Village of Maple Park

Annual Budget

FY 2017
May 1, 2016 – April 30, 2017

Estimated Fund Balance
for FY 2015 / 2016

	Beginning Balance as of 04/30/15	FY 2016 Estimated Revenues	FY 2016 Estimated Expenditures	Estimated Ending Balance as of 04/30/16	Est Balance FY 2016 Budget	Better/(Worse)
General Fund	$ 274,133	$ 665,551	$ 712,749	$ 226,935	$ 172,847	$ 54,088
Other Funds:						
Utility Tax Fund	526,757	73,242	71,280	528,720	537,964	(9,245)
TIF District Fund	-	8,945	6,918	2,027	2,879	(852)
Road & Bridge Fund	50,809	43,474	56,024	38,259	14,510	23,748
Motor Fuel Tax Fund	175,928	33,830	164,215	45,542	38,234	7,308
Totals	753,494	159,490	298,437	614,548	593,587	20,960
Water & Sewer Funds						
Water & Sewer Operating Fund	232,415	391,129	377,267	246,278	207,729	38,549
Water Improvement Fund	70,025	54,269	16,547	107,746	113,409	(5,662)
Sewer Improvement Fund	225,280	12,544	-	237,824	238,762	(938)
Totals	527,720	457,942	393,814	591,848	559,899	31,949
Village Totals	$ 1,555,347	$ 1,282,983	$ 1,405,000	$ 1,433,330	$ 1,326,333	$ 106,997

Estimated Fund Balance
for FY 2016 / 2017

	Estimated Balance as of 04/30/16	FY 2017 Budgeted Revenues	FY 2017 Budgeted Expenditures	Estimated Ending Balance as of 04/30/17	At 25% Required Fund Balance	
General Fund	$ 226,935	$ 668,297	$ 739,909	$ 155,323	$ 154,131	$ (1,192)
Other Funds:						
Utility Tax Fund	528,720	77,500	100,778	505,442	*5K for Vehicle Purchase Reserve	
TIF District Fund	2,027	8,500	7,000	3,527		
Road & Bridge Fund	38,259	42,537	55,500	25,296		
Motor Fuel Tax Fund	45,542	33,979	-	79,521		
Totals	614,548	162,516	163,278	613,786		
Water & Sewer Funds						
Water & Sewer Operating Fund	246,278	384,400	364,306	266,371		
Water Improvement Fund	107,746	24,828	11,778	120,796	*60K is for Resin when needed	
Sewer Improvement Fund	237,824	13,125	-	250,949		
Totals	591,848	422,353	376,084	638,117		
Village Totals	$ 1,433,330	$ 1,253,167	$ 1,279,271	$ 1,407,226		

		FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
	01 - GENERAL FUND				
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	105,862	110,365
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	99,278	100,617
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	137,550	133,620
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	75,000	80,000
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	3,145	2,500
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	29,082	30,785
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	12,821	12,000
01-00-4310	GAME LICENSE	400	400	125	125
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,370	1,400
01-00-4330	CIGARETTE LICENSE	20	20	20	20
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	2,507	2,500
01-00-4341	RAFFLE LICENSE FEE	30	20	50	20
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000
01-00-4410	BUILDING PERMITS	8,980	5,000	12,462	10,000
01-00-4420	SOLICITOR PERMITS	100	20	-	20
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	119,703	123,385
01-00-4505	GARBAGE PENALTIES	1,778	1,500	1,904	1,500
01-00-4550	PARK RENT	1,330	1,500	1,147	1,500
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	40
01-00-4550.04	RENT - GYM USE	5,080	4,000	5,230	4,500
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	4,800	4,800
01-00-4550.11	RENT - KITCHEN	400	400	450	400
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	300	-
01-00-4550.17	RENT - EXERCISE ROOM	20	50	-	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	32,500
01-00-4610	DEKALB COUNTY FINES	756	500	562	500
01-00-4620	KANE COUNTY FINES	79	500	1,121	1,000
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	2,850	2,000
01-00-4800	INTEREST INCOME	41	50	356	100
01-00-4900	OTHER INCOME	101	100	156	100
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	7,160	4,000
	** TOTAL GENERAL FUND REVENUE	685,442	670,668	665,551	668,297
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010	WAGES – FINANCE	34,128	58,571	42,791	51,629
01-10-5010.01	WAGES – REIMBURSED (POLICE)	285	-	276	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,258	3,000	2,110	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	896	1,000	914	1,000
01-10-5011	SALARIES – VILLAGE BOARD	16,800	19,600	18,600	19,600
01-10-5012	STATE UNEMPLOYMENT TAX	5,451	5,000	3,458	4,000
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	4,696	5,449
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	21	-
01-10-5100	GENERAL SUPPLIES	-	300	60	-
01-10-5120	POSTAGE	1,968	3,000	2,500	2,500
01-10-5150	ANIMAL TAG EXPENSE	70	100	70	100
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	3,441	3,441
01-10-5200	OFFICE SUPPLIES	5,146	6,000	5,532	6,000
01-10-5320	ENGINEERING SERVICES	5,908	5,000	6,273	5,000
01-10-5330	LEGAL SERVICES	15,605	20,000	18,503	20,000
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,160
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	6,625	12,500
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	119,670	123,385
01-10-5420	PERMIT EXPENSE	12,244	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	42,502	44,000
01-10-5550	SOFTWARE EXPENSE	-	500	237	250
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	4,871	5,000
01-10-5700	TELEPHONE	3,334	3,500	3,266	3,500
01-10-5900	OTHER EXPENSES	8,736	5,000	5,227	5,000
01-10-5900.01	FUN FEST EXPENSES	5	1,000	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	1,380	900
01-10-5920	CONFERENCES	1,865	2,500	1,643	2,000
01-10-5999	TRANSFER TO OTHER FUNDS	-	-	-	5,000
01-10-8210	COMPUTERS	2,844	-	-	-
	** TOTAL ADMINISTRATION & FINANCE	309,487	334,081	307,177	335,414

