

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

August 27, 2012

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, **Wednesday, August 29, 2012, 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 August 1, 2012 Minutes
- 2. Attorney's invoices
- 3. Sign at Industrial Park
- 4. 3- to 5-year plan
- 5. Electric bonds refinancing

F. New Business

- 1. FY2012 Audit
- 2. W-2 Reporting of Employer Health Care Costs

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

Wednesday, August 29, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, August 29, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: APPA – \$99: Julie said that was the fee for the safety webinar; Charter – monthly fee for internet. Dennis said charter doesn't provide free service to municipalities anymore; CSI – concrete for sidewalk repair due to a water line break.

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

C. INCOME STATEMENT: No questions.

D. TREASURER'S REPORT: The pledged securities sheet was provided and no-one had any questions.

E. OLD BUSINESS:

1. Approval of August 1, 2012 Minutes: Trustee Seth Speiser motioned to approve the August 1, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies of the most recent invoices were provided. No-one had any questions.
3. Sign at Industrial Park: We are waiting until fall for this.
4. 3- to 5-year plan: Dennis hasn't had a chance to review this.
5. Electric Bond Refinancing: Dennis said all the paperwork was signed and sent overnight to Thompson Coburn today. About half of the bonds are sold right now, Edward Jones is projecting about \$510,000 in savings by refinancing the bonds. The actual closing is September 13th.

F. NEW BUSINESS:

1. FY2012 Audit: Debbie said the auditors will be here September 17th.

Finance Committee Minutes
Wednesday, August 29, 2012
Page 1 of 2

2. W-2 Reporting of Employer Healthcare Costs: Julie said the government is now requiring employers to report all monies spent on healthcare for their employees. She provided health insurance agent, Bill Schmaltz's email which details what information has to be reported. He believes the federal government sees the cost of insurance as a potential income source for taxing through Obama care.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 5:45 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, August 29, 2012
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 68,298.43
Board List - General:	<u>\$ 765,665.52</u>
Total Board List:	<u><u>\$ 833,963.95</u></u>

SYS DATE 082412
 [GIT]
 DATE 08/24/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday August 24, 2012

SYS TIME 10:15
 PAGE 1

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	

SYS DATE 082412
 [GIT]
 DATE 08/24/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday August 24, 2012

SYS TIME 10:15
 PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	MIDLAND STATES BANK									
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	\$67.06	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$55,805.69	47.29
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$14,512.66	47.11
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$64,064.42	48.94
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$135,980.57	\$146,000.00	\$61,539.84	42.15
01-00-318	AD ELEC FRANCHISE FEE	\$219,431.94	\$217,500.00	\$68,162.69	31.33
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$200.00	80.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$330.00	6.60
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,797.50	99.86
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$.00	\$.00	\$20.67	.00
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$21,378.68	71.26
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	\$400.00	22.22
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$4.00	16.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$14,601.46	36.50
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$125.00	25.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$60.00	40.00
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$20.00	40.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$5.00	6.66
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$1,020.00	204.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$207,130.51	59.52
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$3,079.48	59.22
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$167,180.59	40.77
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$41,044.61	49.45
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$25,991.81	39.98
01-00-350	AD RETURN CHECK FEE	\$340.00	\$350.00	\$140.00	40.00
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$3,448.85	28.74
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$85.00	24.28
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$.00	.00
01-00-372	AD COPY WK, LAMINATG	\$1.55	\$10.00	\$.00	.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$17.55	351.00
01-00-381	AD INTEREST INCOME	\$2,934.15	\$2,000.00	\$1,026.16	51.30
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$25,645.00	323.18
01-00-385	AD GRANTS(SRTS)	\$.00	\$470,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$95,387.77	46.53
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$1,240.00	49.60
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$292.53	19.50
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-390	AD ECONOMIC DEV & TIF	\$.00	\$.00	\$100.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$679.20	194.05
REVENUE DEPARTMENT 00		\$1,857,169.77	\$2,354,058.00	\$876,628.73	37.23

