

BUDGET 2014-2015 CITY OF OREGON

Income	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>General Account</b>				
Liquor License	\$11,783	\$10,648	\$14,596	\$14,000
Business License	\$1,005	\$1,005	\$860	\$1,000
Other License	\$1,487	\$1,429	\$1,615	\$1,500
State Income Tax	\$276,494	\$356,859	\$395,103	\$360,000
Replacement Tax	\$67,610	\$67,026	\$76,710	\$75,000
Sales Tax	\$575,214	\$539,381	\$507,936	\$487,000
Auto Rental Tax	\$0	\$0	\$0	\$0
Local Use Tax	\$55,087	\$59,270	\$63,521	\$64,000
Insurance for Retirees	\$27,416	\$27,400	\$11,015	\$27,400
Oregon Fire Gas/Diesel	\$6,533	\$6,500	\$7,811	\$6,500
Interest Income	\$3,701	\$2,000	\$1,107	\$2,000
Telecommunications	\$94,560	\$108,027	\$100,922	\$100,000
Utility Tax Electricity	\$23,510	\$23,760	\$24,108	\$25,000
Utility Tax NICOR	\$10,876	\$8,169	\$11,627	\$10,000
Video Gaming	\$0	\$4,534	\$34,475	\$69,000
Audit Reimbursement	\$0	\$0	\$18,000	\$18,000
Loss Prevention Salary	\$0	\$7,500	\$7,650	\$7,750
Misc Income.	\$37	\$0	\$787	\$0
<b>TOTAL</b>	<b>\$1,155,313</b>	<b>\$1,223,508</b>	<b>\$1,277,843</b>	<b>\$1,268,150</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expenses</b>				
Elected	\$21,799	\$21,800	\$21,799	\$21,800
Legal Retainer	\$4,000	\$4,000	\$3,333	\$4,000
Clerk/Treasurer	\$59,990	\$66,645	\$68,334	\$70,040
Salaries-Temp	\$17,789	\$17,936	\$18,241	\$18,844
Clock Maint	\$575	\$590	\$550	\$590
Engineering	\$1,874	\$888	\$0	\$888
Legal Services	\$17,356	\$13,327	\$21,401	\$15,000
Publishing/Printing	\$1,290	\$1,061	\$206	\$1,200
Dues	\$1,332	\$1,502	\$1,635	\$1,500
Travel/Training-Clerk	\$735	\$1,423	\$1,824	\$1,000
Travel/Training-Council	\$143	\$0	\$40	\$0
Christmas Lighting	\$0	\$0		\$0
Telephone	\$5,719	\$5,546	\$5,615	\$5,700
NICOR	\$0	\$0	\$0	\$0
Postage/Office Supplies	\$611	\$2,179	\$4,885	\$2,400
Auto fuel ambulance	\$0	\$0	\$0	\$9,600
Auto/Fuel-Fire Dept	\$7,422	\$5,926	\$6,233	\$6,800
Misc Expense	\$4,377	\$2,721	\$3,739	\$3,000
Building/Depot	\$0	\$92	\$252	\$0
Equipment	\$43	\$0	\$0	\$0
Contingency	\$0	\$0		\$0
<b>Totals</b>	<b>\$145,055</b>	<b>\$145,636</b>	<b>\$158,087</b>	<b>\$162,362</b>

