

Northern Moraine Wastewater Reclamation District



Adopted Budget

Fiscal Year 2024-2025

PROPOSED BUDGET FY 2024-25 | SUM OF ALL FUNDS

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Income							
4010 · Property Tax Income	\$ 98,321.36	\$ 91,114.66	\$ 90,000.00	\$ 90,244.25	\$ 90,000.00	\$ (1,114.66)	\$ 90,000.00
4090 · Replacement Tax Income	\$ 3,902.19	\$ 4,122.58	\$ 2,820.00	\$ 10,066.58	\$ 10,000.00	\$ 5,877.42	\$ 10,000.00
4300 · Sewer Permit Income	\$ 4,000.00	\$ 4,400.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ (2,400.00)	\$ 2,000.00
4500 · Sewer Usage Income	\$ 2,771,267.31	\$ 2,877,582.58	\$ 3,043,980.00	\$ 3,035,419.80	\$ 3,187,200.00	\$ 309,617.42	\$ 3,187,200.00
4510 · Connection Fees	\$ 838,497.38	\$ 485,595.00	\$ 382,704.00	\$ 794,776.60	\$ 382,704.00	\$ (102,891.00)	\$ 382,704.00
4520 · Penalty Income	\$ 75,872.91	\$ 97,611.91	\$ 90,000.00	\$ 88,834.84	\$ 90,000.00	\$ (7,611.91)	\$ 90,000.00
4600 · Refund Income	\$ 5,831.02	\$ 558.43	\$ 500.00	\$ 500.00	\$ 500.00	\$ (58.43)	\$ 500.00
4700 · Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730 · Interest Income	\$ 345.00	\$ 1,877.46	\$ 1,000.00	\$ 3,357.19	\$ 3,000.00	\$ 1,122.54	\$ 3,000.00
4900 · Miscellaneous Income	\$ 810.74	\$ 12,378.79	\$ 100.00	\$ 6,076.54	\$ 1,000.00	\$ (11,378.79)	\$ 1,000.00
4910 · Hauled Waste Income	\$ 61,852.80	\$ 102,312.80	\$ 90,000.00	\$ 106,991.75	\$ 105,000.00	\$ 2,687.20	\$ 105,000.00
4930 · Engin. & Legal Rev. Fees	\$ 26,097.56	\$ 11,795.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (6,795.40)	\$ 5,000.00
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ordinary Income	\$ 3,886,798.27	\$ 3,689,349.61	\$ 3,708,104.00	\$ 4,145,267.55	\$ 3,876,404.00	\$ 187,054.39	\$ 3,876,404.00
Expense							
5000 · Salaries	\$ 736,160.49	\$ 920,729.38	\$ 983,470.00	\$ 931,268.03	\$ 1,017,810.00	\$ 97,080.62	\$ 1,017,810.00
5010 · Payroll Tax Expense	\$ 51,524.64	\$ 64,127.33	\$ 73,780.00	\$ 65,853.23	\$ 76,340.00	\$ 12,212.67	\$ 76,340.00
5020 · Payroll Expense-Other	\$ 990.00	\$ 970.76	\$ 900.00	\$ 985.16	\$ 900.00	\$ (70.76)	\$ 900.00
5030 · Employee Insurance	\$ 161,926.72	\$ 186,668.99	\$ 185,250.00	\$ 188,549.50	\$ 167,380.00	\$ (19,288.99)	\$ 167,380.00
5040 · Trainings & Seminars	\$ 7,611.04	\$ 23,215.78	\$ 20,300.00	\$ 18,636.80	\$ 21,500.00	\$ (1,715.78)	\$ 21,500.00
5050 · Clothing Allowance	\$ 2,790.29	\$ 1,904.32	\$ 2,800.00	\$ 3,420.97	\$ 3,400.00	\$ 1,495.68	\$ 3,400.00
5060 · IMRR Contributions	\$ 59,739.70	\$ 67,846.02	\$ 80,090.00	\$ 71,443.87	\$ 76,890.00	\$ 9,043.98	\$ 76,890.00
5110 · Maintenance-Buildings	\$ 31,215.79	\$ 29,339.46	\$ 35,500.00	\$ 37,334.27	\$ 35,500.00	\$ 6,160.54	\$ 35,500.00
5120 · Maintenance-Vehicles	\$ 7,404.50	\$ 3,644.51	\$ 8,000.00	\$ 12,181.44	\$ 8,000.00	\$ 4,355.49	\$ 8,000.00
5130 · Maintenance-Equipment	\$ 18,721.02	\$ 24,532.36	\$ 45,000.00	\$ 58,294.57	\$ 45,000.00	\$ 20,467.64	\$ 45,000.00
5140 · Maintenance-Utility System	\$ 29,383.86	\$ 36,744.27	\$ 68,000.00	\$ 48,818.83	\$ 68,000.00	\$ 31,255.73	\$ 68,000.00
5150 · Maintenance Supplies	\$ 2,513.26	\$ 15.99	\$ 3,000.00	\$ 1,033.28	\$ 3,000.00	\$ 2,984.01	\$ 3,000.00
5160 · Sludge Hauling	\$ 36,753.92	\$ 42,230.47	\$ 45,000.00	\$ 43,105.12	\$ 55,000.00	\$ 12,769.53	\$ 55,000.00
5210 · Operating Supplies	\$ 6,849.18	\$ 5,907.93	\$ 8,000.00	\$ 9,276.98	\$ 8,000.00	\$ 2,092.07	\$ 8,000.00
5220 · Motor Fuel & Lube	\$ 9,502.64	\$ 17,590.74	\$ 14,000.00	\$ 14,360.38	\$ 14,000.00	\$ (3,590.74)	\$ 14,000.00
5230 · Vehicle Supplies	\$ 405.94	\$ 100.21	\$ 2,600.00	\$ 1,535.62	\$ 2,600.00	\$ 2,499.79	\$ 2,600.00
5240 · Lab Supplies	\$ 15,652.34	\$ 25,768.08	\$ 24,000.00	\$ 17,001.53	\$ 20,000.00	\$ (5,768.08)	\$ 20,000.00
5245 · Misc. Equipment	\$ 35.97	\$ 1,107.27	\$ 2,000.00	\$ 1,156.74	\$ 2,000.00	\$ 892.73	\$ 2,000.00
5250 · Small Tools	\$ 110.91	\$ 882.62	\$ 1,200.00	\$ 1,015.89	\$ 1,200.00	\$ 317.38	\$ 1,200.00
5255 · Chemical Expense	\$ 115,829.27	\$ 79,436.83	\$ 83,000.00	\$ 88,484.51	\$ 88,000.00	\$ 8,563.17	\$ 88,000.00
5260 · Safety Equipment	\$ 11,285.99	\$ 13,026.84	\$ 15,500.00	\$ 7,050.56	\$ 10,500.00	\$ (2,526.84)	\$ 10,500.00
5320 · General Insurance	\$ 87,934.00	\$ 88,284.00	\$ 84,335.00	\$ 89,118.00	\$ 87,687.00	\$ (597.00)	\$ 87,687.00
5330 · Telephone Expense	\$ 35,646.63	\$ 37,423.51	\$ 29,390.00	\$ 49,978.87	\$ 26,890.00	\$ (10,533.51)	\$ 26,890.00
5360 · Utilities	\$ 167,068.13	\$ 134,698.26	\$ 143,000.00	\$ 198,859.79	\$ 182,000.00	\$ 47,301.74	\$ 182,000.00
