

VILLAGE OF FREEBURG

RESOLUTION NO. 11-06

A RESOLUTION ADOPTING FREEBURG'S
2011-2012 OPERATING BUDGET

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

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

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

SECTION 1: All monies spent during fiscal year 2011-12 shall be consistent with the adopted funds set aside for each line item.

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

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

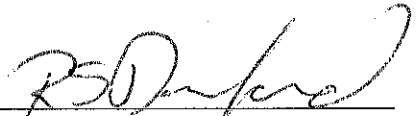
SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 16th DAY OF MAY, 2011.

Vote Recorded:

AYES: <u>Steve Smith</u>	NAYS: _____
<u>Rita Barber</u>	_____
<u>Seth Spenser</u>	_____
<u>Raymond Matchett</u>	_____
<u>Nick Glaes</u>	_____
<u>Charlie Matteson</u>	_____

ABSENT: _____


Raymond Danford, Village President

ATTEST:


Jerry Menard, Village Clerk

Approval as to Legal Form: 
Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	.00	44.34	302.54	.00		
01-00-302	AD REIMBURSE COST-SALARIES/ADMIN	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/POL	.00	.00	649.79	.00		
01-00-304	ST REIMBURSED COST-SALARIES/STRE	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMIN	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STREET	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	98491.22	102055.94	94238.95	107744.00	106835.00	113023.00
01-00-312	AD POL PROTECTION TX	25607.81	26575.19	24521.71	28004.00	27800.00	29376.00
01-00-314	AD IMRF	113146.64	117253.67	108273.16	118937.00	122745.00	124764.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	139284.82	142950.95	146569.55	140000.00	146569.00	146000.00
01-00-318	AD ELEC FRANCHISE FEE	191475.15	201147.33	199239.83	197042.00	217500.00	210000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	120.00	340.00	510.00	100.00	510.00	500.00
01-00-321	AD LIQUOR LICENSES	4170.00	4670.00	4090.00	4000.00	4090.00	4000.00
01-00-323	AD BUSINESS LICENSES	1560.00	1550.00	1392.50	1200.00	1392.00	1400.00
01-00-325	AD FRANCHISE LICENSES	20559.92	19071.32	17434.81	20000.00	20000.00	20000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		50.00
01-00-327	AD COIN OPR MACH LIC	2126.17	2014.65	1899.46	2000.00	1900.00	1900.00
01-00-328	AD RAFFLE LICENSE	12.00	24.00	32.00	20.00	32.00	30.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	20711.81	31260.56	30368.13	32000.00	30318.00	32000.00
01-00-332	AD AREA BULK VAR PERM	500.00	875.00	250.00	500.00	500.00	500.00
01-00-333	AD AMENDMENT	.00	.00	.00	125.00		125.00
01-00-334	AD FENCE PERMIT	65.00	135.00	150.00	100.00	150.00	150.00
01-00-335	AD WRECKING PERMIT	50.00	30.00	70.00	40.00	70.00	50.00
01-00-336	AD SIGN PERMIT	70.00	100.00	40.00	100.00	40.00	50.00
01-00-338	AD SPECIAL USE PERMIT	125.00	125.00	125.00	125.00		125.00
01-00-339	AD OTHER PERMITS	.00	25.00	.00	25.00		
01-00-341	AD STATE INCOME TAX	359175.45	233931.97	320997.62	265458.00	321000.00	325000.00
01-00-342	AD REPLACEMENT TAX	5961.29	5428.97	5717.50	5000.00	5717.00	6000.00
01-00-344	AD GRANTS	1194.76	.00	2850.00	2850.00		25000.00
01-00-345	AD SALES TAX	377813.84	371738.55	393844.54	331330.00	393844.00	385000.00
01-00-346	AD ROAD & BRIDGE TAX	76080.33	78802.12	71777.67	80000.00	80852.00	81000.00
01-00-349	AD LOCAL USE TAX	56479.70	46917.37	52375.16	45000.00	52375.00	54000.00

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
01-00-350	AD RETURN CHECK FEE	490.00	340.00	390.00	300.00	400.00	400.00
01-00-351	AD COURT FINES	15100.92	17446.38	11178.81	18000.00	11179.00	12000.00
01-00-352	AD PARKING FINES	35.00	.00	25.00	.00	25.00	25.00
01-00-353	AD PENALTIES	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	250.00	230.00	390.00	250.00	390.00	250.00
01-00-371	AD MAP, ZON ORD SALE	81.50	20.00	10.00	20.00	10.00	10.00
01-00-372	AD COPY WK, LAMINATG	46.70	45.75	61.75	50.00	61.75	50.00
01-00-373	AD POSTAGE	.00	.85	6.68	.00	6.68	5.00
01-00-379	AD OTHER SERV CHARGES	20.00	42.00	82.00	.00	82.00	50.00
01-00-381	AD INTEREST INCOME	5804.76	3262.42	1920.11	3200.00	2000.00	2000.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00		
01-00-384	AD SPECTRA SITE LEASE	6900.00	7935.00	5290.00	7935.00	7935.00	7935.00
01-00-385	AD GRANTS	.00	.00	.00	245000.00		245000.00
01-00-386	AD T.I.F./FREEBURG CENTER	178876.01	195788.00	203189.39	195788.00	203189.00	213000.00
01-00-388	AD POL DUI - VEHICLE FUND	2379.71	2759.50	2176.50	2500.00	2176.00	2500.00
01-00-389	AD OTHER REVENUE (From Reserves)	40.00	62.00	.00	.00		
01-00-389.1	AD POLICE DONATIONS	300.00	.01	500.00	500.00	500.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	989.29	1476.75	723.25	1000.00	750.00	1000.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	3250.00	220.00	550.00	250.00	550.00	500.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
01-00-390	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	501.00	50.00	.00	500.00		7425.00
01-00-394	AD PROCEEDS - LOT SALE IP	64813.51	.00	.00	10000.00		10000.00
01-00-395	AD REFUNDS, REIMBMTS	704.79	84.00	40.00	50.00		
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	3645.70	206.46	1882.80	500.00	1129.00	250.00
01-00-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	20000.00		
01-00-400	AD BATEMAN RESTITUTION	85.00	100.00	.00	100.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 2,064,043.00
 REVENUE PROJ 1,765,722.43

