

**VILLAGE OF OBLONG**

**2012 - 2013**

**BUDGET**

End of Mach 29, 2012

**Actual Revenues:**

3010 Property Tax \$3,766.61

**Total Revenues \$3,766.61**

**Expenditures:**

**2009-2010 2010-2011 2011-2012 2012-2013**

4710 Unemployment Insurance \$2,275.00 \$3,000.00 \$3,000.00 \$2,000.00

**Total Expenditures \$2,275.00 \$3,000.00 \$3,000.00 \$2,000.00**

End of Mach 31, 2012

**Actual Revenues:**

3010 Water Sales	\$359,258.15
3020 Water Reconnects	\$1,100.00
3027 Returned Checks	\$144.73
3030 Water Salesman	\$813.30
3050 Overdraft Charges	\$270.00
3060 Tap On Fees	\$2,749.99
3700 Interest	\$1,253.59
3920 Miscellaneous	\$-

**Total Revenues**                    **\$365,589.76**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$130,879.00	\$134,806.00	\$156,497.62	\$159,627.57
4122 Contractor Expense	\$6,700.00	\$7,500.00	\$12,000.00	\$12,000.00
4210 Utilities	\$2,200.00	\$1,000.00	\$1,000.00	\$1,200.00
4215 Telephone	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4220 Health Insurance	\$25,530.00	\$27,345.00	\$27,456.91	\$31,710.00
4225 IML Risk Management	\$11,625.00	\$10,969.00	\$11,955.00	\$12,748.00
4230 Office Expense	\$7,000.00	\$7,000.00	\$7,500.00	\$8,000.00
4240 Education & Training	\$700.00	\$500.00	\$500.00	\$500.00
4294 Rural Extension #11	\$-	\$-	\$-	\$-
4295 Rural Extension #8	\$-	\$-	\$-	\$-
4297 Rural Extension #9	\$-	\$-	\$-	\$-
4297 RT 33 Relocation Project	\$-	\$500.00	\$1,020.00	\$-
4298 Rural Extension #10	\$-	\$-	\$-	\$20,000.00
4299 RWE/NE Water Loop Exp	\$-	\$55,000.00	\$-	\$-
4300 Engineering	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4301 Professional	\$1,200.00	\$1,300.00	\$3,515.00	\$1,355.00
4302 Lab, Testing & UPS	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00
4303 J.U.L.I.E.	\$600.00	\$750.00	\$1,000.00	\$1,000.00
4306 Major Projects	\$-	\$-	\$78,653.00	\$10,000.00
4340 Publications	\$250.00	\$250.00	\$450.00	\$550.00
4341 Dues	\$260.00	\$300.00	\$300.00	\$300.00
4390 Clothing Allowance	\$-	\$1,050.00	\$1,050.00	\$1,050.00
4550 Supplies & Material	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
4560 Fuel Expense	\$5,700.00	\$5,500.00	\$6,000.00	\$8,000.00

End of Mach 29, 2012

**Actual Revenues:**

3010 Property Tax \$23,182.04

**Total Revenues \$23,182.04**

<b>Expenditures:</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4301 Professional Expense	\$500.00	\$500.00	\$500.00	\$500.00
4800 TIF Expense	\$8,000.00	\$7,000.00	\$7,000.00	\$1,000.00
<b>Total Expenditures</b>	<b>\$8,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$1,500.00</b>

End of Mach 31, 2012

**Actual Revenues:**

3000 Property Tax	\$6,264.48
3010 Sewer Sales	\$81,106.43
3027 Returned Check	\$(97.97)
3030 Sewer Camera	\$60.00
3050 Overdraft Charge	\$120.00
3700 Interest	\$2,643.82
<b>Total Revenues</b>	<b>\$90,096.76</b>

