

Income	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
General Account				
Liquor License	\$12,645	\$11,783	\$10,648	\$11,000
Business License	\$900	\$1,005	\$1,005	\$1,000
Other License	\$1,458	\$1,487	\$1,429	\$1,500
State Income Tax	\$347,411	\$276,494	\$356,859	\$356,000
Replacement Tax	\$74,921	\$67,610	\$67,026	\$67,000
Sales Tax	\$574,454	\$575,214	\$539,381	\$520,000
Auto Rental Tax	\$93	\$0	\$0	\$0
Local Use Tax	\$55,939	\$55,087	\$59,270	\$58,000
Insurance for Retirees	\$22,825	\$27,416	\$27,400	\$27,400
Oregon Fire Gas/Diesel	\$3,835	\$6,533	\$6,500	\$6,500
Interest Income	\$2,404	\$3,701	\$2,000	\$2,000
Telecommunications	\$108,073	\$94,560	\$108,027	\$107,000
Utility Tax Electricity	\$28,837	\$23,510	\$23,760	\$23,000
Utility Tax NICOR	\$14,754	\$10,876	\$8,169	\$8,000
Video Gaming	\$0	\$0	\$4,534	\$20,000
Audit Reimb S&W		\$19,280	\$18,000	\$18,000
Loss Prevention Salary		\$0	\$7,500	\$7,500
Misc Income.	\$1,563	\$37	\$0	\$0
TOTAL	\$1,250,112	\$1,174,593	\$1,241,508	\$1,233,900
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Elected	\$21,800	\$21,799	\$21,800	\$21,800
Legal Retainer	\$4,000	\$4,000	\$4,000	\$4,000
Clerk/Treasurer	\$56,979	\$59,990	\$66,645	\$67,978
Loss Prevention Salary	\$0	\$0	-\$7,500	-\$7,650
Salaries-Temp	\$17,547	\$17,789	\$17,936	\$18,295
Clock Maint	\$550	\$575	\$590	\$590
Engineering	\$20,956	\$1,874	\$888	\$888
Legal Services	\$10,374	\$17,356	\$13,327	\$15,000
Publishing/Printing	\$57	\$1,290	\$1,061	\$1,200
Dues	\$1,976	\$1,332	\$1,502	\$1,500
Travel/Training-Clerk	\$1,404	\$735	\$1,423	\$1,000
Travel/Training-Council	\$405	\$143	\$0	\$0
Christmas Lighting	\$0	\$0	\$0	\$0
Telephone	\$6,000	\$5,719	\$5,546	\$5,600
NICOR	\$0	\$0	\$0	\$0
Postage/Office Supplies	\$1,096	\$611	\$2,179	\$2,200
Auto/Fuel-Fire Dept	\$4,190	\$7,422	\$5,926	\$6,800
Misc Expense	\$4,131	\$4,377	\$2,721	\$3,000
Building	\$0	\$0	\$92	\$0
Equipment	\$0	\$43	\$0	\$0
Contingency	\$0	\$0	\$0	\$0
Totals	\$151,465	\$145,055	\$138,136	\$142,201

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Audit				
Income				
Property Tax	\$25,118	\$0	\$36,714	\$36,036
S&W Reimbursement			\$0	\$0
Totals			\$36,714	\$36,036
Expense				
Accounting Service	\$29,940	\$0	\$28,670	\$33,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Public Health				
Income				
Building Permits	\$13,373	\$8,829	\$14,008	\$13,000
Concept Plan Subdivision	\$0	\$0	\$631	\$0
Variance app fee		\$50	\$0	\$0
Interest Income		\$261	\$168	\$120
Tentative Plat Fee	\$0	\$0	\$0	\$0
Final Plat Fee	\$0	\$0	\$0	\$0
Dog Fines	\$1,735	\$2,187	\$1,254	\$0
Miscellaneous	\$0	\$41	\$280	\$0
Garbage Charges	\$170,357	\$169,529	\$169,565	\$169,555
Totals	\$185,465	\$180,897	\$185,906	\$182,675
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expense				
Salaries	\$6,212	\$6,078	\$6,383	\$6,510
Animal Care	\$962	\$965	\$0	\$900
Animal Care Salaries	\$1,626	\$181	\$336	\$0
Professional services	\$0	\$6,079	\$0	\$0
Telephone	\$881	\$1,177	\$1,208	\$1,200
Supplies & materials	\$0	\$0	\$0	\$0
Postage	\$6	\$1,201	\$673	\$800
Auto-Fuel	\$272	\$317	\$285	\$300
Misc Expense	\$0	\$689	\$2,441	\$0
Equipment	\$0	\$0	\$3,351	\$0
City Inspector			\$14,804	\$15,000
Data Processing				\$4,600
Garbage charges	\$177,266	\$178,522	\$165,212	\$166,000
Totals	\$187,225	\$195,209	\$194,693	\$195,310