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-421	AD REGULAR SALARIES	40637.64	40892.09	38330.60	37888.00	38331.00	38350.00
01-11-423	AD OVERTIME	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1285.58	1145.78	1059.37	1145.00	1059.00	1060.00
01-11-431	AD ELECTED SALARIES	33365.94	31862.92	9746.50	10620.00	9746.00	10000.00
01-11-451	AD HEALTH INSURANCE	9382.35	7215.56	7180.81	8350.00	8000.00	7037.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	179.82	134.29	147.59	151.00	150.00	152.00
01-11-454	AD WORKERS COMPENSATION	887.88	737.92	818.00	750.00	900.00	1000.00
01-11-461	AD SOCIAL SECURITY	5761.17	5653.22	3759.88	3879.00	3760.00	3918.00
01-11-462	AD IMRF	3371.88	3322.30	3309.43	4255.00	3000.00	3500.00
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	.00	.00	500.00		500.00
01-11-512	AD SERVICES, EQUIPMT	493.00	475.33	566.25	500.00	513.75	500.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	2743.00	493.00	261.90	500.00	262.00	500.00
01-11-531	AD ACCOUNTING	2525.00	1995.00	1280.00	2000.00	1280.00	1500.00
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	18134.07	10913.80	6348.49	6000.00	6348.00	7500.00
01-11-534	AD MEDICAL	6034.72	4837.76	4924.85	5000.00	5000.00	10000.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	241.71	163.89	32.77	250.00	50.00	250.00
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	.00	1309.50	500.00	.00	500.00	4500.00
01-11-539	AD OTHER PROF SERVICES	11844.99	10634.08	5704.78	5000.00	5705.00	7500.00
01-11-551	AD POSTAGE	979.10	1394.74	1128.91	1500.00	1200.00	1500.00
01-11-552	AD TELEPHONE	6469.64	5569.65	4878.80	6000.00	5000.00	6000.00
01-11-553	AD PUBLISHING, ADVERTMT	196.80	137.20	133.20	250.00	150.00	250.00
01-11-554	AD PRINTING, COPYING	30.30	.00	.00	100.00		100.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	369.00	679.05	417.00	650.00	500.00	650.00
01-11-561	AD DUES	35.00	75.00	70.00	75.00	70.00	75.00
01-11-562	AD TRAVEL EXPENSE	1135.92	1642.63	1291.42	1750.00	1300.00	1750.00

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-563	AD TRAINING/COMP CLASSES	394.00	996.00	199.30	1000.00	250.00	750.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	38.00	.00	100.00		100.00
01-11-571	AD UTILITIES	6139.83	5513.63	6078.97	6000.00	6079.00	6000.00
01-11-591	AD LIABILITY INSURANCE	2899.67	3869.27	3473.00	4000.00	3500.00	4000.00
01-11-592	AD GENERAL INSURANCE	744.44	1859.72	1984.00	2000.00	2000.00	2000.00
01-11-611	AD SUPPLIES, BUILDING	978.53	362.75	135.88	750.00	200.00	500.00
01-11-612	AD SUPPLIES, EQUIPMT	73.15	824.61	31.10	500.00	50.00	500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	61.00	208.77	504.36	250.00	504.00	500.00
01-11-651	AD OFFICE SUPPLIES	4066.68	3871.52	1381.80	4000.00	1500.00	3000.00
01-11-652	AD OPERATING SUPPLIES	741.62	445.41	539.99	500.00	540.00	500.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	125.35	148.92	227.69	200.00	250.00	300.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	1959.50	24.47	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	1516.00	.00	1554.65	1500.00	1555.00	1500.00
01-11-871	AD FURNITURE	.00	.00	.00	.00		
01-11-872	AD CARPET	.00	.00	.00	.00		
01-11-890	AD OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	263221.59	176253.09	328765.21	245788.00	328765.00	273000.00
01-11-913	AD COMMUNITY RELATIONS	350.02	524.16	319.81	500.00	320.00	500.00
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00		
01-11-922	AD MISC	35.72	34017.99	.00	250.00		250.00
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	.00	.00		1500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-955	AD REFUNDS (Real Estate Taxes)	5884.52	5873.32	6488.77	4500.00	<u>6489.00</u>	<u>6500.00</u>
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	.00	.00	25010.00	<u> </u>	<u>22550.00</u>

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 12 432,042.00
 EXPENSE PROJ 444,826.75

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	14280.00	14560.00	8050.11	7280.00	8050.00	7360.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1680.00	1266.70	740.00	1500.00	740.00	1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	254.60	182.82	119.21	100.00	119.00	120.00
01-16-454	ZO WORKERS COMPENSATION	.00	552.52	300.00	300.00	300.00	350.00
01-16-461	ZO SOCIAL SECURITY	1220.95	1219.43	672.40	619.00	672.00	675.00
01-16-462	ZO RETIREMENT	1502.65	1512.30	298.72	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	2812.00	3100.75	798.75	3000.00	2000.00	3000.00
01-16-533	ZO LEGAL	8584.37	7888.27	6730.78	8000.00	7500.00	8000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	8594.47	15404.69	11713.32	16000.00	12500.00	14000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	120.00	.00	.00	250.00		250.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	363.79	628.60	244.80	650.00	250.00	500.00
01-16-554	ZO PRINTING, COPYING	19.50	.00	.00	.00		
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	100.00		100.00
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	185.57	176.07	35.95	250.00	50.00	250.00
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	2993.40	.00	3195.25	2000.00	2000.00	3000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	2791.50	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
 EXPENSE BUDGET YEAR 12 39,105.00
 EXPENSE PROJ 34,181.00

DATE 04/27/11 *

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	421132.96	447427.43	449244.62	447675.00	449245.00	452000.00
01-21-422	PD OVERTIME	38492.78	32101.50	11937.24	14000.00	12000.00	14000.00
01-21-423	PD HOLIDAY OVERTIME	23264.69	24044.34	24341.57	24000.00	24342.00	24000.00
01-21-425	PD PART-TIME SALARIES	9366.00	8064.00	12393.00	6000.00	12393.00	12000.00
01-21-426	PD LONGEVITY/EDUCATION	5930.95	6700.20	7238.67	7000.00	7239.00	8000.00
01-21-451	PD HEALTH INSURANCE	100143.19	81086.74	92238.18	90000.00	92238.00	84000.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	2307.80	1876.59	2174.64	1919.00	2174.00	2000.00
01-21-454	PD WORKERS COMPENSATION	14734.30	22079.95	22371.00	23000.00	23000.00	25000.00
01-21-461	PD SOCIAL SECURITY	38111.32	39654.33	39178.64	39663.00	39178.00	41000.00
01-21-462	PD RETIREMENT	52926.31	53098.86	56780.52	55439.00	55000.00	56000.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	3506.01	9735.44	2869.58	6500.00	6000.00	6500.00
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	.00		
01-21-511	PD MAINT-BUILDING	11.88	14.99	5.48	250.00	10.00	250.00
01-21-512	PD SERVICES, EQUIPMT	871.33	818.84	1462.54	1500.00	1500.00	1500.00
01-21-513	PD SERVICES, VEHICLE	10039.44	17273.76	13161.30	15000.00	12040.00	15000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	5187.03	20450.01	15400.88	8000.00	15400.00	12000.00
01-21-534	PD MEDICAL	43179.13	40095.41	44775.04	45000.00	45000.00	105000.00
01-21-536	PD JANITORIAL	233.85	442.73	251.64	500.00	252.00	250.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	20946.36	33260.88	26938.36	38026.00	26938.00	34500.00
01-21-539	PD OTHER PROF SERVICES	6504.97	7187.64	8020.36	6500.00	8000.00	9000.00
01-21-551	PD POSTAGE	87.85	71.69	40.49	200.00	50.00	200.00
01-21-552	PD TELEPHONE	6084.53	4420.19	6108.61	4000.00	6250.00	6500.00
01-21-553	PD PUBLISHING,ADVERTMT	.00	.00	.00	.00		
01-21-554	PD PRINTING, COPYING	480.47	506.78	266.00	600.00	300.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1735.00	1735.00	1679.00	1800.00	1679.00	1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	.00	.00		
01-21-563	PD TRAINING	1015.41	1008.88	1624.77	1500.00	1609.00	1700.00

