

**Village of Lake in the Hills
FY2011 Annual Budget**

2007 2008 2009 2010 2011 2011
Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

WATER OPERATING AND MAINTENANCE FUND

Revenues

| | | | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 520.31710 | Groundwater Permit | 200 | 200 | 200 | 200 | 200 | 200 |
| 520.33510 | Water Sale Revenue | 2,910,815 | 2,950,575 | 3,050,075 | 3,213,080 | 3,373,730 | 3,373,730 |
| 520.33520 | Water Meter Inspection Fee | 6,000 | 2,200 | 1,000 | 800 | 1,500 | 1,500 |
| 520.33530 | Water Meter Fee | 32,551 | 14,140 | 12,220 | 8,500 | 10,800 | 10,800 |
| 520.33550 | Water Turn On Fee | 19,175 | 17,275 | 22,700 | 22,700 | 22,000 | 22,000 |
| 520.33560 | Water Main Replacement Fee | 149,598 | 150,207 | 150,688 | 150,830 | 151,070 | 151,070 |
| 520.33570 | Water Construction Fee | 1,025 | 450 | 175 | 200 | 350 | 350 |
| 520.36050 | Interest Income | 186,523 | 103,794 | 53,082 | 16,030 | 15,310 | 15,310 |
| 520.39050 | Miscellaneous Revenue | 6,336 | 12,901 | 21,530 | 12,520 | 3,300 | 3,300 |
| 520.39200 | Contributions | 320,647 | 335,331 | 112,490 | 0 | 0 | 0 |
| 520.39300 | Sale of Surplus Property | 24,508 | 7,866 | (219,139) | 4,120 | 0 | 0 |
| 520.39500 | Insurance/Restitutions | 5,091 | 2,352 | 91,110 | 420 | 500 | 500 |
| 520.39800 | Penalties & Interest | 105,800 | 113,568 | 114,352 | 121,330 | 126,510 | 126,510 |
| 520.39900 | Interfund Transfers | 0 | 0 | 553,294 | 408,800 | 0 | 0 |
| Total Water O&M Fund Revenues | | 3,768,268 | 3,710,859 | 3,963,777 | 3,959,530 | 3,705,270 | 3,705,270 |

Expenditures

Personal Services

| | | | | | | | |
|--------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 520.41100 | Salaries, Full-Time | 974,782 | 984,545 | 1,048,954 | 1,051,350 | 1,051,260 | 1,051,260 |
| 520.41150 | Personal Services Reimbursements | (770) | (5,184) | 23,108 | 24,080 | 46,730 | 46,730 |
| 520.41200 | Salaries, Part-Time | 26,165 | 32,317 | 28,983 | 28,530 | 31,300 | 31,300 |
| 520.41400 | Salaries, Over-Time | 52,428 | 58,710 | 44,088 | 40,620 | 33,840 | 33,840 |
| 520.42100 | Employer Matching - FICA | 80,334 | 82,096 | 85,551 | 87,160 | 86,720 | 86,720 |
| 520.42200 | IMRF - Benefit | 103,449 | 107,217 | 110,633 | 125,900 | 128,210 | 128,210 |
| 520.42350 | Employer Portion-OPEB | 0 | 0 | 1,126 | 1,130 | 1,130 | 1,130 |
| 520.42400 | State Unemployment Insurance | 0 | 4,691 | 0 | 0 | 4,000 | 4,000 |
| 520.42500 | Group Health & Life Insurance | 149,266 | 170,104 | 186,440 | 222,460 | 250,030 | 250,030 |
| 520.42600 | Workmen's Comp. Insurance | 20,711 | 26,628 | 29,728 | 30,660 | 60,990 | 60,990 |
| 520.42700 | Other Employee Benefits | 23,504 | 22,022 | 28,052 | 18,830 | 17,190 | 17,190 |
| Total Personal Services | | 1,429,869 | 1,483,145 | 1,586,663 | 1,630,720 | 1,711,400 | 1,711,400 |

Professional Development

| | | | | | | | |
|---------------------------------------|----------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 520.45100 | Conferences, Schools, & Training | 4,612 | 2,606 | 2,668 | 1,840 | 3,320 | 3,320 |
| 520.45200 | Dues | 2,059 | 2,138 | 2,262 | 2,280 | 2,280 | 2,280 |
| 520.45300 | Publications & Subscriptions | 474 | 521 | 420 | 300 | 300 | 300 |
| 520.45400 | Travel Exp., Miles, Lodg., Meals | 3,181 | 2,921 | 2,151 | 1,790 | 3,630 | 3,630 |
| Total Professional Development | | 10,325 | 8,185 | 7,501 | 6,210 | 9,530 | 9,530 |

