

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
<b>Fund 34 - Sewer Department</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Department 00 - Revenue</b>				
3000 Interest Earned	1,704	0	0	5,000
3072 Illinois Funds Interest	6,529	5,226	0	0
3430 Penalties	4,732	7,867	3,865	4,000
3460 Users Charge	0	326,031	279,801	285,000
3491 Sewer Construct Surcharge	1,340	0	0	0
3508 B.O.D. Sewer Charge	33,083	34,401	0	25,000
3510 Sewer Sales	2,159,013	1,796,792	2,262,736	3,245,000
3520 Sewer Excavation Permits	110	30	0	0
3540 Tap on Fees	242,402	236,333	1,500	200,000
3541 Sewer Constr Extens Recpt	0	0	0	0
3609 Insurance Claims	251,500	0	0	0
3761 Shiloh Valley Sewer Proceeds	210,681	176,560	120,890	200,000
3765 Loan Proceeds			26,721	
3823 Miscellaneous Income	4,525	1,429	927	1,000
3826 Extension Receipts	0	0	0	0
3914 Transfer from Sewer Revenue	0	0	898,964	0
3948 Transfer from Reserves	0	0	0	0
3949 Transfer from Sew Surplus	0	0	0	0
<b>Revenue Totals</b>	<b><u>2,915,619</u></b>	<b><u>2,584,669</u></b>	<b><u>3,595,405</u></b>	<b><u>3,965,000</u></b>

<b>Department 01 - Expense</b>				
4000 Salaries	299,555	334,984	338,548	363,227
4001 Part Time Salaries	0	0	5,283	12,000
4002 Seasonal Park/Pool Wages	0	0	287	0
4005 Overtime Wages	61,058	69,830	80,973	80,000
4012 Social Security	23,829	30,468	32,520	37,500
4020 Pension	33,589	35,232	36,709	40,738
4030 Hospitalization Insurance	46,285	59,696	63,736	61,572
4031 Dental Insurance	1,847	1,911	1,738	1,860
4032 Life Insurance	224	566	629	452
4036 Temporary Help	0	28,589	0	1,000
4060 Unemployment Compensation	500	624	852	500
4100 Maintenance Bldgs	21,435	5,325	4,050	5,000
4110 Maintenance Vehicles	4,633	788	497	3,000
4120 Maintenance Equipment	47,751	10,655	3,618	20,000
4130 Maintenance Streets	0	0	0	10,000
4150 Maintenance Grounds	0	0	0	5,000
4160 Maintenance Utility System	54,593	35,134	66,477	207,160
4200 Tree Removal	0	0	0	5,000
4210 Workmen's Comp Insurance	32,353	35,980	25,764	40,000

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
4220 General Insurance	28,520	72,875	52,686	85,000
4230 Telephone	5,652	9,716	8,670	8,000
4260 Utilities	235,122	179,357	242,095	250,000
4280 Rental	512	38	106	500
4290 Travel Expense	617	465	614	1,000
4310 Garbage Disposal	1,159	0	0	2,000
4320 Training	631	1,352	131	2,000
4330 Postage	1,508	1,812	1,738	2,500
4340 Computer Services	5,582	7,725	5,564	14,500
4350 Printing & Publishing	1,133	1,166	2,512	4,000
4360 Accounting Services	4,600	4,470	3,889	5,000
4370 Engineering Services	0	18,048	109,106	30,000
4380 Legal Services	6,605	5,322	8,638	8,000
4390 Professional Service	26,201	36,757	28,916	0
4416 Dues	563	30,163	33,285	35,000
4640 Computer Supplies	2,961	3,785	1,152	2,500
4650 Office Supplies	7,436	7,062	5,216	5,000
4660 Gasoline & Oil	1,673	2,795	3,410	4,000
4670 Maintenance Supplies	11,021	8,023	15,960	59,610
4680 Operating Supplies	21,033	21,246	25,336	10,000
4690 Uniforms	1,204	773	1,755	1,600
4710 Publications	322	86	992	1,000
4780 Depreciation Expense	59,257	70,626	0	0
4783 Insurance Deductible	473	0	0	1,000
4807 Easements	0	0	49	0
4809 Miscellaneous Expense	1,254	2,640	2	2,000
4810 Buildings	0	3,788	0	0
4833 Vehicles	0	90	19,974	7,000
4840 Equipment	0	-90	35,770	24,500
4884 ImprovementsOtherThanBldg	0	-3,788	201	0
4906 Transfer to Sewer Debt	0	0	0	540,418
4954 Copier Lease Payment	0	0	601	0
4955 Loan payment-principal	0	0	2,933	23,959
5000 Interest - Loans	0	56	304	0