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				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$16,566.03	40.75
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$3,329.16	33.29
01-11-451	AD HEALTH INSURANCE	\$6,935.00	\$6,500.00	\$2,603.20	40.04
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$26.43	13.21
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$377.87	50.38
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$1,521.92	38.04
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$2,231.23	42.90
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$254.40	16.96
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$3,445.45	45.93
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$4,115.57	45.12
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	\$1,445.70	14.45
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$292.76	19.51
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$914.36	15.23
01-11-553	AD PUBLISHING, ADVERTMT	\$.00	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$40.00	8.00
01-11-561	AD DUES	\$48.10	\$50.00	\$35.00	70.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$471.31	31.42
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$.00	.00
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$2,072.55	34.54
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$687.98	17.19
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$158.75	18.67
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$46.14	6.15
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$49.98	9.99
01-11-619	AD SUPPLIES, OTHER	\$76.52	\$250.00	\$126.90	50.76
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$411.67	20.58
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$350.42	70.08
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$10.00	4.00
01-11-834	AD LOCIS SYSTEM	\$.00	\$2,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$548.50	36.56
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	\$87,866.15	29.98
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	\$75.00	5.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$353.05	8.82
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$12,819.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$365,297.56	\$451,739.00	\$131,558.63	29.12

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	\$3,394.64	43.52
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$690.00	46.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$62.83	41.88
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$224.05	56.01
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$312.48	41.66
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$30,850.14	CR617.00-
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$.00	.00
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$209.60	\$500.00	\$.00	.00
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	\$25,970.94	CR 71.74-

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	\$183,913.01	38.15
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$17,292.01	86.46
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$6,108.33	20.36
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$16,243.50	135.36
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$2,961.60	29.61
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$29,816.07	38.72
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$430.59	14.35
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$9,633.11	53.51
01-21-461	PD SOCIAL SECURITY	\$41,121.03	\$45,000.00	\$17,328.64	38.50
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$28,729.53	41.04
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$4,070.34	62.62
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$728.61	48.57
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$6,244.11	41.62
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$9,858.84	49.29
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$28,117.41	26.40
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$126.89	50.75
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	\$6,354.72	63.54
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$57.31	28.65
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$1,956.29	30.09
01-21-553	PD PUBLISHING,ADVERTMT	\$.00	\$.00	\$651.70	.00
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$170.75	34.15
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$85.00	4.72
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$1,720.00	101.17
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$1,381.69	34.54
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$1,876.82	17.06
01-21-611	PD SUPPLIES, BUILDING	\$.00	\$5,000.00	\$5.07	.10
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$267.92	26.79
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$570.55	22.82
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$419.55	27.97
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$378.81	25.25
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$14,940.83	46.69
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$480.00	33.33
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	\$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$131.13	11.92
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,800.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$955,382.05	\$1,066,740.00	\$418,731.77	39.25

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	\$140,004.69	\$132,000.00	\$52,905.29	40.07
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$3,813.70	76.27
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$690.72	27.62
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$3,991.55	39.91
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,068.78	\$750.00	\$249.58	33.27
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$19,860.20	56.74
01-41-461	ST SOCIAL SECURITY	\$11,618.40	\$11,000.00	\$4,391.88	39.92
01-41-462	ST RETIREMENT	\$17,264.12	\$16,500.00	\$7,899.16	47.87
01-41-471	ST UNIFORM ALLOWANCE	\$.00	\$.00	\$67.95	.00
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$1,331.58	26.63
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$430.92	17.23
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$665.28	44.35
01-41-533	ST LEGAL	\$54.95	\$500.00	\$56.63	11.32
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$1,027.79	6.85
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$198.31	16.52
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	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$97.65	39.06
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$175.48	11.69
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$795.31	16.92
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$57.96	16.56
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$1,044.36	20.88
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$394.54	9.86
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$20,490.74	102.45
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$890.14	44.50
01-41-616	ST SUPPLIES, CULVERT	\$687.44	\$.00	\$82.60CR	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$9,145.62	91.45
01-41-651	ST OFFICE SUPPLIES	\$.00	\$.00	\$26.65	.00
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$1,311.33	87.42
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	\$5,289.44	44.07
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$2,421.46	32.28
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$29.18CR	11.67-
01-41-831	ST EQUIP (SNOW PLOW)	\$.00	\$5,000.00	\$.00	.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	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$285,095.32	\$799,275.00	\$147,843.10	18.49
REVENUE FUND 01		\$1,857,169.77	\$2,354,058.00	\$876,628.73	37.23
EXPENSE FUND 01		\$1,643,816.48	\$2,353,954.00	\$672,162.56	28.55
NET INCOME/LOSS FUND 01		\$213,353.29	\$104.00	\$204,466.17	0
NET INCOME/LOSS FUND 01		\$213,353.29	\$104.00	\$204,466.17	0