5361 · Security System	\$ 11,142.02	\$ 11,545.96	\$ 11,700.00	\$ 13,759.79	\$ 11,700.00	\$ 154.04	\$ 11,700.00
5380 · Rentals	\$ 814.00	\$ 86.25	\$ 1,100.00	\$ 57.50	\$ 1,100.00	\$ 1,013.75	\$ 1,100.00
5390 · Travel Expense	\$ 4,038.66	\$ 4,949.93	\$ 5,000.00	\$ 3,098.67	\$ 5,000.00	\$ 50.07	\$ 5,000.00
5410 · Software Support	\$ 50,240.58	\$ 58,418.12	\$ 30,470.00	\$ 57,391.81	\$ 31,470.00	\$ (26,948.12)	\$ 31,470.00
5420 · Accounting Service	\$ 8,900.00	\$ 12,962.99	\$ 8,600.00	\$ 11,233.91	\$ 10,100.00	\$ (2,862.99)	\$ 10,100.00
5430 · Professional Lab Testing	\$ 9,913.78	\$ 13,876.28	\$ 8,000.00	\$ 6,975.49	\$ 8,000.00	\$ (5,876.28)	\$ 8,000.00
5435 · Julie Locate Expense	\$ 3,074.08	\$ 3,010.55	\$ 3,500.00	\$ 3,256.66	\$ 23,500.00	\$ 20,489.45	\$ 23,500.00
5440 · Engineering Services	\$ 8,870.81	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5450 · Legal	\$ 83,824.00	\$ 71,359.00	\$ 70,500.00	\$ 118,612.91	\$ 76,500.00	\$ 5,141.00	\$ 76,500.00
5460 · Permit Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
5480 · Other Professional Services	\$ 133,613.77	\$ 121,311.78	\$ 128,800.00	\$ 168,907.26	\$ 137,800.00	\$ 16,488.22	\$ 137,800.00
5510 · Office Supplies	\$ 6,739.24	\$ 12,985.57	\$ 8,000.00	\$ 12,709.85	\$ 8,000.00	\$ (4,985.57)	\$ 8,000.00
5520 · Postage	\$ 27,814.76	\$ 30,742.08	\$ 25,000.00	\$ 28,433.82	\$ 25,000.00	\$ (5,742.08)	\$ 25,000.00
5530 · Website Expense	\$ 264.00	\$ 286.98	\$ 2,000.00	\$ 526.16	\$ 2,000.00	\$ 1,713.02	\$ 2,000.00
5540 · Printing & Publishing	\$ 10,098.64	\$ 14,024.81	\$ 9,300.00	\$ 9,833.35	\$ 9,300.00	\$ (4,724.81)	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 107.14	\$ 307.99	\$ 200.00	\$ 100.00	\$ 200.00	\$ (107.99)	\$ 200.00
5560 · Membership Dues	\$ 4,092.00	\$ 4,304.99	\$ 4,360.00	\$ 4,284.90	\$ 4,380.00	\$ 75.01	\$ 4,380.00
5630 · Bank Service Charges	\$ 13,015.38	\$ 14,875.59	\$ 13,800.00	\$ 12,806.57	\$ 12,600.00	\$ (2,275.59)	\$ 12,600.00
5710 · Miscellaneous Expense	\$ 475.81	\$ 608.95	\$ 500.00	\$ 139.94	\$ 500.00	\$ (108.95)	\$ 500.00
5810 · Refunds	\$ 0.01	\$ -	\$ 100.00	\$ 0.12	\$ 100.00	\$ 100.00	\$ 100.00
6010 · Office Equipment over \$500	\$ 6,699.85	\$ 5,801.51	\$ 6,500.00	\$ 1,000.00	\$ 6,500.00	\$ 698.49	\$ 6,500.00
6030 · Capitalized Treatment Upgrade	\$ 79,440.13	\$ 2,829.13	\$ 149,000.00	\$ 71,284.48	\$ 174,000.00	\$ 171,170.87	\$ 174,000.00
6070 · Building Improvements	\$ -	\$ 1,031.00	\$ 26,000.00	\$ 16,694.00	\$ 21,000.00	\$ 19,969.00	\$ 21,000.00
Total Ordinary Expense	\$ 2,078,234.89	\$ 2,209,515.39	\$ 2,494,545.00	\$ 2,517,871.13	\$ 2,614,347.00	\$ 404,831.61	\$ 2,614,347.00
Total Ordinary Income vs. Expenses	\$ 1,808,563.38	\$ 1,479,834.22	\$ 1,213,559.00	\$ 1,627,396.42	\$ 1,262,057.00	\$ (217,777.22)	\$ 1,262,057.00
Other Income (Capital Fund & Alt Rev Bond Fund)							
4810 · Bond Proceeds & Interest	\$ -	\$ 2,965,077.60	\$ 8,998,572.00	\$ 3,501,717.74	\$ 8,498,572.00	\$ 5,533,494.40	\$ 8,498,572.00
4995 · Grants & Contributions	\$ 2,196.00	\$ 3,816,770.40	\$ 3,526,429.40	\$ 177,166.41	\$ 5,294,027.02	\$ 1,477,256.62	\$ 5,294,027.02
Total Other Income (Capital Fund & Alt Rev Bond)	\$ 2,196.00	\$ 6,781,848.00	\$ 12,525,001.40	\$ 3,678,884.15	\$ 13,792,599.02	\$ 7,010,751.02	\$ 13,792,599.02
Other Expenses (Capital Fund & Alt Rev Bond Fund)							
6030 · Capitalized Treatment Upgrade	\$ 1,166,118.70	\$ 7,608,510.74	\$ 12,828,572.00	\$ 3,069,561.07	\$ 13,672,000.00	\$ 6,063,489.26	\$ 13,672,000.00
5640 · Interest Expense	\$ 67,573.49	\$ 59,709.52	\$ 59,994.00	\$ 55,954.00	\$ 47,824.00	\$ (11,885.52)	\$ 47,824.00
6040 · Bond Principal Payable	\$ 390,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 705,000.00	\$ 305,000.00	\$ 705,000.00
Total Other Expense (Capital Fund & Alt Rev Bon	\$ 1,623,692.19	\$ 8,068,220.26	\$ 13,288,566.00	\$ 3,525,515.07	\$ 14,424,824.00	\$ 6,356,603.74	\$ 14,424,824.00
Total Other Income vs. Other Expenses	\$ (1,621,496.19)	\$ (1,286,372.26)	\$ (763,564.60)	\$ 153,369.08	\$ (632,224.98)	\$ 654,147.28	\$ (632,224.98)
TOTAL ALL INCOME	\$ 3,888,994.27	\$ 10,471,197.61	\$ 16,233,105.40	\$ 7,824,151.70	\$ 17,669,003.02	\$ 7,197,805.41	\$ 17,669,003.02
TOTAL ALL EXPENSES	\$ 3,701,927.08	\$ 10,277,735.65	\$ 15,783,111.00	\$ 6,043,386.20	\$ 17,039,171.00	\$ 6,761,435.35	\$ 17,039,171.00
TOTAL ALL INCOME VS. EXPENSES	\$ 187,067.19	\$ 193,461.96	\$ 449,994.40	\$ 1,780,765.50	\$ 629,832.02	\$ 436,370.06	\$ 629,832.02