	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
IMRF				
Income				
Property Tax	\$94,888	\$91,526	\$89,169	\$107,595
Interest Income	\$601	\$334	\$209	\$100
Total Income	\$95,489	\$91,860	\$89,378	\$107,695
Expense				
Retirement Contributions	\$94,178	\$141,891	\$149,655	\$150,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Social Security				
Income				
Property Tax	\$33,491	\$33,380	\$32,519	\$31,918
Expense				
Social Security	\$24,092	\$32,426	\$34,728	\$35,000
Medicare	\$5,634	\$7,584	\$8,121	\$8,200
Totals	\$29,726	\$40,010	\$42,849	\$43,200
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Tort Liability				
Income				
Interfund Transfer		\$6,500	\$0	\$0
Property Tax	\$65,838	\$66,219	\$109,034	\$113,258
Totals		\$72,719	\$109,034	\$113,258
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expense				
Insurance	\$59,975	\$72,584	\$76,829	\$78,000
Legal Service	\$0	\$0	\$0	\$0
Loss Prevention Salary			\$30,000	\$30,600
Misc Expense	\$6,500	\$0	\$0	\$0
Totals	\$66,475	\$72,584	\$106,829	\$108,600
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Crossing Guards				
Income				
Property Tax	\$11,082	\$10,764	\$10,473	\$10,296
Expenses				
Salaries	\$12,432	\$15,188	\$17,228	\$17,400
Uniforms	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0
Totals	\$12,432	\$15,188	\$17,228	\$17,400

	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Police				
Income				
Property Tax	\$103,068	\$100,141	\$97,401	\$95,453
Park Agreement.	\$5,000	\$5,000	\$0	\$0
Mass Gathering	\$50	\$50	\$50	\$50
Admin Towing	\$3,250	\$11,350	\$17,410	\$15,000
Tobacco Enforcement	\$0	\$0	\$1,100	\$1,100
Prim Co Litigation	\$0	\$0	\$0	\$0
Vehicle Grant		\$17,315	\$0	\$0
COP Grant	\$0	\$0	\$0	\$0
Court Fines	\$43,265	\$34,342	\$43,839	\$38,000
Parking Fines	\$3,907	\$3,892	\$5,580	\$4,500
DUI Equipment	\$1,779	\$1,106	\$975	\$600
Police Vehicle-Cir Clerk	\$1,356	\$1,985	\$1,181	\$1,200
Police Reports	\$287	\$355	\$303	\$300
Other Fines	\$7,985	\$9,028	\$6,995	\$6,000
Loss Prevention Salary		\$0	\$7,500	\$7,650
Misc Income	\$1,158	\$19,075	\$4,920	\$3,000
Totals	\$171,105	\$203,639	\$187,254	\$172,853
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Salaries	\$500,843	\$522,659	\$536,594	\$547,325
Salaries – OT		\$0	\$0	\$0
Temp. Salaries	\$884	\$1,938	\$4,743	\$5,000
Maint Equip	\$4,498	\$3,000	\$3,734	\$4,000
Maint Vehicles	\$12,538	\$13,677	\$18,583	\$13,000
Admin Towing Disb		\$11,900	\$104	\$15,000
Publishing/Printing	\$804	\$1,028	\$1,374	\$1,300
Dues	\$1,422	\$2,838	\$1,738	\$1,800
Officer Wellness	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0
Training	\$3,048	\$7,388	\$3,702	\$3,500
Police Training Institute	\$0	\$0	\$0	\$0
PTI				\$5,200
Recruitment & Testing	\$0	\$0	\$0	\$1,500
Telephone	\$6,007	\$5,928	\$6,594	\$6,000
Postage/Supplies	\$1,027	\$1,293	\$578	\$800
Uniforms	\$1,544	\$8,595	\$2,169	\$2,500
Auto-Fuel	\$26,703	\$33,152	\$36,852	\$33,000
Misc	\$0	\$0	\$0	\$0
Cap Equipment	\$3,768	\$7,647	\$5,091	\$5,500
Cap Vehicles	\$7,773	\$0	\$10,182	\$10,500
Computer Equip.	\$0	\$0	\$0	\$0
Computer Maint	\$0	\$0	\$0	\$0
Fire Arms	\$1,028	\$405	\$1,966	\$1,000
Other furniture	\$0	\$0	\$0	\$0
Office Equip	\$0	\$0	\$0	\$0
DUI Equipment	\$200	\$811	\$669	\$650
K-9 Dog	\$2,784	\$4,558	\$1,044	\$0
Other Expenditures	\$5,256	\$7,846	\$6,099	\$6,000
Drug Investigations				\$3,000
Contingency	\$0	\$0	\$0	\$0
Data Processing				\$4,600
Misc	\$56	\$0	\$23	\$0
Totals	\$580,183	\$634,663	\$641,839	\$671,175