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$46,712.00	\$48,114.00	\$43,924.51	\$44,803.00
4122 Contractor Expense	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4210 Utilities	\$3,000.00	\$3,800.00	\$4,000.00	\$4,500.00
4215 Telephone	\$200.00	\$100.00	\$100.00	\$100.00
4220 Health Insurance	\$5,700.00	\$5,705.00	\$5,242.74	\$5,695.00
4225 IML Risk Management	\$4,755.00	\$4,190.00	\$5,640.00	\$6,012.00
4230 Office Expense	\$150.00	\$150.00	\$150.00	\$150.00
4240 Education & Training	\$800.00	\$500.00	\$500.00	\$250.00
4300 Engineering	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
4301 Professional	\$1,200.00	\$1,500.00	\$3,515.00	\$1,355.00
4302 Lab, Testing & UPS	\$2,800.00	\$2,880.00	\$2,800.00	\$2,800.00
4341 Dues	\$160.00	\$210.00	\$215.00	\$215.00
4342 NPDES Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4390 Clothing Allowance	\$-	\$350.00	\$350.00	\$350.00
4550 Supplies & Material	\$8,800.00	\$8,000.00	\$8,000.00	\$10,000.00
4560 Fuel Expense	\$300.00	\$200.00	\$200.00	\$500.00
4561 Vehicle & Equip Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4940 Capital Outlay	\$15,400.00	\$38,300.00	\$10,400.00	\$813.00
<b>Total Expenditures</b>	<b>\$108,977.00</b>	<b>\$128,999.00</b>	<b>\$100,037.25</b>	<b>\$92,543.00</b>

End of March 31, 2011ch 31, 2012

**Actual Revenues:**

**Total Revenues**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4122 Contractor's Expense	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
4210 Utilities	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
4215 Telephone	\$700.00	\$700.00	\$850.00	\$850.00
4225 IML Risk Management	\$5,225.00	\$4,921.00	\$5,430.00	\$5,788.00
4240 Education & Training	\$150.00	\$150.00	\$100.00	\$100.00
4307 North Range St. Project	\$-	\$-	\$-	\$300,000.00
4340 Publications	\$100.00	\$100.00	\$125.00	\$125.00
4550 Supplies & Material	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
4560 Fuel Expense	\$4,200.00	\$4,200.00	\$6,500.00	\$6,500.00
4561 Vehicle & Equip Repair	\$4,500.00	\$4,500.00	\$3,000.00	\$3,700.00
4564 Street Light Project	\$-	\$62,000.00	\$-	\$-
4565 Sidewalks	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4566 Equipment Rental	\$-	\$-	\$-	\$-
4910 Other Expense	\$600.00	\$600.00	\$600.00	\$600.00
4940 Capital Outlay	\$21,026.00	\$9,250.00	\$10,100.00	\$2,550.00
<b>Total Expenditures</b>	<b>\$90,501.00</b>	<b>\$155,421.00</b>	<b>\$95,705.00</b>	<b>\$389,213.00</b>

4561 Vehicle & Equip Repair	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
4700 Water Purchase	\$190,000.00	\$85,000.00	\$98,000.00	\$98,000.00
4810 Interest Expnse	\$20,000.00	\$18,238.00	\$17,361.00	\$16,465.00
4940 Capital Outlay	\$15,400.00	\$9,250.00	\$10,400.00	\$2,115.00
<b>Total Expenditures</b>	<b>\$444,044.00</b>	<b>\$395,858.00</b>	<b>\$464,258.53</b>	<b>\$414,220.57</b>

**Actual Revenues:**

3010 Property Tax	\$5,271.00
3700 Interest	\$225.59
3710 Donations	\$1,500.00
3920 Miscellaneous	\$-
3950 Fines	\$12,867.92