<b>Audit</b>				
<b>Income</b>				
Property Tax	\$0	\$36,714	\$36,693	\$35,584
S&W Reimbursement		\$18,000	\$18,000	\$0
<b>Totals</b>		\$54,714	\$54,693	\$35,584
<b>Expense</b>				
Accounting Service	\$0	\$28,670	\$30,520	\$33,000
	<b>Actual Totals 4-30-12</b>	<b>Actual 4-30-13</b>	<b>Actual 4-30-14</b>	<b>Budget 2014 to 15</b>
<b>Public Health</b>				
<b>Income</b>				
Building Permits	\$8,829	\$14,008	\$9,840	\$13,000
Concept Plan Subdivision	\$0	\$631	\$0	\$0
Variance app fee	\$50	\$0	\$25	\$0
Interest Income	\$261	\$168	\$43	\$120
Tentative Plat Fee	\$0	\$0	\$0	\$0
Final Plat Fee	\$0	\$0	\$0	\$0
Dog Fines	\$2,187	\$1,254	\$1,007	\$0
Miscellaneous	\$41	\$280		\$0
Garbage Charges	\$169,529	\$169,565	\$146,037	\$172,000
<b>Totals</b>	<b>\$180,897</b>	<b>\$185,906</b>	<b>\$156,952</b>	<b>\$185,120</b>
	<b>Actual Totals 4-30-12</b>	<b>Actual 4-30-13</b>	<b>Actual 4-30-14</b>	<b>Budget 2014 to 15</b>
<b>Expense</b>				
Salaries	\$6,078	\$6,383	\$6,580	\$6,510
Animal Care	\$965	\$0	\$864	\$900
Animal Care Salaries	\$181	\$336	\$146	\$0
Professional services	\$6,079	\$0	\$0	\$0
Telephone	\$1,177	\$1,208	\$1,012	\$1,200
Supplies & materials	\$0	\$0		\$0
Postage	\$1,201	\$673	\$1,740	\$900
Auto-Fuel	\$317	\$285	\$238	\$300
Misc Expense	\$689	\$2,441	\$2,014	\$500
Equipment	\$0	\$3,351	\$0	\$0
City Inspector		\$14,804	\$12,897	\$15,000
Data Processing			\$0	\$1,200
Garbage charges	\$178,522	\$165,212	\$166,020	\$171,000
<b>Totals</b>	<b>\$195,209</b>	<b>\$194,693</b>	<b>\$191,511</b>	<b>\$197,510</b>

	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>IMRF</b>				
<b>Income</b>				
Property Tax	\$91,526	\$89,169	\$109,552	\$123,687
Interest Income	\$334	\$209	\$43	\$100
<b>Total Income</b>	<b>\$91,860</b>	<b>\$89,378</b>	<b>\$109,595</b>	<b>\$123,787</b>
<b>Expense</b>				
Retirement Contributions	\$141,891	\$149,655	\$159,776	\$150,000
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Social Security</b>				
<b>Income</b>				
Property Tax	\$33,380	\$32,519	\$32,496	\$41,388
<b>Expense</b>				
Social Security	\$32,426	\$34,728	\$35,960	\$35,000
Medicare	\$7,584	\$8,121	\$8,410	\$8,200
<b>Totals</b>	<b>\$40,010</b>	<b>\$42,849</b>	<b>\$44,370</b>	<b>\$43,200</b>
	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>Tort Liability</b>				
<b>Income</b>				
Interfund Transfer	\$6,500	\$0		\$0
Property Tax	\$66,219	\$109,034	\$111,377	\$118,930
<b>Totals</b>	<b>\$72,719</b>	<b>\$109,034</b>	<b>\$111,377</b>	<b>\$118,930</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expense</b>				
Insurance	\$72,584	\$76,829	\$78,953	\$78,000
Legal Service	\$0	\$0	\$0	\$0
Loss Prevention Salary		\$30,000	\$30,600	\$38,750
Misc Expense	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$72,584</b>	<b>\$106,829</b>	<b>\$109,553</b>	<b>\$116,750</b>
	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>Crossing Guards</b>				
<b>Income</b>				
Property Tax	\$10,764	\$10,473	\$13,756	\$9,514
<b>Expenses</b>				
Salaries	\$15,188	\$17,228	\$0	\$17,400
Uniforms	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$15,188</b>	<b>\$17,228</b>	<b>\$0</b>	<b>\$17,400</b>