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4093.23	3675.74	4051.83	4000.00	4052.00	4000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	10654.56	14400.56	14399.00	15000.00	14400.00	16000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	123.47	38.97	390.96	150.00	391.00	150.00
01-21-612	PD SUPPLIES, EQUIPMT	830.99	935.35	965.92	1000.00	708.00	1000.00
01-21-613	PD SUPPLIES, VEHICLE	361.98	1178.80	1993.73	1000.00	1994.00	1000.00
01-21-651	PD OFFICE SUPPLIES	1021.38	1500.18	1104.25	1500.00	1000.00	1500.00
01-21-652	PD OPERATING SUPPLIES	1441.89	1542.20	1257.45	1500.00	1257.00	1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	72.73	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	25733.49	22729.48	26261.67	25000.00	26262.00	30000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	3228.13	462.37	225.22	250.00	250.00	250.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	6667.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1430.00	1440.00	1081.43	1440.00	1440.00	1440.00
01-21-833	PD PROTECTIVE VESTS	.00	.00	.00	1200.00		1200.00
01-21-834	PD COMPUTER SOFTWARE	103.54	240.38	2428.00	2500.00	2428.00	2500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	1595.00	103.00	1205.70	1100.00	206.00	1100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	12993.23	.00	.00	.00		
01-21-838	PD OPTICON EQUIP	.00	.00	.00	.00		
01-21-841	PD VEHICLES	21876.25	.00	20667.07	20000.00	20667.00	20000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	.00	.00		12000.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	1400.00	1400.00	1400.00

TOTALS FOR DEPARTMENT: 21
 EXPENSE BUDGET YEAR 12 1,007,740.00
 EXPENSE PROJ 918,292.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2012
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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
01-40-500	PD BOND EXPENSE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-421	ST REGULAR SALARIES	136167.06	149814.68	129208.98	105162.00	124960.00	124960.00
01-41-422	ST TEMPORARY SALARIES	6150.35	4646.75	3404.69	3750.00	3405.00	4500.00
01-41-423	ST OVERTIME	2506.92	4086.69	2105.73	2000.00	2106.00	2000.00
01-41-451	ST HEALTH INSURANCE	13128.62	12011.90	12295.64	13522.00	13522.00	11200.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1286.31	1200.04	1063.54	1190.00	1190.00	1202.00
01-41-454	ST WORKERS COMPENSATION	17444.98	23101.50	19434.00	24000.00	19434.00	20000.00
01-41-461	ST SOCIAL SECURITY	11078.10	11996.55	10884.43	9000.00	10884.00	12500.00
01-41-462	ST RETIREMENT	16437.50	18848.55	17775.06	12260.00	16100.00	16100.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	348.88	843.39	1267.80	1000.00	1500.00	1500.00
01-41-513	ST SERVICES, VEHICLE	1452.51	1956.24	2519.79	2500.00	2520.00	2500.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	15.00	1280.00	.00	1500.00		1500.00
01-41-517	ST SERVICES, MOWING	505.00	1432.00	1248.93	1500.00	1250.00	1500.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	225.00	.00	.00	.00		
01-41-533	ST LEGAL	528.00	31.00	324.88	.00	325.00	500.00
01-41-534	ST MEDICAL	2851.96	2875.89	2493.88	3750.00	3750.00	8000.00
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	221.26	883.50	1168.75	1000.00	1169.00	1200.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING, ADVERTMT	6.83	11.90	23.20	75.00	25.00	75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00		100.00
01-41-557	ST RECORDING FEES	77.00	37.00	.00	150.00		150.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	75.00	15.00	.00	250.00		250.00
01-41-563	ST TRAINING	923.00	403.57	.00	.00		
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		500.00
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1162.75	1262.33	1301.06	1500.00	1301.00	2000.00
01-41-591	ST LIABILITY INSURANCE	4946.06	6682.60	5469.00	7000.00	6000.00	8000.00
01-41-592	ST GENERAL INSURANCE	259.70	371.45	443.00	400.00	450.00	500.00
01-41-593	ST RENTALS	472.50	230.00	.00	1500.00		1500.00
01-41-611	ST SUPPLIES, BUILDING	32.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	3742.02	4750.52	4390.05	5000.00	4500.00	5000.00
01-41-613	ST SUPPLIES, VEHICLE	3711.96	2304.72	1124.00	4000.00	1034.00	4000.00
01-41-614	ST SUPPLIES, STREET	10037.21	10247.59	9771.11	10000.00	10000.00	15000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	2379.26	3003.53	331.47	2000.00	500.00	2000.00
01-41-616	ST SUPPLIES, CULVERT	346.92	.00	421.90	.00		
01-41-617	ST SNOW REMOVAL	14528.16	11737.15	11807.77	10000.00	11808.00	15000.00
01-41-651	ST OFFICE SUPPLIES	.00	.00	.00	.00		
01-41-652	ST OPERATING SUPPLIES	567.79	662.26	1665.55	1000.00	1300.00	1500.00
01-41-653	ST SMALL TOOLS	247.40	285.65	.00	500.00		500.00
01-41-655	ST AUTO FUEL/OIL	13568.21	13163.36	7024.70	14000.00	7000.00	10000.00
01-41-656	ST CHEMICALS	8745.00	9934.27	4658.16	4000.00	4658.00	5000.00
01-41-659	ST OTHER GEN SUPPLIES	68.00	16.38	136.68	250.00	150.00	250.00
01-41-831	ST EQUIP (SKID STEER)	2972.93	2820.96	940.32	940.00	940.00	
01-41-831.1	ST EQUIP/SALT SPREADER	.00	.00	.00	.00		10000.00
01-41-834	ST DOORS FOR SHED	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	5000.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	.00	2850.00	2850.00	2850.00	
01-41-890	ST OTHER IMPROVEMENTS	4475.45	3763.47	4122.33	2500.00	4500.00	2500.00
01-41-891	ST STORAGE BUILDING	421.16	7155.02	.00	.00		25000.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	.00	.00	.00	245000.00		245000.00
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	_____	_____
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 12 562,987.00
 EXPENSE PROJ 259,131.00

Village of Freeburg
GENERAL LEDGER
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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 12		2,064,043.00					
REVENUE PROJ		1,765,722.43					
EXPENSE BUDGET FOR YEAR 12		2,041,874.00					
EXPENSE PROJ		1,656,430.75					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
11	AUDIT						
L1-00-301	AU DISCOUNTS	.00	.00	.00	.00		
L1-00-316	AU AUDIT TAX	5436.65	5688.69	5206.23	5944.00	5902.00	6235.00
L1-00-381	AU INTEREST INCOME	.00	.00	.00	.00		
L1-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00		
L1-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 6,235.00
 REVENUE PROJ 5,902.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	8400.00	5700.00	5900.00	5900.00	5900.00	6200.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 12 6,200.00
 EXPENSE PROJ 5,900.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
11	AUDIT						