PROPOSED BUDGET FY 2024-25 | O&M FUND

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Income							
4010 · Property Tax Income	\$ 98,321.36	\$ 91,114.00	\$ 90,000.00	\$ 90,244.25	\$ 90,000.00	\$ -	\$ 90,000.00
4090 · Replacement Tax Income	\$ 3,902.19	\$ 4,122.58	\$ 2,820.00	\$ 10,066.58	\$ 10,000.00	\$ 7,180.00	\$ 10,000.00
4300 · Sewer Permit Income	\$ 4,000.00	\$ 4,400.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
4500 · Sewer Usage Income	\$ 2,771,267.31	\$ 2,877,582.58	\$ 3,043,980.00	\$ 3,035,419.80	\$ 3,187,200.00	\$ 143,220.00	\$ 3,187,200.00
4520 · Penalty Income	\$ 75,872.91	\$ 97,611.91	\$ 90,000.00	\$ 88,834.84	\$ 90,000.00	\$ -	\$ 90,000.00
4600 · Refund Income	\$ 5,831.02	\$ 558.43	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
4700 · Reimbursement Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4730 · Interest Income	\$ 345.00	\$ 1,877.46	\$ 1,000.00	\$ 3,357.19	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
4900 · Miscellaneous Income	\$ 810.74	\$ -	\$ 100.00	\$ 6,076.54	\$ 1,000.00	\$ 900.00	\$ 1,000.00
4910 · Hauled Waste Income	\$ 61,852.80	\$ 102,312.80	\$ 90,000.00	\$ 106,991.75	\$ 105,000.00	\$ 15,000.00	\$ 105,000.00
4930 · Engin. & Legal Rev. Fees	\$ 26,097.56	\$ 11,795.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 3,048,300.89	\$ 3,191,375.16	\$ 3,325,400.00	\$ 3,350,490.95	\$ 3,493,700.00	\$ 168,300.00	\$ 3,493,700.00
Expense							
5000 · Salaries	\$ 736,160.49	\$ 917,842.63	\$ 983,470.00	\$ 931,268.03	\$ 1,017,810.00	\$ 34,340.00	\$ 1,017,810.00
5010 · Payroll Tax Expense	\$ 51,524.64	\$ 67,285.33	\$ 73,780.00	\$ 65,853.23	\$ 76,340.00	\$ 2,560.00	\$ 76,340.00
5020 · Payroll Expense-Other	\$ 990.00	\$ 970.76	\$ 900.00	\$ 985.16	\$ 900.00	\$ -	\$ 900.00
5030 · Employee Insurance	\$ 161,926.72	\$ 186,668.99	\$ 185,250.00	\$ 188,549.50	\$ 167,380.00	\$ (17,870.00)	\$ 167,380.00
5040 · Trainings & Seminars	\$ 7,611.04	\$ 23,215.78	\$ 20,300.00	\$ 18,636.80	\$ 21,500.00	\$ 1,200.00	\$ 21,500.00
5050 · Clothing Allowance	\$ 2,790.29	\$ 1,904.32	\$ 2,800.00	\$ 3,420.97	\$ 3,400.00	\$ 600.00	\$ 3,400.00
5060 · IMRF Contributions	\$ 59,739.70	\$ 67,846.02	\$ 80,090.00	\$ 71,443.87	\$ 76,890.00	\$ (3,200.00)	\$ 76,890.00
5110 · Maintenance-Buildings	\$ 31,215.79	\$ 29,339.46	\$ 35,500.00	\$ 37,334.27	\$ 35,500.00	\$ -	\$ 35,500.00
5120 · Maintenance-Vehicles	\$ 7,404.50	\$ 3,728.47	\$ 8,000.00	\$ 12,181.44	\$ 8,000.00	\$ -	\$ 8,000.00
5130 · Maintenance-Equipment	\$ 18,721.02	\$ 25.36	\$ 45,000.00	\$ 58,294.57	\$ 45,000.00	\$ -	\$ 45,000.00
5140 · Maintenance-Utility System	\$ 29,383.86	\$ 36,744.27	\$ 68,000.00	\$ 48,818.83	\$ 68,000.00	\$ -	\$ 68,000.00
5150 · Maintenance Supplies	\$ 2,513.26	\$ 15.99	\$ 3,000.00	\$ 1,033.28	\$ 3,000.00	\$ -	\$ 3,000.00
5160 · Sludge Hauling	\$ 36,753.92	\$ 42,230.47	\$ 45,000.00	\$ 43,105.12	\$ 55,000.00	\$ 10,000.00	\$ 55,000.00
5210 · Operating Supplies	\$ 6,849.18	\$ 6,035.34	\$ 8,000.00	\$ 9,276.98	\$ 8,000.00	\$ -	\$ 8,000.00
5220 · Motor Fuel & Lube	\$ 9,502.64	\$ 17,590.74	\$ 14,000.00	\$ 14,360.38	\$ 14,000.00	\$ -	\$ 14,000.00
5230 · Vehicle Supplies	\$ 405.94	\$ 100.21	\$ 2,600.00	\$ 1,535.62	\$ 2,600.00	\$ -	\$ 2,600.00
5240 · Lab Supplies	\$ 15,652.34	\$ 25,768.08	\$ 24,000.00	\$ 17,001.53	\$ 20,000.00	\$ (4,000.00)	\$ 20,000.00
