

Northern Moraine Wastewater Reclamation District



Approved Budget

Fiscal Year 2026-2027

PROPOSED BUDGET FY 2026-27 | SUM OF ALL FUNDS

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
Income							
4010 · Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ 90,000.00
4090 · Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ 2,000.00
4300 · Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
4500 · Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ 3,650,000.00
4510 · Connection Fees	\$ 759,150.60	\$ 382,704.00	\$ 505,761.40	\$ 587,155.02	\$ 468,447.55	\$ (37,313.85)	\$ 468,447.55
4520 · Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ 100,000.00
4600 · Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
4730 · Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00
4900 · Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ 30,000.00
4910 · Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ 180,000.00
4930 · Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ordinary Income	\$ 4,132,289.60	\$ 3,953,262.20	\$ 4,205,911.40	\$ 4,441,946.40	\$ 4,552,947.55	\$ 347,036.15	\$ 4,552,947.55
Expense							
5000 · Salaries	\$ 944,049.77	\$ 1,150,258.35	\$ 1,095,690.00	\$ 1,058,296.16	\$ 1,147,580.00	\$ 51,890.00	\$ 1,147,580.00
5010 · Payroll Tax Expense	\$ 66,843.39	\$ 71,536.85	\$ 83,470.00	\$ 78,448.56	\$ 86,190.00	\$ 2,720.00	\$ 86,190.00
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,160.36	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ 1,100.00
5030 · Employee Insurance	\$ 220,945.29	\$ 209,715.01	\$ 241,840.00	\$ 249,887.61	\$ 238,750.00	\$ (3,090.00)	\$ 238,750.00
5040 · Trainings & Seminars	\$ 24,013.39	\$ 18,311.98	\$ 30,500.00	\$ 27,233.45	\$ 32,000.00	\$ 1,500.00	\$ 32,000.00
5050 · Clothing Allowance	\$ 3,612.49	\$ 3,642.77	\$ 3,400.00	\$ 2,174.98	\$ 4,500.00	\$ 1,100.00	\$ 4,500.00
5060 · IMRF Contributions	\$ 70,741.54	\$ 55,070.92	\$ 69,890.00	\$ 73,641.04	\$ 85,220.00	\$ 15,330.00	\$ 85,220.00
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,902.21	\$ 45,500.00	\$ 48,840.02	\$ 48,000.00	\$ 2,500.00	\$ 48,000.00
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 22,141.09	\$ 13,000.00	\$ 14,833.39	\$ 13,500.00	\$ 500.00	\$ 13,500.00
5130 · Maintenance-Equipment	\$ 66,759.86	\$ 24,390.69	\$ 70,000.00	\$ 24,828.10	\$ 80,000.00	\$ 10,000.00	\$ 80,000.00
5140 · Maintenance-Utility System	\$ 80,589.80	\$ 110,371.84	\$ 101,000.00	\$ 59,572.92	\$ 81,000.00	\$ (20,000.00)	\$ 81,000.00
5150 · Maintenance Supplies	\$ 33.28	\$ 714.87	\$ 3,000.00	\$ 1,453.13	\$ 3,000.00	\$ -	\$ 3,000.00
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ 75,000.00
5210 · Operating Supplies	\$ 8,773.30	\$ 8,559.81	\$ 8,000.00	\$ 7,007.50	\$ 8,000.00	\$ -	\$ 8,000.00