	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Police</b>				
<b>Income</b>				
Property Tax	\$100,141	\$97,401	\$89,939	\$82,800
Park Agreement.	\$5,000	\$0	\$0	\$10,000
Mass Gathering	\$50	\$50	\$150	\$50
Admin Towing	\$11,350	\$17,410	\$10,630	\$15,000
Tobacco Enforcement	\$0	\$1,100	\$1,100	\$1,100
Prim Co Litigation	\$0	\$0	\$0	\$0
Vehicle Grant	\$17,315	\$0	\$0	\$0
COP Grant	\$0	\$0	\$0	\$0
Court Fines	\$34,342	\$43,839	\$46,007	\$38,000
Parking Fines	\$3,892	\$5,580	\$8,629	\$4,500
DUI Equipment	\$1,106	\$975	\$2,675	\$600
Police Vehicle-Cir Clerk	\$1,985	\$1,181	\$1,488	\$1,200
Police Reports	\$355	\$303	\$1,135	\$300
Other Fines	\$9,028	\$6,995	\$3,948	\$6,000
Collections-Controller Office		\$0	\$0	\$500
Loss Prevention Salary	\$0	\$7,500	\$7,650	\$7,750
Misc Income	\$19,075	\$4,920	\$10,305	\$3,000
<b>Totals</b>	<b>\$203,639</b>	<b>\$187,254</b>	<b>\$183,656</b>	<b>\$170,800</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expenses</b>				
Salaries	\$522,659	\$536,594	\$555,916	\$569,273
Salaries – OT	\$0	\$0	\$0	\$0
Temp. Salaries	\$1,938	\$4,743	\$2,646	\$4,000
Maint Equip	\$3,000	\$3,734	\$1,415	\$3,000
Maint Vehicles	\$13,677	\$18,583	\$12,591	\$13,000
Admin Towing Disb	\$11,900	\$104	\$2,704	\$13,000
Publishing/Printing	\$1,028	\$1,374	\$1,459	\$1,300
Dues	\$2,838	\$1,738	\$2,384	\$1,800
Drug Investigations		\$0	\$1,802	\$500
Contractual Services	\$0	\$0	\$936	\$0
Training	\$7,388	\$3,702	\$7,330	\$4,200
Police Training Institute	\$0	\$0	\$0	\$0
PTI			\$0	\$0
Recruitment & Testing	\$0	\$0	\$214	\$500
Telephone	\$5,928	\$6,594	\$6,867	\$6,000
Postage/Supplies	\$1,293	\$578	\$1,059	\$800
Uniforms	\$8,595	\$2,169	\$1,358	\$2,000
Auto-Fuel	\$33,152	\$36,852	\$31,191	\$33,000
Misc	\$0	\$0	\$0	\$0
Cap Equipment	\$7,647	\$5,091	\$3,213	\$3,200
Cap Vehicles	\$0	\$10,182	\$11,000	\$21,036
Computer Equip.	\$0	\$0	\$0	\$0
Computer Maint	\$0	\$0	\$0	\$0
Fire Arms	\$405	\$1,966	\$874	\$1,000
Other furniture	\$0	\$0	\$0	\$0
Office Equip	\$0	\$0	\$0	\$0
DUI Equipment	\$811	\$669	\$364	\$650
K-9 Dog	\$4,558	\$1,044		\$0
Other Expenditures	\$7,846	\$6,099	\$5,820	\$6,800
Contingency	\$0	\$0	\$0	\$0
Data Processing			\$0	\$1,200
Misc	\$0	\$23	\$0	\$0
<b>Totals</b>	<b>\$634,663</b>	<b>\$641,839</b>	<b>\$651,143</b>	<b>\$686,259</b>