5245 · Misc. Equipment	\$ 35.97	\$ 1,107.27	\$ 2,000.00	\$ 1,156.74	\$ 2,000.00	\$ -	\$ 2,000.00
5250 · Small Tools	\$ 110.91	\$ 882.62	\$ 1,200.00	\$ 1,015.89	\$ 1,200.00	\$ -	\$ 1,200.00
5255 · Chemical Expense	\$ 115,829.27	\$ 79,436.83	\$ 83,000.00	\$ 88,484.51	\$ 88,000.00	\$ 5,000.00	\$ 88,000.00
5260 · Safety Equipment	\$ 11,285.99	\$ 13,026.84	\$ 15,500.00	\$ 7,050.56	\$ 10,500.00	\$ (5,000.00)	\$ 10,500.00
5320 · General Insurance	\$ 87,934.00	\$ 88,284.00	\$ 84,335.00	\$ 89,118.00	\$ 87,687.00	\$ 3,352.00	\$ 87,687.00
5330 · Telephone Expense	\$ 35,646.63	\$ 36,361.51	\$ 29,390.00	\$ 49,978.87	\$ 26,890.00	\$ (2,500.00)	\$ 26,890.00
5360 · Utilities	\$ 167,068.13	\$ 134,698.26	\$ 143,000.00	\$ 198,859.79	\$ 182,000.00	\$ 39,000.00	\$ 182,000.00
5361 · Security System	\$ 11,142.02	\$ 11,545.96	\$ 11,700.00	\$ 13,759.79	\$ 11,700.00	\$ -	\$ 11,700.00
5380 · Rentals	\$ 814.00	\$ 86.25	\$ 1,100.00	\$ 57.50	\$ 1,100.00	\$ -	\$ 1,100.00
5390 · Travel Expense	\$ 4,038.66	\$ 4,949.93	\$ 5,000.00	\$ 3,098.67	\$ 5,000.00	\$ -	\$ 5,000.00
5410 · Software Support	\$ 50,240.58	\$ 36,356.12	\$ 30,470.00	\$ 57,391.81	\$ 31,470.00	\$ 1,000.00	\$ 31,470.00
5420 · Accounting Service	\$ 8,900.00	\$ 12,962.99	\$ 8,600.00	\$ 11,233.91	\$ 10,100.00	\$ 1,500.00	\$ 10,100.00
5430 · Professional Lab Testing	\$ 9,913.78	\$ 13,876.28	\$ 8,000.00	\$ 6,975.49	\$ 8,000.00	\$ -	\$ 8,000.00
5435 · Julie Locate Expense	\$ 3,074.08	\$ 3,010.55	\$ 3,500.00	\$ 3,256.66	\$ 23,500.00	\$ 20,000.00	\$ 23,500.00
5440 · Engineering Services	\$ 8,870.81	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
5450 · Legal	\$ 83,824.00	\$ 96,959.00	\$ 70,500.00	\$ 118,612.91	\$ 76,500.00	\$ 6,000.00	\$ 76,500.00
5460 · Permit Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
5480 · Other Professional Services	\$ 133,613.77	\$ 147,787.53	\$ 128,800.00	\$ 168,907.26	\$ 137,800.00	\$ 9,000.00	\$ 137,800.00
5510 · Office Supplies	\$ 6,739.24	\$ 13,020.17	\$ 8,000.00	\$ 12,709.85	\$ 8,000.00	\$ -	\$ 8,000.00
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5530 · Website Expense	\$ 264.00	\$ 286.98	\$ 2,000.00	\$ 526.16	\$ 2,000.00	\$ -	\$ 2,000.00
5540 · Printing & Publishing	\$ 10,098.64	\$ 14,674.72	\$ 9,300.00	\$ 9,833.35	\$ 9,300.00	\$ -	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 107.14	\$ 307.99	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00
5560 · Membership Dues	\$ 4,092.00	\$ 4,304.99	\$ 4,360.00	\$ 4,284.90	\$ 4,380.00	\$ 20.00	\$ 4,380.00
5630 · Bank Service Charges	\$ 13,015.38	\$ 14,929.47	\$ 13,800.00	\$ 12,806.57	\$ 12,600.00	\$ (1,200.00)	\$ 12,600.00
5710 · Miscellaneous Expense	\$ 475.81	\$ 608.95	\$ 500.00	\$ 139.94	\$ 500.00	\$ -	\$ 500.00
5810 · Refunds	\$ 0.01	\$ -	\$ 100.00	\$ 0.12	\$ 100.00	\$ -	\$ 100.00
6010 · Office Equipment over \$500	\$ 6,699.85	\$ 5,801.51	\$ 6,500.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ 6,500.00
6030 · Capitalized Treatment Upgrade	\$ 79,440.13	\$ 2,829.13	\$ 149,000.00	\$ 71,284.48	\$ 174,000.00	\$ 25,000.00	\$ 174,000.00
6070 · Building Improvements	\$ -	\$ 1,031.00	\$ 26,000.00	\$ 16,694.00	\$ 21,000.00	\$ (5,000.00)	\$ 21,000.00
Total Expense	\$ 2,078,234.89	\$ 2,215,181.15	\$ 2,494,545.00	\$ 2,517,871.13	\$ 2,614,347.00	\$ 119,802.00	\$ 2,614,347.00
Total Income vs. Expenses	\$ 970,066.00	\$ 976,194.01	\$ 830,855.00	\$ 832,619.82	\$ 879,353.00	\$ 48,498.00	\$ 879,353.00

