

**Village of Lake in the Hills  
FY2008 Annual Budget**

**2004                  2005                  2006                  2007                  2008                  2008**  
**Actual                  Actual                  Actual                  Estimate                  Adm. Rcm.                  Brd. Appvd.**

**WATER OPERATING AND MAINTENANCE FUND**

**Revenues**

520.31710	Groundwater Permit	0	2,800	375	200	200	200
520.33510	Water Sale Revenue	2,689,797	2,885,388	2,808,410	2,964,400	3,169,020	3,169,020
520.33520	Water Meter Inspection Fee	20,500	23,325	11,275	6,260	14,600	14,600
520.33530	Water Meter Fee	116,720	110,330	51,840	25,000	80,000	80,000
520.33550	Water Turn On Fee	0	10,750	15,500	16,100	16,600	16,600
520.33560	Water Main Replacement Fee	145,276	144,778	147,999	150,780	152,280	152,280
520.33570	Water Construction Fee	0	4,900	1,950	1,050	2,070	2,070
520.36050	Interest Income	72,816	84,631	190,540	180,580	73,510	73,510
520.36700	Accrued Interest	0	0	3,749	0	0	0
520.39050	Miscellaneous Revenue	66,356	40,916	3,083	3,300	3,500	3,500
520.39150	Advertising Revenue	0	2,314	1,812	380	0	0
520.39200	Contributions	1,549,941	1,940,360	316,652	0	0	0
520.39300	Sale of Surplus Property	4,792	0	8,520	24,500	6,500	6,500
520.39500	Insurance/Restitutions	8,468	3,042	9,435	660	680	680
520.39600	Debt Issue Proceeds	0	0	2,750,000	0	0	0
520.39800	Penalties & Interest	0	96,956	93,958	104,390	109,600	109,600
<b>Total Water O &amp; M Fund Revenues</b>		<b>4,674,665</b>	<b>5,350,490</b>	<b>6,415,098</b>	<b>3,477,600</b>	<b>3,628,560</b>	<b>3,628,560</b>

**Expenditures**

**Personal Services**

520.41100	Salaries, Full-Time	787,342	938,580	915,812	978,360	1,038,200	1,038,200
520.41150	Personal Services Reimbursements	0	0	0	4,020	7,520	7,520
520.41200	Salaries, Part-Time	15,996	9,833	27,832	28,260	52,010	52,010
520.41400	Salaries, Over-Time	24,168	49,660	37,130	43,740	44,690	44,690
520.42100	Employer Matching - FICA	64,016	75,935	75,094	82,040	88,760	88,760
520.42200	IMRF - Benefit	75,146	93,319	96,111	102,950	111,220	111,220
520.42400	State Unemployment Insurance	1,281	3,312	2,611	0	4,000	4,000
520.42500	Group Health & Life Insurance	127,490	172,963	165,929	148,800	161,780	161,780
520.42600	Workmen's Comp. Insurance	9,071	13,761	13,964	20,720	28,870	28,870
520.42700	Other Employee Benefits	19,477	15,528	17,955	24,810	29,130	29,130
<b>Total Personal Services</b>		<b>1,123,987</b>	<b>1,372,892</b>	<b>1,352,439</b>	<b>1,433,700</b>	<b>1,566,180</b>	<b>1,566,180</b>

**Professional Development**

520.45100	Conferences, Schools, & Training	7,231	6,329	4,103	4,770	8,860	8,860
520.45200	Dues	444	771	1,603	2,060	2,170	2,170
520.45300	Publications & Subscriptions	863	909	167	300	300	300
520.45400	Travel Exp., Miles,Lodg,Meals	5,398	4,922	3,730	2,500	5,780	5,780
<b>Total Prof.Develop. Scvs.</b>		<b>13,935</b>	<b>12,931</b>	<b>9,603</b>	<b>9,630</b>	<b>17,110</b>	<b>17,110</b>

**Contractual Services**

520.51100	Maintenance, Grounds	624	16,885	19,340	20,140	21,740	21,740
520.51200	Maintenance, Buildings	12,109	21,210	14,906	22,140	13,220	13,220
520.51300	Maintenance, Infrastructure	22,987	104,286	186,688	156,920	59,230	59,230
520.51400	Maintenance, Machinery/Equip	19,477	20,405	16,986	14,870	23,520	23,520
520.51500	Maintenance, Computers	25,051	22,204	31,313	40,690	28,550	28,550
520.51600	Maintenance, Vehicles	4,397	4,751	5,635	6,780	4,650	4,650
520.52100	Accounting Services	7,788	6,483	6,614	8,520	7,160	7,160
520.52200	Engineering Services	185,728	234,664	187,561	150,470	180,350	180,350
520.52300	Legal Services	16,967	13,585	14,399	8,000	1,000	1,000
520.52400	Medical Services	1,134	1,473	1,622	1,770	2,020	2,020
520.52600	Janitorial Services	2,296	2,240	2,304	2,390	2,640	2,640
520.52700	Lab Testing Services	23,834	21,033	18,938	11,570	28,920	28,920
520.52800	Other Professional Services	63,170	29,837	30,179	26,150	37,500	37,500

