed by the mortgage problems being experienced throughout the United States.

Priority 3 – Police Department Expansion
Timeframe – 2011
Projected Cost - $750,000
Need – Based on growth
Funding – Possibly from 2010/2011 budgets, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – No; NA

Due to an increase in manpower, the Police Department has utilized and outgrown its existing space and will need to move to a new location or add space at its current location.

Priority 4 – Gas System
Timeframe – 2010
Projected Cost – estimated at $15,000,000
Need – Current agreement expires in 2010
Funding – Possibly from 2010/2011 budgets, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

The Village is looking at the possibility of providing gas service, similar to electric. The current agreement with AmerenIP expires in 2010. A study will need to be conducted to determine the condition of the infrastructure, rate structure, and profitability of owning and maintaining a gas system. A referendum will need to be done to determine whether the community supports a gas system and the associated costs.

Priority 5 – Westview Road Improvement
Timeframe – Unknown
Projected Cost - $200,000
Need – Based on growth
Funding – TBD
Study Needed/cost – No; NA

Widen and level the existing road to accommodate increased traffic due to new subdivisions and growth in the area.

Priority 6 – Deerfield Water Interconnect
Timeframe – TBD
Projected Cost - TBD
Need – TBD
Funding – TBD
Study Needed/cost – TBD; TBD

Priority 7 – Community Center
Timeframe – 2011
Projected Cost - $5,000,000
Need – Community Need
Funding – Referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

Build a community center to meet the needs of the Village and its residents. This could include options such as an amphitheater, ballroom for weddings and community events, as well as possibly incorporating an indoor pool. This effort could possibly receive direction from the study conducted for the pool project listed in the 3 year plan.

VILLAGE OF FREEBURG 2008/2009 BUDGET SUMMARY AND ANALYSIS

DEPARTMENT	2008/2009 EXPENSE BUDGET	2008/2009 PROJECTED REVENUE	BUDGET SURPLUS OR DEFICIT	DISCRETIONARY EXPENDITURES INCLUDED IN EXPENSE BUDGET
GENERAL FUND	$1,844,248	$1,844,360	$112	Travel $4K, Security System $5K Computer syste. $3.5K Comp. Plan $5K PD car $19K Skid St $3K Truck $5K
ESDA	$3,565	$3,600	$35	
GARBAGE	$165,650	$166,875	$1,225	
SEWER	$437,600	$438,100	$500	Eng. $75K Skid St $7K Truck $5K
WATER	$823,250	$752,700	-$70,550	Eng. $6K Skid St. $7K Truck $5K Meters $40K Ctysd $40K
SWIMMING POOL	$97,334	$97,340	$6	Vill maint. $5K Study $33K
MFT	$187,940	$188,000	$60	
SUBTOTAL WITHOUT ELECTRIC FUND	**$3,559,587**	**$3,490,975**	**-$68,612**	
ELECTRIC	$4,137,060	$4,255,000	$117,940	Skid St. $3K Truck $7.5 K Meters $30K
GRAND TOTAL	**$7,696,647**	**$7,745,975**	**$49,328**	