PROPOSED BUDGET FY 2024 - 2025 | O&M FUND (REVENUE)

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Income							
4010 • Property Tax Income	\$ 98,321.36	\$ 91,114.66	\$ 90,000.00	\$ 90,244.25	\$ 90,000.00	\$ -	\$ 90,000.00
4090 • Replacement Tax Income	\$ 3,902.19	\$ 4,122.58	\$ 2,820.00	\$ 10,066.58	\$ 10,000.00	\$ 7,180.00	\$ 10,000.00
4300 • Sewer Permit Income	\$ 4,000.00	\$ 4,400.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
4500 • Sewer Usage Income	\$ 2,771,267.31	\$ 2,877,582.58	\$ 3,043,980.00	\$ 3,035,419.80	\$ 3,187,200.00	\$ 143,220.00	\$ 3,187,200.00
4520 • Penalty Income	\$ 75,872.91	\$ 97,611.91	\$ 90,000.00	\$ 88,834.84	\$ 90,000.00	\$ -	\$ 90,000.00
4600 • Refund Income	\$ 5,831.02	\$ 558.43	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
4730 • Interest Income	\$ 345.00	\$ 1,877.46	\$ 3,000.00	\$ 3,357.19	\$ 3,000.00	\$ -	\$ 3,000.00
4900 • Miscellaneous Income	\$ 810.74	\$ 12,378.79	\$ 1,000.00	\$ 6,076.54	\$ 1,000.00	\$ -	\$ 1,000.00
4910 • Hauled Waste Income	\$ 61,852.80	\$ 102,312.80	\$ 105,000.00	\$ 106,991.75	\$ 105,000.00	\$ -	\$ 105,000.00
4930 • Engin. & Legal Rev. Fees	\$ 26,097.56	\$ 11,795.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
4950 • Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 3,048,300.89	\$ 3,203,754.61	\$ 3,343,300.00	\$ 3,350,490.95	\$ 3,493,700.00	\$ 150,400.00	\$ 3,493,700.00