VILLAGE OF MAPLE PARK
BUDGET FOR FISCAL YEAR 2017

		FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010	WAGES	27,955	27,872	27,872	28,569
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	2,435	2,488
01-20-5030	PENSION EXPENSE	1,251	1,273	1,273	1,301
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,960	3,960
01-20-5250	GASOLINE & FUEL	1,561	2,000	1,108	2,000
01-20-5600	MAINTENANCE & REPAIR	9,704	4,000	4,772	10,000
01-20-5730	UTILITIES	815	1,500	780	1,500
01-20-5900	OTHER EXPENSE	150	750	634	750
	** TOTAL PARKS & GROUNDS	47,866	43,791	42,834	50,569
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010	WAGES – CHIEF	52,269	53,341	53,341	54,674
01-30-5015	WAGES – PATROL OFFICERS	54,493	62,192	61,573	63,747
01-30-5016	WAGES – TRAINING	3,546	5,230	2,292	5,361
01-30-5017	WAGES – INVESTIGATION	-	1,472	-	1,509
01-30-5018	WAGES – SERGEANT	22,675	28,993	25,932	29,719
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	10,950	12,317
01-30-5030	PENSION EXPENSE	2,330	2,374	2,374	2,427
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	6,000	6,000
01-30-5100	GENERAL SUPPLIES	2,247	3,500	4,111	4,000
01-30-5250	GASOLINE & FUEL	6,272	13,000	5,988	9,500
01-30-5300	UNIFORM EXPENSE	1,836	4,000	804	4,000
01-30-5330	LEGAL SERVICES	219	1,000	-	1,000
01-30-5560	TRAINING	941	2,000	965	2,000
01-30-5570	DUES & MEMBERSHIPS	385	1,000	400	1,000
01-30-5600	MAINTENANCE & REPAIR	7,069	7,000	9,344	10,000
01-30-5700	TELEPHONE	3,335	5,000	3,221	5,000
01-30-5750	COMMUNICATIONS	10,377	13,000	10,901	12,000
01-30-5900	OTHER EXPENSE	2,757	3,000	639	2,000
01-30-8210	COMPUTERS	8,291	-	-	-
	** TOTAL POLICE DEPARTMENT	195,930	224,017	198,832	226,254
40 - CIVIC CENTER EXPENDITURES					
01-40-5100	GENERAL SUPPLIES	1,396	3,500	706	1,500
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	38,000	37,632	15,000
01-40-5730	UTILITIES	12,845	18,000	7,931	12,000
01-40-5900	OTHER EXPENSE	331	700	189	700
	** TOTAL CIVIC CENTER	35,719	60,200	46,459	29,200
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010	WAGES	28,087	27,872	28,135	30,569
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	2,455	2,641
01-50-5030	PENSION EXPENSE	1,251	1,273	1,273	1,301
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,960	3,960
01-50-5100	GENERAL SUPPLIES	-	1,000	-	1,000
01-50-5175	ROAD SALT	12,223	8,000	5,415	8,000
01-50-5250	GASOLINE & FUEL	2,259	4,000	1,829	4,000
01-50-5320	ENGINEERING	-	2,500	-	2,500
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	-	500
01-50-5600	MAINTENANCE & REPAIR	12,203	6,000	3,909	10,000
01-50-5620	STREET MAINTENANCE	7,955	7,000	6,549	12,000
01-50-5621	TREE MAINTENANCE	1,500	8,200	8,159	7,500
01-50-5622	STREET SIGN INSTALLATION	-	-	-	2,000
01-50-5730	UTILITIES	12,909	12,000	12,507	12,000
01-50-5900	OTHER EXPENSE	549	400	537	500
01-50-8215	VEHICLE PURCHASE	-	43,800	42,718	-
	** TOTAL STREET DEPARTMENT	86,015	128,941	117,447	98,472
TOTAL GENERAL FUND REVENUES		685,442	670,668	665,551	668,297
TOTAL GENERAL FUND EXPENDITURES		675,018	791,029	712,749	739,909
	GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(47,198)	(71,612)

		FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
	12 - UTILITY TAX FUND				
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	29,946	30,000
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	31,301	30,000
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	10,919	12,000
12-00-4746	POLICE GRANTS	2,900	-	575	-
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-
12-00-4800	INTEREST INCOME	354	500	500	500
12-00-4999	TRANSFER FROM GENERAL FUND	-	-	-	5,000
	** TOTAL REVENUE	103,880	85,500	73,242	77,500
EXPENDITURES					
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	11,667	11,667	11,778
12-00-5994	TRANSFER TO TIF DISTRICT FUND	425	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	-	-	30,000
12-00-8403	LAWN MOWER	7,987	8,000	-	-
12-00-8413	POLICE GRANT PURCHASES	2,708	-	612	-
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-
	** TOTAL EXPENDITURES	114,139	78,667	71,280	100,778
	UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	1,963	(23,278)

	13 - TIF DISTRICT FUND	FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	4,855	4,500
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	4,089	4,000
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-
	** TOTAL REVENUE	7,137	6,500	8,945	8,500
EXPENDITURES					
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	6,918	7,000
	** TOTAL EXPENDITURES	7,137	5,200	6,918	7,000
	ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	2,027	1,500

	15 - ROAD & BRIDGE FUND	FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,925	20,000
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	2,929	2,929
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	19,158	19,158
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	261	250
15-00-4800	INTEREST INCOME	5	250	200	200
	** TOTAL REVENUE	46,886	43,889	43,474	42,537
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	319	800	319	500
15-00-5320	ENGINEERING SERVICES	5,775	28,000	20,560	-
15-00-5620	STREET MAINTENANCE	22,866	55,000	35,145	55,000
15-00-5900	OTHER EXPENSES	-	-	-	-
	** TOTAL EXPENDITURES	28,960	83,800	56,024	55,500
	ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(12,550)	(12,963)

		FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
	19 - MOTOR FUEL TAX FUND				
REVENUES					
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	33,798	33,929
19-00-4800	INTEREST INCOME	23	50	32	50
	** TOTAL REVENUE	43,557	31,228	33,830	33,979
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	-	-	161,200	-
19-00-5320	ENGINEERING SERVICES	11,985	-	3,015	-
19-00-5900	OTHER EXPENSE	29	-	-	-
	** TOTAL EXPENDITURES	12,014	-	164,215	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	(130,386)	33,979
	28 - DEVELOPER ESCROW FUND				
REVENUES					
28-00-4940	DEVELOPER RECEIPTS	385	10,000	10,000	10,000
	** TOTAL REVENUE	385	10,000	10,000	10,000
EXPENDITURES					
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	5,000	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	5,000	5,000
	** TOTAL EXPENDITURES	385	10,000	10,000	10,000
	DEVELOPER ESCROW FUND NET INCOME/LOS	-	-	-	-
	52 - WATER & SEWER FUND				
REVENUES					
52-00-4170	WATER REVENUE	168,568	165,000	177,029	175,000
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(12,552)	(13,000)
52-00-4180	SEWER REVENUE	163,402	160,000	172,978	170,000
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(12,419)	(13,000)
52-00-4190	PENALTIES	5,944	5,500	6,412	5,500
52-00-4200	TURN ON/OFF REVENUE	350	500	350	500
52-00-4800	INTEREST INCOME	54	250	100	200
52-00-4900	OTHER REVENUE	132	200	231	200
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000
	** TOTAL REVENUE	372,855	364,450	391,129	384,400