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-311	PROPERTY TAX	82842.98	86943.46	92924.34	91000.00	92924.00	97600.00
01-00-312	AD POL PROTECTION TX	21423.62	22627.62	24175.54	23000.00		25400.00
01-00-314	AD IMRF	94157.97	99807.07	106660.39	99750.00		112000.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION T	147984.33	133821.55	140767.99	135000.00		180000.00
01-00-317	AD AUTO RENTAL TAX	.00	.00	.00	.00		
01-00-318	AD ELEC FRANCHISE FEE	.00	175762.09	189233.94	.00	190000.00	200000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	.00	.00	.00	.00		
01-00-321	AD LIQUOR LICENSES	3500.00	4490.00	3680.00	4400.00	3680.00	3700.00
01-00-323	AD BUSINESS LICENSES	1380.00	1310.00	2060.00	1300.00	1540.00	1600.00
01-00-325	AD FRANCHISE LICENSES	21760.70	.00	45193.48	47000.00	46184.00	22000.00
01-00-326	AD PEDDLERS LICENSE	.00	30.00	.00	50.00		50.00
01-00-327	AD COIN OPR MACH LIC	820.00	2395.48	2109.75	2400.00	2110.00	2150.00
01-00-328	AD RAFFLE LICENSE	14.00	22.00	14.00	50.00	10.00	25.00
01-00-329	AD OTHER LICENSE	317.19	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	60047.43	63022.26	42128.11	64000.00	40000.00	42000.00
01-00-332	AD AREA BULK VAR PERM	1000.00	.00	1500.00	500.00	1500.00	1500.00
01-00-333	AD AMENDMENT	.00	125.00	.00	250.00	125.00	250.00
01-00-334	AD FENCE PERMIT	85.00	135.00	85.00	100.00	100.00	100.00
01-00-335	AD WRECKING PERMIT	80.00	120.00	100.00	100.00	100.00	100.00
01-00-336	AD SIGN PERMIT	130.00	140.00	170.00	125.00	170.00	150.00
01-00-338	AD SPECIAL USE PERMIT	125.00	250.00	.00	250.00		500.00
01-00-339	AD OTHER PERMITS	.00	.00	.00	.00		
01-00-341	AD STATE INCOME TAX	294633.97	321536.46	352371.92	340000.00	352372.00	384000.00
01-00-342	AD REPLACEMENT TAX	5944.54	5562.92	6648.03	5600.00	6648.00	7300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-344	AD GRANTS (FEMA)	.00	.00	47347.97	37850.00		
01-00-345	AD SALES TAX	305673.85	338804.08	365534.11	345000.00	365534.00	384000.00
01-00-346	AD ROAD & BRIDGE TAX	57321.88	65552.36	71906.57	65000.00	71907.00	77000.00
01-00-349	AD LOCAL USE TAX	45331.50	50638.60	52036.59	52000.00	52036.00	54000.00
01-00-350	AD RETURN CHECK FEE	.00	170.00	550.00	150.00	550.00	500.00
01-00-351	AD COURT FINES	24602.60	19234.93	17713.67	20000.00	17000.00	17500.00
01-00-352	AD PARKING FINES	20.00	5.00	5.00	50.00		5.00
01-00-353	AD PENALTIES	500.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	4350.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	275.00	275.00	.00	250.00		
01-00-370	AD ACCIDENT REPORT SALES	382.50	391.10	330.00	400.00	400.00	400.00
01-00-371	AD MAP, ZON ORD SALE	82.75	24.00	27.00	50.00	27.00	30.00
01-00-372	AD COPY WK,LAMINATG	2.00	2.50	31.50	25.00	35.00	35.00
01-00-373	AD POSTAGE	.00	.00	15.00	.00	15.00	15.00
01-00-379	AD OTHER SERV CHARGES	.00	.00	.00	.00		
01-00-381	AD INTEREST INCOME	17676.40	25071.64	23788.50	23000.00	23000.00	22000.00
01-00-382	AD RENTAL INCOME	1725.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00		
01-00-384	AD SPECTRA SITE LEASE	5175.00	6900.00	6900.00	6900.00	6900.00	6900.00
01-00-385	AD GRANTS	1300.00	750.00	450.00	750.00	450.00	450.00
01-00-386	AD T.I.F./FREEBURG CENTER	.00	14063.77	27613.68	.00	27613.00	145000.00
01-00-388	AD POL DUI - VEHICLE FUND	.00	360.00	2675.50	300.00	2500.00	2000.00
01-00-389	AD OTHER REVENUE (From Reserves)	9985.77	6171.92	1115.20	750.00		33000.00
01-00-389.1	AD POLICE DONATIONS	.00	300.00	.00	300.00		
01-00-389.2	AD POL RESTITUTION DUI	3194.14	1507.00	783.00	1500.00	1000.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
01-00-389.3	AD POLICE CITATIONS	.00	.00	50.00	.00		
01-00-389.4	AD COPS GRANT	.00	.00	.00	.00		
01-00-389.5	AD TASER GUN	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	1550.00	.00	.00	.00		
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	.00	1611.00	1800.00	1600.00	1800.00	1800.00
01-00-390	AD ECONOMIC DEV & TIF	61058.73	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	.00	.00	725.00	.00	750.00	750.00
01-00-392	AD ESDA SIREN	.00	.00	.00	.00		
01-00-393	AD RENTAL MUN CENTER	.00	.00	.00	.00		
01-00-394	AD PROCEEDS - LOT SALE IP	8528.34	.00	9649.96	10000.00	9650.00	14500.00
01-00-395	AD REFUNDS,REIMBMTS	.00	195.50	6447.75	200.00	6269.00	500.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	.00	168.40	5034.06	250.00	5034.00	2500.00
01-00-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	585.00	60.00	20.00	100.00	20.00	50.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 1,844,360.00
REVENUE PROJ 1,329,953.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ADMINISTRATIVE	GENERAL FUND						
01-11-421	AD REGULAR SALARIES	32079.75	38697.16	40520.45	40900.00	40500.00	41750.00
01-11-423	AD OVERTIME	110.98	31.78	82.18	500.00	82.00	250.00
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD Employee Bonuses	.00	.00	1510.70	1500.00	1511.00	1600.00
01-11-431	AD ELECTED SALARIES	32738.55	32805.25	34949.28	33000.00	34075.00	35000.00
01-11-451	AD HEALTH INSURANCE	31884.44	17512.80	8681.31	8200.00	8681.00	10114.00
01-11-452	AD LIFE INSURANCE	88.29	299.99	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	15.85-	471.27	496.87	430.00	515.00	250.00
01-11-454	AD WORKERS COMPENSATION	434.14	396.90	825.16	450.00	825.00	900.00
01-11-461	AD SOCIAL SECURITY	5223.61	4215.67	5895.26	5700.00	5895.00	6100.00
01-11-462	AD IMRF	5078.20	3222.40	2867.22	4500.00	3380.00	4120.00
01-11-463	AD MEDICARE	.00	1286.43	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	500.00		
01-11-511	AD SERVICES, BUILDING	.00	229.25	150.00	750.00	200.00	750.00
01-11-512	AD SERVICES, EQUIPMT	.00	367.50	734.75	750.00	850.00	1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	318.00	243.00	243.00	500.00	243.00	3000.00
01-11-531	AD ACCOUNTING	.00	.00	5000.00	5000.00	5000.00	5000.00
01-11-532	AD ENGINEERING	1042.84	741.00	650.00	1500.00	650.00	1000.00
01-11-533	AD LEGAL	9407.56	33198.93	25439.79	10000.00	25440.00	30000.00
01-11-534	AD MEDICAL	2694.34	3360.08	5410.04	5600.00	5600.00	6000.00
01-11-535	AD ARCHITECURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	4071.30	3892.00	180.28	750.00	250.00	750.00
01-11-537	AD DATA PROCESSING	380.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	.00	.00	684.50	1000.00	685.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ADMINISTRATIVE	GENERAL FUND						
01-11-539	AD OTHER PROF SERVICES	7754.07	10835.27	10561.01	10000.00	10000.00	11000.00
01-11-551	AD POSTAGE	558.57	576.41	1281.26	2500.00	1281.00	1500.00
01-11-552	AD TELEPHONE	5896.99	5938.82	7054.39	6000.00	7000.00	7500.00
01-11-553	AD PUBLISHING,ADVERTMT	436.08	391.27	77.80	600.00	100.00	150.00
01-11-554	AD PRINTING, COPYING	41.50	.00	56.30	500.00	50.00	100.00
01-11-557	AD RECORDING FEES	.00	.00	.00	150.00		
01-11-559	AD RECORDING FEES	55.00	120.00	476.00	1000.00	600.00	750.00
01-11-561	AD DUES	900.00	35.00	110.00	100.00	110.00	120.00
01-11-562	AD TRAVEL EXPENSE	28.44	632.30	1756.51	750.00	1756.00	6000.00
01-11-563	AD TRAINING/COMP CLASSES	159.38	191.29	921.00	500.00	921.00	1000.00
01-11-564	AD TUITION REIMBURSE	6852.90-	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	50.25	34.00	100.00	34.00	100.00
01-11-571	AD UTILITIES	5625.63	6050.21	5762.37	6250.00	6000.00	6500.00
01-11-591	AD LIABILITY INSURANCE	1813.00	2260.86	2781.25	2450.00	2781.00	2900.00
01-11-592	AD GENERAL INSURANCE	1110.34	1223.04	2105.87	1350.00	2105.00	2250.00
01-11-611	AD SUPPLIES, BUILDING	59.04	627.31	1276.28	1000.00	1150.00	1250.00
01-11-612	AD SUPPLIES, EQUIPMT	2183.29	2080.00	173.92	1000.00	120.00	500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-616	AD SUPPLIES, SNOW REML	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	162.62	251.06	319.16	350.00	350.00	350.00
01-11-651	AD OFFICE SUPPLIES	5209.14	5064.47	5514.18	5250.00	5650.00	5750.00
01-11-652	AD OPERATING SUPPLIES	1295.81	1283.01	752.15	1400.00	752.00	1000.00
01-11-653	AD SMALL TOOLS	.00	.00	.00	.00		
01-11-654	AD JANITORIAL	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	31.09	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ADMINISTRATIVE	GENERAL FUND						
01-11-656	AD CHEMICALS	13.47	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	61.10-	365.25	336.58	400.00	350.00	400.00
01-11-711	AD MUN CENTR LOAN REPYMT	.00	.00	.00	.00		
01-11-721	AD BOND INTEREST	.00	.00	.00	.00		
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-831	AD COMP, POSTG METER	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	1500.00	1500.00	1500.00	5000.00
01-11-834	AD LOCIS SYSTEM	2015.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	3865.63	8894.90	1588.00	1500.00	1650.00	4500.00
01-11-871	AD FURNITURE	.00	.00	.00	500.00		
01-11-872	AD CARPET	.00	12583.50	.00	.00		
01-11-890	AD OTHER IMPROVEMENTS	.00	.00	.00	500.00		
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00		
01-11-892	AD CLEANUP ACTIVITIES	.00	.00	.00	.00		
01-11-893	AD EMERGENCY GENERATOR	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	1486.44	1554.42	1500.00	1554.00	1600.00
01-11-895	AD WEST STREET WATER LINE	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	14063.77	122579.57	.00	122222.00	245000.00
01-11-901	AD DOCTOR FORGIVEABLE LN	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	657.04	778.32	446.37	800.00	450.00	500.00
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	2544.58	.00	.00		
01-11-922	AD MISC	.00	52.70	93.84	500.00	94.00	250.00
01-11-929	AD EXP NOT SPEC	.00	.00	5883.73	500.00	5884.00	
01-11-930	AD ECONOMIC DEV & TIF	8625.28	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ADMINISTRATIVE	GENERAL FUND						
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	.00	500.00		
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Taxes)	.00	.00	.00	.00		6000.00
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	.00	.00	.00		49450.00