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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
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,261.80	\$6,000.00	\$3,087.01	51.45
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$3,087.01	51.45

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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
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$6,200.00	\$6,000.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$6,200.00	\$6,000.00	\$.00	0
REVENUE FUND 11		\$6,261.80	\$6,000.00	\$3,087.01	51.45
EXPENSE FUND 11		\$6,200.00	\$6,000.00	\$.00	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$3,087.01	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$3,087.01	0

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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
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$841.87	49.52
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,800.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,692.47	\$3,500.00	\$841.87	24.05

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	\$500.00	38.46
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$38.30	38.30
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	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$263.88	105.55
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$886.13	25.31
REVENUE FUND 12		\$1,692.47	\$3,500.00	\$841.87	24.05
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$886.13	25.31
NET INCOME/LOSS FUND 12		\$1,107.18	\$.00	\$44.26CR	0
NET INCOME/LOSS FUND 12		\$1,107.18	\$.00	\$44.26CR	0

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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
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$832.32	36.99
13-00-368	GA COLLECTION	\$190,451.90	\$200,000.00	\$76,971.29	38.48
REVENUE DEPARTMENT 00		\$192,596.48	\$202,250.00	\$77,803.61	38.46

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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
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$487.10	37.46
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$72,150.75	40.94
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$3,285.00	32.85
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	\$79,076.63	41.51
REVENUE FUND 13		\$192,596.48	\$202,250.00	\$77,803.61	38.46
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$79,076.63	41.51
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$1,273.02CR	0
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$1,273.02CR	0

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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
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$43,798.42	41.71
15-00-381	MFT INTEREST INCOME	\$5,053.33	\$.00	\$2,155.91	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$126,533.26	\$132,000.00	\$45,954.33	34.81

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	\$.00	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$130.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$.00	\$536.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$875.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$.00	\$15,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$2,475.00	41.25
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$432.00	5.76
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$878.00	19.51
15-41-891	MFT STREET IMPROVEMENTS	\$67,706.33	\$67,500.00	\$69,481.79	102.93
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$9,272.97	49.45
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$98,399.87	\$131,691.00	\$82,539.76	62.67
REVENUE FUND 15		\$126,533.26	\$132,000.00	\$45,954.33	34.81
EXPENSE FUND 15		\$98,399.87	\$131,691.00	\$82,539.76	62.67
NET INCOME/LOSS FUND 15		\$28,133.39	\$309.00	\$36,585.43CR	0
NET INCOME/LOSS FUND 15		\$28,133.39	\$309.00	\$36,585.43CR	0

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				
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$3,613.03	36.13
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$50,149.50	42.86
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$10,646.16	42.58
51-00-361	WR WATER SALES	\$679,727.06	\$720,000.00	\$306,979.80	42.63
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$2,810.00	46.83
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$2,000.00	50.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,310.00	\$1,200.00	\$619.95	51.66
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$3,903.83	27.88
51-00-381	WR INTEREST INCOME	\$9,986.70	\$5,000.00	\$2,254.92	45.09
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$0.00	\$9,450.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$867,517.38	\$911,650.00	\$382,977.19	42.00