<b>Expense Totals</b>	<b><u>1,052,688</u></b>	<b><u>1,136,140</u></b>	<b><u>1,273,287</u></b>	<b><u>2,024,096</u></b>
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**Department 61 - Sewer Line Maintenance**

4000 Salaries	402,392	479,865	452,660	510,000
4001 Part Time Salaries	0	0	27,654	40,000
4002 Seasonal Park/Pool Wages	0	0	768	0
4005 Overtime Wages	31,651	47,779	44,139	45,000
4012 Social Security	28,028	38,999	40,121	55,000
4020 Pension	39,349	38,770	39,144	38,910

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
4030 Hospitalization Insurance	54,991	72,801	78,478	73,524
4031 Dental Insurance	2,146	2,573	2,175	2,604
4032 Life Insurance	185	570	783	571
4036 Temporary Help	0	0	0	25,428
4060 Unemployment Compensation	500	565	852	500
4100 Maintenance Bldgs	20,205	8,374	6,745	10,000
4110 Maintenance Vehicles	5,970	6,361	7,908	12,000
4120 Maintenance Equipment	21,744	14,748	7,440	15,000
4130 Maintenance Streets	0	0	0	20,000
4140 Maintenance Sidewalks	0	0	0	4,000
4150 Maintenance Grounds	0	0	292	10,000
4160 Maintenance Utility System	39,302	38,944	244,358	563,525
4200 Tree Removal	0	0	0	5,000
4210 Workmen's Comp Insurance	16,294	26,563	14,768	21,000
4220 General Insurance	29,129	73,263	56,197	85,000
4230 Telephone	16,683	15,016	19,640	21,000
4260 Utilities	24,367	27,810	25,701	32,000
4280 Rental	1,901	3,186	2,343	8,000
4290 Travel Expense	2,480	2,338	320	3,000
4310 Garbage Disposal	2,401	5,656	5,656	8,000
4320 Training	1,204	2,104	1,877	5,000
4330 Postage	1,858	2,171	2,246	3,000
4340 Computer Services	4,946	9,031	11,912	36,330
4350 Printing & Publishing	1,739	1,990	1,930	2,500
4360 Accounting Services	4,604	4,470	3,310	5,000
4370 Engineering Services	0	9,421	62,545	45,000
4380 Legal Services	14,927	6,655	6,771	10,000
4390 Professional Service	32,841	34,067	33,707	35,000
4416 Dues	3,241	6,006	7,650	7,500
4640 Computer Supplies	1,274	613	1,337	1,500
4650 Office Supplies	8,471	5,268	2,301	6,000
4660 Gasoline & Oil	10,709	12,476	11,311	15,000
4670 Maintenance Supplies	15,967	10,960	21,361	20,000
4680 Operating Supplies	11,189	8,494	6,187	10,000
4685 Landscaping Supplies	0	0	187	2,500
4690 Uniforms	1,652	1,520	2,432	2,500
4710 Publications	914	323	1,135	1,000
4730 Interest Expense	1,468	0	0	0
4780 Depreciation Expense	0	0	0	200
4783 Insurance Deductible	209,140	18,023	13,280	20,000
4807 Easements	0	0	49	0
4809 Miscellaneous Expense	7,386	2,016	17	0
4810 Buildings	0	12,196	0	7,000
4833 Vehicles	0	90	6,746	15,000

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
4840 Equipment	0	-90	72,035	20,000
4872 Extensions	0	0	148,534	0
4884 ImprovementsOtherThanBldg	0	-12,196	2,996	5,000
4954 Copier Lease Payment	0	0	564	1,600
4955 Loan payment-principal	0	0	39,558	55,212
5000 Interest - Loans	0	1,722	2,532	0
<b>Sewer Line Maintenance Totals</b>	<b><u>1,073,247</u></b>	<b><u>1,041,512</u></b>	<b><u>1,542,649</u></b>	<b><u>1,940,904</u></b>