	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Street Lighting				
Income				
Property Tax	\$27,911	\$26,920	\$26,224	\$25,700
Interest	\$0	\$0	\$0	\$0
Total	\$27,911	\$26,920	\$26,224	\$25,700
Expense				
Street Lighting	\$60,208	\$58,000	\$39,196	\$38,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Motor Fuel Tax				
Income				
Allotment	\$103,137	\$94,344	\$89,431	\$84,000
Interest	\$226	\$114	\$173	\$150
Misc Income		\$17,631	\$17,631	\$0
Totals	\$103,363	\$112,089	\$107,235	\$84,150
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Maint Streets	\$108,012	\$79,217	\$56,388	\$70,000
Engineering Service	\$13,605	\$10,556	\$7,833	\$8,000
Maintenance Materials	\$6,750	\$0	\$0	\$0
Totals	\$128,367	\$89,773	\$64,221	\$78,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Street & Alley				
Income				
Property Tax	\$61,508	\$59,762	\$58,126	\$56,963
Closure Permit Fees	\$125	\$145	\$0	\$0
Street X Bonds	\$504	\$580	\$1,200	\$0
St Maint Agreement	\$4,255	\$0	\$0	\$0
Traffic Signal Maint		\$12,317	\$1,187	
Utility Tax	\$0	\$0	\$0	\$32,000
Loss Prevention Salary		\$0	\$7,500	\$7,650
Misc Income	\$9,482	\$29,954	\$20,625	\$20,000
Totals	\$75,874	\$102,758	\$88,638	\$116,613
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Salaries	\$204,004	\$199,865	\$212,241	\$218,858
Overtime	\$0	\$0	\$0	\$0
Maint Bldg	\$189	\$221	\$143	\$500
Maint Equip	\$2,909	\$2,261	\$470	\$2,500
Maint Vehicles	\$2,470	\$385	\$700	\$1,000
Training	\$1,252	\$0	\$511	\$500
Contract Labor	\$74,362	\$54,436	\$46,643	\$55,000
Telephone	\$2,144	\$2,566	\$2,784	\$2,600
NICOR	\$0	\$0	\$0	\$0
Supplies & Materials	\$43,909	\$21,720	\$37,631	\$35,000
Equip & Grounds	\$7,246	\$8,596	\$13,083	\$13,000
Auto-Fuel	\$15,035	\$15,224	\$16,273	\$16,000
Misc	\$521	\$1,423	\$813	\$1,000
Purchase Equipment	\$21,718	\$6,801	\$29,044	\$29,884
Equip Loans		\$31,294	\$0	\$0
Data Processing				\$4,600
Contingency	\$3,481	\$0	\$571	\$0
Totals	\$379,240	\$344,792	\$360,907	\$380,442

	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Street & Bridge				
Income				
Property Tax	\$37,904	\$40,430	\$42,851	\$41,994
Sales Tax Capital Fund	\$0	\$0	\$0	\$140,000
Grant				\$350,000
Utility Tax-Capital Fund	\$0	\$34,387	\$31,930	\$0
Total Income	\$37,904	\$74,817	\$74,781	\$531,994
Expenses				
Professional Service	\$0	\$0	\$27,320	\$30,000
Street & Sidewalks	\$0	\$0	\$20,710	\$450,000
Loan	\$99,325	\$98,913	\$0	\$0
Totals	\$99,325	\$98,913	\$48,030	\$480,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Recreation-Pool				
Income			\$0	
Property Tax	\$31,585	\$30,687	\$29,848	\$9,781
Pool Fees	\$0	\$0	\$0	\$0
Totals	\$31,585	\$30,687	\$29,848	\$9,781
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Salaries	\$0	\$0	\$0	\$0
Publishing/Printing	\$0	\$0	\$0	\$0
Contract Labor	\$0	\$0	\$0	\$0
Operating Supplies	\$0	\$0	\$0	\$0
Misc -WATER SPLASH PARK	\$13,081	\$1,518	\$19,017	\$12,000
Equipment	\$0	\$0	\$0	\$0
Totals	\$13,081	\$1,518	\$19,017	\$12,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Band				
Income				
Property Tax	\$3,347	\$3,233	\$2,973	\$2,913
Expense			\$0	\$0
Salaries-Band	\$3,000	\$2,775	\$3,150	\$3,200