TOTALS FOR DEPARTMENT: 11
EXPENSE BUDGET YEAR 09 510,004.00
EXPENSE PROJ 308,846.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	2006.25	.00	1400.00	.00		21000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	15000.00		
01-16-431	ZO SALARIES, APPOINTED	2610.00	1230.00	3170.00	2000.00	3170.00	3200.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	79.74	14.10	49.87	100.00	50.00	235.00
01-16-454	ZO WORKERS COMPENSATION	.00	.00	.00	.00	30.00	450.00
01-16-461	ZO SOCIAL SECURITY	353.16	72.11	330.53	1200.00	330.00	1900.00
01-16-462	ZO RETIREMENT	.00	.00	.00	.00		2250.00
01-16-463	ZO MEDICARE	.00	22.00	2.10	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	10694.54	4987.90	4307.10	5000.00	4500.00	5000.00
01-16-533	ZO LEGAL	2580.00	3500.00	8744.93	3000.00	8000.00	10000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	30471.83	27229.23	25325.64	28000.00	25350.00	26000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	5262.00	972.00	250.00	1000.00	250.00	1000.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	375.00	517.20	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	1428.44	1177.24	1806.10	3000.00	1850.00	1850.00
01-16-554	ZO PRINTING, COPYING	53.75	62.00	19.25	100.00	25.00	100.00
01-16-557	ZO RECORDING EASEMT	295.00	150.00	50.00	400.00		250.00
01-16-561	ZO DUES	.00	.00	.00	50.00		
01-16-562	ZO TRAVEL EXPENSE	.00	38.00	16.97	150.00	17.00	
01-16-563	ZO TRAINING	9.37	.00	.00	100.00		
01-16-565	ZO PUBLICATIONS	14.40	473.00	.00	500.00		
01-16-651	ZO OFFICE SUPPLIES	140.45	126.01	219.20	250.00	220.00	250.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01 ZONING	GENERAL FUND						
01-16-652	ZO OPERATING SUPPLIES	115.37	90.00	18.40	100.00	18.00	250.00
01-16-653	ZO MAPPING	.00	.00	3157.25	2000.00	3500.00	4500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	1471.00	30000.00	2500.00	5000.00
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
EXPENSE BUDGET YEAR 09 83,235.00
EXPENSE PROJ 49,810.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-21-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	373113.72	387245.03	411429.63	431500.00	411500.00	450000.00
01-21-422	PD OVERTIME	24905.41	31665.03	34659.42	15000.00	35600.00	15000.00
01-21-423	PD HOLIDAY OVERTIME	12236.94	12370.91	15284.30	10000.00	15284.00	16500.00
01-21-425	PD PART-TIME SALARIES	11071.12	11280.50	13896.00	6000.00	14000.00	6000.00
01-21-426	PD LONGEVITY/EDUCATION	.00	4861.02	5711.67	6750.00	5710.00	6750.00
01-21-451	PD HEALTH INSURANCE	76361.94	123242.00	90178.23	80000.00	92000.00	111560.00
01-21-452	PD LIFE INSURANCE	533.25	802.79	.00	700.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	1519.39	1492.98	3098.85	2000.00	2200.00	2650.00
01-21-454	PD WORKERS COMPENSATION	10329.20	12320.56	14086.52	13500.00	17500.00	19171.00
01-21-461	PD SOCIAL SECURITY	32215.22	26391.52	38410.61	36000.00	38411.00	37900.00
01-21-462	PD RETIREMENT	41389.20	51198.16	45364.42	55000.00	45400.00	52200.00
01-21-463	PD MEDICARE	.00	8053.52	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6067.16	6005.75	7355.75	7000.00	7356.00	6500.00
01-21-473	PD LONGEVITY/EDUCATION	3991.72	.00	.00	.00		
01-21-511	PD MAINT BUILDING	2792.00	358.50	320.42	400.00	350.00	400.00
01-21-512	PD SERVICES, EQUIPMT	1534.19	1440.36	1168.81	1500.00	1200.00	1500.00
01-21-513	PD SERVICES, VEHICLE	8194.08	7986.08	11035.74	9000.00	11036.00	11000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	390.00	1000.00	5000.00	5000.00	5000.00	5000.00
01-21-534	PD MEDICAL	13773.54	23283.40	37728.14	54000.00	40000.00	58000.00
01-21-536	PD JANITORIAL	2811.70	2732.30	1351.97	500.00	1352.00	500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	21068.00	20274.29	19639.02	21000.00	21000.00	21000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-21-539	PD OTHER PROF SERVICES	4596.86	4244.72	9157.91	9000.00	9000.00	9000.00
01-21-551	PD POSTAGE	536.93	217.25	94.15	200.00	100.00	200.00
01-21-552	PD TELEPHONE	4588.33	5779.35	6815.35	7000.00	6500.00	7000.00
01-21-553	PD PUBLISHING,ADVERTMT	.00	131.68	22.20	150.00	30.00	
01-21-554	PD PRINTING, COPYING	589.34	303.30	685.29	500.00	685.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	222.91	183.35	.00	.00		
01-21-561	PD DUES	1405.00	1385.00	1675.00	1500.00	1700.00	1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	.00	.00		
01-21-563	PD TRAINING	1397.81	1595.96	781.81	1600.00	1000.00	1100.00
01-21-564	PD TUITION REIMBURSE	.00	.00	4159.50	6000.00	4500.00	6000.00
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3329.53	4033.47	3841.58	3800.00	3500.00	4000.00
01-21-591	PD LIABILITY INSURANCE	10999.52	678.16	.00	750.00		900.00
01-21-592	PD GENERAL INSURANCE	846.72	7194.18	7680.26	7800.00	7680.00	9567.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	.00	248.07	287.35	250.00	300.00	300.00
01-21-612	PD SUPPLIES, EQUIPMT	309.74	868.23	521.58	1000.00	250.00	1000.00
01-21-613	PD SUPPLIES, VEHICLE	441.63	151.59	603.70	500.00	750.00	1000.00
01-21-651	PD OFFICE SUPPLIES	1505.74	2185.54	1817.46	2000.00	1800.00	2000.00
01-21-652	PD OPERATING SUPPLIES	1446.45	1507.84	1429.26	1500.00	1500.00	1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	84.34	200.00	100.00	200.00
01-21-655	PD AUTO FUEL/OIL	21033.99	21506.21	28644.01	22000.00	28644.00	32000.00
01-21-656	PD CHEMICALS	.00	.00	.00	.00		
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-21-670	PD POLICE CANINE	826.15	486.93	227.81	.00	228.00	
01-21-831	PD OFFICE EQUIPMT (COPIER)	.00	996.79	993.00	1000.00	993.00	1500.00
01-21-832	PD COMPUTER/CAR/GRANT	.00	.00	.00	.00		
01-21-833	PD PROTECTIVE VESTS	309.00	.00	.00	1000.00		
01-21-834	PD COMPUTER SOFTWARE	.00	941.49	.00	1000.00		1000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	1030.76	673.11	55.00	700.00	50.00	
01-21-836	PD DEFIBULATOR	.00	1338.95	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00		13450.00
01-21-838	PD OPTICON EQUIP	.00	.00	.00	.00		
01-21-841	PD VEHICLES	18567.89	38749.45	21406.08	20000.00	21406.00	19000.00
01-21-872	PD CARPET	.00	.00	.00	.00		
01-21-891	PD VEHICLE CARPORT	.00	.00	.00	.00		
01-21-951	PD DEPRECIATION	.00	.00	.00	.00		
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	.00		2150.00

TOTALS FOR DEPARTMENT: 21
EXPENSE BUDGET YEAR 09 936,798.00
EXPENSE PROJ 855,615.00

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	211457.44	183151.37	120371.56	105000.00	120371.00	125000.00
01-41-422	ST TEMPORARY SALARIES	3904.00	20307.61	11660.13	10000.00	11660.00	12500.00
01-41-423	ST OVERTIME	3092.99	9200.40	2940.02	3500.00	3000.00	3000.00
01-41-451	ST HEALTH INSURANCE	19704.63	22386.87	10326.80	7000.00	8750.00	11500.00
01-41-452	ST LIFE INSURANCE	133.39	194.03	.00	200.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1099.26	936.25	1456.47	1000.00	1200.00	1500.00
01-41-454	ST WORKERS COMPENSATION	8839.60	8875.86	10093.02	4750.00	12000.00	24100.00
01-41-461	ST SOCIAL SECURITY	16711.72	12377.21	11402.47	9100.00	11402.00	10800.00
01-41-462	ST RETIREMENT	23235.05	23054.71	10502.50	11550.00	10502.00	13700.00
01-41-463	ST MEDICARE	.00	4045.84	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	2997.40	3476.60	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	624.03	2793.48	737.54	1000.00	800.00	1000.00
01-41-513	ST SERVICES, VEHICLE	1615.53	1414.16	1874.73	2000.00	2000.00	2500.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	5444.08	1897.44	3175.00	2500.00	3175.00	4000.00
01-41-517	ST SERVICES, MOWING	5103.00	4251.00	1100.00	1000.00	1100.00	1500.00
01-41-519	ST JULIE SERVICES	.00	.00	16.25	.00	16.25	
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	3551.00	.00	5000.00		2000.00
01-41-533	ST LEGAL	146.25	500.00	500.00	500.00	500.00	3000.00
01-41-534	ST MEDICAL	3662.45	4900.84	3018.28	4400.00	4400.00	4400.00
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00		