TOTALS FOR FUND: 11	AUDIT	
REVENUE BUDGET FOR YEAR 12	6,235.00	
REVENUE PROJ	5,902.00	
EXPENSE BUDGET FOR YEAR 12	6,200.00	
EXPENSE PROJ	5,900.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1497.08	1528.23	1433.59	1559.00	1625.00	1635.00
12-00-344	ES GRANTS	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	119.70	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	1400.00	1400.00	1400.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 3,035.00
 REVENUE PROJ 3,025.00

Village of Freeburg
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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	99.58	99.58	99.58	100.00	100.00	100.00
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	.00	10.00	100.00		100.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	497.00	390.00	650.19	650.00	650.00	650.00
12-23-565	ES PUBLICATIONS	73.95	73.95	83.95	100.00	84.00	100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	87.80	165.82	171.86	200.00		200.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	59.97	.00		
12-23-651	ES OFFICE SUPPLIES	122.49	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	.00	.00	173.13	250.00	173.00	250.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	.00	209.96	159.96	250.00	160.00	250.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 EXPENSE BUDGET YEAR 12 2,950.00
 EXPENSE PROJ 2,467.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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12 ESDA FUND

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 12	3,035.00
REVENUE PROJ	3,025.00
EXPENSE BUDGET FOR YEAR 12	2,950.00
EXPENSE PROJ	2,467.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	29451.00	3239.00	.00		
13-00-353	GA PENALTIES	2203.97	2167.16	2164.42	2250.00	2000.00	2250.00
13-00-366	GA TIRES	94.00	96.00	.00	.00		
13-00-367	GA WHITE ITEMS	40.00	85.00	.00	.00		
13-00-368	GA COLLECTION	170879.18	179059.99	186556.89	188240.00	182100.00	205000.00
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 12 207,250.00
 REVENUE PROJ 184,100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1353.04	1437.24	1681.24	1550.00	1500.00	1550.00
13-44-573	GA GARBAGE DISPOSAL	156388.75	161924.50	167956.45	178640.00	168000.00	182000.00
13-44-575	GA RECYCLING	3700.82	5263.44	8310.50	7800.00	8200.00	10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	53401.31	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2554.94	3698.17	2523.55	2500.00	2523.00	3000.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 44
 EXPENSE BUDGET YEAR 12 196,550.00
 EXPENSE PROJ 180,223.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	102031.12	97410.65	114868.67	110000.00	115000.00	112000.00
15-00-381	MFT INTEREST INCOME	9795.65	6976.41	4713.73	7000.00	5000.00	5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reserves	.00	.00	.00	.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 12 117,000.00
 REVENUE PROJ 120,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	10522.62	7353.42	4012.30	7000.00	7000.00	7000.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	23.88	.00	50.00	50.00	100.00
15-41-461	MFT SOCIAL SECURITY	804.98	562.53	342.28	600.00	350.00	600.00
15-41-462	MFT RETIREMENT	1123.82	588.24	.00	800.00	350.00	800.00
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	.00	175.31	14.00	.00		
15-41-532	MFT ENGINEERING	14009.30	431.60	13574.50	.00	13574.00	16000.00
15-41-593	MFT RENTALS	5393.39	5165.50	7267.75	5200.00	7268.00	5200.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET	1001.42	.00	1114.21	8000.00	7114.00	9250.00
15-41-615	MFT SUPPLIES, SIDEWALKS	1466.07	14.95	.00	5000.00		4500.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	74342.43	52451.08	67384.63	70209.00	67385.00	62000.00
15-41-891.1	MFT COLD PATCH	15693.72	8305.66	19289.42	13500.00	13289.00	10500.00
15-41-891.2	MFT CALL ROCK	11195.47	2575.26	4827.59	6500.00	4828.00	3900.00
15-41-891.3	SPECIAL PROJECT-CEMETERY RD/WEST	.00	144245.17	.00	.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 12 119,850.00
 EXPENSE PROJ 121,208.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
15	MOTOR FUEL TAX						