	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Civil Defense				
Income		0		
Misc Income	\$5,425	\$6,370	\$12,960	\$4,200
Expenses				
Salaries	\$0	\$0	\$0	\$0
Travel & Training	\$0	\$0	\$0	\$0
Telephone	\$3,641	\$3,750	\$3,530	\$3,600
Supplies & Materials	\$1,974	\$450	\$0	\$0
Misc Expense	\$250	\$0	\$8,865	\$0
Totals	\$5,865	\$4,200	\$12,395	\$3,600
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Capital Improvements				
Expenses				
Building Impr.	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Street Impr.	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Coliseum				
Income			\$0	\$0
Property Tax	\$35,890	\$36,612	\$35,666	\$34,953
Rental Income	\$2,155	\$260	\$0	\$0
Misc Income	\$0	\$0	\$0	\$0
Totals	\$38,045	\$36,872	\$35,666	\$34,953
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Maint Building & Grounds	\$3,057	\$9,876	\$9,333	\$7,500
Maint Equip	\$873	\$161	\$536	\$1,500
Janitorial	\$5,321	\$360	\$0	\$500
Contract Labor	\$3,033	\$12,838	\$309	\$0
Utilities	\$3,037	\$3,719	\$6,000	\$5,700
Bldg Materials	\$628	\$229	\$416	\$0
Building	\$0	\$186	\$0	\$0
Maintenance Supplies	\$19	\$0	\$0	\$0
Misc Expense	\$0	\$0	\$0	\$1,500
Totals	\$15,968	\$27,369	\$16,594	\$16,700
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
City Hall				
Expenses				
Maint Building	\$6,087	\$4,414	\$4,048	\$4,000
Maint Equip	\$1,560	\$4,911	\$3,449	\$3,000
Janitorial Service	\$3,000	\$3,120	\$3,240	\$3,200
Utilities	\$0	\$0	\$0	\$0
Materials & Supplies	\$1,148	\$1,137	\$1,186	\$1,200
Maint Materials	\$0	\$0	\$30	\$0
Misc	\$0	\$14	\$65	\$0
Building	\$0	\$1,278	\$0	\$0
Equipment	\$115	\$0	\$702	\$800
Data Processing				\$4,600
Totals	\$11,910	\$14,874	\$12,720	\$16,800

	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Group Insurance				
Income				
Property Tax	\$61,508	\$59,762	\$64,487	\$63,197
Expenses				
Health Insurance	\$243,287	\$290,962	\$311,879	\$312,000
One time transfer	\$0	\$0	\$0	\$0
Life Insurance	\$1,665	\$1,804	\$1,387	\$1,300
Totals	\$244,952	\$292,766	\$313,266	\$313,300
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Economic Development				
Income				
Franchise License	\$42,006	\$42,828	\$34,106	\$41,000
Grant		\$26,857	\$2,216	\$0
Interest	\$0	\$100	\$0	\$0
Misc Income	\$0	\$59,630	\$0	\$0
Totals	\$42,006	\$129,415	\$36,322	\$41,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
Expenses				
Salaries	\$6,070	\$4,385	\$0	\$0
Chamber Dues			\$6,000	\$6,000
iFiber				\$3,200
Ec Development	\$69,438	\$103,298	\$28,174	\$10,000
Totals	\$75,508	\$107,683	\$34,174	\$19,200
	Actual Totals 4-30-11	Actual Totals 4-30-12	Actual 4-30-13	Budget 2013 to 14
INCOME Operating	\$1,816,548	\$1,792,713	\$1,837,009	\$1,837,152
EXPENSE Operating	\$1,657,341	\$1,740,557	\$1,760,834	\$1,817,828
DIFFERENCE Operating	\$159,207	\$52,156	\$76,175	\$19,324