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	\$63,580.91	38.10
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$2,456.67	49.13
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$1,663.90	27.73
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$0.00	.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$2,195.84	27.44
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$8,003.47	40.13
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$62.93	6.44
51-42-454	WR WORKER'S COMP INSURANCE	\$7,825.95	\$7,800.00	\$4,603.22	59.01
51-42-461	WR SOCIAL SECURITY	\$13,894.78	\$14,080.00	\$5,347.14	37.97
51-42-462	WR RETIREMENT	\$20,816.66	\$21,265.00	\$9,196.80	43.24
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$1,460.52	36.51
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	\$474.59	15.81
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$0.00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$1,045.44	38.01
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$0.00	.00
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$244.40	24.44
51-42-532	WR ENGINEERING	\$0.00	\$2,500.00	\$0.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$949.13	37.96
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$7,197.71	24.81
51-42-537	WR DATA PROCESSING	\$0.00	\$0.00	\$1.22	.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$5,123.84	102.47
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$717.25	23.90
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$1,227.77	49.11
51-42-553	WR PUBLISH,ADVERTISING	\$959.45	\$1,000.00	\$1,071.60	107.16
51-42-561	WR DUES	\$411.20	\$450.00	\$249.87	55.52
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$252.75	101.10
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$187.50	12.50
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$790.10	26.33
51-42-575	WR WATER PURCHASES	\$335,117.19	\$335,000.00	\$154,667.75	46.16
51-42-591	WR LIABILITY INS	\$2,720.75	\$850.00	\$145.34	17.09
51-42-592	WR GENERAL INS	\$1,998.50	\$1,700.00	\$285.68	16.80
51-42-593	WR RENTALS	\$35.95	\$500.00	\$0.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$3,000.00	\$0.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$1,539.84	61.59
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$265.30	1.76
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$7,381.10	73.81
51-42-619	WR SUPPLIES, OTHER	\$33.61	\$100.00	\$0.00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$208.56	27.80
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$1,452.93	58.11
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$6.18	.61
51-42-655	WR AUTO FUEL/OIL	\$9,397.96	\$11,000.00	\$3,323.38	30.21
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$30.73CR	6.14-
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$5,750.00	\$2,923.97	50.85
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$644.26	42.95
51-42-843	WR RADIO READ METERS	\$16,372.21	\$30,000.00	\$10,620.72	35.40
51-42-851	WR INFRASTRUCTURE	\$29,902.09	\$30,000.00	\$8,534.25	28.44
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	.00
51-42-852.1	SHORING	\$0.00	\$5,000.00	\$0.00	.00
51-42-852.2	NARROW BAND RADIOS	\$8,198.32	\$1,000.00	\$0.00	.00
EXPENSE DEPARTMENT 42		\$719,957.70	\$804,204.00	\$311,231.21	38.70
REVENUE FUND 51		\$867,517.38	\$911,650.00	\$382,977.19	42.00
EXPENSE FUND 51		\$719,957.70	\$804,204.00	\$311,231.21	38.70
NET INCOME/LOSS FUND 51		\$147,559.68	\$107,446.00	\$71,745.98	0
NET INCOME/LOSS FUND 51		\$147,559.68	\$107,446.00	\$71,745.98	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	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$2,289.63	41.62
52-00-362	SR SEWER CHARGES	\$472,800.71	\$475,000.00	\$202,526.69	42.63
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$3,000.00	42.85
52-00-381	SR INTEREST INCOME	\$6,711.57	\$5,000.00	\$2,429.34	48.58
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	\$228,975.66	11.20

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	\$54,232.60	38.37
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$2,474.12	82.47
52-43-423	SR OVERTIME	\$11,555.58	\$10,000.00	\$3,162.36	31.62
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$2,195.84	29.27
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$7,299.10	40.13
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$62.93	8.74
52-43-454	SR WORKER'S COMP INSURANCE	\$5,818.47	\$9,000.00	\$4,509.54	50.10
52-43-461	SR SOCIAL SECURITY	\$12,267.53	\$12,419.00	\$4,747.98	38.23
52-43-462	SR RETIREMENT	\$17,626.37	\$18,652.00	\$7,854.95	42.11
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$1,528.54	38.21
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$1,208.55	40.28
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$451.48	15.04
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$2,185.92	54.64
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$.00	.00
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	\$254.40	36.34
52-43-532	SR ENGINEERING	\$.00	\$2,000.00	\$.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$17,696.87	117.97
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$6,202.94	23.55
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$3,045.36	10.15
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$692.97	27.71
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$1,656.47	55.21
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	\$249.87	62.46
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$88.27	17.65
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$347.50	23.16
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$8,188.46	37.22
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$516.56	34.43
52-43-591	SR LIABILITY INS	\$1,018.50	\$945.00	\$162.54	17.20
52-43-592	SR GENERAL INS	\$2,618.75	\$1,300.00	\$221.70	17.05
52-43-593	SR RENTALS	\$35.95	\$500.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$1,589.62	35.32
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$248.95	8.29
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$53,000.00	\$2,004.04	3.78
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$1,798.56	179.85
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$1,093.69	31.24
52-43-653	SR SMALL TOOLS	\$.00	\$250.00	\$6.18	2.47
52-43-655	SR AUTO FUEL/OIL	\$9,398.00	\$10,000.00	\$3,317.98	33.17
52-43-656	SR CHEMICALS	\$5,615.00	\$6,000.00	\$294.00	4.90
52-43-659	SR OTHER GEN SUPPLIES	\$301.03	\$300.00	\$30.73CR	10.24-
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$.00	\$8,700.00	\$4,197.89	48.25
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$24,700.00	\$12,566.66	50.87
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$364.67	45.58
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$3,197.88	45.68
52-43-831.1	SR EQUIP/SEWER MACHINE	\$25,859.24	\$26,000.00	\$.00	.00
52-43-843	SR RADIO READ METERS	\$16,372.21	\$.00	\$10,272.00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$.00	.00
52-43-852.1	SR SHORING	\$.00	\$5,000.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$.00	\$1,000.00	\$.00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$.00	\$20,000.00	\$18,950.00	94.75
52-43-892	SR N. STATE ST	\$14,639.28	\$1,500,000.00	\$29,091.50	1.93
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
EXPENSE DEPARTMENT 43		\$424,749.93	\$2,043,093.00	\$225,787.11	11.05
REVENUE FUND 52		\$491,066.52	\$2,043,500.00	\$228,975.66	11.20
EXPENSE FUND 52		\$424,749.93	\$2,043,093.00	\$225,787.11	11.05
NET INCOME/LOSS FUND 52		\$66,316.59	\$407.00	\$3,188.55	0
NET INCOME/LOSS FUND 52		\$66,316.59	\$407.00	\$3,188.55	0