	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Street Lighting</b>				
<b>Income</b>				
Property Tax	\$26,920	\$26,224	\$26,210	\$23,786
Interest	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$26,920</b>	<b>\$26,224</b>	<b>\$26,210</b>	<b>\$23,786</b>
<b>Expense</b>				
Street Lighting	\$58,000	\$39,196	\$36,144	\$38,000
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Motor Fuel Tax</b>				
<b>Income</b>				
Allotment	\$94,344	\$89,431	\$109,033	\$90,900
Interest	\$114	\$173	\$43	\$150
Misc Income	\$17,631	\$17,631	\$0	\$0
<b>Totals</b>	<b>\$112,089</b>	<b>\$107,235</b>	<b>\$109,076</b>	<b>\$91,050</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expenses</b>				
Maint Streets	\$79,217	\$56,388	\$60,346	\$70,000
Engineering Service	\$10,556	\$7,833	\$8,542	\$9,000
Maintenance Materials	\$0	\$0	\$251	\$0
<b>Totals</b>	<b>\$89,773</b>	<b>\$64,221</b>	<b>\$69,139</b>	<b>\$79,000</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Street &amp; Alley</b>				
<b>Income</b>				
Property Tax	\$59,762	\$58,126	\$54,472	\$50,223
Closure Permit Fees	\$145	\$0	\$125	\$0
Street X Bonds	\$580	\$1,200	\$900	\$0
St Maint Agreement	\$0	\$0	\$0	\$0
Traffic Signal Maint	\$12,317	\$1,187	\$846	
Utility Tax	\$0	\$0	\$29,934	\$32,000
Loss Prevention Salary	\$0	\$7,500	\$7,650	\$7,650
Misc Income	\$29,954	\$20,625	\$7,542	\$7,500
<b>Totals</b>	<b>\$102,758</b>	<b>\$88,638</b>	<b>\$101,469</b>	<b>\$97,373</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expenses</b>				
Salaries	\$199,865	\$212,241	\$229,249	\$225,500
Overtime	\$0	\$0	\$0	\$0
Maint Bldg	\$221	\$143	\$0	\$500
Maint Equip	\$2,261	\$470	\$1,426	\$2,500
Maint Vehicles	\$385	\$700	\$707	\$6,000
Training	\$0	\$511	\$1,390	\$500
Contract Labor	\$54,436	\$46,643	\$84,960	\$55,000
Telephone	\$2,566	\$2,784	\$2,545	\$3,400
Office Supplies		\$0	\$95	\$0
NICOR	\$0	\$0	\$203	\$0
Supplies & Materials	\$21,720	\$37,631	\$42,979	\$42,000
Equip & Grounds	\$8,596	\$13,083	\$10,940	\$13,000
Auto-Fuel	\$15,224	\$16,273	\$20,328	\$18,000
Misc	\$1,423	\$813	\$430	\$1,000
Purchase Equipment/Loans	\$6,801	\$29,044	\$35,605	\$34,000
Data Processing			\$0	\$1,200
Contingency	\$0	\$571	\$2,456	\$0
<b>Totals</b>	<b>\$313,498</b>	<b>\$360,907</b>	<b>\$433,313</b>	<b>\$402,600</b>

	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Street &amp; Bridge</b>				
<b>Income</b>				
Property Tax	\$40,430	\$42,851	\$39,553	\$36,468
Sales Tax Capital Fund	\$0	\$0	\$168,762	\$270,000
Grant			\$0	\$350,000
Utility Tax-Capital Fund	\$34,387	\$31,930	\$5,676	\$0
<b>Total Income</b>	<b>\$74,817</b>	<b>\$74,781</b>	<b>\$213,991</b>	<b>\$656,468</b>
<b>Expenses</b>				
Professional Service	\$0	\$27,320	\$21,540	\$30,000
Street & Sidewalks	\$0	\$20,710	\$9,939	\$20,000
Sales Tax Cap Improv		\$0	\$30,480	\$550,000
Loan	\$98,913	\$0	\$0	\$0
<b>Totals</b>	<b>\$98,913</b>	<b>\$48,030</b>	<b>\$61,959</b>	<b>\$600,000</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Recreation-Pool</b>		\$0		
<b>Income</b>		\$0		
Property Tax	\$30,687	\$29,848	\$8,912	\$8,290
<b>Totals</b>	<b>\$30,687</b>	<b>\$29,848</b>	<b>\$8,912</b>	<b>\$8,290</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expenses</b>				
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	\$1,518	\$19,017	\$16,476	\$12,000
Equipment	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,518</b>	<b>\$19,017</b>	<b>\$16,476</b>	<b>\$12,000</b>
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Band</b>				
<b>Income</b>				
Property Tax	\$3,233	\$2,973	\$3,145	\$2,900
<b>Expense</b>		\$0		\$0
Salaries-Band	\$2,775	\$3,150	\$3,375	\$3,200