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
01	GENERAL FUND						
STREETS AND ALLEYS							
01-41-652	ST OPERATING SUPPLIES	1364.50	850.01	649.01	1500.00	650.00	1000.00
01-41-653	ST SMALL TOOLS	211.50	541.95	92.69	1000.00	100.00	1000.00
01-41-654	ST JANITORIAL	.00	.00	.00	.00		
01-41-655	ST AUTO FUEL/OIL	11253.93	15956.68	17309.66	10000.00	17309.00	19000.00
01-41-656	ST CHEMICALS	10463.30	16417.20	9400.45	17000.00	9400.00	12000.00
01-41-659	ST OTHER GEN SUPPLIES	120.23	119.90	.00	500.00		250.00
01-41-831	ST EQUIP (SKID STEER)	.00	.00	.00	.00		3000.00
01-41-833	ST BACKHOE	.00	.00	.00	.00		
01-41-834	ST DOORS FOR SHED	2000.00	2000.00	.00	.00		
01-41-840	ST DUMP TRUCK	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	9947.80	373.65	.00	.00		5000.00
01-41-842	ST DUMP TRUCK	52841.35	.00	.00	.00		
01-41-844	ST LEAF MACHINE	3299.00	.00	.00	.00		
01-41-845	ST OAKBROOK/STATE/MAIN ST ACQUIS	.00	.00	.00	.00		
01-41-846	ST IGD STROMWATER PROJECTS	.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	8875.96	8700.00	3469.85	5000.00	3469.00	5000.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00		
01-41-892	ST PHILLIPS ST RR CROSSING	.00	12511.72	.00	.00		
01-41-893	ST BELLEVILLE/APPLE TRAF	.00	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	6723.24	.00	.00	.00		
01-41-895	ST SALT SHED	26473.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	6.00	5800.00	.00	6000.00	
01-41-951	ST DEPRECIATION	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
EXPENSE BUDGET YEAR 09 314,211.00
EXPENSE PROJ 290,853.25

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

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 09	1,844,360.00
REVENUE PROJ	1,329,953.00
EXPENSE BUDGET FOR YEAR 09	1,844,248.00
EXPENSE PROJ	1,505,124.25

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

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

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
11	AUDIT						

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 09	5,200.00
REVENUE PROJ	5,151.00
EXPENSE BUDGET FOR YEAR 09	5,200.00
EXPENSE PROJ	5,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
12	ESDA FUND						
12-00-315	ESDA TAX	1240.97	1286.42	1373.66	1350.00	1374.00	1450.00
12-00-344	ES GRANTS	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	2.36	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	180.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	.00		2150.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 3,600.00
REVENUE PROJ 1,374.00

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

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

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

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 09	3,600.00
REVENUE PROJ	1,374.00
EXPENSE BUDGET FOR YEAR 09	3,565.00
EXPENSE PROJ	2,213.45

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
13	GARBAGE FUND						
13-00-353	GA PENALTIES	1316.16	1713.33	1868.62	1700.00	1700.00	1750.00
13-00-366	GA TIRES	28.00	17.00	24.00	25.00	24.00	25.00
13-00-367	GA WHITE ITEMS	1111.96	70.00	105.00	100.00	100.00	100.00
13-00-368	GA COLLECTION	142787.10	153980.14	164572.75	162900.00	163900.00	165000.00
13-00-369	GA LAWN WASTE BAGS	.00	.00	.00	.00		
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		

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

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

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

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
15	MOTOR FUEL TAX						
15-00-343	MOTOR FUEL TAX	112563.93	111566.05	109529.34	125000.00	109530.00	110000.00
15-00-381	MFT INTEREST INCOME	9279.25	13613.45	13083.63	13000.00	12800.00	10000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-383	MFT DONATIONS	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reserves	.00	.00	.00	.00		68000.00
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 09 188,000.00
REVENUE PROJ 122,330.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	3743.97	14946.42	10013.38	11000.00	10013.00	13900.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	37.35	.00	75.00	75.00	75.00
15-41-461	MFT SOCIAL SECURITY	286.41	1031.23	766.02	840.00	840.00	1065.00
15-41-462	MFT RETIREMENT	.00	.00	1044.74	400.00	1045.00	1500.00
15-41-463	MFT MEDICARE	.00	112.16	.00	.00		
15-41-529	MFT OTHER MAINT SERVICES	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	127.36	215.92	111.39	.00	100.00	100.00
15-41-532	MFT ENGINEERING	4604.50	6046.54	5505.87	5000.00	5506.00	8000.00
15-41-593	MFT RENTALS	6413.75	2944.88	9133.75	5500.00	9134.00	5800.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET	2035.25	10215.62	2206.38	10000.00	2206.00	10000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	3562.30	1230.76	2161.49	10000.00	2161.00	10000.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	150.00		500.00
15-41-891	MFT STREET IMPROVEMENTS	45259.83	96544.24	79670.33	72000.00	79670.00	111500.00
15-41-891.1	MFT COLD PATCH	.00	.00	11086.56	13000.00	11087.00	15000.00
15-41-891.2	MFT CA11 ROCK	.00	.00	4237.25	10000.00	4250.00	10500.00
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 09 187,940.00
EXPENSE PROJ 126,087.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
15	MOTOR FUEL TAX						

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 09	188,000.00
REVENUE PROJ	122,330.00
EXPENSE BUDGET FOR YEAR 09	187,940.00
EXPENSE PROJ	126,087.00

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

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

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	24160.00	18750.00	18750.00	18750.00	
51-00-353	WR WATER PENALTIES	8429.84	6454.44	6992.57	7000.00	6500.00	7000.00
51-00-361	WR WATER SALES	598561.75	600836.77	593345.07	605000.00	593345.00	605000.00
51-00-364	WR WATER SALES AT PLANT	3812.00	2597.53	3189.33	3000.00	3250.00	3000.00
51-00-365	WR TAP-ON FEES	29500.00	25000.00	12000.00	25000.00	11000.00	12000.00
51-00-366	WR CONN CHRGS/DEL RECN	19554.65	1200.00	1065.00	1500.00	1000.00	1500.00
51-00-367	WR MET, SUP, LABOR SLS	23625.20	37162.36	30069.47	37000.00	30000.00	30000.00
51-00-381	WR INTEREST INCOME	3390.58	6458.94	5815.23	5000.00	5000.00	4500.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	.00	9660.00	9660.00	9100.00	9660.00	9700.00
51-00-383	WR DONATIONS	.00	.00	.00	.00		
51-00-389	WR OTHER REVENUE (From Reserves)	.00	468859.71	.00	.00		80000.00
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	35.90	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	7882.28-	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	13500.00	.00	13500.00	