TOTALS FOR FUND: 15	MOTOR FUEL TAX	
REVENUE BUDGET FOR YEAR 12	117,000.00	
REVENUE PROJ	120,000.00	
EXPENSE BUDGET FOR YEAR 12	119,850.00	
EXPENSE PROJ	121,208.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	.00	7500.00	.00	7500.00	7500.00
20-00-381	INTEREST INCOME	.00	2259.21	221.24	1000.00	230.00	250.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 7,750.00
 REVENUE PROJ 7,730.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	_____	_____
20-23-531	ACCOUNTING	.00	.00	.00	.00	_____	_____
20-23-551	POSTAGE	.00	.00	.00	.00	_____	_____
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	_____	_____
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	_____	_____
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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20	IMPACT FEES - RESTRICTED						
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TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED						
REVENUE BUDGET FOR YEAR 12	7,750.00						
REVENUE PROJ	7,730.00						
EXPENSE BUDGET FOR YEAR 12	0						
EXPENSE PROJ	0						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	21.10	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	64000.00		25000.00
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	8994.29	10400.23	10472.05	11000.00	10400.00	11000.00
51-00-357	WR DEPR CHARGE	10066.76	77764.84	116674.69	119500.00	116675.00	117000.00
51-00-358	WR CAPITAL RESERVE CHARGE	2122.38	16472.79	24774.20	25370.00	24774.00	25000.00
51-00-361	WR WATER SALES	620324.08	700249.47	715217.31	742000.00	714572.00	720000.00
51-00-364	WR WATER SALES AT PLANT	2060.97	4271.75	6565.86	4000.00	6566.00	6500.00
51-00-365	WR TAP-ON FEES	6100.00	9400.00	2450.00	8000.00	2500.00	3000.00
51-00-366	WR CONN CHRGS/DEL REC'D	1628.42	1130.00	1120.00	1100.00	1120.00	8000.00
51-00-367	WR MET, SUP, LABOR SLS	18793.38	15710.56	10321.03	18000.00	10321.00	12000.00
51-00-381	WR INTEREST INCOME	5780.03	7470.00	7075.90	7000.00	7100.00	7000.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	10115.00	9965.00	9450.00	10115.00	9450.00	9450.00
51-00-389	WR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		
51-00-394	WR SALE OF METATERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 943,950.00
 REVENUE PROJ 903,478.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	165784.20	169564.00	155108.33	154321.00	155108.00	153600.00
51-42-422	WR TEMP SALARIES	1458.63	1478.00	2868.25	2500.00	2868.00	3000.00
51-42-423	WR OVERTIME	3229.81	3274.36	4259.57	4000.00	4260.00	4000.00
51-42-426	WR EMPLOYEE BONUS	350.00	350.00	350.00	350.00	350.00	350.00
51-42-431	WR ELECTED SALARIES	.00	.00	8041.75	7075.00	8042.00	8000.00
51-42-451	WR HEALTH INSURANCE	29277.88	22456.68	24259.60	26643.00	2643.00	22166.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	585.79	437.74	529.64	540.00	530.00	540.00
51-42-454	WR WORKER'S COMP INSURANCE	4916.24	6955.41	6983.00	7500.00	6983.00	7500.00
51-42-461	WR SOCIAL SECURITY	13463.43	13273.76	13053.05	12741.00	13053.00	14100.00
51-42-462	WR RETIREMENT	20223.41	21204.25	22604.35	17820.00	19000.00	18650.00
51-42-463	WR MEDICARE	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	5249.69	3820.15	3394.81	4500.00	3500.00	4000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	400.00	.00		
51-42-512	WR SERVICES, EQUIPMT	348.88	655.09	1866.22	2000.00	2000.00	2000.00
51-42-513	WR SERVICES, VEHICLES	1646.65	897.51	2968.40	2000.00	3000.00	3000.00
51-42-515	WR SERV, INFRASTRUCTURE	162.50	1748.30	1660.00	2500.00	1750.00	2000.00
51-42-517	WR SERV, LAWN MOWING	760.00	2230.00	2500.00	2500.00	2500.00	2750.00
51-42-519	WR SERVICES, OTHER	250.00	277.50	393.00	500.00	450.00	500.00
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	1000.00	610.00	1000.00	610.00	1000.00
51-42-532	WR ENGINEERING	.00	.00	877.50	2500.00	877.00	2500.00
51-42-533	WR LEGAL	1196.00	240.25	2267.42	2000.00	2500.00	2500.00
51-42-534	WR MEDICAL	14467.17	12711.68	13062.57	17000.00	15000.00	34000.00
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	14.37	.00		
51-42-539	WR OTHER PROF SERVICES	5009.02	5110.30	4875.58	7667.00	5000.00	5000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3013.20	2355.51	3087.54	3000.00	3055.00	3100.00
51-42-552	WR TELEPHONE	2188.75	2640.52	1898.14	2500.00	1800.00	2500.00
51-42-553	WR PUBLISH,ADVERTISING	946.93	1029.70	808.00	1100.00	808.00	1100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
51	WATER FUND						
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-561	WR DUES	359.04	392.18	367.68	400.00	368.00	400.00
51-42-562	WR TRAVEL EXPENSES	.00	76.67	201.07	250.00	201.00	250.00
51-42-563	WR TRAINING	978.00	1124.21	215.96	1200.00	216.00	2000.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		
51-42-571	WR UTILITIES	1332.68	1244.13	1638.71	1500.00	1500.00	2500.00
51-42-575	WR WATER PURCHASES	273462.57	318204.07	330030.65	300000.00	330000.00	332000.00
51-42-591	WR LIABILITY INS	1975.92	3630.33	3346.00	4000.00	3500.00	4000.00
51-42-592	WR GENERAL INS	1266.16	1679.60	2111.00	2100.00	2111.00	2200.00
51-42-593	WR RENTALS	382.50	118.03	.00	500.00		500.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	2000.00		1000.00
51-42-612	WR SUPPLIES, EQUIPMT	1638.94	1105.21	2500.67	1500.00	2500.00	2500.00
51-42-613	WR SUPPLIES, VEHICLES	4064.09	2631.89	1002.26	4000.00	1200.00	3000.00
51-42-614	WR SUPPLIES, STREET	.00	2.75	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	8878.83	8166.44	15113.52	12000.00	8000.00	10000.00
51-42-619	WR SUPPLIES, OTHER	.00	43.73	73.22	100.00	73.00	100.00
51-42-651	WR OFFICE SUPPLIES	165.08	139.60	570.72	200.00	570.00	500.00
51-42-652	WR OPERATING SUPPLIES	1756.61	1537.85	2836.97	2000.00	2837.00	2500.00
51-42-653	WR SMALL TOOLS	367.65	690.34	824.36	500.00	900.00	1000.00
51-42-655	WR AUTO FUEL/OIL	7135.47	6405.45	7024.85	7500.00	7000.00	7500.00
51-42-656	WR CHEMICALS	.00	.00	.00	25.00		
51-42-659	WR OTHER GEN SUPPLIES	.00	32.89	407.25	500.00	407.00	500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	5564.09	5500.00	5564.00	5500.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	63.01	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1880.10	1728.42	1572.37	1800.00	1572.00	1600.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.01	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	283.96	259.79	2941.05	2194.00	2194.00	
51-42-841	WR TRUCK	.00	.00	.00	.00		
51-42-843	WR RADIO READ METERS	64.00	.00	26685.62	30000.00	26686.00	30000.00
51-42-851	WR INFRASTRUCTURE	28515.15	21998.88	36689.68	50000.00	40000.00	50000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
51	WATER FUND						
51-42-852	WR COUNTRY SIDE LANE	.00	.00	158.80	.00		
51-42-852.1	SAVE-EASEMENTS	.00	.00	.00	.00		
51-42-852.2	SAVE-ENGINEERING	.00	1318.75	46932.49	64000.00	50000.00	10000.00
51-42-853	WR WATER TOWER PAINTING	.00	.00	4300.00	4500.00	4300.00	25000.00
51-42-891	WR STORAGE BUILDING	.00	210.42	.00	.00		5000.00
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	2700.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	129525.29	130387.17	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 EXPENSE BUDGET YEAR 12 797,406.00
 EXPENSE PROJ 747,386.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
51	WATER FUND						