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		2004 Actual	2005 Actual	2006 Actual	2007 Estimate	2008 Adm. Rcm.	2008 Brd. Appvd.
520.53000	Public Utilities, Elec, Gas, Swr	290,589	0	0	0	0	0
520.53100	Electric Services	0	181,669	182,283	245,350	279,700	279,700
520.53200	Natural Gas Services	0	26,408	27,947	27,660	34,740	34,740
520.53300	Sewer Services	0	45,784	50,311	56,960	64,940	64,940
520.53400	Telephone	50,879	42,470	48,558	57,600	63,530	63,530
520.54100	Postage	16,921	18,724	17,285	20,590	17,370	17,370
520.54200	Publishing & Advertising	885	560	1,620	610	850	850
520.54300	Printing & Copying	2,720	2,702	3,101	2,670	3,640	3,640
520.54400	Rental Contracts	3,250	3,238	3,240	3,070	2,940	2,940
520.54450	Equipment Service Reimbursements	0	(863)	(1,972)	(8,890)	(1,560)	(1,560)
520.54500	Liability Insurance	19,912	24,756	27,002	29,780	32,380	32,380
520.54600	JULIE System, Operating Costs	2,561	2,055	1,625	1,350	1,570	1,570
520.59900	Miscellaneous	150	75	0	0	100	100
	<b>Total Contractual Svcs.</b>	<b>773,429</b>	<b>846,634</b>	<b>897,486</b>	<b>907,160</b>	<b>910,700</b>	<b>910,700</b>

**Commodities**

520.61100	Maint. Supply & Parts, Grounds	0	1,730	6,046	5,910	5,000	5,000
520.61200	Maint. Supply & Parts, Buildings	5,341	6,917	4,105	4,010	4,260	4,260
520.61300	Maint. Supply & Parts, Infrastruct.	43,175	19,575	51,448	69,010	54,200	54,200
520.61400	Maint. Supply & Parts, Equip	2,870	2,499	2,730	1,700	2,100	2,100
520.61600	Maint. Supply & Parts, Vehicles	6,756	5,433	6,713	4,900	6,330	6,330
520.62100	Office Supplies	3,274	3,424	2,361	2,500	2,500	2,500
520.62200	Operating Supplies	215,333	23,033	33,921	27,320	21,200	21,200
520.62220	Water System Chemicals	0	206,128	188,865	167,370	181,700	181,700
520.62300	Fuel & Petroleum Supplies	17,998	27,756	30,952	41,000	44,500	44,500
520.62400	Uniforms & Protective Clothing	7,358	5,698	7,049	7,500	10,420	10,420
	<b>Total Commodities</b>	<b>302,105</b>	<b>302,193</b>	<b>334,188</b>	<b>331,220</b>	<b>332,210</b>	<b>332,210</b>

**Debt Service**

520.71000	Principal Payment	0	0	230,000	240,000	245,000	245,000
520.72000	Interest Payments	0	0	81,281	94,500	85,500	85,500
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>311,281</b>	<b>334,500</b>	<b>330,500</b>	<b>330,500</b>

**Capital Outlay**

520.81250	Improvements, Other	0	4,200	0	0	0	0
520.81320	Wells & Storage	32,027	685,446	48,094	219,860	304,800	304,800
520.81330	Meters	53,004	80,260	22,113	45,970	45,980	45,980
520.81340	Main Replacement	732,003	985,259	1,021,208	1,225,160	1,380,000	1,380,000
520.81400	Equipment	53,183	25,067	118,784	5,000	25,050	25,050
520.81500	Computer Hardware	7,195	3,301	4,697	4,580	500	500
520.81550	Computer Software	39,124	3,580	2,640	5,030	1,920	1,920
520.81600	Vehicles	26,699	54,722	0	61,260	52,000	52,000
520.82500	Depreciation	223,385	266,288	1,001,414	0	0	0
520.91000	Interfund Transfers	12,518	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>1,179,139</b>	<b>2,108,124</b>	<b>2,218,950</b>	<b>1,566,860</b>	<b>1,810,250</b>	<b>1,810,250</b>
	<b>Total Water O &amp; M Expenditures.</b>	<b>3,392,595</b>	<b>4,642,773</b>	<b>5,123,948</b>	<b>4,583,070</b>	<b>4,966,950</b>	<b>4,966,950</b>

Excess (Deficiency) of Revenues over Expenditures	1,282,070	707,716	1,291,149	(1,105,470)	(1,338,390)	(1,338,390)
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Available Fund Balance at start of Fiscal Year	2,712,015	2,677,208	1,650,588	3,612,428	2,506,958	2,506,958
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Net Decrease (Increase) in Assets	(1,316,877)	(1,734,337)	670,691	0	0	0
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Available Fund Balance at end of Fiscal Year	2,677,208	1,650,588	3,612,428	2,506,958	1,168,568	1,168,568
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