5220 · Motor Fuel & Lube	\$ 16,925.15	\$ 11,229.76	\$ 14,000.00	\$ 15,146.37	\$ 16,000.00	\$ 2,000.00	\$ 16,000.00
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,100.00	\$ 1,136.93	\$ 2,100.00	\$ -	\$ 2,100.00
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ 15,000.00
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 2,000.00	\$ 1,049.12	\$ 2,000.00	\$ -	\$ 2,000.00
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,200.00	\$ 1,406.83	\$ 1,200.00	\$ -	\$ 1,200.00
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ 93,000.00
5260 · Safety Equipment	\$ 7,111.58	\$ 15,166.07	\$ 10,500.00	\$ 8,921.83	\$ 10,500.00	\$ -	\$ 10,500.00
5320 · General Insurance	\$ 74,005.00	\$ 80,617.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ 88,700.00
5330 · Telephone Expense	\$ 51,027.63	\$ 68,618.08	\$ 30,422.80	\$ 30,423.64	\$ 39,394.92	\$ 8,972.12	\$ 39,394.92
5360 · Utilities	\$ 204,891.53	\$ 226,938.44	\$ 210,500.00	\$ 235,791.08	\$ 215,500.00	\$ 5,000.00	\$ 215,500.00
5361 · Security System	\$ 13,542.55	\$ 15,059.76	\$ 11,300.00	\$ 7,319.60	\$ 10,000.00	\$ (1,300.00)	\$ 10,000.00
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 1,100.00	\$ 286.67	\$ 1,300.00	\$ 200.00	\$ 1,300.00
5390 · Travel Expense	\$ 3,377.55	\$ 1,577.30	\$ 4,500.00	\$ 3,386.78	\$ 5,500.00	\$ 1,000.00	\$ 5,500.00
5410 · Software Support	\$ 66,604.42	\$ 72,815.97	\$ 68,328.76	\$ 74,051.92	\$ 98,839.68	\$ 30,510.92	\$ 98,839.68
5420 · Accounting Service	\$ 12,950.63	\$ 14,385.31	\$ 13,500.00	\$ 13,325.00	\$ 17,500.00	\$ 4,000.00	\$ 17,500.00
5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ 11,000.00
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ 3,500.00
5440 · Engineering Services	\$ 3,621.25	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
5450 · Legal	\$ 132,741.66	\$ 111,217.50	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ 91,500.00
5460 · Permit Fees	\$ 500.00	\$ 566.46	\$ 18,000.00	\$ 18,061.35	\$ 18,000.00	\$ -	\$ 18,000.00
5480 · Other Professional Services	\$ 210,311.86	\$ 203,608.74	\$ 159,600.00	\$ 140,221.50	\$ 122,600.00	\$ (37,000.00)	\$ 122,600.00
5510 · Office Supplies	\$ 11,480.92	\$ 11,448.14	\$ 11,000.00	\$ 7,723.37	\$ 11,000.00	\$ -	\$ 11,000.00
5520 · Postage	\$ 29,617.99	\$ 37,591.04	\$ 31,000.00	\$ 36,072.26	\$ 31,000.00	\$ -	\$ 31,000.00
5530 · Website Expense	\$ 282.16	\$ 585.56	\$ 2,000.00	\$ 761.52	\$ 2,000.00	\$ -	\$ 2,000.00
5540 · Printing & Publishing	\$ 14,180.03	\$ 11,838.78	\$ 9,300.00	\$ 9,781.55	\$ 9,300.00	\$ -	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 205.97	\$ 389.17	\$ 1,000.00	\$ 1,148.38	\$ 1,000.00	\$ -	\$ 1,000.00