TOTALS FOR FUND: 51	WATER FUND	
REVENUE BUDGET FOR YEAR 12	943,950.00	
REVENUE PROJ	903,478.00	
EXPENSE BUDGET FOR YEAR 12	797,406.00	
EXPENSE PROJ	747,386.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	105.02	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	.00	262.50	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	1500000.00		1500000.00
52-00-353	SR SEWER PENALTIES	4062.36	4918.60	5784.04	5500.00	5500.00	5500.00
52-00-362	SR SEWER CHARGES	312063.79	413797.70	482232.67	468300.00	481728.00	475000.00
52-00-365	SR TAP-ON FEES	5250.00	11250.00	2250.00	10000.00	2500.00	10000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	7136.19	8306.55	6827.91	7000.00	7000.00	7000.00
52-00-389	SR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		
52-00-394	SR SALE OF MATERIALES	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 1,997,500.00
 REVENUE PROJ 496,728.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	136114.71	135953.81	126401.69	125988.00	126401.00	129250.00
52-43-422	SR TEMP SALARIES	1666.67	1335.00	2580.00	2500.00	2580.00	3000.00
52-43-423	SR OVERTIME	5541.04	6851.37	8314.87	7500.00	8315.00	8000.00
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	250.00	250.00	250.00	250.00
52-43-431	SR ELECTED SALARIES	.00	.00	6675.08	7075.00	6675.00	8000.00
52-43-451	SR HEALTH INSURANCE	26184.65	21706.53	22089.71	24256.00	24000.00	20200.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	655.11	310.08	272.02	500.00	272.00	300.00
52-43-454	SR WORKER'S COMP INSURANCE	5007.29	3444.03	3755.00	4000.00	3755.00	4000.00
52-43-461	SR SOCIAL SECURITY	11152.76	11045.88	10735.83	10541.00	10540.00	12250.00
52-43-462	SR RETIREMENT	11217.72	8868.20	9225.55	15000.00	15000.00	15700.00
52-43-463	SR MEDICARE	.00	.00	56.09	.00		
52-43-471	SR UNIFORM RENTAL	5249.68	3820.17	3394.92	4500.00	3500.00	4500.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	348.88	724.59	2099.06	2000.00	2200.00	3000.00
52-43-513	SR SERVICES, VEHICLES	887.37	863.87	2675.34	2000.00	2800.00	3000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	390.60	3182.81	.00	1500.00		1500.00
52-43-517	SR SERV, LAWN MOWING	3036.00	5013.00	4569.07	5000.00	5000.00	5500.00
52-43-519	SR SERVICES, OTHER	2761.25	5177.50	1187.50	6000.00	2500.00	5000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	7500.00	5000.00	7500.00	5000.00
52-43-531	SR ACCOUNTING	.00	700.00	440.00	700.00	440.00	700.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00		2500.00
52-43-533	SR LEGAL	2150.00	.00	3001.81	2500.00	3000.00	3000.00
52-43-534	SR MEDICAL	11498.10	11078.63	10328.44	12500.00	10000.00	26000.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	123.42	61.62	.00	36.00	
52-43-539	SR OTHER PROF SERVICES	3096.90	6264.72	9181.62	16667.00	9000.00	10000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2133.09	2667.51	2493.53	2700.00	2100.00	2500.00
52-43-552	SR TELEPHONE	2533.62	3031.27	2402.99	3000.00	2500.00	3000.00
52-43-553	SR PUBLISH, ADVERTISING	49.20	11.90	35.20	150.00	50.00	150.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	50.00		
52-43-557	SR RECORDING FEES	.00	32.00	.00	100.00		500.00
52-43-561	SR DUES	359.04	362.19	367.69	375.00	368.00	400.00

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52	SEWER FUND						
52-43-562	SR TRAVEL EXPENSES	67.50	71.67	309.17	500.00	300.00	500.00
52-43-563	SR TRAINING	948.00	1394.22	215.98	1000.00	250.00	2000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	.00	.00	217.28	.00		
52-43-576	SR ELECTRICITY PURCHASES	16442.30	15661.10	16060.67	16000.00	16000.00	18000.00
52-43-577	SR FUEL PURCHASES	2192.33	745.97	1458.00	2500.00	1500.00	2000.00
52-43-591	SR LIABILITY INS	612.50	1188.87	1043.00	1200.00	1043.00	1200.00
52-43-592	SR GENERAL INS	1909.78	2466.90	3062.00	3000.00	3062.00	3100.00
52-43-593	SR RENTALS	398.00	118.03	.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	79.11	.00	2852.00	2000.00	2852.00	2000.00
52-43-612	SR SUPPLIES, EQUIPMT	3339.56	4184.29	5354.61	5000.00	5285.00	5500.00
52-43-613	SR SUPPLIES, VEHICLES	4234.14	2537.15	873.74	4000.00	1000.00	4000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	8777.54	5011.65	3213.79	5000.00	4000.00	5000.00
52-43-619	SR SUPPLIES, OTHER	.00	19.77	.00	.00		
52-43-651	SR OFFICE SUPPLIES	167.50	189.88	592.50	200.00	550.00	500.00
52-43-652	SR OPERATING SUPPLIES	3157.54	3225.21	3568.12	3000.00	3500.00	3500.00
52-43-653	SR SMALL TOOLS	96.44	115.42	67.95	250.00	75.00	250.00
52-43-655	SR AUTO FUEL/OIL	5164.70	5937.20	7024.92	6000.00	7025.00	7000.00
52-43-656	SR CHEMICALS	4624.09	5807.59	4831.25	9500.00	5000.00	7500.00
52-43-659	SR OTHER GEN SUPPLIES	.00	.00	82.44	.00	60.00	100.00
52-43-712	SR IEPA LOAN/PRIN L17-0039	.00	.00	8326.42	8100.00	8326.00	8500.00
52-43-713	SR IEPA LOAN/PRN/L171760	63.01-	.00	24049.89	23500.00	24050.00	24500.00
52-43-722	SR IEPA LOAN INT L17-0039	1335.50	1071.57	798.70	1100.00	799.00	800.00
52-43-723	SR IEPA LOAN/INT/L171760	8660.83	8077.46	7479.19	8100.00	7479.00	7500.00
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	283.96	259.79	2194.12	2194.00	2194.00	
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	.00	.00	.00		25000.00
52-43-841	SR TRUCK	.00	.00	.00	.00		
52-43-843	SR RADIO READ METERS	64.00	.00	26685.62	30000.00	26686.00	30000.00
52-43-851	SR AERATOR	.00	.00	.00	.00		
52-43-852	SR LIFT STA REP,	5000.00	3803.68	6468.33	10000.00	6368.00	10000.00
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR LOCATOR	.00	.00	.00	.00		

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
52	SEWER FUND						
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	210.42	.00	.00		5000.00
52-43-892	SR N. STATE ST	53637.50	1.00	91093.56	1500000.00	91093.00	1500000.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	500.00	.00	239.90	500.00	240.00	500.00
52-43-951	SR DEPRECIATION	41695.90	44425.26	.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 12 1,952,150.00
 EXPENSE PROJ 467,519.00

village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2012
Wednesday April 27, 2011

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
52	SEWER FUND						

TOTALS FOR FUND: 52	SEWER FUND						
REVENUE BUDGET FOR YEAR 12		1,997,500.00					
REVENUE PROJ		496,728.00					
EXPENSE BUDGET FOR YEAR 12		1,952,150.00					
EXPENSE PROJ		467,519.00					

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	.00	2937.77	.00	2938.00	
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	.00	4316.40	.00	4316.00	
53-00-306	EL REIMBURSED COST-EQUIPMENT	.00	.00	6950.00	.00	6950.00	
53-00-313	EL UTILITY TAX	.00	3.22-	.00	.00		
53-00-344	EL GRANTS	.00	.00	.00	.00		30000.00
53-00-353	EL ELECTRIC PENALTIES	38648.53	34998.38	41580.65	32000.00	40000.00	40000.00
53-00-363	EL SALES	3847417.54	3987948.30	4352554.33	3872000.00	4350349.00	4250000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	1500.00	4050.00	1350.00	4000.00	1500.00	3000.00
53-00-366	EL CONN/T CONN/CHARGES	2145.00	2618.68	1950.00	2500.00	1800.00	2500.00
53-00-367	EL MET, SUP, LABOR SAL	23339.77	12870.22	4870.86	15000.00	5000.00	10000.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-381	EL INTEREST INCOME	69299.59	78590.26	63290.42	65000.00	65000.00	65000.00
53-00-382	EL NIGHT LIGHT RENTAL	15700.96	16011.44	17081.28	15000.00	17081.00	17000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	300000.00		475000.00
53-00-384	EL MONROE ELECTRIC FRANCHISE FEE	.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANCE (IC	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.10	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	1523.50	330.00	717.99	2000.00	720.00	1000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	17723.59	14555.43	14900.49	30000.00	37215.00	50000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	5007.32	601.00	.00	5000.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 4,943,500.00
 REVENUE PROJ 4,532,869.00