VILLAGE OF MAPLE PARK
BUDGET FOR FISCAL YEAR 2017

		FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010	WAGES	36,114	34,595	34,595	35,457
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	2,803	2,869
52-10-5030	PENSION EXPENSE	644	656	656	670
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,040	2,040
52-10-5100	GENERAL SUPPLIES	317	400	386	400
52-10-5110	CHEMICALS	12,837	12,000	16,791	15,000
52-10-5120	POSTAGE	1,040	2,000	1,000	2,000
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,306	2,000
52-10-5320	ENGINEERING	-	2,500	-	2,500
52-10-5330	LEGAL EXPENSE	131	500	-	500
52-10-5335	TEST EXPENSE	3,228	3,000	2,469	3,000
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	2,053	500
52-10-5550	SOFTWARE EXPENSE	785	850	809	850
52-10-5570	DUES AND MEMBERSHIPS	-	-	359	850
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	9,338	10,000
52-10-5700	TELEPHONE	505	600	537	600
52-10-5730	UTILITIES	16,578	18,000	13,314	18,000
52-10-5740	JULIE LOCATES	78	250	105	250
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	48,085	49,380
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	10,995	9,700
52-10-5886	IEPA LOAN - WATERMAIN	22,645	24,747	24,747	25,319
52-10-5888	IEPA LOAN - WATERMAIN	12,217	12,357	12,357	11,786
52-10-5900	OTHER EXPENSE	877	500	300	500
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	231,295	210,421
20 - SEWER DIVISION EXPENDITURES					
52-20-5010	WAGES	37,096	38,890	38,890	39,861
52-20-5020	SOCIAL SECURITY EXPENSE	3,000	3,131	3,131	3,205
52-20-5030	PENSION EXPENSE	644	656	656	670
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,040	2,040
52-20-5100	GENERAL SUPPLIES	299	500	23	500
52-20-5110	CHEMICALS	110	250	-	250
52-20-5120	POSTAGE	578	600	500	600
52-20-5250	GASOLINE & FUEL	830	1,000	508	1,000
52-20-5320	ENGINEERING	-	1,500	-	1,500
52-20-5330	LEGAL EXPENSE	88	500	-	500
52-20-5335	TEST EXPENSE	1,542	1,600	1,592	1,600
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	16,250
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500
52-20-5550	SOFTWARE EXPENSE	785	850	809	850
52-20-5600	MAINTENANCE & REPAIR	5,625	10,000	8,270	10,000
52-20-5700	TELEPHONE	1,031	1,200	1,032	1,200
52-20-5730	UTILITIES	10,323	11,000	9,633	11,000
52-20-5740	JULIE LOCATES	78	250	105	250
52-20-5870	IEPA LOAN - PRINCIPAL	53,088	54,620	54,620	56,196
52-20-5880	IEPA LOAN - INTEREST	6,111	5,289	5,289	3,713
52-20-5900	OTHER EXPENSE	122	200	125	200
	** TOTAL SEWER EXPENDITURES	142,148	152,826	145,972	153,885
TOTAL WATER & SEWER FUND EXPENDITURES		366,602	397,204	377,267	364,306
	WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	13,863	20,094

		FY 2015 Actuals	FY 2016 Budget	FY 2016 Estimate	FY 2017 Budget
	54 - WATER IMPROVEMENT ACCOUNT				
REVENUES					
54-00-4171	ALLOCATION OF WATER REVENUE	12,362	13,000	12,552	13,000
54-00-4800	INTEREST INCOME	7	50	50	50
54-00-4975	TRANSFER FROM UTILITY TAX FUND	11,576	11,667	11,667	11,778
54-00-4999	TRANSFER FROM WATER FUND	30,000	30,000	30,000	-
	** TOTAL REVENUE	53,946	54,717	54,269	24,828
EXPENDITURES					
54-00-5320	ENGINEERING SERVICES	1,110	-	-	-
54-00-5600	WATERMAIN REPAIRS	25,965	-	4,880	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,696	9,948	9,948	10,256
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,821	1,719	1,719	1,522
	** TOTAL EXPENDITURES	38,591	11,667	16,547	11,778
	WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	37,722	13,050
	56 -SEWER IMPROVEMENT ACCOUNT				
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	12,233	13,000	12,419	13,000
56-00-4800	INTEREST INCOME	187	125	125	125
	** TOTAL REVENUE	12,420	13,125	12,544	13,125
EXPENDITURES					
	** TOTAL EXPENDITURES	-	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	12,544	13,125
	GRAND TOTAL REVENUE	**1,326,508**	**1,280,076**	**1,292,983**	**1,263,167**
	GRAND TOTAL EXPENSES	**1,242,845**	**1,377,566**	**1,415,000**	**1,289,271**
	GRAND TOTAL NET INCOME / LOSS	**83,663**	**(97,490)**	**(122,017)**	**(26,105)**