

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
Fund 31 - Water Department	Balance	Balance	Balance	Budget
Department 00 - Revenue				
3000 Interest Earned	14,964	0	0	4,000
3072 Illinois Funds Interest	18,764	20,640	0	5,000
3430 Penalties	8,599	12,408	8,490	5,000
3490 Waterline Surchg Fairview	0	0	73,962	110,000
3498 SAVANNAH HILLS	0	0	539	0
3499 WINDERMIRE/OGLES CRE	0	0	29,043	0
3500 Green Mount Lakes	0	0	4,961	0
3501 Water Sales	4,057,120	3,822,291	4,894,401	5,150,000
3521 Meter Tests	75	25	25	0
3530 Bulk Water Purchase	3,684	2,773	2,089	3,000
3535 Turn On Fees	11,875	18,450	5,239	5,000
3536 NSF Check Fees	782	951	690	500
3537 New Service Charge	43,811	67,968	60,011	50,000
3538 Lien Fees	25	30	150	0
3539 Tampering Fees	1,300	1,791	2,043	1,000
3540 Tap on Fees	454,575	420,945	307,350	410,000
3545 Sprinklers	29,250	93,350	45,523	50,000
3546 Fire Hydrant Rental	21,375	22,580	100	20,000
3763 Checking Account Interest	1,407	5,519	0	2,000
3765 Loan Proceeds	0	0	181,144	0
3823 Miscellaneous Income	361	412	501	200
3909 Water Revenue Transfer	0	0	-199,706	0
3948 Transfer frm Reserves	0	0	1,562,606	0
Revenue Totals	<u>4,667,967</u>	<u>4,490,133</u>	<u>6,979,160</u>	<u>5,815,700</u>

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 01 - Expense					
4000	Salaries	837,820	904,974	844,724	930,000
4001	Part Time Salaries	0	0	25,139	30,000
4002	Seasonal Park/Pool Wages	0	0	776	0
4005	Overtime Wages	61,002	57,751	64,780	61,239
4012	Social Security	58,224	72,836	69,577	85,000
4020	Pension	82,403	80,660	75,139	84,210
4030	Hospitalization Insurance	143,705	159,180	166,322	174,396
4031	Dental Insurance	5,140	5,106	4,299	5,676
4032	Life Insurance	437	1,077	2,095	1,284
4036	Temporary Help	0	32,413	20,543	24,310
4060	Unemployment Compensator	560	2,971	4,260	3,000
4100	Maintenance Bldgs	20,275	12,965	9,435	12,000
4110	Maintenance Vehicles	10,259	5,758	10,579	12,000
4120	Maintenance Equipment	18,842	33,639	12,845	24,000
4130	Maintenance Streets	1,145	869	0	5,000
4140	Maintenance Sidewalks	0	0	0	5,000
4150	Maintenance Grounds	1,185	3,602	642	2,000
4160	Maintenance Utility System	19,908	26,752	104,584	104,500
4200	Tree Removal	0	0	0	5,000
4210	Workmen's Comp Insurance	42,878	49,314	70,858	85,000
4220	General Insurance	24,322	61,537	66,727	80,000
4230	Telephone	19,288	23,166	25,881	28,000
4250	Water Purchase	2,161,994	2,239,248	2,501,958	2,813,880
4260	Utilities	35,243	27,751	28,225	40,000
4280	Rental	1,498	479	268	5,000
4290	Travel Expense	5,510	2,364	1,134	3,000
4310	Garbage Disposal	3,157	5,656	5,656	8,000
4320	Training	3,379	3,003	5,360	6,000
4330	Postage	17,832	18,945	16,838	25,000
4340	Computer Services	34,076	10,276	15,073	48,600
4350	Printing & Publishing	3,289	7,699	5,194	10,000
4360	Accounting Services	5,726	5,020	6,483	10,000
4365	General Services	0	0	60	2,000
4370	Engineering Services	0	1,625	120,490	50,000
4380	Legal Services	116,425	50,831	27,709	40,000
4390	Professional Service	37,514	24,757	32,960	50,000
4416	Dues	3,915	5,873	7,981	7,500
4420	Lien Filing Fees	0	0	220	0
4421	Returned Checks	0	0	0	4,000
4422	Bad Debt Expense	0	0	2,006	1,200
4423	Service Charges	0	0	0	500
4550	Overpayment Refunds	0	0	3,989	5,000
4640	Computer Supplies	4,028	2,797	1,380	5,000

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
4650 Office Supplies	13,748	9,151	4,881	8,185
4660 Gasoline & Oil	19,857	20,443	24,084	22,000
4670 Maintenance Supplies	85,918	72,813	69,607	75,000
4680 Operating Supplies	11,112	33,151	37,851	35,000
4685 Landscaping Supplies	0	0	187	2,000
4690 Uniforms	2,926	2,714	4,592	5,000
4710 Publications	2,164	844	1,182	1,200
4760 Bond Retirement	0	0	0	390,000
4780 Depreciation Expense	54,675	67,193	0	0
4783 Insurance Deductible	129	1,807	319	2,000
4801 Recognition Dinner	1,368	1,702	3,953	1,800
4807 Easements	0	0	49	2,000
4808 Land	0	0	22	2,000
4809 Miscellaneous Expense	3,914	612	221	2,000
4810 Buildings	0	4,509	0	7,000
4832 Vehicle Reserve	0	0	0	0
4833 Vehicles	0	0	181,144	12,000
4840 Equipment	0	0	166,405	20,000
4841 Equipment Reserve	0	0	0	0
4860 Meters	0	0	27,254	40,000
4872 Extensions	0	0	831,480	175,000
4881 Special Programs	0	0	0	2,000
4884 ImprovementsOtherThanBldg	0	-4,509	600	27,724
4954 Copier Lease Payment	0	0	1,206	1,000
4955 Loan payment-principal	0	0	10,444	86,496
5000 Interest - Loans	0	139	1,213	0
Expense Totals	<u>3,976,788</u>	<u>4,151,465</u>	<u>5,728,882</u>	<u>5,815,700</u>