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52	SEWER FUND				

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				
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$13,187.92	32.96
53-00-363	EL SALES	\$4,359,679.13	\$4,406,000.00	\$1,753,821.33	39.80
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$600.00	20.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$810.00	32.40
53-00-367	EL MET, SUP, LABOR SAL	\$26,420.95	\$10,000.00	\$1,214.00	12.14
53-00-381	EL INTEREST INCOME	\$70,373.49	\$25,000.00	\$25,504.01	102.01
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$8,342.30	33.36
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	\$11,619.27	46.47
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$4,536,580.63	\$4,672,000.00	\$1,826,346.34	39.09

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	\$134,503.86	37.38
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$3,572.76	71.45
53-40-423	EL OVERTIME	\$8,388.21	\$12,000.00	\$4,983.80	41.53
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$0.00	.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$2,720.84	32.00
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$24,022.93	35.04
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$117.36	6.52
53-40-454	EL WORKER'S COMP INSURANCE	\$19,752.59	\$20,200.00	\$11,312.30	56.00
53-40-461	EL SOCIAL SECURITY	\$29,190.02	\$29,500.00	\$11,256.71	38.15
53-40-462	EL RETIREMENT	\$45,383.23	\$46,300.00	\$18,338.72	39.60
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$1,463.52	24.39
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$4,948.00	98.96
53-40-512	EL SERVICES, EQUIPMT	\$17,059.63	\$10,000.00	\$5,365.69	53.65
53-40-513	EL SERVICES, VEHICLES	\$20,576.22	\$20,000.00	\$847.28	4.23
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$296.33	.29
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$2,227.86	111.39
53-40-519	EL SERVICES, OTHER	\$0.00	\$1,000.00	\$0.00	.00
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$264.40	26.44
53-40-532	EL ENGINEERING	\$44,522.63	\$50,000.00	\$25,823.19	51.64
53-40-533	EL LEGAL	\$6,622.37	\$10,000.00	\$1,727.49	17.27
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$17,861.96	19.15
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$3,300.15	36.66
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$668.88	26.75
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$1,829.01	36.58
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$213.60	85.44
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$11.66	5.83
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$266.78	53.35
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$949.45	31.64
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$1,526.80	33.92
53-40-576	EL ELECTRICITY PURCHASES	\$2,426,224.64	\$2,520,000.00	\$1,283,821.59	50.94
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	\$1,720.64	17.20
53-40-592	EL GENERAL INS	\$38,638.00	\$26,500.00	\$4,490.81	16.94
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$203.00	10.15
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$4,948.00	65.97
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$2,018.23	26.90
53-40-613	EL SUPPLIES, VEHICLES	\$8,074.83	\$10,000.00	\$989.86	9.89
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$11,954.18	23.90
53-40-619	EL SUPPLIES, OTHER	\$56.67	\$250.00	\$99.00	39.60
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$223.90	4.47
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$208.56	13.90
53-40-652	EL OPERATING SUPPLIES	\$21,559.92	\$7,500.00	\$5,531.64	73.75
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$670.77	26.83
53-40-655	EL AUTO FUEL/OIL	\$9,453.96	\$12,500.00	\$3,312.62	26.50
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$723.85	72.38
53-40-659	EL OTHER GEN SUPPLIES	\$559.06	\$100.00	\$30.35	30.35
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$95,390.62	21.64
53-40-731	EL FRANCHISE FEE	\$219,431.94	\$217,500.00	\$68,162.69	31.33
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	\$0.00	.00
53-40-831	EL EQUIP (CHIPPER)	\$0.00	\$35,000.00	\$0.00	.00
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	\$0.00	.00
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$0.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$356,325.00	\$25,000.00	\$0.00	.00
53-40-843	EL RADIO READ METERS	\$13,495.21	\$15,000.00	\$0.00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$45,585.43	\$50,000.00	\$0.00	.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$0.00	\$0.00	\$678.10	.00