5560 · Membership Dues	\$ 4,364.90	\$ 9,808.39	\$ 10,380.00	\$ 4,351.13	\$ 10,380.00	\$ -	\$ 10,380.00
5630 · Bank Service Charges	\$ 12,587.08	\$ 10,926.12	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ 12,600.00
5710 · Miscellaneous Expense	\$ 56.29	\$ 172.65	\$ 500.00	\$ 141.67	\$ 500.00	\$ -	\$ 500.00
5810 · Refunds	\$ 0.12	\$ 449.24	\$ 100.00	\$ 1,509.81	\$ 100.00	\$ -	\$ 100.00
6010 · Office Equipment over \$500	\$ 2,285.07	\$ 4,047.41	\$ 6,500.00	\$ 5,780.09	\$ 6,500.00	\$ -	\$ 6,500.00
6030 · Capitalized Treatment Upgrade	\$ 54,455.51	\$ 96,457.70	\$ 144,000.00	\$ 182,958.00	\$ 91,000.00	\$ (53,000.00)	\$ 91,000.00
6070 · Building Improvements	\$ 17,534.34	\$ 104,967.81	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ 31,000.00
Total Ordinary Expense	\$ 2,651,340.80	\$ 3,028,697.64	\$ 2,951,521.56	\$ 2,908,279.93	\$ 2,979,354.60	\$ 27,833.04	\$ 2,979,354.60
Total Ordinary Income vs. Expenses	\$ 1,480,948.80	\$ 924,564.56	\$ 1,254,389.84	\$ 1,533,666.47	\$ 1,573,592.95	\$ 319,203.11	\$ 1,573,592.95
Other Income (Capital Fund & Alt Rev Bond Fund)							
4810 · Bond Proceeds & Interest	\$ 1,501,717.74	\$ 8,498,572.00	\$ 9,198,572.00	\$ -	\$ 7,998,572.00	\$ (1,200,000.00)	\$ 7,998,572.00
4995 · Grants & Contributions	\$ 177,166.41	\$ 7,094,027.02	\$ 2,415,261.85	\$ 3,350,548.90	\$ 3,245,008.25	\$ 829,746.40	\$ 3,245,008.25
Total Other Income (Capital Fund & Alt Rev Bor	\$ 1,678,884.15	\$ 15,592,599.02	\$ 11,613,833.85	\$ 3,350,548.90	\$ 11,243,580.25	\$ (370,253.60)	\$ 11,243,580.25
Other Expenses (Capital Fund & Alt Rev Bond Fund)							
6030 · Capitalized Treatment Upgrade	\$ 2,929,610.43	\$ 13,672,000.00	\$ 11,987,000.00	\$ 4,776,260.82	\$ 9,617,000.00	\$ (2,370,000.00)	\$ 9,617,000.00
5640 · Interest Expense	\$ 51,824.22	\$ 87,991.22	\$ 86,998.00	\$ 74,599.48	\$ 81,512	\$ (5,486.12)	\$ 81,511.88
6040 · Bond Principal Payable	\$ 405,000.00	\$ 415,000.00	\$ 651,542.00	\$ 540,654.04	\$ 657,889.16	\$ 6,347.16	\$ 657,889.16
Total Other Expense (Capital Fund & Alt Rev Bo	\$ 3,386,434.65	\$ 14,174,991.22	\$ 12,725,540.00	\$ 5,391,514.34	\$ 10,356,401.04	\$ (2,369,138.96)	\$ 10,356,401.04
Total Other Income vs. Other Expenses	\$ (1,707,550.50)	\$ 1,417,607.80	\$ (1,111,706.15)	\$ (2,040,965.44)	\$ 887,179.21	\$ 1,998,885.36	\$ 887,179.21
TOTAL ALL INCOME	\$ 5,811,173.75	\$ 19,545,861.22	\$ 15,819,745.25	\$ 7,792,495.30	\$ 15,796,527.80	\$ (3,726,115.97)	\$ 15,796,527.80
TOTAL ALL EXPENSES	\$ 6,037,775.45	\$ 17,203,688.86	\$ 15,677,061.56	\$ 8,299,794.27	\$ 13,335,755.64	\$ (1,526,627.30)	\$ 13,335,755.64
TOTAL ALL INCOME VS. EXPENSES	\$ (226,601.70)	\$ 2,342,172.36	\$ 142,683.69	\$ (507,298.97)	\$ 2,460,772.16	\$ (2,199,488.67)	\$ 2,460,772.16