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 752,700.00
REVENUE PROJ 692,005.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	104057.42	131542.87	160000.00	160000.00	160000.00	165000.00
51-42-422	WR TEMP SALARIES	.00	582.00	3358.26	3000.00	3400.00	3500.00
51-42-423	WR OVERTIME	1664.33	3567.60	4645.14	5000.00	4500.00	5000.00
51-42-426	WR EMPLOYEE BONUS	.00	.00	318.25	250.00	318.00	350.00
51-42-451	WR HEALTH INSURANCE	24934.85	32144.64	28200.47	28900.00	29800.00	34100.00
51-42-452	WR LIFE INSURANCE	180.24	232.06	.00	200.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	769.71	595.64	807.29	900.00	750.00	900.00
51-42-454	WR WORKER'S COMP INSURANCE	5448.80	5380.45	4778.48	6600.00	5500.00	6550.00
51-42-461	WR SOCIAL SECURITY	7802.70	7713.26	12600.09	12850.00	12600.00	13350.00
51-42-462	WR RETIREMENT	10310.54	19125.20	16990.97	18350.00	16991.00	18380.00
51-42-463	WR MEDICARE	.00	2353.73	.00	.00		
51-42-471	WR UNIFORM RENTAL	2997.35	3476.60	5162.96	5000.00	4600.00	5000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	503.46	1685.57	76.13	2000.00	150.00	2000.00
51-42-513	WR SERVICES, VEHICLES	1768.89	1615.41	1945.18	2000.00	1945.00	2000.00
51-42-515	WR SERV, INFRASTRUCTURE	256.50	1614.30	3866.81	2000.00	2300.00	2500.00
51-42-517	WR SERV, LAWN MOWING	418.00	540.00	2348.00	2100.00	2350.00	2500.00
51-42-519	WR SERVICES, OTHER	160.58	60.00	57.92	250.00	50.00	250.00
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	988.75	.00	1545.50	4000.00	1650.00	2500.00
51-42-533	WR LEGAL	1091.25	1000.00	9673.23	10000.00	10000.00	10000.00
51-42-534	WR MEDICAL	6358.79	8261.14	12358.41	18800.00	12500.00	18800.00
51-42-535	WR METER READING	11309.39	9006.40	9026.99	9000.00	8000.00	700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	380.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	4073.15	5089.93	3131.70	3750.00	3100.00	4000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	7000.00	7000.00	7000.00	
51-42-551	WR POSTAGE	2786.51	1862.22	2179.40	2000.00	2250.00	2500.00
51-42-552	WR TELEPHONE	1923.92	2214.03	2184.58	2250.00	2200.00	2500.00
51-42-553	WR PUBLISH,ADVERTISING	782.88	238.26	793.19	300.00	1000.00	1000.00
51-42-554	WR PRINTING, COPYING	.00	16.00	.00	.00		
51-42-557	WR RECORDING FEES	60.00	.00	10.00	200.00		
51-42-559	WR OTHER COMMUNICATIONS	.00	.00	.00	.00		
51-42-561	WR DUES	966.50	508.21	289.75	750.00	300.00	750.00
51-42-562	WR TRAVEL EXPENSES	216.55	333.26	60.00	500.00	100.00	250.00
51-42-563	WR TRAINING	399.38	940.00	733.00	1000.00	733.00	1200.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	334.23	.00	.00	.00		
51-42-571	WR UTILITIES	.00	.00	983.79	.00	850.00	850.00
51-42-575	WR WATER PURCHASES	277203.64	277575.65	287481.75	280000.00	287500.00	290000.00
51-42-591	WR LIABILITY INS	3801.42	3363.12	2016.85	2220.00	2017.00	2750.00
51-42-592	WR GENERAL INS	1650.64	1604.50	2233.27	1500.00	2233.00	1770.00
51-42-593	WR RENTALS	777.50	.00	1341.00	500.00	1500.00	500.00
51-42-611	WR SUPPLIES, BUILDING	.00	5.99	.00	.00		
51-42-612	WR SUPPLIES, EQUIPMT	591.88	284.40	1258.69	500.00	1260.00	1000.00
51-42-613	WR SUPPLIES, VEHICLES	695.77	382.28	2663.84	750.00	2500.00	2500.00
51-42-614	WR SUPPLIES, STREET	47.20	.00	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	7323.61	9900.16	13214.13	10000.00	13500.00	15000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-619	WR SUPPLIES, OTHER	9.33	.00	.00	100.00		100.00
51-42-651	WR OFFICE SUPPLIES	176.02	120.29	124.11	200.00	150.00	200.00
51-42-652	WR OPERATING SUPPLIES	2155.13	2097.54	1661.94	2500.00	1662.00	2000.00
51-42-653	WR SMALL TOOLS	273.13	625.16	406.23	750.00	406.00	500.00
51-42-654	WR JANITORIAL	.00	.00	.00	.00		
51-42-655	WR AUTO FUEL/OIL	5103.46	4462.50	5990.00	7500.00	5500.00	7500.00
51-42-656	WR CHEMICALS	204.20	.00	.00	1000.00		250.00
51-42-659	WR OTHER GEN SUPPLIES	798.23	500.00	.00	800.00		500.00
51-42-711	WR BD PRINC 67 ISSUE	.00	.00	.00	.00		
51-42-712	WR IEPA LOAN/PRIN L17-1284	4826.39	.00	5108.94	5000.00	5108.00	5200.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	10736.25	.00	5539.73	10950.00	11080.00	11100.00
51-42-721	WR BD INT 67 ISSUE	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1137.87	2170.80	2027.52	2200.00	2028.00	2200.00
51-42-723	WR IEPA LOAN/INT/L17-1760	5028.31	.00	2342.53	4750.00	4685.00	4750.00
51-42-731	WR FEES 67 ISSUE	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-821	WR MUN CEN RENT TRAN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	9819.82	10000.00	9820.00	7000.00
51-42-835	WR PHONE SYSTEM	.00	.00	.00	.00		
51-42-841	WR TRUCK	8430.00	79.75	.00	.00		5000.00
51-42-843	WR RADIO READ METERS	.00	.00	.00	.00		40000.00
51-42-851	WR INFRASTRUCTURE	63622.00	46845.31	93382.21	57500.00	91000.00	65000.00
51-42-852	WR COUNTRY SIDE LANE	47669.50	5829.75	.00	.00		40000.00
51-42-852.1	SAVE-EASEMENTS	104.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
51	WATER FUND						
51-42-852.2	SAVE-ENGINEERING	.00	.00	.00	.00		7500.00
51-42-852.3	SAVE-ANNEXATIONS	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING	.00	.00	.00	2000.00		4000.00
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-911	WR SALES TAX	.00	.00	.00	.00		
51-42-912	WR EXCISE TAX	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	6.00	.00	.00		
51-42-914	WR DONATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	69.08	500.00	69.00	
51-42-951	WR DEPRECIATION	.00	131383.39	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	500.00		500.00
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
EXPENSE BUDGET YEAR 09 823,250.00
EXPENSE PROJ 736,955.00

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

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

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 09	752,700.00
REVENUE PROJ	692,005.00
EXPENSE BUDGET FOR YEAR 09	823,250.00
EXPENSE PROJ	736,955.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	3007.94	3369.68	3759.60	3200.00	3600.00	3600.00
52-00-362	SR SEWER CHARGES	321858.95	323633.90	329425.94	320000.00	329426.00	335000.00
52-00-365	SR TAP-ON FEES	34500.00	30750.00	14250.00	32000.00	14000.00	18000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	5033.06	7873.57	7453.22	7000.00	6972.00	6500.00
52-00-383	SR DONATIONS	.00	.00	.00	.00		
52-00-389	SR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		75000.00
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	35.31	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	7882.28	.00	.00		
52-00-400	SR BATEMAN RESTITUTION	.00	.00	13500.00	.00	13500.00	

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 438,100.00
REVENUE PROJ 367,498.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	36513.67	70405.62	133000.00	133000.00	133000.00	137500.00
52-43-422	SR TEMP SALARIES	.00	150.00	3158.73	3000.00	3159.00	4000.00
52-43-423	SR OVERTIME	2638.46	4559.72	2847.91	4500.00	2848.00	4000.00
52-43-426	SR EMPLOYEE BONUS	.00	.00	233.29	250.00	233.00	250.00
52-43-451	SR HEALTH INSURANCE	24829.48	32144.65	23604.26	22000.00	23600.00	27800.00
52-43-452	SR LIFE INSURANCE	180.24	290.60	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	150.12	263.62	448.45	550.00	500.00	550.00
52-43-454	SR WORKER'S COMP INSURANCE	4279.66	4547.39	5800.00	5800.00	5800.00	5800.00
52-43-461	SR SOCIAL SECURITY	3013.95	4341.03	10017.46	10767.00	10767.00	12000.00
52-43-462	SR RETIREMENT	3202.84	5243.00	12265.61	14550.00	13900.00	14600.00
52-43-463	SR MEDICARE	.00	1226.80	47.82	.00		
52-43-471	SR UNIFORM RENTAL	2997.09	3476.56	5005.85	5000.00		5000.00
52-43-511	SR SERVICES, BUILDING	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	444.10	1049.32	1019.53	1500.00		1500.00
52-43-513	SR SERVICES, VEHICLES	1976.82	1584.50	2620.44	2000.00		3000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	5177.50	.00	512.50	3000.00		3000.00
52-43-517	SR SERV, LAWN MOWING	475.00	980.00	3192.00	2400.00		3500.00
52-43-519	SR SERVICES, OTHER	160.58	.00	239.92	500.00		500.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	8548.05	7420.00	2724.45	12500.00	2724.00	2500.00
52-43-533	SR LEGAL	326.25	500.00	14122.46	15000.00	14122.00	10000.00
52-43-534	SR MEDICAL	6362.73	8261.10	11162.05	14400.00		14400.00
52-43-535	SR METER READING	9956.59	9006.39	9026.99	9000.00		700.00
52-43-536	SR JANITORIAL	.00	.00	.00	.00		