Contractual Services

| | | | | | | | |
|-----------|------------------------------|---------|---------|---------|---------|---------|---------|
| 520.51100 | Maintenance, Grounds | 20,622 | 19,095 | 11,262 | 11,710 | 11,870 | 11,870 |
| 520.51200 | Maintenance, Buildings | 19,588 | 23,076 | 21,672 | 21,140 | 14,800 | 14,800 |
| 520.51300 | Maintenance, Infrastructure | 134,894 | 66,212 | 110,156 | 40,690 | 57,180 | 57,180 |
| 520.51400 | Maintenance, Machinery/Equip | 14,460 | 22,629 | 18,630 | 20,300 | 20,090 | 20,090 |
| 520.51500 | Maintenance, Computers | 35,224 | 27,147 | 29,175 | 26,280 | 26,080 | 26,080 |
| 520.51600 | Maintenance, Vehicles | 6,627 | 7,273 | 3,942 | 3,650 | 3,650 | 3,650 |
| 520.52100 | Accounting Services | 9,519 | 7,014 | 7,440 | 7,450 | 7,780 | 7,780 |
| 520.52200 | Engineering Services | 182,200 | 134,643 | 125,685 | 85,690 | 142,600 | 142,600 |
| 520.52300 | Legal Services | 8,519 | 10,618 | 23,412 | 30,000 | 1,000 | 1,000 |
| 520.52400 | Medical Services | 1,843 | 1,521 | 955 | 1,100 | 660 | 660 |
| 520.52600 | Janitorial Services | 2,360 | 3,445 | 4,511 | 4,520 | 4,520 | 4,520 |
| 520.52700 | Lab Testing Services | 5,964 | 43,788 | 18,890 | 11,090 | 11,090 | 11,090 |
| 520.52800 | Other Professional Services | 25,822 | 30,566 | 34,323 | 31,590 | 37,400 | 37,400 |
| 520.53100 | Electric Services | 258,229 | 259,503 | 234,595 | 226,000 | 235,040 | 235,040 |
| 520.53200 | Natural Gas Services | 32,260 | 33,999 | 14,754 | 14,120 | 14,120 | 14,120 |
| 520.53300 | Sewer Services | 54,522 | 46,011 | 49,514 | 48,500 | 51,900 | 51,900 |
| 520.53400 | Telephone | 58,287 | 54,578 | 38,809 | 35,400 | 38,500 | 38,500 |
| 520.54100 | Postage | 20,391 | 19,826 | 20,660 | 21,040 | 22,140 | 22,140 |
| 520.54200 | Publishing & Advertising | 692 | 1,814 | 363 | 270 | 270 | 270 |
| 520.54300 | Printing & Copying | 2,610 | 2,450 | 2,420 | 3,130 | 2,860 | 2,860 |
| 520.54400 | Rental Contracts | 2,752 | 2,453 | 1,991 | 2,390 | 3,310 | 3,310 |

**Village of Lake in the Hills
FY2011 Annual Budget**

| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 |
|-----------|-----------------------------------|----------------|----------------|----------------|-----------------|------------------|--------------------|
| | | Actual | Actual | Actual | Estimate | Adm. Rcm. | Brd. Appvd. |
| 520.54450 | Equipment Service Reimbursements | (4,390) | (9,525) | 1,137 | 580 | 5,780 | 5,780 |
| 520.54500 | Liability Insurance | 29,772 | 32,372 | 34,779 | 36,000 | 47,590 | 47,590 |
| 520.54600 | JULIE System, Operating Costs | 1,361 | 1,089 | 1,127 | 1,080 | 1,080 | 1,080 |
| 520.59900 | Miscellaneous | 75 | 255 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | Total Contractual Services | 924,205 | 841,854 | 810,201 | 683,720 | 761,310 | 761,310 |