**Total Revenues \$19,864.51**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$67,500.00	\$69,525.00	\$82,463.85	\$84,113.28
4215 Telephone	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
4220 Health Insurance	\$4,320.00	\$5,125.00	\$4,514.70	\$4,605.00
4225 IML Risk Management	\$5,588.00	\$6,923.00	\$6,120.00	\$6,528.00
4230 Office Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4240 Education & Training	\$2,000.00	\$4,000.00	\$2,500.00	\$2,500.00
4301 Professional	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4306 Major Projects	\$26,500.00	\$2,700.00	\$32,907.00	\$-
4340 Publications	\$600.00	\$600.00	\$600.00	\$700.00
4341 Dues	\$600.00	\$600.00	\$600.00	\$700.00
4390 Clothing Allowance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4550 Supplies & Material	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
4560 Fuel Expense	\$5,500.00	\$5,500.00	\$6,500.00	\$7,000.00
4561 Vehicle & Equip Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
4910 Miscellaneous	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4920 Radio Fees	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
4925 IWIN	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00
4940 Capital Outlay	\$-	\$-	\$-	\$-
<b>Total Expenditures</b>	<b>\$130,598.00</b>	<b>\$112,963.00</b>	<b>\$154,195.55</b>	<b>\$126,136.28</b>

End of March 31, ch 29, 2012

**Actual Revenues:**

3010 Motor Fuel Tax	\$40,974.39
3700 Interest	\$1,551.45

**Total Revenues**                    **\$42,525.84**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4120 Maintenance - Streets	\$42,000.00	\$42,000.00	\$45,000.00	\$40,000.00
4300 Engineering	\$-	\$-	\$-	\$60,000.00
4550 Supplies & Material	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4566 Equipment Rental	\$-	\$-	\$-	\$-
4910 Other Expense	\$-	\$-	\$-	\$-
<b>Total Expenditures</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$60,000.00</b>	<b>\$115,000.00</b>

End of March 31, 2012

**Actual Revenues:**

3010 Property Tax	\$5,775.99
3640 Camping	\$2,360.00
3710 Donations	\$1,000.00
3721 Shelter Rent	\$210.00

**Total Revenues** **\$9,345.99**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$33,350.00	\$34,351.00	\$38,680.19	\$39,453.60
4122 Contractor Expense	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
4210 Utilities	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00
4220 Health Insurance	\$8,475.00	\$8,505.00	\$8,437.39	\$12,930.00
4225 IML Risk Management	\$1,127.00	\$3,594.00	\$3,785.00	\$4,036.00
4230 Office Expense	\$-	\$100.00	\$100.00	\$100.00
4240 Education & Training	\$100.00	\$200.00	\$-	\$250.00
4341 Dues	\$-	\$-	\$-	\$20.00
4390 Clothing Allowance	\$-	\$350.00	\$350.00	\$350.00
4550 Supplies & Material	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
4560 Fuel Expense	\$1,300.00	\$1,000.00	\$1,000.00	\$1,500.00
4561 Vehicle/Equipment Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
4566 Equipment Rental	\$-	\$-	\$-	\$-
4940 Capital Outlay	\$-	\$18,950.00	\$28,750.00	\$35,450.00
<b>Total Expenditures</b>	<b>\$63,052.00</b>	<b>\$86,250.00</b>	<b>\$102,802.58</b>	<b>\$116,289.60</b>

End of March 31, 2012

**Actual Revenues:**

3010 Property Tax	\$5,775.99
3640 Camping	\$2,360.00
3710 Donations	\$1,000.00
3721 Shelter Rent	\$210.00

**Total Revenues** **\$9,345.99**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$33,350.00	\$34,351.00	\$38,680.19	\$39,453.60
4122 Contractor Expense	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
4210 Utilities	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00
4220 Health Insurance	\$8,475.00	\$8,505.00	\$8,437.39	\$12,930.00
4225 IML Risk Management	\$1,127.00	\$3,594.00	\$3,785.00	\$4,036.00
4230 Office Expense	\$-	\$100.00	\$100.00	\$100.00
4240 Education & Training	\$100.00	\$200.00	\$-	\$250.00
4341 Dues	\$-	\$-	\$-	\$20.00
4390 Clothing Allowance	\$-	\$350.00	\$350.00	\$350.00
4550 Supplies & Material	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
4560 Fuel Expense	\$1,300.00	\$1,000.00	\$1,000.00	\$1,500.00
4561 Vehicle/Equipment Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
4566 Equipment Rental	\$-	\$-	\$-	\$-
4940 Capital Outlay	\$-	\$18,950.00	\$28,750.00	\$35,450.00
<b>Total Expenditures</b>	<b>\$63,052.00</b>	<b>\$86,250.00</b>	<b>\$102,802.58</b>	<b>\$116,289.60</b>

