

**Village of Lake in the Hills
FY2010 Annual Budget**

	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

WATER OPERATING AND MAINTENANCE FUND

Revenues

520.31710	Groundwater Permit	375	200	200	200	200	200
520.33510	Water Sale Revenue	2,808,410	2,910,815	2,950,575	3,088,220	3,242,630	3,242,630
520.33520	Water Meter Inspection Fee	11,275	6,000	2,200	1,100	1,800	1,800
520.33530	Water Meter Fee	51,840	32,551	14,140	8,160	14,000	14,000
520.33550	Water Turn On Fee	15,500	19,175	17,275	19,850	16,500	16,500
520.33560	Water Main Replacement Fee	147,999	149,598	150,207	150,860	150,980	150,980
520.33570	Water Construction Fee	1,950	1,025	450	150	350	350
520.36050	Interest Income	190,540	186,523	103,794	53,840	6,440	6,440
520.36700	Accrued Interest	3,749	0	0	0	0	0
520.39050	Miscellaneous Revenue	3,083	6,336	12,901	21,200	3,600	3,600
520.39150	Advertising Revenue	1,812	0	0	0	0	0
520.39200	Contributions	316,652	320,647	335,331	0	0	0
520.39300	Sale of Surplus Property	8,520	24,508	7,866	250	0	0
520.39500	Insurance/Restitutions	9,435	5,091	2,352	80,570	5,000	5,000
520.39600	Debt Issue Proceeds	2,750,000	0	0	0	0	0
520.39800	Penalties & Interest	93,958	105,800	113,568	114,260	117,110	117,110
520.39900	Interfund Transfers	0	0	0	525,000	408,790	408,790
Total Water O&M Fund Revenues		6,415,098	3,768,268	3,710,859	4,063,660	3,967,400	3,967,400

Expenditures

Personal Services

520.41100	Salaries, Full-Time	915,812	974,782	984,545	1,047,810	1,058,620	1,058,620
520.41150	Personal Services Reimbursements	0	(770)	(5,184)	27,330	23,760	23,760
520.41200	Salaries, Part-Time	27,832	26,165	32,317	31,420	31,420	31,420
520.41400	Salaries, Over-Time	37,130	52,428	58,710	42,000	44,530	44,530
520.42100	Employer Matching - FICA	75,094	80,334	82,096	88,070	88,780	88,780
520.42200	IMRF - Benefit	96,111	103,449	107,217	111,320	128,230	128,230
520.42400	State Unemployment Insurance	2,611	0	4,691	0	5,000	5,000
520.42500	Group Health & Life Insurance	165,929	149,266	170,104	185,990	202,910	202,910
520.42600	Workmen's Comp. Insurance	13,964	20,711	26,628	29,730	30,660	30,660
520.42700	Other Employee Benefits	17,955	23,504	22,022	29,910	25,880	25,880
Total Personal Services		1,352,439	1,429,869	1,483,145	1,593,580	1,639,790	1,639,790

Professional Development

520.45100	Conferences, Schools, & Training	4,103	4,612	2,606	3,430	3,250	3,250
520.45200	Dues	1,603	2,059	2,138	2,270	2,280	2,280
520.45300	Publications & Subscriptions	167	474	521	530	410	410
520.45400	Travel Exp., Miles,Lodg.Meals	3,730	3,181	2,921	2,200	3,340	3,340
Total Professional Development		9,603	10,325	8,185	8,430	9,280	9,280

Contractual Services

520.51100	Maintenance, Grounds	19,340	20,622	19,095	11,370	12,870	12,870
520.51200	Maintenance, Buildings	14,906	19,588	23,076	20,770	20,320	20,320
520.51300	Maintenance, Infrastructure	186,688	134,894	66,212	111,080	47,000	47,000
520.51400	Maintenance, Machinery/Equip	16,986	14,460	22,629	18,920	20,340	20,340
520.51500	Maintenance, Computers	31,313	35,224	27,147	28,980	29,790	29,790
520.51600	Maintenance, Vehicles	5,635	6,627	7,273	5,420	3,650	3,650
520.52100	Accounting Services	6,614	9,519	7,014	7,450	7,450	7,450
520.52200	Engineering Services	187,561	182,200	134,643	175,700	21,000	21,000
520.52300	Legal Services	14,399	8,519	10,618	3,690	1,000	1,000
520.52400	Medical Services	1,622	1,843	1,521	1,110	1,580	1,580
520.52600	Janitorial Services	2,304	2,360	3,445	4,520	4,520	4,520
520.52700	Lab Testing Services	18,938	5,964	43,788	23,260	11,400	11,400
520.52800	Other Professional Services	30,179	25,822	30,566	36,030	35,120	35,120
520.53100	Electric Services	182,283	258,229	259,503	256,430	256,430	256,430
520.53200	Natural Gas Services	27,947	32,260	33,999	14,800	14,800	14,800