PROPOSED BUDGET FY 2026-2027 | O&M FUND

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed +/- vs. Current	Approved FY 26-27
Income							
4010 · Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ 90,000.00
4090 · Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ 2,000.00
4300 · Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
4500 · Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ 3,650,000.00
4520 · Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ 100,000.00
4600 · Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
4730 · Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00
4900 · Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ 30,000.00
4910 · Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ 180,000.00
4930 · Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 3,373,139.00	\$ 3,570,558.20	\$ 3,700,150.00	\$ 3,854,791.38	\$ 4,084,500.00	\$ 384,350.00	\$ 4,084,500.00
Expense							
5000 · Salaries	\$ 944,049.77	\$ 1,150,258.35	\$ 1,095,690.00	\$ 1,058,296.16	\$ 1,147,580.00	\$ 51,890.00	\$ 1,147,580.00
5010 · Payroll Tax Expense	\$ 66,843.39	\$ 71,536.85	\$ 83,470.00	\$ 78,448.56	\$ 86,190.00	\$ 2,720.00	\$ 86,190.00
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,160.36	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ 1,100.00
5030 · Employee Insurance	\$ 220,945.29	\$ 209,715.01	\$ 241,840.00	\$ 249,887.61	\$ 238,750.00	\$ (3,090.00)	\$ 238,750.00
5040 · Trainings & Seminars	\$ 24,013.39	\$ 18,311.98	\$ 30,500.00	\$ 27,233.45	\$ 32,000.00	\$ 1,500.00	\$ 32,000.00
5050 · Clothing Allowance	\$ 3,612.49	\$ 3,642.77	\$ 3,400.00	\$ 2,174.98	\$ 4,500.00	\$ 1,100.00	\$ 4,500.00
5060 · IMRF Contributions	\$ 70,741.54	\$ 55,070.92	\$ 69,890.00	\$ 73,641.04	\$ 85,220.00	\$ 15,330.00	\$ 85,220.00
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,902.21	\$ 45,500.00	\$ 48,840.02	\$ 48,000.00	\$ 2,500.00	\$ 48,000.00
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 22,141.09	\$ 13,000.00	\$ 14,833.39	\$ 13,500.00	\$ 500.00	\$ 13,500.00
5130 · Maintenance-Equipment	\$ 66,759.86	\$ 24,390.69	\$ 70,000.00	\$ 24,828.10	\$ 80,000.00	\$ 10,000.00	\$ 80,000.00
5140 · Maintenance-Utility System	\$ 80,589.80	\$ 110,371.84	\$ 101,000.00	\$ 59,572.92	\$ 81,000.00	\$ (20,000.00)	\$ 81,000.00
5150 · Maintenance Supplies	\$ 33.28	\$ 714.87	\$ 3,000.00	\$ 1,453.13	\$ 3,000.00	\$ -	\$ 3,000.00
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ 75,000.00
5210 · Operating Supplies	\$ 8,773.30	\$ 8,559.81	\$ 8,000.00	\$ 7,007.50	\$ 8,000.00	\$ -	\$ 8,000.00
5220 · Motor Fuel & Lube	\$ 16,925.15	\$ 11,229.76	\$ 14,000.00	\$ 15,146.37	\$ 16,000.00	\$ 2,000.00	\$ 16,000.00
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,100.00	\$ 1,136.93	\$ 2,100.00	\$ -	\$ 2,100.00
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ 15,000.00
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 2,000.00	\$ 1,049.12	\$ 2,000.00	\$ -	\$ 2,000.00
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,200.00	\$ 1,406.83	\$ 1,200.00	\$ -	\$ 1,200.00
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ 93,000.00
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5320 · General Insurance	\$ 74,005.00	\$ 80,617.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ 88,700.00
5330 · Telephone Expense	\$ 51,027.63	\$ 68,618.08	\$ 30,422.80	\$ 30,423.64	\$ 39,394.92	\$ 8,972.12	\$ 39,394.92
5360 · Utilities	\$ 204,891.53	\$ 226,938.44	\$ 210,500.00	\$ 235,791.08	\$ 215,500.00	\$ 5,000.00	\$ 215,500.00
5361 · Security System	\$ 13,542.55	\$ 15,059.76	\$ 11,300.00	\$ 7,319.60	\$ 10,000.00	\$ (1,300.00)	\$ 10,000.00
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 1,100.00	\$ 286.67	\$ 1,300.00	\$ 200.00	\$ 1,300.00
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5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ 11,000.00
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ 3,500.00
5440 · Engineering Services	\$ 3,621.25	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
5450 · Legal	\$ 132,741.66	\$ 111,217.50	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ 91,500.00
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5480 · Other Professional Services	\$ 210,311.86	\$ 203,608.74	\$ 159,600.00	\$ 140,221.50	\$ 122,600.00	\$ (37,000.00)	\$ 122,600.00
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5630 · Bank Service Charges	\$ 12,587.08	\$ 10,926.12	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ 12,600.00
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6030 · Capitalized Treatment Upgrade	\$ 54,455.51	\$ 96,457.70	\$ 144,000.00	\$ 182,958.00	\$ 91,000.00	\$ (53,000.00)	\$ 91,000.00
6070 · Building Improvements	\$ 17,534.34	\$ 104,967.81	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ 31,000.00
Total Expense	\$ 2,651,340.80	\$ 3,028,697.64	\$ 2,951,521.56	\$ 2,908,279.93	\$ 2,979,354.60	\$ 27,833.04	\$ 2,979,354.60
Total Income vs. Expenses	\$ 721,798.20	\$ 541,860.56	\$ 748,628.44	\$ 946,511.45	\$ 1,105,145.40	\$ 356,516.96	\$ 1,105,145.40