PROPOSED BUDGET FY 2024-2025 | CAPITAL FUND

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Income							
4510 · Connection Fees	\$ 143,920.00	\$ 485,595.00	\$ 382,704.00	\$ 794,776.60	\$ 382,704.00	\$ -	\$ 382,704.00
4810 · Bond Proceeds & Interest - Other	\$ 12,213,072.00	\$ 2,965,077.60	\$ 8,998,572.00	\$ 3,501,717.74	\$ 8,498,572.00	\$ (500,000.00)	\$ 8,498,572.00
4995 · Grants and Contributions - Other	\$ 600,000.00	\$ 3,498,084.40	\$ 3,526,429.40	\$ 177,166.41	\$ 5,294,027.02	\$ 1,767,597.62	\$ 5,294,027.02
TOTAL INCOME	\$ 12,956,992.00	\$ 6,948,757.00	\$ 12,907,705.40	\$ 4,473,660.75	\$ 14,175,303.02	\$ 1,267,597.62	\$ 14,175,303.02
Expense							
5810 · Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 1,167,860.20	\$ 7,608,510.74	\$ 12,828,572.00	\$ 3,069,561.07	\$ 13,672,000.00	\$ (843,428.00)	\$ 13,672,000.00
6070 · Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 1,167,860.20	\$ 7,608,510.74	\$ 12,828,572.00	\$ 3,069,561.07	\$ 13,672,000.00	\$ (843,428.00)	\$ 13,672,000.00

PROPOSED BUDGET FY 2024-2025 | O&M FUND (EXPENSE - ADMINISTRATION)

	Actual FY 21-22	Actual FY 22-23	Budget FY 22-23	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Expense							
5000 · Salaries	\$ 418,653.64	\$ 525,187.48	\$ 503,140.00	\$ 475,051.32	\$ 495,720.00	\$ (7,420.00)	\$ 495,720.00
5010 · Payroll Tax Expense	\$ 28,778.27	\$ 40,564.81	\$ 37,740.00	\$ 33,349.14	\$ 37,180.00	\$ (560.00)	\$ 37,180.00
5020 · Payroll Expense-Other	\$ 990.00	\$ 970.76	\$ 900.00	\$ 985.16	\$ 900.00	\$ -	\$ 900.00
5030 · Employee Insurance	\$ 88,057.95	\$ 105,026.69	\$ 94,110.00	\$ 94,600.93	\$ 97,850.00	\$ 3,740.00	\$ 97,850.00
5040 · Trainings & Seminars	\$ 4,431.10	\$ 12,050.29	\$ 8,400.00	\$ 9,623.53	\$ 8,400.00	\$ -	\$ 8,400.00
5060 · IMRF Contributions	\$ 32,607.97	\$ 37,114.26	\$ 39,570.00	\$ 32,842.79	\$ 36,730.00	\$ (2,840.00)	\$ 36,730.00
5130 · Maintenance-Buildings	\$ -	\$ 185.57	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
5320 · General Insurance	\$ 87,934.00	\$ 88,284.00	\$ 84,335.00	\$ 89,118.00	\$ 87,687.00	\$ 3,352.00	\$ 87,687.00
5330 · Telephone Expense	\$ 10,608.34	\$ 12,304.57	\$ 12,290.00	\$ 15,107.75	\$ 12,290.00	\$ -	\$ 12,290.00
5360 · Utilities	\$ 1,660.15	\$ 1,918.42	\$ 1,500.00	\$ 1,488.97	\$ 1,500.00	\$ -	\$ 1,500.00
5361 · Security System	\$ 4,129.21	\$ 3,881.11	\$ 4,200.00	\$ 5,422.44	\$ 4,200.00	\$ -	\$ 4,200.00
5380 · Rentals	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
5390 · Travel Expense	\$ 2,012.58	\$ 3,875.08	\$ 3,000.00	\$ 2,296.15	\$ 3,000.00	\$ -	\$ 3,000.00
5410 · Software Support	\$ 27,062.97	\$ 27,403.40	\$ 22,970.00	\$ 51,493.81	\$ 23,970.00	\$ 1,000.00	\$ 23,970.00
5420 · Accounting Service	\$ 8,900.00	\$ 12,962.99	\$ 8,600.00	\$ 11,233.91	\$ 10,100.00	\$ 1,500.00	\$ 10,100.00
5440 · Engineering Services	\$ 8,870.81	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
5450 · Legal	\$ 83,824.00	\$ 96,959.00	\$ 70,500.00	\$ 118,612.91	\$ 76,500.00	\$ 6,000.00	\$ 76,500.00
5480 · Other Professional Services	\$ 87,338.82	\$ 47,499.45	\$ 123,800.00	\$ 166,266.46	\$ 132,800.00	\$ 9,000.00	\$ 132,800.00
5510 · Office Supplies	\$ 6,739.24	\$ 13,020.17	\$ 8,000.00	\$ 12,709.85	\$ 8,000.00	\$ -	\$ 8,000.00
5520 · Postage	\$ 27,814.76	\$ 30,742.08	\$ 25,000.00	\$ 28,433.82	\$ 25,000.00	\$ -	\$ 25,000.00
5530 · Website Expense	\$ 264.00	\$ 286.98	\$ 2,000.00	\$ 526.16	\$ 2,000.00	\$ -	\$ 2,000.00
5540 · Printing & Publishing	\$ 10,098.64	\$ 14,674.72	\$ 9,300.00	\$ 9,833.35	\$ 9,300.00	\$ -	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 107.14	\$ 307.99	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00
5560 · Membership Dues	\$ 3,882.00	\$ 4,094.99	\$ 3,860.00	\$ 3,689.90	\$ 3,880.00	\$ 20.00	\$ 3,880.00
5630 · Bank Service Charges	\$ 13,015.38	\$ 14,929.47	\$ 13,800.00	\$ 12,806.57	\$ 12,600.00	\$ (1,200.00)	\$ 12,600.00
5710 · Miscellaneous Expense	\$ 475.81	\$ 608.95	\$ 500.00	\$ 139.94	\$ 500.00	\$ -	\$ 500.00
5810 · Refunds	\$ 0.01	\$ -	\$ 100.00	\$ 0.12	\$ 100.00	\$ -	\$ 100.00
6010 · Office Equipment over \$500	\$ 6,699.85	\$ 5,801.51	\$ 6,500.00	\$ 1,000.00	\$ 6,500.00	\$ -	\$ 6,500.00
6070 · Building Improvements	\$ -	\$ 1,031.00	\$ 26,000.00	\$ 16,694.00	\$ 21,000.00	\$ (5,000.00)	\$ 21,000.00
TOTAL EXPENSE	\$ 964,956.64	\$ 1,101,685.74	\$ 1,117,915.00	\$ 1,193,426.98	\$ 1,125,507.00	\$ 7,592.00	\$ 1,125,507.00