**Village of Lake in the Hills
FY2010 Annual Budget**

		2006	2007	2008	2009	2010	2010
		Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.
520.53300	Sewer Services	50,311	54,522	46,011	50,940	51,540	51,540
520.53400	Telephone	48,558	58,287	54,578	38,970	34,060	34,060
520.54100	Postage	17,285	20,391	19,826	20,600	21,800	21,800
520.54200	Publishing & Advertising	1,620	692	1,814	270	270	270
520.54300	Printing & Copying	3,101	2,610	2,450	2,570	3,210	3,210
520.54400	Rental Contracts	3,240	2,752	2,453	2,950	2,950	2,950
520.54450	Equipment Service Reimbursements	(1,972)	(4,390)	(9,525)	(4,150)	(630)	(630)
520.54500	Liability Insurance	27,002	29,772	32,372	34,780	36,000	36,000
520.54600	JULIE System, Operating Costs	1,625	1,361	1,089	1,190	1,080	1,080
520.59900	Miscellaneous	0	75	255	0	0	0
	Total Contractual Services	897,486	924,205	841,854	867,650	637,550	637,550

Commodities

520.61100	Maint. Supply & Parts, Grounds	6,046	6,566	3,446	3,390	3,390	3,390
520.61200	Maint. Supply & Parts, Buildings	4,105	3,053	2,389	3,410	2,750	2,750
520.61300	Maint. Supply & Parts, Infrastruct.	51,448	74,229	39,252	31,740	31,810	31,810
520.61350	Maint. Supply & Parts, Meters	0	0	0	0	26,510	26,510
520.61400	Maint. Supply & Parts, Equip	2,730	2,140	2,026	2,000	2,000	2,000
520.61500	Maint. Supply & Parts, Computers	0	0	180	420	0	0
520.61600	Maint. Supply & Parts, Vehicles	6,713	3,829	8,953	11,400	10,650	10,650
520.62100	Office Supplies	2,361	2,896	2,239	1,950	1,950	1,950
520.62200	Operating Supplies	33,921	30,309	21,721	22,310	22,250	22,250
520.62210	Ice/Snow Control Supplies	0	583	1,100	800	800	800
520.62220	Water System Chemicals	188,865	215,428	225,290	153,510	163,670	163,670
520.62300	Fuel & Petroleum Supplies	30,952	41,116	48,349	29,520	30,710	30,710
520.62400	Uniforms & Protective Clothing	7,049	7,375	6,002	6,090	6,040	6,040
	Total Commodities	334,188	387,524	360,948	266,540	302,530	302,530

Debt Service

520.71000	Principal Payment	230,000	240,000	245,000	255,000	270,000	270,000
520.72000	Interest Payments	81,281	94,126	85,117	76,320	66,750	66,750
520.74000	Amortization Costs	0	4,159	4,159	4,160	4,160	4,160
	Total Debt Service	311,281	338,284	334,276	335,480	340,910	340,910

Capital Outlay

520.81320	Wells & Storage	48,094	171,766	274,500	264,240	4,000	4,000
520.81330	Meters	22,113	46,120	26,325	26,510	0	0
520.81340	Main Replacement	1,021,208	1,201,878	521,024	1,879,720	700,000	700,000
520.81400	Equipment	118,784	5,000	15,192	12,960	12,890	12,890
520.81500	Computer Hardware	4,697	3,861	493	1,260	0	0
520.81550	Computer Software	2,640	4,763	0	1,580	0	0
520.81600	Vehicles	0	58,769	57,454	0	0	0
520.82500	Depreciation	1,001,414	1,342,846	1,378,706	0	0	0
	Total Capital Outlay	2,218,950	2,835,003	2,273,693	2,186,270	716,890	716,890
	Total Water O&M Expenditures	5,123,948	5,925,210	5,302,101	5,257,950	3,646,950	3,646,950

Excess (Deficiency) of Revenues over Expenditures	1,291,149	(2,156,942)	(1,591,242)	(1,194,290)	320,450	320,450
Available Fund Balance at start of Fiscal Year	1,650,588	3,612,428	2,432,919	1,892,712	698,422	698,422
Net Decrease (Increase) in Assets	670,691	977,433	1,051,036	0	0	0
Available Fund Balance at end of Fiscal Year	3,612,428	2,432,919	1,892,712	698,422	1,018,872	1,018,872