PROPOSED BUDGET FY 2026 - 2027 | O&M FUND (REVENUE)

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - Vs. Current	Approved FY 26-27
Income							
4010 · Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ 90,000.00
4090 · Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ 2,000.00
4300 · Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
4500 · Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ 3,650,000.00
4520 · Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ 100,000.00
4600 · Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
4730 · Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ 25,000.00
4900 · Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ 30,000.00
4910 · Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ 180,000.00
4930 · Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 3,373,139.00	\$ 3,570,558.20	\$ 3,700,150.00	\$ 3,854,791.38	\$ 4,084,500.00	\$ 384,350.00	\$ 4,084,500.00

PROPOSED BUDGET FY 2026-2027 | CAPITAL FUND

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed +/- vs. Current	Approved FY 26-27
Income							
4510 · Connection Fees	\$ 759,150.60	\$ 382,704.00	\$ 505,761.40	\$ 587,155.02	\$ 468,447.55	\$ (37,313.85)	\$ 468,447.55
4810 · Bond Proceeds & Interest - Other	\$ 1,501,717.74	\$ 8,498,572.00	\$ 9,198,572.00	\$ -	\$ 7,998,572.00	\$ (1,200,000.00)	\$ 7,998,572.00
4995 · Grants and Contributions - Other	\$ 177,166.41	\$ 7,094,027.02	\$ 2,415,261.85	\$ 3,350,548.90	\$ 3,245,008.25	\$ 829,746.40	\$ 3,245,008.25
TOTAL INCOME	\$ 2,438,034.75	\$ 15,975,303.02	\$ 12,119,595.25	\$ 3,937,703.92	\$ 11,712,027.80	\$ (407,567.45)	\$ 11,712,027.80
Expense							
5810 · Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 2,929,610.43	\$ 13,672,000.00	\$ 11,987,000.00	\$ 4,776,260.82	\$ 9,617,000.00	\$ (4,055,000.00)	\$ 9,617,000.00
6070 · Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 2,929,610.43	\$ 13,672,000.00	\$ 11,987,000.00	\$ 4,776,260.82	\$ 9,617,000.00	\$ (4,055,000.00)	\$ 9,617,000.00

PROPOSED BUDGET FY 2026-2027 | O&M FUND (EXPENSE - ADMINISTRATION)