	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Civil Defense</b>				
<b>Income</b>				
Misc Income	\$6,370	\$12,960	\$6,800	\$4,200
<b>Expenses</b>				
Salaries	\$0	\$0		\$0
Travel & Training	\$0	\$0	\$37	\$0
Telephone	\$3,750	\$3,530	\$4,094	\$3,600
Supplies & Materials	\$450	\$0	\$601	\$0
Misc Expense	\$0	\$8,865	\$0	\$0
<b>Totals</b>	\$4,200	\$12,395	\$4,732	\$3,600
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Capital Improvements</b>				
<b>Expenses</b>				
Building Impr.	\$0	\$0	\$0	\$8,000
Engineering	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Street Impr.	\$0	\$0	\$0	\$0
<b>Totals</b>	\$0	\$0	\$0	\$8,000
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Coliseum</b>				
<b>Income</b>				
Property Tax	\$36,612	\$35,666	\$35,642	\$32,863
Rental Income	\$260	\$0	\$810	\$0
Misc Income	\$0	\$0	\$0	\$0
<b>Totals</b>	\$36,872	\$35,666	\$36,452	\$32,863
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>Expenses</b>				
Maint Building & Grounds	\$9,876	\$9,333	\$8,254	\$7,500
Maint Equip	\$161	\$536	\$477	\$1,500
Janitorial	\$360	\$0	\$3,573	\$500
Contract Labor	\$12,838	\$309	\$884	\$0
Utilities	\$3,719	\$6,000	\$6,882	\$5,700
Bldg Materials	\$229	\$416	\$462	\$0
Building	\$186	\$0	\$0	\$0
Maintenance Supplies	\$0	\$0	\$0	\$0
Misc Expense	\$0	\$0	\$0	\$1,500
<b>Totals</b>	\$27,369	\$16,594	\$20,532	\$16,700
	Actual Totals 4-30-12	Actual 4-30-13	Actual 4-30-14	Budget 2014 to 15
<b>City Hall</b>				
<b>Income</b>				
Misc Income		\$0	\$838	\$0
<b>Expenses</b>				
Maint Building	\$4,414	\$4,048	\$9,703	\$4,000
Maint Equip	\$4,911	\$3,449	\$3,677	\$3,000
Janitorial Service	\$3,120	\$3,240	\$3,120	\$3,200
Outside Services/consulting				\$10,000
Utilities	\$0	\$0	\$0	\$0
Maint Supplies-Equip	\$1,137	\$1,186	\$974	\$1,200
Maint Materials	\$0	\$30	\$616	\$0
Misc	\$14	\$65	\$691	\$0
Building	\$1,278	\$0	\$3,786	\$0
Equipment	\$0	\$702	\$0	\$800
Data Processing			\$0	\$4,600
<b>Totals</b>	\$14,874	\$12,720	\$22,567	\$26,800

	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>Group Insurance</b>				
<b>Income</b>				
Property Tax	\$59,762	\$64,487	\$55,811	\$59,592
<b>Expenses</b>				
Health Insurance	\$290,962	\$311,879	\$366,551	\$332,000
S&W Reimburse		\$0	\$0	-\$63,322
One time transfer	\$0	\$0	\$0	\$0
Life Insurance	\$1,804	\$1,387	\$1,665	\$1,300
<b>Totals</b>	<b>\$292,766</b>	<b>\$313,266</b>	<b>\$368,216</b>	<b>\$269,978</b>
	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>Economic Development</b>				
<b>Income</b>				
Franchise License	\$42,828	\$34,106	\$46,997	\$41,000
Grant	\$26,857	\$2,216	\$0	\$0
Interest	\$100	\$0	\$0	\$0
Misc Income	\$59,630	\$0	\$0	\$0
<b>Totals</b>	<b>\$129,415</b>	<b>\$36,322</b>	<b>\$46,997</b>	<b>\$41,000</b>
	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>Expenses</b>				
Salaries	\$4,385	\$0	\$0	\$0
Chamber Dues		\$6,000	\$6,000	\$6,000
iFiber			\$1,390	\$3,200
Ec Development	\$103,298	\$28,174	\$18,574	\$16,000
<b>Totals</b>	<b>\$107,683</b>	<b>\$34,174</b>	<b>\$25,964</b>	<b>\$25,200</b>
	Actual Totals 4-30-12	Actual 4-30-13		Budget 2014 to 15
<b>INCOME Operating</b>	<b>\$1,773,433</b>	<b>\$1,819,009</b>	<b>\$1,848,193</b>	<b>\$1,855,723</b>
<b>EXPENSE Operating</b>	<b>\$1,709,263</b>	<b>\$1,768,334</b>	<b>\$1,905,351</b>	<b>\$1,852,109</b>
<b>DIFFERENCE Operating</b>	<b>\$64,170</b>	<b>\$50,675</b>	<b>-\$57,158</b>	<b>\$3,614</b>