PROPOSED BUDGET FY 2024-2025 | O&M FUND EXPENSE - COLLECTIONS

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Expense							
5000 · Salaries	\$ 52,455.40	\$ 79,899.31	\$ 133,120.00	\$ 198,754.57	\$ 234,760.00	\$ 101,640.00	\$ 234,760.00
5010 · Payroll Tax Expense	\$ 3,663.69	\$ 5,798.13	\$ 9,990.00	\$ 12,085.91	\$ 17,610.00	\$ 7,620.00	\$ 17,610.00
5030 · Employee Insurance	\$ 13,017.96	\$ 28,847.45	\$ 29,020.00	\$ 58,908.75	\$ 29,020.00	\$ -	\$ 29,020.00
5040 · Trainings & Seminars	\$ 40.00	\$ 3,029.00	\$ 6,700.00	\$ 3,741.00	\$ 6,700.00	\$ -	\$ 6,700.00
5050 · Clothing Allowance	\$ 849.74	\$ 439.47	\$ 800.00	\$ 1,043.44	\$ 1,200.00	\$ 400.00	\$ 1,200.00
5060 · IMRF Contributions	\$ 4,496.00	\$ 6,419.81	\$ 11,870.00	\$ 13,416.00	\$ 18,060.00	\$ 6,190.00	\$ 18,060.00
5120 · Maintenance-Vehicles	\$ 7,085.16	\$ 2,270.36	\$ 5,000.00	\$ 11,181.44	\$ 5,000.00	\$ -	\$ 5,000.00
5130 · Maintenance-Equipment	\$ 7,637.52	\$ 8,006.26	\$ 10,000.00	\$ 2,047.48	\$ 10,000.00	\$ -	\$ 10,000.00
5140 · Maintenance-Utility System	\$ 26,173.51	\$ 35,156.95	\$ 65,000.00	\$ 40,850.10	\$ 65,000.00	\$ -	\$ 65,000.00
5150 · Maintenance Supplies	\$ 21.58	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00
5210 · Operating Supplies	\$ 1,853.59	\$ 76.94	\$ 2,000.00	\$ 1,142.61	\$ 2,000.00	\$ -	\$ 2,000.00
5220 · Motor Fuel & Lube	\$ 5,845.86	\$ 8,268.92	\$ 9,000.00	\$ 12,070.38	\$ 9,000.00	\$ -	\$ 9,000.00
5230 · Vehicle Supplies	\$ 334.83	\$ 100.21	\$ 2,500.00	\$ 1,435.62	\$ 2,500.00	\$ -	\$ 2,500.00
5245 · Misc. Equipment	\$ -	\$ 984.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5250 · Small Tools	\$ 34.98	\$ 41.38	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00
5260 · Safety Equipment	\$ -	\$ 335.71	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
5330 · Telephone Expense	\$ 21,519.02	\$ 20,051.69	\$ 13,700.00	\$ 31,751.26	\$ 11,200.00	\$ (2,500.00)	\$ 11,200.00
5360 · Utilities	\$ 52,706.18	\$ 46,970.91	\$ 60,000.00	\$ 77,848.94	\$ 72,000.00	\$ 12,000.00	\$ 72,000.00
5380 · Rentals	\$ 57.50	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5435 · Julie Locate Expense	\$ 3,074.08	\$ 3,010.55	\$ 3,500.00	\$ 3,256.66	\$ 23,500.00	\$ 20,000.00	\$ 23,500.00
5480 · Other Professional Services	\$ 46,274.95	\$ 100,288.08	\$ 5,000.00	\$ 2,640.80	\$ 5,000.00	\$ -	\$ 5,000.00
6030 · Capitalized Treatment Upgrade	\$ 59,495.57	\$ 372.00	\$ 76,000.00	\$ 30,949.98	\$ 111,000.00	\$ 35,000.00	\$ 111,000.00
TOTAL EXPENSE	\$ 306,637.12	\$ 350,368.08	\$ 446,400.00	\$ 504,324.94	\$ 626,750.00	\$ 180,350.00	\$ 626,750.00

PROPOSED BUDGET FY 2024 - 2025 | O&M FUND (EXPENSE - TREATMENT)