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
Expense							
5000 · Salaries	\$ 479,441.98	\$ 479,441.98	\$ 539,240.00	\$ 513,012.46	\$ 477,080.00	\$ (62,160.00)	\$ 477,080.00
5481 · 1099 Trustees Compensation	\$ -	\$ -	\$ 26,400.00	\$ 26,200.00	\$ 30,000.00	\$ 3,600.00	\$ 30,000.00
5010 · Payroll Tax Expense	\$ 33,832.85	\$ 33,832.85	\$ 41,260.00	\$ 37,300.77	\$ 37,650.00	\$ (3,610.00)	\$ 37,650.00
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,175.50	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ 1,100.00
5030 · Employee Insurance	\$ 110,022.89	\$ 110,022.89	\$ 107,490.00	\$ 118,801.27	\$ 107,490.00	\$ -	\$ 107,490.00
5040 · Trainings & Seminars	\$ 10,423.86	\$ 10,423.86	\$ 17,400.00	\$ 18,125.56	\$ 17,400.00	\$ -	\$ 17,400.00
5050 · Clothing Allowance	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
5060 · IMRF Contributions	\$ 32,334.81	\$ 32,334.81	\$ 31,260.00	\$ 34,166.40	\$ 37,650.00	\$ 6,390.00	\$ 37,650.00
5320 · General Insurance	\$ 74,005.00	\$ 74,005.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ 88,700.00
5330 · Telephone Expense	\$ 13,024.80	\$ 13,024.80	\$ 15,822.80	\$ 14,618.85	\$ 15,594.92	\$ (227.88)	\$ 15,594.92
5360 · Utilities	\$ 1,664.82	\$ 1,664.82	\$ 1,500.00	\$ 2,150.17	\$ 1,500.00	\$ -	\$ 1,500.00
5361 · Security System	\$ 5,693.78	\$ 5,693.78	\$ 3,800.00	\$ 700.00	\$ 3,000.00	\$ (800.00)	\$ 3,000.00
5380 · Rentals	\$ -	\$ -	\$ 100.00	\$ 286.67	\$ 300.00	\$ 200.00	\$ 300.00
5390 · Travel Expense	\$ 2,675.03	\$ 2,675.03	\$ 3,000.00	\$ 1,954.98	\$ 3,000.00	\$ -	\$ 3,000.00
5410 · Software Support	\$ 62,596.42	\$ 62,596.42	\$ 61,428.76	\$ 69,678.92	\$ 91,139.68	\$ 29,710.92	\$ 91,139.68
5420 · Accounting Service	\$ 12,950.63	\$ 12,950.63	\$ 13,500.00	\$ 13,325.00	\$ 17,500.00	\$ 4,000.00	\$ 17,500.00
5440 · Engineering Services	\$ 3,621.25	\$ 3,621.25	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
5450 · Legal	\$ 132,741.66	\$ 132,741.66	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ 91,500.00
5480 · Other Professional Services	\$ 210,311.86	\$ 210,311.86	\$ 154,600.00	\$ 138,221.50	\$ 117,600.00	\$ (37,000.00)	\$ 117,600.00
5510 · Office Supplies	\$ 11,480.92	\$ 11,480.92	\$ 11,000.00	\$ 7,723.37	\$ 11,000.00	\$ -	\$ 11,000.00
5520 · Postage	\$ 29,617.99	\$ 29,617.99	\$ 31,000.00	\$ 36,072.26	\$ 31,000.00	\$ -	\$ 31,000.00
5530 · Website Expense	\$ 282.16	\$ 282.16	\$ 2,000.00	\$ 761.52	\$ 2,000.00	\$ -	\$ 2,000.00
5540 · Printing & Publishing	\$ 14,180.03	\$ 14,180.03	\$ 9,300.00	\$ 9,781.55	\$ 9,300.00	\$ -	\$ 9,300.00
5550 · Publications & Subscriptions	\$ 205.97	\$ 205.97	\$ 1,000.00	\$ 1,148.38	\$ 1,000.00	\$ -	\$ 1,000.00
5560 · Membership Dues	\$ 3,969.90	\$ 3,969.90	\$ 9,380.00	\$ 3,718.13	\$ 9,380.00	\$ -	\$ 9,380.00
5630 · Bank Service Charges	\$ 12,587.08	\$ 12,587.08	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ 12,600.00
5710 · Miscellaneous Expense	\$ 56.29	\$ 56.29	\$ 500.00	\$ 141.67	\$ 500.00	\$ -	\$ 500.00
5810 · Refunds	\$ 0.12	\$ 0.12	\$ 100.00	\$ 1,509.81	\$ 100.00	\$ -	\$ 100.00
6010 · Office Equipment over \$500	\$ 2,285.07	\$ 2,285.07	\$ 6,500.00	\$ 5,780.09	\$ 6,500.00	\$ -	\$ 6,500.00
6070 · Building Improvements	\$ 16,813.92	\$ 16,813.92	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ 31,000.00
TOTAL EXPENSE	\$ 1,277,996.59	\$ 1,277,996.59	\$ 1,337,481.56	\$ 1,291,436.46	\$ 1,258,884.60	\$ (78,596.96)	\$ 1,258,884.60