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53	ELECTRIC FUND				
53-40-854	EL SYSTEM EXPANSION	\$24,041.25	\$150,000.00	\$18,939.94	12.62
53-40-855	EL POWER PLANT EXPANSION	\$0.00	\$5,000.00	\$0.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$166.00	\$500.00	\$0.00	.00
53-40-920	EL MISCELLANEOUS	\$0.00	\$500.00	\$0.00	.00
EXPENSE DEPARTMENT 40		\$4,423,477.33	\$4,670,842.00	\$1,832,323.76	39.22
REVENUE FUND 53		\$4,536,580.63	\$4,672,000.00	\$1,826,346.34	39.09
EXPENSE FUND 53		\$4,423,477.33	\$4,670,842.00	\$1,832,323.76	39.22
NET INCOME/LOSS FUND 53		\$113,103.30	\$1,158.00	\$5,977.42CR	0
NET INCOME/LOSS FUND 53		\$113,103.30	\$1,158.00	\$5,977.42CR	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	\$6,709.00	55.90
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	\$5,894.25	58.94
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	\$763.62	818.10
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	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$.00	\$15,000.00	\$15,000.00	100.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$541,656.50	\$541,656.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$.00	\$51,735.00	\$25,377.18	49.05
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		\$595,090.34	\$1,092,130.00	\$61,541.05	5.63

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	\$11,193.52	97.33
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$22,826.40	99.24
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$629.36	104.89
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,645.84	\$1,500.00	\$909.03	60.60
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$2,602.51	96.38
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$.00	\$7,875.00	\$1,575.00	20.00
58-55-553	SWP PUBLISH,ADVERTISING	\$53.60	\$200.00	\$69.60	34.80
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	\$135.02	16.87
58-55-592	SWP GENERAL INS	\$385.00	\$300.00	\$47.64	15.88
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	\$2,495.88	124.79
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	\$3,331.20	33.31
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$4,134.39	53.00
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$33.44	13.37
58-55-712	SWP Debt Service - Bonds	\$.00	\$51,735.00	\$.00	.00
58-55-824	SWP UPGRADES	\$65,657.29	\$900,000.00	\$670,848.37	74.53
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.00	\$68,000.00	\$46,010.63	67.66
EXPENSE DEPARTMENT 55		\$126,054.02	\$1,092,130.00	\$768,687.96	70.38
REVENUE FUND 58		\$595,090.34	\$1,092,130.00	\$61,541.05	5.63
EXPENSE FUND 58		\$126,054.02	\$1,092,130.00	\$768,687.96	70.38
NET INCOME/LOSS FUND 58		\$469,036.32	\$.00	\$707,146.91CR	0
NET INCOME/LOSS FUND 58		\$469,036.32	\$.00	\$707,146.91CR	0

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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
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$150.41	\$.00	\$35.44	.00
REVENUE DEPARTMENT 00		\$150.41	\$.00	\$35.44	0

SYS DATE 082412
[GGR]
DATE 08/24/12

Village of Freeburg
B U D G E T R E P O R T For August of 2012
Friday August 24, 2012

SYS TIME 09:35

PAGE 25

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		\$150.41	\$.00	\$35.44	0
EXPENSE FUND 60		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$150.41	\$.00	\$35.44	0
NET INCOME/LOSS FUND 60		\$150.41	\$.00	\$35.44	0

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 07/31/2012
As-of: 08/31/2012
8511 44002200