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
52	SEWER FUND						
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	.00	.00	.00		75000.00
52-43-913	SR COMMUNITY RELATIONS	.00	6.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	479.00	69.07	500.00	75.00	500.00
52-43-951	SR DEPRECIATION	.00	31985.38	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
EXPENSE BUDGET YEAR 09 437,600.00
EXPENSE PROJ 284,721.00

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

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 09	438,100.00
REVENUE PROJ	367,498.00
EXPENSE BUDGET FOR YEAR 09	437,600.00
EXPENSE PROJ	284,721.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-00-313	UTILITY TAX	455.73	12.80-	137.92-	.00		
53-00-344	EL GRANTS	.00	.00	.00	.00		
53-00-353	ELECTRIC PENALTIES	22052.39	30209.82	31835.50	30000.00	30000.00	30000.00
53-00-363	EL SALES	3071379.07	3485032.62	3752843.62	3700000.00	3700000.00	4000000.00
53-00-364	ELEC SALES	57136.18-	.00	.00	.00		
53-00-365	EL TAP IN FEES	4150.00	7650.00	4050.00	7500.00	3500.00	4500.00
53-00-366	EL CONN/T CONN/CHARGES	6773.41	3810.00	2670.00	4500.00	2500.00	3500.00
53-00-367	EL MET, SUP, LABOR SAL	11300.55	21849.16	21728.96	20000.00	24000.00	26000.00
53-00-368	EL PERMIT UPGRADE	200.00	450.00	.00	.00		
53-00-381	EL INTEREST INCOME	40623.18	72204.60	72371.94	65000.00	65000.00	65000.00
53-00-382	EL POLE RENTAL	13503.58	15165.51	15512.96	16000.00	16000.00	16000.00
53-00-383	EL OTHER REVENUES - BOND	.00	.00	.00	.00		
53-00-384	EL MONROE ELECTRIC FRANCHISE FEE	52.07	68.57	.00	50.00		
53-00-385	EL REIMBURSED COST INSURANCE (IC	.00	46613.31	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	181285.09	136235.39	126450.00	136235.00	
53-00-391	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	5598.80	350.00	.00	350.00	5000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	.00	27241.79	19367.24	175000.00	20000.00	100000.00
53-00-397	EL - MISC REFUNDS/REIMBURSEMENTS	.00	5424.50	4608.16	3000.00	5000.00	5000.00
53-00-399	EL INTERFUND TRANSFERS	.00	5210463.00	.00	.00		
53-00-400	EL BATEMAN RESTITUTION	.00	.00	73000.00	.00	73000.00	

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	283598.62	308023.36	330290.76	330000.00	330400.00	342000.00
53-40-422	EL TEMP SALARIES	.00	568.00	4742.00	7000.00	5000.00	7000.00
53-40-423	EL OVERTIME	5894.45	16405.60	8896.53	10000.00	10000.00	10000.00
53-40-426	EL EMPOYEE BONUS	.00	.00	615.26	525.00	615.00	750.00
53-40-451	EL HEALTH INSURANCE	40377.66	90068.59	73673.65	69000.00	73700.00	86500.00
53-40-452	EL LIFE INSURANCE	317.32	705.50	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1160.72	1018.93	1835.19	1100.00	1200.00	1500.00
53-40-454	EL WORKER'S COMP INSURANCE	11566.94	11432.44	16250.00	16250.00	16450.00	16450.00
53-40-461	EL SOCIAL SECURITY	22320.26	19253.08	26448.77	26590.00	26500.00	27500.00
53-40-462	EL RETIREMENT	29610.46	35511.47	32436.26	35000.00	32436.00	36700.00
53-40-463	EL MEDICARE	.00	5875.23	.00	.00		
53-40-471	EL UNIFORM RENTAL	2986.41	3377.71	5130.82	5000.00	5131.00	5500.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	.00	275.00	.00	2000.00		2000.00
53-40-512	EL SERVICES, EQUIPMT	4402.15	5401.86	1651.24	7500.00	2000.00	7500.00
53-40-513	EL SERVICES, VEHICLES	9188.65	10774.04	9279.30	25000.00	10000.00	20000.00
53-40-515	EL SERV, INFRASTRUCTURE	5612.98	2137.86	5601.93	5000.00	5500.00	6000.00
53-40-517	EL SERVICES, CAT GEN	.00	.00	.00	2000.00		2000.00
53-40-519	EL SERVICES, OTHER	160.59	.00	57.91	750.00	50.00	750.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	.00	343.00	7500.00	500.00	2500.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	1000.00		500.00
53-40-531	EL ACCOUNTING	.00	.00	.00	.00		
53-40-532	EL ENGINEERING	10441.74	12872.71	15510.01	40000.00	15510.00	80000.00
53-40-533	EL LEGAL	2566.25	6029.55-	19015.76	15000.00	20000.00	15000.00
53-40-534	EL MEDICAL	7705.57	9509.27	33267.57	45000.00	35000.00	45000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-535	EL METER READING	11309.42	9006.41	9027.02	9000.00	9027.00	700.00
53-40-536	EL JANITORIAL	.00	.00	381.96	1500.00		500.00
53-40-537	EL DATA PROCESSING	380.00	.00	70.59	250.00		250.00
53-40-538	EL RATE STUDY / BONDING FEES	108.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	1804.60	2752.40	3299.28	3000.00	3000.00	3000.00
53-40-551	EL POSTAGE	2108.53	1726.61	1943.96	2500.00	2200.00	2500.00
53-40-552	EL TELEPHONE	3672.04	4425.04	5197.81	5000.00	5198.00	5500.00
53-40-553	EL PUBLISH,ADVERTISING	789.48	253.28	132.20	500.00	150.00	250.00
53-40-554	EL PRINTING, COPYING	.00	16.00	34.00	200.00	50.00	200.00
53-40-557	EL RECORDING FEES	60.00	.00	.00	250.00		250.00
53-40-559	EL OTHER COMMUNICATIONS	.00	.00	.00	.00		
53-40-561	EL DUES	966.50	201.68	137.00	500.00	150.00	500.00
53-40-562	EL TRAVEL EXPENSES	2047.74	3206.16	1159.64	5000.00	2000.00	5000.00
53-40-563	EL TRAINING	9.38	2922.23	2308.00	3500.00	2000.00	3500.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	80.61	.00	.00	100.00		100.00
53-40-571	EL UTILITIES	15234.62	5160.95	2522.63	7500.00	2500.00	3000.00
53-40-576	EL ELECTRICITY PURCHASES	1602766.47	1766971.27	2005498.75	1650000.00	2005499.00	2140000.00
53-40-577	EL FUEL PURCHASES	119715.13	47610.42	41819.31	175000.00	20000.00	100000.00
53-40-578	EL PERMITS	5733.98	.00	2518.90	10000.00	3269.00	10000.00
53-40-591	EL LIABILITY INS	13376.09	12842.89	12511.67	12200.00	12512.00	16700.00
53-40-592	EL GENERAL INS	33515.57	34984.95	46684.95	40000.00	46700.00	50000.00
53-40-593	EL RENTALS	480.00	166.08	2765.25	1000.00	3000.00	4000.00
53-40-611	EL SUPPLIES, BUILDING	602.26	725.52	4443.64	5000.00	4000.00	5000.00
53-40-612	EL SUPPLIES, EQUIPMT	2721.67	5141.57	4412.25	6000.00	4200.00	6000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-613	EL SUPPLIES, VEHICLES	2955.77	4869.99	5947.78	7500.00	6500.00	7500.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	16706.51	39411.85	36838.13	43000.00	36838.00	40000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	266.00	920.00	.00	2000.00		
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	184.60	155.90	.00	500.00		500.00
53-40-620	EL POWER PLANT PARTS	8378.80	7780.50	8123.99	9000.00	8124.00	8000.00
53-40-651	EL OFFICE SUPPLIES	237.97	117.43	577.34	1500.00	650.00	1000.00
53-40-652	EL OPERATING SUPPLIES	3216.73	2617.30	3309.03	4000.00	3750.00	4000.00
53-40-653	EL SMALL TOOLS	1725.58	1398.80	4996.87	5000.00	4600.00	5000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	8080.71	10633.15	9582.99	15000.00	10000.00	15000.00
53-40-656	EL CHEMICALS	.00	428.92	.00	1000.00		500.00
53-40-659	EL OTHER GEN SUPPLIES	72.22	.00	.00	250.00		
53-40-711	EL BOND DEBT SERVICE	.00	.00	439783.75	440000.00	439784.00	442960.00
53-40-712	EL GENERATOR LEASE	.00	.00	.00	.00		
53-40-721	EL INTEREST EXPENSE	.00	461.08	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANTERS	41340.00	20440.33	.00	.00		
53-40-731	EL FRANCHISE FEE	.00	176054.09	189233.94	.00	190000.00	200000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	167.36	750.00	.00		5000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	6000.00		2500.00
53-40-822	EL MUN CENT RENT TRANS	.00	.00	.00	.00		
53-40-823	EL STORAGE SHED	431.00	.00	.00	.00		
53-40-831	EL EQUIP (SKID STEER)	.00	.00	.00	.00		3000.00
53-40-832	EL ENGINE MUFFLERS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
53	ELECTRIC FUND						
53-40-833	EL CHRISTMAS LIGHTS	.00	9167.46	8607.46	9500.00	8607.00	
53-40-834	EL COPIER	.00	.00	.00	500.00		500.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	56482.23	125000.00	56500.00	10000.00
53-40-839	EL TRENCHER	.00	.00	40890.00	6500.00	40890.00	
53-40-841	EL TRUCK	8430.00	840.75	141713.00	170000.00	141713.00	7500.00
53-40-843	EL RADIO READ METERS	13883.90	.00	.00	.00		30000.00
53-40-844	EL TRENCHER	.00	.00	.00	.00		
53-40-851	EL UTILITY SYS PRIMARY	231220.31	.30-	216532.26	145000.00	213572.00	145000.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	162044.01	.31	8780.00	.00	8780.00	
53-40-854	EL SYSTEM EXPANSION	273551.96	.00	636837.70	565000.00	637000.00	125000.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		10000.00
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS	299.92	189.26	385.31	500.00	400.00	500.00
53-40-915	EL UTILITY TAX/STATE	106527.85	.00	.00	.00		
53-40-916	EL UTIL TX/VIL IMPRMT PJ	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	.00	325.03	1500.00	325.00	1500.00
53-40-951	EL DEPRECIATION	.00	332733.55	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
EXPENSE BUDGET YEAR 09 4,137,060.00
EXPENSE PROJ 4,523,480.00

