

**SEWER FUND**

VILLAGE OF LA GRANGE  
SEWER FUND  
WORKING CAPITAL SUMMARY THROUGH APRIL 30, 2014

Working Capital, April 30, 2006			365,322
Revenues	2006-07	453,317	
Expenses	2006-07	<u>(328,107)</u>	<u>125,210</u>
Working Capital, April 30, 2007			490,532
Revenues	2007-08	465,330	
Expenses	2007-08	<u>(505,618)</u>	<u>(40,288)</u>
Working Capital, April 30, 2008			450,244
Revenues	2008-09	419,701	
Expenses	2008-09	<u>(425,303)</u>	<u>(5,602)</u>
<b>Working Capital, April 30, 2009</b>			444,642
<b>Revenues</b>	<b>2009-10</b>	453,625	
<b>Expenses</b>	<b>2009-10</b>	<u>(468,585)</u>	<u>(14,960)</u>
<b>Working Capital, April 30, 2010</b>			429,681
Revenues	2010-11	455,625	
Expenses	2010-11	<u>(592,179)</u>	<u>(136,554)</u>
Working Capital, April 30, 2011			293,128
Revenues	2011-12	452,625	
Expenses	2011-12	<u>(413,818)</u>	<u>38,807</u>
Working Capital, April 30, 2012			331,935
Revenues	2012-13	452,625	
Expenses	2012-13	<u>(424,639)</u>	<u>27,986</u>
Working Capital, April 30, 2013			359,920
Revenues	2013-14	450,625	
Expenses	2013-14	<u>(643,721)</u>	<u>(193,096)</u>
Working Capital, April 30, 2014			<u><u>166,824</u></u>

SEWER

ACCT. NO.	ACCOUNT DESCRIPTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
8000 REVENUES										
CHARGES FOR SERVICES										
5210	SEWER SERVICE FEE	420,477	425,879	434,625	405,234	<b>434,625</b>	434,625	434,625	434,625	434,625
5211	CONNECTION FEES	14,234	21,418	8,000	8,000	<b>8,000</b>	8,000	8,000	8,000	8,000
	SUBTOTAL	434,711	447,297	442,625	413,234	<b>442,625</b>	442,625	442,625	442,625	442,625
INTEREST INCOME										
5500	INVESTMENT INTEREST	18,606	18,033	15,000	6,467	<b>11,000</b>	13,000	10,000	10,000	8,000
	SUBTOTAL	18,606	18,033	15,000	6,467	<b>11,000</b>	13,000	10,000	10,000	8,000
MISCELLANEOUS REVENUES										
5899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	453,317	465,330	457,625	419,701	<b>453,625</b>	455,625	452,625	452,625	450,625

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ACCT. NO.	ACCOUNT DESCRIPTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 EST. ACT	2009-10 BUDGET	2010-11 BUDGET	2011-12 BUDGET	2012-13 BUDGET	2013-14 BUDGET
8000	<b>PERSONNEL</b>	<hr/>								
6000	SALARIES - FULL-TIME	97,907	121,303	111,670	111,762	<b>119,639</b>	124,718	131,266	135,578	140,652
	SALARY ALLOCATIONS									
	Salaries - F/T - Admin	16,201	24,043	25,752	25,882	<b>26,911</b>	28,291	29,976	31,743	33,594
	Salaries - F/T - Finance	19,585	19,984	21,220	21,387	<b>22,333</b>	22,356	22,915	23,488	24,075
	Salaries - F/T - Water	15,423	17,332	16,617	19,444	<b>17,729</b>	18,368	18,827	19,298	19,780
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		149,116	182,662	175,259	178,475	<b>186,612</b>	193,733	202,984	210,106	218,101
6002	SALARIES - OVERTIME	7,651	16,994	8,114	20,200	<b>10,000</b>	10,500	11,025	11,576	12,155
6004	IMRF CONTRIBUTIONS	15,608	17,945	15,392	18,000	<b>19,661</b>	22,466	25,681	26,602	27,631
6005	FICA/MEDICARE	11,247	14,041	14,028	15,199	<b>15,041</b>	15,624	16,372	16,959	17,615
6009	IRMA CONTRIB / CLAIMS	8,193	10,796	9,105	7,793	<b>12,149</b>	12,149	12,149	12,149	12,149
6010	HEALTH INSURANCE	20,827	12,003	13,282	13,131	<b>14,415</b>	15,827	17,380	19,087	20,965
6020	TRAINING & MEMBERSHIP	285	-	500	500	<b>500</b>	500	500	500	500
6021	UNIFORMS	955	1,064	1,050	1,050	<b>1,257</b>	1,050	1,257	1,050	1,257
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	SUBTOTAL	213,882	255,505	236,730	254,347	<b>259,635</b>	271,848	287,348	298,029	310,372
	<b>SUPPLIES &amp; MATERIALS</b>	<hr/>								
6100	TOOLS & SUPPLIES	723	1,627	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500	1,500
6102	GAS & OIL	2,419	7,033	5,000	6,000	<b>6,000</b>	6,000	6,000	6,000	6,000
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	SUBTOTAL	3,142	8,660	6,500	7,500	<b>7,500</b>	7,500	7,500	7,500	7,500
	<b>OPERATIONS &amp; CONTRACTUAL</b>	<hr/>								
6210	TELEPHONE	3,080	3,435	2,800	3,000	<b>3,000</b>	3,000	3,000	3,000	3,000
6220	MTCE-EQUIPMENT	4,392	9,211	5,900	5,900	<b>6,000</b>	6,100	6,200	6,300	6,400
6224	MTCE-MANHOLE/SEWERS	3,716	13,414	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000
6230	PROFESSIONAL SERVICES	-	-	5,000	10,889	<b>5,000</b>	5,000	5,000	5,000	5,000
6232	AUDITING	1,197	908	1,192	1,192	<b>1,354</b>	1,417	1,457	1,497	1,540
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	SUBTOTAL	12,385	26,968	24,892	30,981	<b>25,354</b>	25,517	25,657	25,797	25,940

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CAPITAL OUTLAY

6600 NEW EQUIPMENT	1,450	2,992	3,000	3,000	<b>3,000</b>	3,000	3,000	3,000	3,000
6605 COMPUTER EQUIPMENT	659	242	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000	1,000
6625 SEWERS	15,000	167,806	155,571	32,378	<b>91,000</b>	199,000	5,000	5,000	205,000
66XX SEWER LINING	-	-	-	-	<b>10,000</b>	10,000	10,000	10,000	10,000
6660 EQUIPMENT - RESERVE (ERF)	33,925	33,925	37,170	36,097	<b>36,097</b>	39,313	39,313	39,313	45,908
6681 MANHOLE REPLACEMENT	47,664	9,520	60,000	60,000	<b>35,000</b>	35,000	35,000	35,000	35,000
SUBTOTAL	98,698	214,485	256,741	132,475	<b>176,097</b>	287,313	93,313	93,313	299,908
TOTAL FOR DEPARTMENT	328,107	505,618	524,863	425,303	<b>468,585</b>	592,179	413,818	424,639	643,721

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