PLEGDED TO: vjge	VILLAGE	COMMERCIAL BANK	DATE	COUPON	RATE	AMOUNT	STATUS
313376CK9	FHLB CALLABLE ON 11/18/12 & ANYTIME THEREAFTER WITH 5 PLEDGE DESCRIPTION: VILLAGE OF FREEBURG	Commerce Bank	11/18/2018	03a	395,000.00 AA+	395,000.00	08/28/2012
CSB 207035067					395,000.00 Aaa	395,000.00	395,128.12
3133EACW6	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/09/13 PLEDGE DESCRIPTION: VILLAGE OF FREEBURG	Commerce Bank	02/08/2022	03a	100,000.00 AA+	100,000.00	08/28/2012
CSB 207035678					100,000.00 Aaa	100,000.00	100,368.60
3133EACW6	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/14/13 PLEDGE DESCRIPTION: VILLAGE OF FREEBURG	Commerce Bank	05/14/2032	03a	5,000.00 AA+	5,017.22	08/28/2012
CSB 207036276					5,000.00 Aaa	5,029.73	
3134G3SG6	FREDDIE MAC FHLMC CALLABLE 09/14/13 PLEDGE DESCRIPTION: VILLAGE OF FREEBURG	Commerce Bank	09/14/2017	03a	100,000.00 AA+	100,000.00	08/28/2012
CSB 207035894					100,000.00 Aaa	100,464.60	
3136FTAA7	FANNIE MAE FNMA CALLABLE 09/28/12 PLEDGE DESCRIPTION: VILLAGE OF FREEBURG	Commerce Bank	09/28/2017	03a	50,000.00 AA+	50,000.00	08/28/2012
CSB 207034846					50,000.00 Aaa	50,043.90	
3136FTXG9	FANNIE MAE FNMA CALLABLE 12/28/12 PLEDGE DESCRIPTION: VILLAGE OF FREEBURG	Commerce Bank	09/28/2017	03a	173,000.00 AA+	173,000.00	08/28/2012
CSB 207035315					173,000.00 Aaa	173,497.55	

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattem
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, August 1, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Wednesday, August 1, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Trustee Rita Baker, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Jerry Kroner of EPM.

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

Jerry Kroner of EPM advised the committee EPM is an engineering company that manufactures, designs and installs temperature control programs. They service a 4-state area that includes Kansas, Missouri, Iowa and Illinois. If we are interested, the first step would be for them to prepare a shortsheets which is a building-by-building energy-use audit conducted by one of their representatives. There is no charge for this service. He passed out a brochure detailing the program and Dennis will review this with the public works department to see if it is something we want to consider.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Fire Protection Specialists - Julie checked on that with the police department and Mel said that they were able to save over \$300 on the duty patches through this company; Municipal Electronics, \$258.61 - Dennis said that is usually radio or light equipment for the police cars; HD Supply Waterworks \$0.00 - Debbie had to void that check since the expense was for HD Supply Utilities; Affordable Automotive - new auto repair shop in town; Professional Metal Works, \$1682 - storm sewer cover plate; Recreonics, \$1680 - vacuum pump and hose for pool.

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

C. INCOME STATEMENT: Seth asked about the \$9100 we've spent in snow removal and Dennis said that is the stockpile of salt. Steve referenced the electric fuel purchases being at 178% and Dennis said we have a revenue line item that offsets that. Steve also brought up the temporary salaries. Julie said Tony and Dave have been working a lot of hours and helping with the pool and also MFT.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of June 28, 2012 Minutes: *Trustee Seth Speiser motioned to approve the June 28, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

2. Attorney Invoices: Copies of the most recent invoices were provided. Steve asked if we are done with Sheets and Dennis said there may be another small amount that Brian charged to finish up the case.

3. Sign at Industrial Park: We are waiting until fall for this.

4. 3- to 5-year plan: Steve will work on this over the week.

5. Electric Bond Refinancing: Dennis said he has been working on this with Edward Jones. It is their intent to have everything ready to be presented at the August 20th board meeting. Dennis said we do have to go through the rating process and Bryan asked if that was included in the fees. Ray said he is okay as long as that was included in the fees previously given to us. Dennis said there is no such thing as insuring bonds anymore so we have to go through the rating process. The interest rates would be such that we couldn't afford not to get rated. Bryan has some questions about the annual review of the rating and will call Chris Collier about that. Bryan will keep the committee apprised.