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

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 09	4,255,000.00
REVENUE PROJ	4,075,585.00
EXPENSE BUDGET FOR YEAR 09	4,137,060.00
EXPENSE PROJ	4,523,480.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-00-348	SWP PASS SALES OUT/TOWN	120.00	4585.00	4506.00	240.00	4506.00	4500.00
58-00-374	SWP ADMISSION SALES	15969.15	11129.00	11274.00	12500.00	11274.00	11500.00
58-00-375	SWP LESSON SALES	.00	862.50	1610.00	850.00	1610.00	1600.00
58-00-376	SWP CONCESSION SALES	8230.41	7718.22	9233.10	7800.00	9233.00	9200.00
58-00-377	SWP 10 DAY PASS SALES	.00	4095.00	5418.00	4000.00	5418.00	5500.00
58-00-378	SWP PASS SALES	18332.00	11372.00	8963.00	15000.00	8963.00	10000.00
58-00-379	SWP USER FEES	2350.00	3600.00	2750.00	3500.00	2750.00	3500.00
58-00-381	SWP INTEREST INCOME	.00	1.54	130.11	.00	94.21	90.00
58-00-382	SWP RNTL INC-PARTY SALE	1075.00	2130.00	1832.00	2000.00	1832.00	2000.00
58-00-383	SWP DONATIONS	.00	3097.50	3003.72	10000.00	3004.00	
58-00-384	SWP GRANT, STATE	.00	.00	.00	177700.00		
58-00-385	SWP GRANT, COUNTY	.00	.00	25000.00	25000.00		
58-00-389	SWP OTHER REVENUE (From Reserves	25000.00	678.20	465.00	.00	465.00	
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	.00		49450.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 09 97,340.00
REVENUE PROJ 49,149.21

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	8750.07	8364.93	8999.97	10000.00	9000.00	9500.00
58-55-422	SWP SAL GAURDS	11595.86	17095.84	17859.64	18500.00	17860.00	18500.00
58-55-423	SWP CONCESSION STAND	7857.35	3748.86	4018.51	5000.00	4018.00	5000.00
58-55-424	SWP VILL PERSONNEL MAINT	5163.12	5766.94	5000.00	5000.00	5000.00	4500.00
58-55-425	SWP OVERTIME	.00	.00	.00	500.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	565.00	395.21	518.56	450.00	519.00	680.00
58-55-454	SWP WORKER'S COMP INSURANCE	1269.10	1245.83	980.00	1250.00	980.00	1334.00
58-55-461	SWP SOCIAL SECURITY	2552.52	2050.10	2362.17	3000.00	2362.00	3000.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	625.61	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	500.00	500.00	500.00	500.00
58-55-512	SWP SERVICES, EQUIPMT	.00	100.00	500.00	500.00	500.00	500.00
58-55-519	SWP SERVICES, OTHER	.00	.00	.00	.00		33000.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-537	SWP DATA PROCESSING	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	28.23	42.44	18.00	75.00	10.00	75.00
58-55-552	SWP TELEPHONE	628.37	330.32	780.64	400.00	727.00	800.00
58-55-553	SWP PUBLISH,ADVERTISING	15.20	276.27	355.80	300.00	356.00	400.00
58-55-554	SWP PRINTING, COPYING	.00	101.35	117.69	150.00	120.00	150.00
58-55-561	SWP DUES	95.00	105.00	105.00	120.00	105.00	120.00
58-55-562	SWP TRAVEL EXPENSES	.00	.00	.00	.00		
58-55-563	SWP TRAINING	2083.06	1383.27	833.25	2000.00	833.00	1000.00
58-55-565	SWP PUBLICATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						
58-55-571	SWP UTILITIES	85.60	102.72	102.72	150.00	86.00	150.00
58-55-591	SWP LIABILITY INS	1283.80	1130.49	500.78	700.00	501.00	700.00
58-55-592	SWP GENERAL INS	382.20	361.86	288.12	350.00	288.00	400.00
58-55-593	SWP RENTALS	887.82	613.50	1030.00	750.00	1030.00	1000.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	5000.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	45.05	77.52	7.14	250.00	7.00	100.00
58-55-612	SWP SUPPLIES, EQUIPMT	1200.43	3011.18	3039.27	3500.00	3039.00	3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	101.18	262.17	100.00	262.00	300.00
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	85.11	13.75	69.50	50.00	70.00	75.00
58-55-652	SWP OPERATING SUPPLIES	51.73	277.52	265.27	300.00	265.00	300.00
58-55-653	SWP SMALL TOOLS	.00	.00	.00	.00		
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-655	SWP AUTO FUEL/OIL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	2799.63	4700.23	4302.87	5000.00	4303.00	5000.00
58-55-657	SWP FOOD	4467.55	5636.74	5760.88	6500.00	5760.00	6500.00
58-55-659	SWP OTHER GEN SUPPLIES	.00	26.93	60.24	100.00	60.00	100.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	3919.10	350000.00	3919.00	
58-55-823	SWP UPGRADES, COUNTY GRANT	19984.89	1874.00	29010.36	25000.00	29010.00	
58-55-824	SWP UPGRADES, SPRAYGROUND	.00	.00	.00	95000.00		
58-55-825	SWP PATIO FURNITURE	.00	1350.75	2449.79	2500.00	2450.00	
58-55-826	SWP PAINT POOL	.00	.00	.00	.00		
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	6.00	.00	.00		

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

TOTALS FOR DEPARTMENT: 55
EXPENSE BUDGET YEAR 09 97,334.00
EXPENSE PROJ 93,940.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 06	LAST YR 07	CURRENT YR 08	08 BUDGET	PROJECTED CY	NEW 09 BUDGET
58	POOL						

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 09	97,340.00
REVENUE PROJ	49,149.21
EXPENSE BUDGET FOR YEAR 09	97,334.00
EXPENSE PROJ	93,940.00