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	344126.42	344928.37	340206.57	319083.00	340206.00	339000.00
53-40-422	EL TEMP SALARIES	1166.66	1427.50	915.75	5000.00	1000.00	5000.00
53-40-423	EL OVERTIME	6595.64	8793.94	7871.56	10000.00	7871.00	10000.00
53-40-426	EL EMPLOYEE BONUS	750.00	750.00	750.00	750.00	750.00	750.00
53-40-431	EL ELECTED SALARIES	.00	.00	8404.43	7850.00	8500.00	8500.00
53-40-451	EL HEALTH INSURANCE	80213.54	61520.93	65095.87	71595.00	71595.00	66827.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1392.24	1263.78	1310.47	1500.00	1000.00	1500.00
53-40-454	EL WORKER'S COMP INSURANCE	15360.65	16481.78	17391.00	18000.00	17500.00	18000.00
53-40-461	EL SOCIAL SECURITY	28038.14	27158.77	27301.22	25800.00	27301.00	31100.00
53-40-462	EL RETIREMENT	37710.51	37379.95	41346.62	37100.00	37100.00	41100.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	5567.19	3940.90	3540.15	6500.00	3750.00	6500.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	720.34	.00	.00	2000.00		5000.00
53-40-512	EL SERVICES, EQUIPMT	1659.23	815.22	8674.09	7500.00	9000.00	10000.00
53-40-513	EL SERVICES, VEHICLES	10812.89	12973.73	9925.58	20000.00	10000.00	20000.00
53-40-515	EL SERV, INFRASTRUCTURE	818.00	.00	4.55	2500.00	4.55	1500.00
53-40-517	EL SERVICES, CAT GEN	.00	.00	430.93	2000.00	431.00	2000.00
53-40-519	EL SERVICES, OTHER	288.35	469.50	.00	1000.00		1000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	.00	3586.94	.00	3587.00	
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	500.00		
53-40-531	EL ACCOUNTING	.00	1000.00	620.00	1000.00	650.00	1000.00
53-40-532	EL ENGINEERING	11846.56	15884.10	10030.48	20000.00	10000.00	20000.00
53-40-533	EL LEGAL	1231.50	8889.15	10415.33	7500.00	10000.00	10000.00
53-40-534	EL MEDICAL	33655.72	33725.33	32117.55	45000.00	35000.00	97000.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	21.82	.00	500.00		
53-40-537	EL DATA PROCESSING	83.53	.00	.00	250.00		250.00
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	3004.73	6040.10	8686.75	6667.00	8687.00	9000.00
53-40-551	EL POSTAGE	2259.57	2355.52	2640.59	2500.00	2640.00	2500.00
53-40-552	EL TELEPHONE	4873.26	4467.35	4045.61	5500.00	4000.00	5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
53	ELECTRIC FUND						
53-40-553	EL PUBLISH,ADVERTISING	30.80	11.90	98.40	250.00	74.00	250.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	200.00		
53-40-557	EL RECORDING FEES	.00	32.00	.00	200.00		200.00
53-40-561	EL DUES	142.32	142.33	142.33	250.00	142.00	200.00
53-40-562	EL TRAVEL EXPENSES	1387.54	2719.45	409.61	2500.00	2000.00	2500.00
53-40-563	EL TRAINING	1187.01	1624.23	765.98	2000.00	766.00	3000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00		100.00
53-40-571	EL UTILITIES	2538.47	2492.08	2958.17	3000.00	3000.00	3000.00
53-40-576	EL ELECTRICITY PURCHASES	2162084.67	2242818.49	2537286.68	2172000.00	2537287.00	2478760.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	14176.86	.00	37214.80	30000.00	37215.00	50000.00
53-40-578	EL PERMITS	4340.00	3165.00	2665.00	5000.00	5000.00	7500.00
53-40-591	EL LIABILITY INS	13925.75	19331.76	16600.00	20000.00	16600.00	18000.00
53-40-592	EL GENERAL INS	36892.40	49569.61	54113.00	52000.00	54113.00	5500.00
53-40-593	EL RENTALS	1895.00	196.01	757.00	4000.00	1000.00	2500.00
53-40-611	EL SUPPLIES, BUILDING	135.17	2678.63	10686.60	5000.00	10800.00	7500.00
53-40-612	EL SUPPLIES, EQUIPMT	4681.55	13082.99	6507.76	7500.00	6500.00	7500.00
53-40-613	EL SUPPLIES, VEHICLES	7551.66	10924.31	6424.94	15000.00	6424.00	20000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	20274.30	16882.02	36174.32	30000.00	36500.00	40000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	.00	.00		
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	.00	102.72	53.06	500.00		
53-40-620	EL POWER PLANT PARTS	3951.86	7814.05	2600.53	8000.00	3000.00	5000.00
53-40-651	EL OFFICE SUPPLIES	378.70	1150.00	524.91	1000.00	500.00	1000.00
53-40-652	EL OPERATING SUPPLIES	4936.06	1657.29	5176.79	5000.00	5000.00	5000.00
53-40-653	EL SMALL TOOLS	3294.55	542.44	305.08	5000.00	300.00	5000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	14007.40	6555.39	11738.01	15000.00	12000.00	15000.00
53-40-656	EL CHEMICALS	899.70	509.70	.00	1000.00		1000.00
53-40-659	EL OTHER GEN SUPPLIES	.00	.00	170.68	.00	102.00	100.00
53-40-711	EL BOND DEBT SERVICE	.00	440588.75	442826.25	442826.00	442826.00	444602.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANTERS	.00	.00	.00	.00		

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
53	ELECTRIC FUND						
53-40-731	EL FRANCHISE FEE	191475.15	201147.33	199239.83	193600.00	217500.00	210000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	27.28	2500.00	27.00	5000.00
53-40-823	EL STORAGE SHED	.00	643.12	.00	.00		15000.00
53-40-831	EL EQUIP (SKID STEER)	121.67	111.29	940.32	940.00	940.00	
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	.00	.00		
53-40-834	EL COPIER	.00	.00	.00	.00		
53-40-835	EL GENERATORS, LIFT STA	.00	.00	.00	.00		
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	.00	.00		60000.00
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	.00	.00	47510.00	150000.00	95000.00	380000.00
53-40-843	EL RADIO READ METERS	64.00	.00	26202.00	30000.00	25692.00	30000.00
53-40-851	EL UTILITY SYS PRIMARY	60430.61	34485.22	97720.98	75000.00	97721.00	75000.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	.00	.00	797.04	.00		
53-40-854	EL SYSTEM EXPANSION	14886.60	.00	341762.05	350000.00	341762.00	150000.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		30000.00
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS	591.96	278.00	116.00	500.00	116.00	500.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	898.59	263.41	1189.94	1500.00	450.00	500.00
53-40-951	EL DEPRECIATION	566810.61	666851.67	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUND	442958.75	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
 EXPENSE BUDGET YEAR 12 4,842,739.00
 EXPENSE PROJ 4,570,929.55