Commodities

| | | | | | | | |
|-----------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 520.61100 | Maint. Supply & Parts, Grounds | 6,566 | 3,446 | 3,351 | 1,760 | 3,000 | 3,000 |
| 520.61200 | Maint. Supply & Parts, Buildings | 3,053 | 2,389 | 4,411 | 4,630 | 9,770 | 9,770 |
| 520.61300 | Maint. Supply & Parts, Infrastruct. | 74,229 | 39,252 | 20,064 | 28,940 | 28,940 | 28,940 |
| 520.61350 | Maint. Supply & Parts, Meters | 0 | 0 | 0 | 25,860 | 25,860 | 25,860 |
| 520.61400 | Maint. Supply & Parts, Equip | 2,140 | 2,026 | 1,599 | 3,680 | 3,680 | 3,680 |
| 520.61500 | Maint. Supply & Parts, Computers | 0 | 180 | 438 | 0 | 2,960 | 2,960 |
| 520.61600 | Maint. Supply & Parts, Vehicles | 3,829 | 8,953 | 12,757 | 10,650 | 10,650 | 10,650 |
| 520.62100 | Office Supplies | 2,896 | 2,239 | 1,571 | 1,950 | 1,950 | 1,950 |
| 520.62200 | Operating Supplies | 30,309 | 21,721 | 21,465 | 18,650 | 18,650 | 18,650 |
| 520.62210 | Ice/Snow Control Supplies | 583 | 1,100 | 775 | 360 | 360 | 360 |
| 520.62220 | Water System Chemicals | 215,428 | 225,290 | 145,784 | 161,860 | 161,860 | 161,860 |
| 520.62300 | Fuel & Petroleum Supplies | 41,116 | 48,349 | 32,854 | 37,640 | 40,980 | 40,980 |
| 520.62400 | Uniforms & Protective Clothing | 7,375 | 6,002 | 5,252 | 5,830 | 5,830 | 5,830 |
| | | | | | | | |
| | Total Commodities | 387,524 | 360,948 | 250,320 | 301,810 | 314,490 | 314,490 |

Debt Service

| | | | | | | | |
|-----------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 520.71000 | Principal Payment | 240,000 | 245,000 | 255,000 | 270,000 | 280,000 | 280,000 |
| 520.72000 | Interest Payments | 94,126 | 85,117 | 75,914 | 66,750 | 56,630 | 56,630 |
| 520.74000 | Amortization Costs | 4,159 | 4,159 | 4,159 | 4,160 | 4,160 | 4,160 |
| 520.75000 | Arbitrage Rebate Payments | 0 | 0 | 0 | 0 | 55,670 | 55,670 |
| | | | | | | | |
| | Total Debt Service | 338,284 | 334,276 | 335,073 | 340,910 | 396,460 | 396,460 |

Capital Outlay

| | | | | | | | |
|-----------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 520.81320 | Wells & Storage | 171,766 | 274,500 | 5,232 | 4,610 | 0 | 0 |
| 520.81330 | Meters | 46,120 | 26,325 | 21,303 | 0 | 0 | 0 |
| 520.81340 | Main Replacement | 1,201,878 | 521,024 | 1,869,823 | 644,750 | 675,000 | 675,000 |
| 520.81400 | Equipment | 5,000 | 15,192 | 12,953 | 11,630 | 24,380 | 24,380 |
| 520.81500 | Computer Hardware | 3,861 | 493 | 1,251 | 0 | 0 | 0 |
| 520.81550 | Computer Software | 4,763 | 0 | 1,579 | 0 | 0 | 0 |
| 520.81600 | Vehicles | 58,769 | 57,454 | 0 | 0 | 0 | 0 |
| 520.82500 | Depreciation | 1,342,846 | 1,378,706 | 1,399,293 | 0 | 0 | 0 |
| | | | | | | | |
| | Total Capital Outlay | 2,835,003 | 2,273,693 | 3,311,434 | 660,990 | 699,380 | 699,380 |
| | | | | | | | |
| | Total Water O&M Expenditures | 5,925,210 | 5,302,101 | 6,301,191 | 3,624,360 | 3,892,570 | 3,892,570 |

| | | | | | | |
|---|-------------|-------------|-------------|---------|-----------|-----------|
| Excess (Deficiency) of Revenues over Expenditures | (2,156,942) | (1,591,242) | (2,337,415) | 335,170 | (187,300) | (187,300) |
|---|-------------|-------------|-------------|---------|-----------|-----------|

| | | | | | | |
|--|-----------|-----------|-----------|---------|-----------|-----------|
| Available Fund Balance at start of Fiscal Year | 3,612,428 | 2,432,919 | 1,892,712 | 970,375 | 1,305,545 | 1,305,545 |
|--|-----------|-----------|-----------|---------|-----------|-----------|

| | | | | | | |
|-----------------------------------|---------|-----------|-----------|---|---|---|
| Net Decrease (Increase) in Assets | 977,433 | 1,051,036 | 1,415,077 | 0 | 0 | 0 |
|-----------------------------------|---------|-----------|-----------|---|---|---|

| | | | | | | |
|--|-----------|-----------|---------|-----------|-----------|-----------|
| Available Fund Balance at end of Fiscal Year | 2,432,919 | 1,892,712 | 970,375 | 1,305,545 | 1,118,245 | 1,118,245 |
|--|-----------|-----------|---------|-----------|-----------|-----------|