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

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

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

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

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 09	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 09	0
EXPENSE PROJ	0

Badger Finance Loan Amortization Schedule

Loan amount	$ 238,500.00
Annual interest rate	4.30 %
Loan period in years	5
Number of payments per year	12
Start date of loan	6/1/2008
Optional extra payments	$ -

Loan summary	
Scheduled payment	$ 4,424.70
Scheduled number of payments	60
Actual number of payments	60
Total early payments	$ -
Total interest	$ 26,982.18

Borrower name: City of Freeburg, IL

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2008	$ 238,500.00	$ 4,424.70	$ -	$ 4,424.70	$ 3,570.08	$ 854.63	$ 234,929.92	$ 854.63
2	8/1/2008	234,929.92	4,424.70	-	4,424.70	3,582.87	841.83	231,347.05	1,696.46
3	9/1/2008	231,347.05	4,424.70	-	4,424.70	3,595.71	828.99	227,751.34	2,525.45
4	10/1/2008	227,751.34	4,424.70	-	4,424.70	3,608.59	816.11	224,142.75	3,341.56
5	11/1/2008	224,142.75	4,424.70	-	4,424.70	3,621.52	803.18	220,521.22	4,144.74
6	12/1/2008	220,521.22	4,424.70	-	4,424.70	3,634.50	790.20	216,886.72	4,934.94
7	1/1/2009	216,886.72	4,424.70	-	4,424.70	3,647.53	777.18	213,239.19	5,712.12
8	2/1/2009	213,239.19	4,424.70	-	4,424.70	3,660.60	764.11	209,578.60	6,476.22
9	3/1/2009	209,578.60	4,424.70	-	4,424.70	3,673.71	750.99	205,904.89	7,227.21
10	4/1/2009	205,904.89	4,424.70	-	4,424.70	3,686.88	737.83	202,218.01	7,965.04
11	5/1/2009	202,218.01	4,424.70	-	4,424.70	3,700.09	724.61	198,517.92	8,689.65
12	6/1/2009	198,517.92	4,424.70	-	4,424.70	3,713.35	711.36	194,804.57	9,401.01
13	7/1/2009	194,804.57	4,424.70	-	4,424.70	3,726.65	698.05	191,077.92	10,099.06
14	8/1/2009	191,077.92	4,424.70	-	4,424.70	3,740.01	684.70	187,337.91	10,783.76
15	9/1/2009	187,337.91	4,424.70	-	4,424.70	3,753.41	671.29	183,584.50	11,455.05
16	10/1/2009	183,584.50	4,424.70	-	4,424.70	3,766.86	657.84	179,817.64	12,112.89
17	11/1/2009	179,817.64	4,424.70	-	4,424.70	3,780.36	644.35	176,037.29	12,757.24
18	12/1/2009	176,037.29	4,424.70	-	4,424.70	3,793.90	630.80	172,243.39	13,388.04
19	1/1/2010	172,243.39	4,424.70	-	4,424.70	3,807.50	617.21	168,435.89	14,005.25
20	2/1/2010	168,435.89	4,424.70	-	4,424.70	3,821.14	603.56	164,614.75	14,608.81
21	3/1/2010	164,614.75	4,424.70	-	4,424.70	3,834.83	589.87	160,779.91	15,198.68
22	4/1/2010	160,779.91	4,424.70	-	4,424.70	3,848.58	576.13	156,931.34	15,774.81
23	5/1/2010	156,931.34	4,424.70	-	4,424.70	3,862.37	562.34	153,068.97	16,337.14
24	6/1/2010	153,068.97	4,424.70	-	4,424.70	3,876.21	548.50	149,192.77	16,885.64
25	7/1/2010	149,192.77	4,424.70	-	4,424.70	3,890.10	534.61	145,302.67	17,420.25
26	8/1/2010	145,302.67	4,424.70	-	4,424.70	3,904.04	520.67	141,398.64	17,940.92
27	9/1/2010	141,398.64	4,424.70	-	4,424.70	3,918.02	506.68	137,480.61	18,447.59

28	10/1/2010	137,480.61	4,424.70	-	4,424.70	3,932.06	492.64	133,548.55	18,940.23
29	11/1/2010	133,548.55	4,424.70	-	4,424.70	3,946.15	478.55	129,602.39	19,418.78
30	12/1/2010	129,602.39	4,424.70	-	4,424.70	3,960.29	464.41	125,642.10	19,883.19
31	1/1/2011	125,642.10	4,424.70	-	4,424.70	3,974.49	450.22	121,667.61	20,333.41
32	2/1/2011	121,667.61	4,424.70	-	4,424.70	3,988.73	435.98	117,678.89	20,769.38
33	3/1/2011	117,678.89	4,424.70	-	4,424.70	4,003.02	421.68	113,675.86	21,191.07
34	4/1/2011	113,675.86	4,424.70	-	4,424.70	4,017.36	407.34	109,658.50	21,598.40
35	5/1/2011	109,658.50	4,424.70	-	4,424.70	4,031.76	392.94	105,626.74	21,991.35
36	6/1/2011	105,626.74	4,424.70	-	4,424.70	4,046.21	378.50	101,580.53	22,369.84
37	7/1/2011	101,580.53	4,424.70	-	4,424.70	4,060.71	364.00	97,519.83	22,733.84
38	8/1/2011	97,519.83	4,424.70	-	4,424.70	4,075.26	349.45	93,444.57	23,083.29
39	9/1/2011	93,444.57	4,424.70	-	4,424.70	4,089.86	334.84	89,354.71	23,418.13
40	10/1/2011	89,354.71	4,424.70	-	4,424.70	4,104.52	320.19	85,250.19	23,738.32
41	11/1/2011	85,250.19	4,424.70	-	4,424.70	4,119.22	305.48	81,130.97	24,043.80
42	12/1/2011	81,130.97	4,424.70	-	4,424.70	4,133.98	290.72	76,996.99	24,334.52
43	1/1/2012	76,996.99	4,424.70	-	4,424.70	4,148.80	275.91	72,848.19	24,610.42
44	2/1/2012	72,848.19	4,424.70	-	4,424.70	4,163.66	261.04	68,684.53	24,871.46
45	3/1/2012	68,684.53	4,424.70	-	4,424.70	4,178.58	246.12	64,505.94	25,117.58
46	4/1/2012	64,505.94	4,424.70	-	4,424.70	4,193.56	231.15	60,312.39	25,348.73
47	5/1/2012	60,312.39	4,424.70	-	4,424.70	4,208.58	216.12	56,103.80	25,564.85
48	6/1/2012	56,103.80	4,424.70	-	4,424.70	4,223.66	201.04	51,880.14	25,765.89
49	7/1/2012	51,880.14	4,424.70	-	4,424.70	4,238.80	185.90	47,641.34	25,951.79
50	8/1/2012	47,641.34	4,424.70	-	4,424.70	4,253.99	170.71	43,387.35	26,122.50
51	9/1/2012	43,387.35	4,424.70	-	4,424.70	4,269.23	155.47	39,118.12	26,277.98
52	10/1/2012	39,118.12	4,424.70	-	4,424.70	4,284.53	140.17	34,833.59	26,418.15
53	11/1/2012	34,833.59	4,424.70	-	4,424.70	4,299.88	124.82	30,533.71	26,542.97
54	12/1/2012	30,533.71	4,424.70	-	4,424.70	4,315.29	109.41	26,218.42	26,652.38
55	1/1/2013	26,218.42	4,424.70	-	4,424.70	4,330.75	93.95	21,887.66	26,746.33
56	2/1/2013	21,887.66	4,424.70	-	4,424.70	4,346.27	78.43	17,541.39	26,824.76
57	3/1/2013	17,541.39	4,424.70	-	4,424.70	4,361.85	62.86	13,179.54	26,887.62
58	4/1/2013	13,179.54	4,424.70	-	4,424.70	4,377.48	47.23	8,802.07	26,934.84
59	5/1/2013	8,802.07	4,424.70	-	4,424.70	4,393.16	31.54	4,408.90	26,966.39
60	6/1/2013	4,408.90	4,424.70	-	4,408.90	4,393.11	15.80	0.00	26,982.18