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
53	ELECTRIC FUND						

TOTALS FOR FUND: 53	ELECTRIC FUND						
REVENUE BUDGET FOR YEAR 12		4,943,500.00					
REVENUE PROJ		4,532,869.00					
EXPENSE BUDGET FOR YEAR 12		4,842,739.00					
EXPENSE PROJ		4,570,929.55					

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	3841.00	3390.00	2880.00	3500.00	2880.00	3000.00
58-00-374	SWP ADMISSION SALES	10265.00	9848.00	12119.00	10000.00	12119.00	12000.00
58-00-375	SWP LESSON SALES	1565.00	750.00	1205.00	1500.00	1205.00	1200.00
58-00-376	SWP CONCESSION SALES	8328.00	8443.20	10092.30	8500.00	10092.00	10000.00
58-00-377	SWP 10 DAY PASS SALES	4256.00	2800.00	3899.00	3000.00	3899.00	3500.00
58-00-378	SWP PASS SALES	11198.00	10555.00	10634.00	11000.00	10634.00	10000.00
58-00-379	SWP USER FEES	2550.00	2835.00	2945.00	3000.00	2945.00	3000.00
58-00-381	SWP INTEREST INCOME	106.86	22.00	7.09	20.00	7.00	20.00
58-00-382	SWP RNTL INC-PARTY SALE	1237.50	1200.00	1335.00	1200.00	1335.00	1200.00
58-00-383	SWP DONATIONS	.00	75.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	.00		177000.00
58-00-385	SWP GRANT, COUNTY	.00	.00	19593.92	23800.00	19594.00	
58-00-389	SWP OTHER REVENUE (From Reserves)	.00	.00	.00	.00		550000.00
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	25010.00		22550.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 793,470.00
 REVENUE PROJ 64,710.00

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	9485.00	9770.00	11029.99	11000.00	11029.00	11000.00
58-55-422	SWP SAL GAURDS	15837.58	21918.25	20367.28	23000.00	20367.00	22000.00
58-55-423	SWP CONCESSION STAND	3533.45	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	1031.53	1058.70	.00	4000.00		1000.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	577.12	475.33	455.25	500.00	455.00	500.00
58-55-454	SWP WORKER'S COMP INSURANCE	987.83	1272.48	1486.00	1400.00	1486.00	1500.00
58-55-461	SWP SOCIAL SECURITY	2286.42	2505.14	2401.90	2600.00	2401.00	2400.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	532.36	500.00	532.00	500.00
58-55-519	SWP SERVICES, OTHER	33000.00	18380.00	3488.25	3000.00	3488.00	3500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	55.09	1.08	.00	10.00		
58-55-553	SWP PUBLISH, ADVERTISING	250.30	159.90	71.20	200.00	71.00	200.00
58-55-554	SWP PRINTING, COPYING	150.00	163.50	192.00	200.00	192.00	200.00
58-55-561	SWP DUES	105.00	105.00	105.00	120.00	105.00	120.00
58-55-563	SWP TRAINING	1890.28	1132.20	104.99	1500.00	105.00	1500.00
58-55-571	SWP UTILITIES	79.66	76.52	89.64	150.00	82.00	150.00
58-55-591	SWP LIABILITY INS	552.80	898.78	1007.00	1000.00	1007.00	1000.00
58-55-592	SWP GENERAL INS	281.01	343.04	420.00	450.00	420.00	450.00
58-55-593	SWP RENTALS	1442.00	824.00	618.00	1500.00	618.00	750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	.00	29.00	.00	100.00		100.00
58-55-612	SWP SUPPLIES, EQUIPMT	1271.46	2361.81	1504.96	2500.00	1505.00	2000.00
58-55-619	SWP SUPPLIES, OTHER	20.99	7.48	.00	150.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	31.05	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	104.47	185.53	251.73	250.00	252.00	300.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		

DATE 04/27/11

Village of Peabody
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2012
Wednesday April 27, 2011

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
58	POOL						
58-55-656	SWP CHEMICALS	4573.77	5292.90	9082.83	5500.00	9083.00	10000.00
58-55-657	SWP CONCESSION SUPPLIES	6431.47	6678.43	7049.41	7000.00	7049.00	7100.00
58-55-659	SWP OTHER GEN SUPPLIES	.00	.00	174.79	100.00	175.00	200.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	20146.82	23800.00	20146.00	
58-55-824	SWP UPGRADES, SPRAYGROUND	.00	.00	.00	.00		727000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.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	.00	.00	.00		
58-55-951	SWP DEPRECIATION	2858.50	2858.50	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
 EXPENSE BUDGET YEAR 12 793,470.00
 EXPENSE PROJ 80,568.00

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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8	POOL						
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TOTALS FOR FUND: 58	POOL						
REVENUE BUDGET FOR YEAR 12					793,470.00		
REVENUE PROJ					64,710.00		
EXPENSE BUDGET FOR YEAR 12					793,470.00		
EXPENSE PROJ					80,568.00		

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	245.49	271.99	185.32	.00	_____	_____
60-00-389	OTHER REVENUE	.00	.00	.00	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	442958.76	440588.75	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
J	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	287.38	287.38	287.38	.00		
60-40-501	EB - AMORTIZATION	9455.00	9741.00	.00	.00		
60-40-700	BOND PRINCIPLE & INTEREST	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	220508.84	213008.36	.00	.00		
60-40-800	Note Repayment	.00	.00	.00	.00		
60-40-811	LAND	.00	.00	.00	.00		
60-40-821	BUILDING	.00	.00	.00	.00		
60-40-823	PERMITS	.00	.00	.00	.00		
60-40-831	GENERATOR PURCHASE	.00	.00	.00	.00		
60-40-832	TRANSFORMERS	.00	.00	.00	.00		
60-40-834	SWITCH GEAR	.00	.00	.00	.00		
60-40-835	STEEL STRUCTURE	.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	.00	.00	.00	.00		
60-40-846	SITE PREPERATION	.00	.00	.00	.00		
60-40-847	PARKING LOT	.00	.00	.00	.00		
60-40-848	FENCE	.00	.00	.00	.00		
60-40-849	ROAD	.00	.00	.00	.00		
60-40-850	RETENTION POND	.00	.00	.00	.00		
60-40-851	SCADA	.00	.00	.00	.00		
60-40-852	FIBER OPTIC	.00	.00	.00	.00		
60-40-853	ENGINEERING - GENERAL	.00	.00	.00	.00		
60-40-854	ENGINEERING - TRANSFORMER	.00	.00	.00	.00		
60-40-855	ENGINEERING - SUBSTATION	.00	.00	.00	.00		
60-40-856	ENGINEERING - SITE	.00	.00	.00	.00		
60-40-857	ENGINEERING - POWER PLANT	.00	.00	.00	.00		
60-40-858	ENGINEERING - SCADA	.00	.00	.00	.00		
60-40-959	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00		

DATE 04/27/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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60	ELECTRIC BONDS						
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TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0