PROPOSED BUDGET FY 2026-2027 | O&M FUND EXPENSE - COLLECTIONS

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
Expense							
5000 · Salaries	\$ 199,946.85	\$ 251,708.07	\$ 247,210.00	\$ 220,797.23	\$ 312,940.00	\$ 65,730.00	\$ 312,940.00
5010 · Payroll Tax Expense	\$ 12,069.95	\$ 15,469.91	\$ 18,550.00	\$ 17,610.00	\$ 23,480.00	\$ 4,930.00	\$ 23,480.00
5030 · Employee Insurance	\$ 66,371.98	\$ 72,653.11	\$ 84,440.00	\$ 73,841.07	\$ 62,910.00	\$ (21,530.00)	\$ 62,910.00
5040 · Trainings & Seminars	\$ 9,567.26	\$ 1,224.00	\$ 4,200.00	\$ 648.57	\$ 4,200.00	\$ -	\$ 4,200.00
5050 · Clothing Allowance	\$ 1,173.89	\$ 772.75	\$ 1,200.00	\$ 374.98	\$ 1,600.00	\$ 400.00	\$ 1,600.00
5060 · IMRF Contributions	\$ 13,507.67	\$ 10,437.96	\$ 17,160.00	\$ 16,303.53	\$ 21,720.00	\$ 4,560.00	\$ 21,720.00
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 18,861.26	\$ 10,000.00	\$ 10,937.46	\$ 10,000.00	\$ -	\$ 10,000.00
5130 · Maintenance-Equipment	\$ 47.48	\$ 7,343.63	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
5140 · Maintenance-Utility System	\$ 42,193.54	\$ 102,903.70	\$ 95,000.00	\$ 52,718.05	\$ 75,000.00	\$ (20,000.00)	\$ 75,000.00
5150 · Maintenance Supplies	\$ -	\$ 165.03	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00
5210 · Operating Supplies	\$ 842.61	\$ 162.87	\$ 2,000.00	\$ 666.82	\$ 2,000.00	\$ -	\$ 2,000.00
5220 · Motor Fuel & Lube	\$ 12,059.60	\$ 11,094.23	\$ 9,000.00	\$ 8,110.11	\$ 9,000.00	\$ -	\$ 9,000.00
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,000.00	\$ 997.27	\$ 2,000.00	\$ -	\$ 2,000.00
5245 · Misc. Equipment	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5250 · Small Tools	\$ -	\$ -	\$ 200.00	\$ 282.16	\$ 200.00	\$ -	\$ 200.00
5260 · Safety Equipment	\$ -	\$ 1,570.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
5330 · Telephone Expense	\$ 34,704.50	\$ 49,218.05	\$ 11,200.00	\$ 13,425.26	\$ 20,400.00	\$ 9,200.00	\$ 20,400.00
5360 · Utilities	\$ 64,534.40	\$ 73,160.65	\$ 72,000.00	\$ 82,547.39	\$ 80,000.00	\$ 8,000.00	\$ 80,000.00
5380 · Rentals	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ 3,500.00
5480 · Other Professional Services	\$ -	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
6030 · Capitalized Treatment Upgrade	\$ 16,257.97	\$ 21,565.00	\$ 111,000.00	\$ 140,000.00	\$ 86,000.00	\$ (25,000.00)	\$ 86,000.00
TOTAL EXPENSE	\$ 491,189.22	\$ 641,864.64	\$ 706,660.00	\$ 647,981.06	\$ 732,950.00	\$ 26,290.00	\$ 732,950.00

PROPOSED BUDGET FY 2026 - 2027 | O&M FUND (EXPENSE - TREATMENT)