F. **NEW BUSINESS:** None.

G. **PUBLIC PARTICIPATION:** See above.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 5:52 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Dennis Herzing

From: Collier, Chris [chris.collier@edwardjones.com]
Sent: Wednesday, August 29, 2012 10:04 AM
To: Dennis Herzing
Cc: ATilghman@thompsoncoburn.com; 'Mitchell, Steven B.'
Subject: Emailing: Village of Freeburg Refunding PrePricing Aug 2012

Attachments: Village of Freeburg Refunding PrePricing Aug 2012.pdf



Village of Freeburg
Refunding ...

Dennis,

I wanted to give you an update about our pricing/selling of the bonds. We were able to open up the marketing within Freeburg on Monday afternoon into Tuesday with very good reception. Yesterday we opened up the orders to all of Illinois and looks like we have about half of the bonds sold. We want to see how the pace of sales continues through out today to determine final rate levels, but attached are the levels that we are currently looking at for the Village. If we are able to hold here, then we would be looking at an average coupon of 2.42% and a True Interest Cost (TIC) of 2.59%. This results in total savings of \$510,000, or a net PV Savings of \$433,000 (9.409% of the refunded principal).

See the attached and let me know if you have any questions.

Thanks,

Chris

Chris Collier | Managing Director, Investment Banking | EdwardJones(r)
12555 Manchester Road | Saint Louis, Missouri 63131
Tel: 314-515-2683 | Cell: 314-494-2096 | Fax: 314-515-2674 chris.collier@edwardjones.com
www.edwardjones.com/capitalmarkets

The message is ready to be sent with the following file or link attachments:

Village of Freeburg Refunding PrePricing Aug 2012

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

If you are not the intended recipient of this message (including attachments) or if you have received this message in error, immediately notify us and delete it as well as any attachments.

If you do not wish to receive any email messages from us, excluding administrative communications, please email this request to messages@edwardjones.com along with the email address you wish to unsubscribe.

For important additional information related to this email, visit www.edwardjones.com/US_email_disclosure. Edward D. Jones & Co., L.P. d/b/a Edward Jones, 12555 Manchester Road, St. Louis, MO 63131 C Edward Jones. All rights reserved.

\$4,780,000

Village of Freeburg, Illinois
Refunding of Series 2005
Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2012	Serial Coupon	0.550%	0.550%	290,000.00	100.000%	290,000.00
12/01/2013	Serial Coupon	0.800%	0.800%	315,000.00	100.000%	315,000.00
12/01/2014	Serial Coupon	1.050%	1.050%	315,000.00	100.000%	315,000.00
12/01/2015	Serial Coupon	1.150%	1.150%	320,000.00	100.000%	320,000.00
12/01/2016	Serial Coupon	1.300%	1.300%	325,000.00	100.000%	325,000.00
12/01/2017	Serial Coupon	1.550%	1.550%	330,000.00	100.000%	330,000.00
12/01/2018	Serial Coupon	1.800%	1.800%	330,000.00	100.000%	330,000.00
12/01/2019	Serial Coupon	2.100%	2.100%	340,000.00	100.000%	340,000.00
12/01/2020	Serial Coupon	2.350%	2.350%	345,000.00	100.000%	345,000.00
12/01/2021	Serial Coupon	2.550%	2.550%	355,000.00	100.000%	355,000.00
12/01/2022	Serial Coupon	2.650%	2.650%	365,000.00	100.000%	365,000.00
12/01/2023	Serial Coupon	2.800%	2.800%	375,000.00	100.000%	375,000.00
12/01/2024	Serial Coupon	2.900%	2.900%	380,000.00	100.000%	380,000.00
12/01/2025	Serial Coupon	3.000%	3.000%	395,000.00	100.000%	395,000.00
Total	-	-	-	\$4,780,000.00	-	\$4,780,000.00

Bid Information

Par Amount of Bonds	\$4,780,000.00
Gross Production	\$4,780,000.00
Total Underwriter's Discount (1.266%)	\$(60,500.00)
Bid (98.734%)	4,719,500.00
Total Purchase Price	\$4,719,500.00
Bond Year Dollars	\$33,675.67
Average Life	7.045 Years
Average Coupon	2.4154669%
Net Interest Cost (NIC)	2.5951218%
True Interest Cost (TIC)	2.5954585%