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed + / - vs. Current	Approved FY 24-25
Expense							
5000 · Salaries	\$ 265,051.45	\$ 312,755.84	\$ 347,210.00	\$ 257,462.14	\$ 287,330.00	\$ (59,880.00)	\$ 287,330.00
5010 · Payroll Tax Expense	\$ 19,082.68	\$ 20,922.39	\$ 26,050.00	\$ 20,418.18	\$ 21,550.00	\$ (4,500.00)	\$ 21,550.00
5030 · Employee Insurance	\$ 60,850.81	\$ 52,794.85	\$ 62,120.00	\$ 35,039.82	\$ 40,510.00	\$ (21,610.00)	\$ 40,510.00
5040 · Trainings & Seminars	\$ 3,139.94	\$ 8,136.49	\$ 5,200.00	\$ 5,272.27	\$ 6,400.00	\$ 1,200.00	\$ 6,400.00
5050 · Clothing Allowance	\$ 1,940.55	\$ 1,464.85	\$ 2,000.00	\$ 2,377.53	\$ 2,200.00	\$ 200.00	\$ 2,200.00
5060 · IMRF Contributions	\$ 22,635.73	\$ 24,311.95	\$ 28,650.00	\$ 25,185.08	\$ 22,100.00	\$ (6,550.00)	\$ 22,100.00
5110 · Maintenance-Buildings	\$ 31,215.79	\$ 29,153.89	\$ 33,000.00	\$ 37,334.27	\$ 33,000.00	\$ -	\$ 33,000.00
5120 · Maintenance-Vehicles	\$ 319.34	\$ 1,458.11	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
5130 · Maintenance-Equipment	\$ 11,083.50	\$ 16,526.10	\$ 35,000.00	\$ 56,247.09	\$ 35,000.00	\$ -	\$ 35,000.00
5140 · Maintenance-Utility System	\$ 3,210.35	\$ 1,587.32	\$ 3,000.00	\$ 7,968.73	\$ 3,000.00	\$ -	\$ 3,000.00
5150 · Maintenance Supplies	\$ 2,491.68	\$ 15.99	\$ 1,500.00	\$ 533.28	\$ 1,500.00	\$ -	\$ 1,500.00
5160 · Sludge Hauling	\$ 36,753.92	\$ 42,230.47	\$ 45,000.00	\$ 43,105.12	\$ 55,000.00	\$ 10,000.00	\$ 55,000.00
5210 · Operating Supplies	\$ 4,995.59	\$ 5,958.40	\$ 6,000.00	\$ 8,134.37	\$ 6,000.00	\$ -	\$ 6,000.00
5220 · Motor Fuel & Lube	\$ 3,656.78	\$ 9,321.82	\$ 5,000.00	\$ 2,290.00	\$ 5,000.00	\$ -	\$ 5,000.00
5230 · Vehicle Supplies	\$ 71.11	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
5240 · Lab Supplies	\$ 15,652.34	\$ 25,768.08	\$ 24,000.00	\$ 17,001.53	\$ 20,000.00	\$ (4,000.00)	\$ 20,000.00
5245 · Misc. Equipment	\$ 35.97	\$ 122.32	\$ 1,500.00	\$ 656.74	\$ 1,500.00	\$ -	\$ 1,500.00
5250 · Small Tools	\$ 75.93	\$ 841.24	\$ 1,000.00	\$ 915.89	\$ 1,000.00	\$ -	\$ 1,000.00
5255 · Chemical Expense	\$ 115,829.27	\$ 79,436.83	\$ 83,000.00	\$ 88,484.51	\$ 88,000.00	\$ 5,000.00	\$ 88,000.00
5260 · Safety Equipment	\$ 11,285.99	\$ 12,691.13	\$ 15,000.00	\$ 6,950.56	\$ 10,000.00	\$ (5,000.00)	\$ 10,000.00
5330 · Telephone Expense	\$ 3,519.27	\$ 4,005.25	\$ 3,400.00	\$ 3,119.86	\$ 3,400.00	\$ -	\$ 3,400.00
5360 · Utilities	\$ 112,701.80	\$ 85,808.93	\$ 81,500.00	\$ 119,521.88	\$ 108,500.00	\$ 27,000.00	\$ 108,500.00
5361 · Security System	\$ 7,012.81	\$ 7,664.85	\$ 7,500.00	\$ 8,337.35	\$ 7,500.00	\$ -	\$ 7,500.00
5380 · Rentals	\$ 756.50	\$ 86.25	\$ 500.00	\$ 57.50	\$ 500.00	\$ -	\$ 500.00
5390 · Travel Expense	\$ 2,026.08	\$ 1,074.85	\$ 2,000.00	\$ 802.52	\$ 2,000.00	\$ -	\$ 2,000.00
5410 · Software Support	\$ 23,177.61	\$ 8,952.72	\$ 7,500.00	\$ 5,898.00	\$ 7,500.00	\$ -	\$ 7,500.00
5430 · Professional Lab Testing	\$ 9,913.78	\$ 13,876.28	\$ 8,000.00	\$ 6,975.49	\$ 8,000.00	\$ -	\$ 8,000.00
5440 · Engineering Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5460 · Permit Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
5560 · Membership Dues	\$ 210.00	\$ 210.00	\$ 500.00	\$ 595.00	\$ 500.00	\$ -	\$ 500.00
6030 · Capitalized Treatment Upgrade	\$ 19,944.56	\$ 2,457.13	\$ 73,000.00	\$ 40,334.50	\$ 63,000.00	\$ (10,000.00)	\$ 63,000.00
TOTAL EXPENSE	\$ 806,641.13	\$ 787,634.33	\$ 930,230.00	\$ 820,119.22	\$ 862,090.00	\$ (68,140.00)	\$ 862,090.00

BUDGET FY 2024-2025 | ALTERNATE BOND & INTEREST FUND

	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Est. Actual FY 23-24	Proposed FY 24-25	Proposed +/- vs. Current	Approved FY 24-25
Income							
2620 · Revenue Bonds Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Expense							
5640 · Interest Expense	\$ 67,573	\$ 59,794	\$ 59,994	\$ 55,954	\$ 47,824	\$ (12,170)	\$ 47,824
5650 · Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5910 · Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6040 · Bond Principal Payable	\$ 390,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 705,000	\$ 305,000	\$ 705,000
6055 · Bond Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 457,573	\$ 459,794	\$ 459,994	\$ 455,954	\$ 752,824	\$ 292,830	\$ 752,824
TOTAL INCOME vs.EXPENSE	\$ (457,573)	\$ (459,794)	\$ (459,994)	\$ (455,954)	\$ (752,824)	\$ (292,830)	\$ (752,824)