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
Expense							
5000 · Salaries	\$ 264,660.94	\$ 330,480.74	\$ 309,240.00	\$ 298,286.47	\$ 327,560.00	\$ 18,320.00	\$ 327,560.00
5010 · Payroll Tax Expense	\$ 20,940.59	\$ 21,484.36	\$ 23,660.00	\$ 23,537.80	\$ 25,060.00	\$ 1,400.00	\$ 25,060.00
5030 · Employee Insurance	\$ 44,550.42	\$ 44,336.49	\$ 49,910.00	\$ 57,245.27	\$ 68,350.00	\$ 18,440.00	\$ 68,350.00
5040 · Trainings & Seminars	\$ 4,022.27	\$ 4,106.75	\$ 8,900.00	\$ 8,459.32	\$ 10,400.00	\$ 1,500.00	\$ 10,400.00
5050 · Clothing Allowance	\$ 2,438.60	\$ 2,920.02	\$ 2,200.00	\$ 1,000.00	\$ 1,600.00	\$ (600.00)	\$ 1,600.00
5060 · IMRF Contributions	\$ 24,899.06	\$ 14,529.15	\$ 21,470.00	\$ 23,171.12	\$ 25,850.00	\$ 4,380.00	\$ 25,850.00
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,856.23	\$ 43,000.00	\$ 48,840.02	\$ 48,000.00	\$ 5,000.00	\$ 48,000.00
5120 · Maintenance-Vehicles	\$ -	\$ 2,994.83	\$ 3,000.00	\$ 3,895.93	\$ 3,500.00	\$ 500.00	\$ 3,500.00
5130 · Maintenance-Equipment	\$ 66,712.38	\$ 17,047.06	\$ 60,000.00	\$ 22,828.10	\$ 70,000.00	\$ 10,000.00	\$ 70,000.00
5140 · Maintenance-Utility System	\$ 38,396.26	\$ 7,468.14	\$ 6,000.00	\$ 6,854.87	\$ 6,000.00	\$ -	\$ 6,000.00
5150 · Maintenance Supplies	\$ 33.28	\$ 549.84	\$ 1,500.00	\$ 953.13	\$ 1,500.00	\$ -	\$ 1,500.00
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ 75,000.00
5210 · Operating Supplies	\$ 7,930.69	\$ 8,396.94	\$ 6,000.00	\$ 6,340.68	\$ 6,000.00	\$ -	\$ 6,000.00
5220 · Motor Fuel & Lube	\$ 4,865.55	\$ 135.53	\$ 5,000.00	\$ 7,036.26	\$ 7,000.00	\$ 2,000.00	\$ 7,000.00
5230 · Vehicle Supplies	\$ -	\$ -	\$ 100.00	\$ 139.66	\$ 100.00	\$ -	\$ 100.00
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ 15,000.00
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 1,500.00	\$ 549.12	\$ 1,500.00	\$ -	\$ 1,500.00
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,000.00	\$ 1,124.67	\$ 1,000.00	\$ -	\$ 1,000.00
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ 93,000.00
5260 · Safety Equipment	\$ 7,111.58	\$ 13,596.07	\$ 10,000.00	\$ 8,821.83	\$ 10,000.00	\$ -	\$ 10,000.00
5330 · Telephone Expense	\$ 3,298.33	\$ 2,931.13	\$ 3,400.00	\$ 2,379.53	\$ 3,400.00	\$ -	\$ 3,400.00
5360 · Utilities	\$ 138,692.31	\$ 151,774.10	\$ 137,000.00	\$ 151,093.52	\$ 134,000.00	\$ (3,000.00)	\$ 134,000.00
5361 · Security System	\$ 7,848.77	\$ 11,213.52	\$ 7,500.00	\$ 6,619.60	\$ 7,000.00	\$ (500.00)	\$ 7,000.00
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5390 · Travel Expense	\$ 702.52	\$ 885.04	\$ 1,500.00	\$ 1,431.80	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
5410 · Software Support	\$ 4,008.00	\$ 4,055.00	\$ 7,080.00	\$ 4,373.00	\$ 7,700.00	\$ 620.00	\$ 7,700.00
5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ 11,000.00
5440 · Engineering Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5460 · Permit Fees	\$ 500.00	\$ 566.46	\$ 18,000.00	\$ 18,061.35	\$ 18,000.00	\$ -	\$ 18,000.00
5560 · Membership Dues	\$ 395.00	\$ 661.44	\$ 1,000.00	\$ 633.00	\$ 1,000.00	\$ -	\$ 1,000.00
6030 · Capitalized Treatment Upgrade	\$ 38,197.54	\$ 74,892.73	\$ 33,000.00	\$ 42,958.00	\$ 5,000.00	\$ (28,000.00)	\$ 5,000.00
TOTAL EXPENSE	\$ 881,434.57	\$ 953,765.64	\$ 931,460.00	\$ 968,862.41	\$ 987,520.00	\$ 56,060.00	\$ 987,520.00

BUDGET FY 2026-2027 | ALTERNATE BOND & INTEREST FUND

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 25-26	Proposed +/- vs. Current	Approved FY 26-27
Income							
2620 · Revenue Bonds Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -		\$ -		\$ -	\$ -	\$ -
Expense							
5640 · Interest Expense	\$ 51,824	\$ 87,991	\$ 86,998	\$ 74,599	\$ 81,512	\$ (6,479)	\$ 81,512
5650 · Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5910 · Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6040 · Bond Principal Payable	\$ 405,000	\$ 415,000	\$ 651,542	\$ 540,654	\$ 657,889	\$ 6,347	\$ 657,889
6055 · Bond Amortization	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 456,824	\$ 502,991	\$ 738,540	\$ 615,254	\$ 739,401	\$ (132)	\$ 739,401
TOTAL INCOME vs.EXPENSE	\$ (456,824)	\$ (502,991)	\$ (738,540)	\$ (615,254)	\$ (739,401)	\$ 132	\$ (739,401)