SEWER & WATER	Actual 11-12	Actual 4-30-13		Budget 2014 to 15
Water Sales	\$424,101	\$471,740	\$488,020	\$490,000
Turn on fees	\$735	\$600	\$1,404	\$1,500
Tap on fees	\$300	\$600	\$300	\$500
Meter sales	\$1,100	\$1,775	\$1,775	\$2,000
Industrial waste fee	\$0	\$6,150	\$6,855	\$7,000
Water hook up fees	\$1,966	\$5,500	\$4,000	\$5,000
Unmetered water	\$20	\$1,844	\$157	\$1,000
NSF check charge	\$1,261	\$15	\$40	\$0
Misc income	\$1,000	\$1,323	\$457	\$500
Sewer Sales	\$618,000	\$656,818	\$698,422	\$700,000
Sewer Hook Up Fees	\$246	\$6,500	\$8,800	\$9,000
Interest Income	\$5,335	\$208	\$1,756	\$1,500
Misc Income	\$0	\$225	\$23,532	\$7,500
7650	\$0	\$7,500	\$7,500	\$0
Grant Income	\$0	\$58,800		\$0
Bond Proceeds	\$0	\$0	\$1,302,600	\$0
WWTP Upgrade Loan Final	\$0	\$83,800	\$0	\$0
Total Income	\$1,054,064	\$1,303,398	\$2,545,618	\$1,225,500
<b>EXPENSES</b>				
<b>Personnel</b>				
Salaries - Office	\$40,000	\$40,606	\$42,660	\$43,939
Salaries - Regular	\$138,200	\$138,806	\$149,823	\$154,317
Salaries - Temporary	\$7,500	\$7,500	\$3,164	\$10,000
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$14,831	\$11,906	\$63,322	\$70,000
Total Personnel	\$200,531	\$182,175	\$258,969	\$278,256

Utility Operation				
Maintenance	\$30,391	\$97,554	\$15,513	\$7,000
Engineering Service	\$3,500	\$3,500	\$0	\$20,000
Legal Services/Audit	\$18,050	\$18,000	\$18,000	\$18,000
Misc Admin Services		\$90,892	\$0	\$0
Testing Service	\$3,715	\$3,371		\$4,000
Postage	\$6,406	\$6,750	\$5,945	\$7,000
Telephone	\$7,496	\$8,858	\$885	\$10,000
Printing, Dues, Pubs, & Office	\$2,101	\$3,230	\$18,389	\$3,000
Training & Travel	\$719	\$1,023		\$1,000
Other Service Charges			\$29,895	\$0
Utilities	\$84,438	\$48,003	\$63,802	\$80,000
Permits & Licenses	\$11,000	\$11,105		\$11,000
Supplies & Tools	\$2,689	\$175		\$0
Fuel	\$6,052	\$8,406	\$9,252	\$9,000
Chemicals	\$19,397	\$1,742	\$40,250	\$25,000
Other Prof Services/Sludge Removal	\$25,361	\$34,000	\$91,989	\$30,000
	\$57,177	\$42,497		\$104,000
Water Meters (200 + 5)	\$0	\$12,358		
Fire Hydrants (5)	\$0	\$32,154		
Well Rehab (1)	\$0	\$6,000		\$0
Well Equipment	\$0	\$0		\$0
Reservoir Inspection	\$0	\$5,010		\$0
Waste Capital - supplies & Maint	\$83,301	\$0		\$41,000
Sewer Cleaning	\$0	\$0		\$200,000
Manhole Replacement (2-3)	\$0	\$0		\$0
Lift Station Controls	\$0	\$0		\$0
Roof, Doors, Windows	\$0	\$21,610		\$0
SKADA - computer/wireless	\$0	\$0		\$0
Truck		\$0		\$39,000
Influent Station	\$0	\$0		\$0
Vactor Trailer	\$0	\$39,000		\$0
Data Processing		\$0		\$1,200
Sludge Tank		\$0		\$150,000
WWTP Upgrade Payout Final	\$1,062,515	\$83,800		\$0
Total Utility Expenses	\$1,424,308	\$579,038		\$760,200
Debt Service				
IEPA Storm Sewer Project Pmt	\$313,200	\$309,140		\$0
IEPA WWTP Upgrade Pmt	\$114,000	\$136,500		\$145,255
Bond Payment				\$312,255
Total Payments	\$427,200	\$445,640		\$457,510
Capital				
TOT EXP	#REF!	\$1,206,853	\$258,969	\$1,495,966
S & W NET	#REF!	\$96,545		-\$270,466