SEWER & WATER	Actual 10-11	Actual 11-12	Actual 4-30-13	Budget 2013 to 14
Water Sales	\$400,484	\$424,101	\$471,740	\$450,000
Turn on fees	\$960	\$735	\$600	\$750
Tap on fees	\$300	\$300	\$600	\$300
Meter sales	\$4,898	\$1,100	\$1,775	\$1,500
Industrial waste fee	\$3,450	\$0	\$6,150	\$0
Water hook up fees	\$5,540	\$1,966	\$5,500	\$3,000
Unmetered water	\$468	\$20	\$1,844	\$1,500
NSF check charge	\$29	\$1,261	\$15	\$0
Misc income	\$107	\$1,000	\$1,323	\$1,000
Sewer Sales	\$608,316	\$618,000	\$656,818	\$645,000
Sewer Hook Up Fees	\$1,500	\$246	\$6,500	\$4,000
Interest Income	\$592	\$5,335	\$208	\$200
Misc Income	\$115	\$0	\$225	\$7,500
Tort Insurance	\$0	\$0	\$7,500	\$7,500
Grant Income	\$0	\$0	\$58,800	\$0
Bond Proceeds	\$0	\$0	\$0	\$1,300,000
WWTP Upgrade Loan Final	\$0	\$0	\$83,800	\$0
Total Income	\$1,026,759	\$1,054,064	\$1,303,398	\$2,422,250
EXPENSES				
Personnel				
Salaries - Office	\$39,169	\$40,000	\$40,606	\$41,418
Salaries - Regular		\$138,200	\$138,806	\$145,000
Salaries - Temporary		\$7,500	\$7,500	\$7,500
Salaries - Overtime		\$0	\$0	\$0
Benefits		\$14,831	\$11,906	\$18,300
Total Personnel	\$39,169	\$200,531	\$182,175	\$186,000

Utility Operation				
Maintenance	\$291,000	\$30,391	\$97,554	\$76,550
Engineering Service	\$19,646	\$3,500	\$3,500	\$0
Engineering CMT		\$1,952	\$22,230	\$20,000
Engineering MDES		\$34,836	\$0	\$0
Legal Services/Audit	\$72,110	\$18,050	\$18,000	\$18,000
Misc Admin Services			\$90,892	\$100,000
Testing Service	\$220,087	\$3,715	\$3,371	\$4,000
Postage	\$7,386	\$6,406	\$6,750	\$7,000
Telephone		\$7,496	\$8,858	\$10,000
Printing, Dues, Pubs, & Office		\$2,101	\$3,230	\$3,000
Training & Travel		\$719	\$1,023	\$1,000
Utilities		\$84,438	\$48,003	\$50,000
Permits & Licenses		\$11,000	\$11,105	\$11,000
Supplies & Tools		\$2,689	\$175	\$2,500
Fuel		\$6,052	\$8,406	\$9,000
Chemicals		\$19,397	\$1,742	\$20,000
Sludge Removal		\$25,361	\$34,000	\$30,000
Water Capital - Supplies & Maint		\$57,177	\$42,497	\$0
Water Meters (200 + 5)		\$0	\$12,358	\$44,000
Fire Hydrants (5)		\$0	\$32,154	\$20,000
Well Rehab (1)		\$0	\$6,000	\$30,000
Well Equipment		\$0	\$0	\$6,000
Reservoir Inspection		\$0	\$5,010	\$5,000
Waste Capital - supplies & Maint	\$82,489	\$83,301	\$0	\$5,000
Sewer Cleaning		\$0	\$0	\$10,000
Manhole Replacement (2-3)		\$0	\$0	\$0
Lift Station Controls		\$0	\$0	\$10,000
Roof, Doors, Windows		\$0	\$21,610	\$12,000
SKADA - computer/wireless	\$0	\$0	\$0	\$50,000
Truck	\$0		\$0	\$33,000
Influent Station		\$0	\$0	\$5,000
Vactor Trailer		\$0	\$39,000	\$0
Data Processing			\$0	\$4,600
Sludge Tank			\$0	\$1,100,000
WWTP Upgrade Payout Final		\$1,062,515	\$83,800	\$40,000
Total Utility Expenses	\$692,717	\$1,461,096	\$601,268	\$1,736,650
Debt Service				
IEPA Storm Sewer Project Pmt	\$309,140	\$313,200	\$309,140	\$120,000
IEPA WWTP Upgrade Pmt		\$114,000	\$136,500	\$129,655
Bond Payment				\$250,000
Total Payments	\$309,140	\$427,200	\$445,640	\$499,655
Capital				
TOT EXP	#REF!	#REF!	\$1,229,083	\$2,422,305
S & W NET	#REF!	#REF!	\$74,315	-\$55