

GL NUMBER	DESCRIPTION	2018	2019	2020	2020	2021
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Fund 600 - WATER FUND						
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
600-00-00-32900	OTHER PERMITS	1,600	100	1,500	0	0
600-00-00-34800	WATER SALES REVENUE	5,192,729	5,267,074	5,319,600	5,126,952	5,319,600
600-00-00-34850	WATER SERVICE CHARGES	161,198	183,566	171,000	56,800	171,000
600-00-00-34880	WATER IMPACT FEES	17,195	22,821	30,000	45,000	30,000
600-00-00-37100	INVESTMENT INTEREST	0	2,657	2,000	1,164	2,000
600-00-00-38100	MISCELLANEOUS REVENUE	11,302	11,707	12,000	12,800	12,000
600-00-00-38200	REFUNDS / REIMBURSEMENTS	59	627	0	470	0
600-00-00-38600	SALES OF SURPLUS PROPERTY	9,350	0	2,000	0	2,000
600-00-00-39248	TRANSFER FROM SSA #28 FUND	0	0	8,704	0	0
600-00-00-39620	TRANSFER FROM WATER CAPITAL FUND	1,046,545	899,126	0	0	0
TOTAL ESTIMATED REVENUES		6,439,978	6,387,678	5,546,804	5,243,186	5,536,600
EXPENDITURES						
600-00-00-41100	WAGES - FULL-TIME	1,317,698	1,306,900	1,112,298	1,230,267	1,215,253
600-00-00-41200	WAGES - PART-TIME	62,069	57,076	64,301	45,085	45,000
600-00-00-41300	WAGES - OVERTIME	165,567	171,047	165,000	134,898	140,000
600-00-00-41400	LONGEVITY PAY	22,718	22,416	22,233	19,800	16,192
600-00-00-41500	CLOTHING ALLOWANCE	6,489	6,974	6,181	6,949	5,821
600-00-00-41550	CAR ALLOWANCE	3,455	1,239	480	340	325
600-00-00-42100	EMPLOYER PORTION FICA	113,200	110,654	105,916	104,717	110,000
600-00-00-42200	EMPLOYER PORTION IMRF	227,356	183,817	205,341	208,050	196,000
600-00-00-42500	EMPLOYEE HEALTH INSURANCE	522,572	508,679	446,500	500,472	569,073
600-00-00-42600	WORKER'S COMPENSATION	234,050	234,050	123,050	123,048	123,050
600-00-00-48150	CHANGE IN COMP ABS-WATER	(95,863)	(15,642)	0	0	0
600-00-00-48250	IMRF NPO - WATER	143,270	51,620	0	0	0
600-00-00-48350	NET OPEB-WATER	(788)	10,787	0	0	0
600-00-00-51300	SUPPLIES/PARTS-BUILDINGS	9,757	12,470	22,500	12,500	20,000
600-00-00-51410	SUPPLIES/PARTS-STREETS	61,304	65,910	60,000	58,850	65,000
600-00-00-51500	SUPPLIES/PARTS-EQUIPMENT	19,059	20,956	22,000	27,200	27,000
600-00-00-51600	SUPPLIES/PARTS-TECHNOLOGY	0	1,163	1,000	300	500
600-00-00-51700	SUPPLIES/PARTS-VEHICLES	8,772	8,205	16,000	14,330	25,000
600-00-00-51996	POTABLE WATER SYSTEM PARTS	53,985	75,729	65,000	57,100	65,000
600-00-00-52000	OFFICE SUPPLIES	470	803	500	900	500
600-00-00-52500	JANITORIAL SUPPLIES	945	1,767	1,800	1,300	1,300
600-00-00-53100	ICE/SNOW CONTROL SUPPLIES	15	0	500	300	300
600-00-00-53200	WATER SYSTEM CHEMICALS	225,892	234,130	250,000	245,000	250,000
600-00-00-53300	SMALL TOOLS & EQUIPMENT	8,022	8,053	12,200	14,000	15,000
600-00-00-54000	UNIFORMS/PROTECTIVE CLOTHING	716	1,735	2,500	1,500	1,700
600-00-00-55000	FUEL, OIL, & LUBRICANTS	23,294	26,595	24,500	24,500	24,500
600-00-00-59999	COMMODITIES	161	2	500	500	500
600-00-00-61100	MAINTENANCE-GROUNDS	1,207	1,507	1,500	1,569	1,700
600-00-00-61300	MAINTENANCE-BUILDINGS	8,404	44,820	10,000	10,000	20,000
600-00-00-61400	MAINTENANCE-INFRASTRUCTURE	17,305	43,510	100,000	49,500	50,000
600-00-00-61500	MAINTENANCE-EQUIPMENT	6,924	4,155	5,000	2,000	5,000
600-00-00-61700	MAINTENANCE-VEHICLES	1,733	5,618	6,000	15,000	10,000
600-00-00-61800	MAINTENANCE-SOFTWARE	0	0	26,691	10,000	20,000
600-00-00-62099	PRINTED MATERIALS	2,536	2,401	1,500	1,200	1,500
600-00-00-62100	FINANCIAL SERVICES	53,843	15,055	22,000	10,000	10,000
600-00-00-62200	LEGAL SERVICES	0	0	37,000	30,000	35,000
600-00-00-62300	ARCHITECT/ENGINEERING SERVICES	219,417	115,249	77,500	35,000	300,000
600-00-00-62400	TECHNOLOGY SERVICES	11,564	25,615	0	0	0
600-00-00-62500	LAB TESTING SERVICES	11,639	3,044	5,000	10,000	10,000
600-00-00-63800	CONTRACTED SERVICES	26,034	16,821	32,200	32,200	32,200
600-00-00-64000	UTILITIES	113,206	130,574	135,000	135,000	135,000
600-00-00-64100	ELECTRIC SERVICES	162,939	174,361	170,000	170,000	175,000
600-00-00-64200	NATURAL GAS SERVICES	21,574	16,161	25,000	20,000	20,000
600-00-00-64300	REFUSE REMOVAL SERVICES	8,805	8,325	9,500	9,975	9,975