**End of March 31, 2011**  
**Actual Revenues:**

3010 Property Tax	\$20,637.53
3030 Road & Bridge Tax	\$25,336.17
3040 Sales Tax	\$134,731.00
3050 Income Tax	\$100,766.37
3060 Use Tax	\$19,978.92
3091 Replacement Tax	\$2,891.62
3200 Liquor License	\$3,000.00
3201 Vendor License	\$425.00
3202 Trailer Permit	\$60.00
3203 Telecommunication Tax	\$9,800.06
3204 Pop Machine	\$1,149.01
3205 Hotel/Motel Tax	\$811.22
3463 Franchise Fee	\$7,901.45
3700 Interest	\$6,903.27
3702 Hair Connection Int	\$223.76
3704 TNT Interest	\$550.20
3705 Todd A. Allen Interest	\$597.46
3706 Sparks & Sons Interest	\$776.19
3710 Donations	\$7,050.00
3720 A/C Rent	\$4,255.00
3722 Farley Room Rent	\$405.00
3725 Farm Rent	\$-
3920 Miscellaneous	\$1,358.69
3952 USDA Rural Developmt	\$38,880.00
3953 Non Highway Permit	\$1,200.00

**Total Revenues** **\$389,687.92**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$48,500.00	\$49,955.00	\$49,570.09	\$50,561.40
Trustees/Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
4210 Utilities	\$3,600.00	\$3,600.00	\$6,000.00	\$5,000.00
4215 Telephone	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4220 Health Insurance	\$16,800.00	\$16,800.00	\$18,507.77	\$23,040.00
4225 IML Risk Management	\$6,710.00	\$6,710.00	\$4,600.00	\$4,500.00
4230 Office Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4240 Education & Training	\$700.00	\$900.00	\$1,000.00	\$1,000.00

**End of March 31, 2011**  
**Actual Revenues:**

3010 Property Tax	\$20,637.53
3030 Road & Bridge Tax	\$25,336.17
3040 Sales Tax	\$134,731.00
3050 Income Tax	\$100,766.37
3060 Use Tax	\$19,978.92
3091 Replacement Tax	\$2,891.62
3200 Liquor License	\$3,000.00
3201 Vendor License	\$425.00
3202 Trailer Permit	\$60.00
3203 Telecommunication Tax	\$9,800.06
3204 Pop Machine	\$1,149.01
3205 Hotel/Motel Tax	\$811.22
3463 Franchise Fee	\$7,901.45
3700 Interest	\$6,903.27
3702 Hair Connection Int	\$223.76
3704 TNT Interest	\$550.20
3705 Todd A. Allen Interest	\$597.46
3706 Sparks & Sons Interest	\$776.19
3710 Donations	\$7,050.00
3720 A/C Rent	\$4,255.00
3722 Farley Room Rent	\$405.00
3725 Farm Rent	\$-
3920 Miscellaneous	\$1,358.69
3952 USDA Rural Developmt	\$38,880.00
3953 Non Highway Permit	\$1,200.00

**Total Revenues** **\$389,687.92**

**Expenditures:**

	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>
4010 Salaries & Wages	\$48,500.00	\$49,955.00	\$49,570.09	\$50,561.40
Trustees/Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
4210 Utilities	\$3,600.00	\$3,600.00	\$6,000.00	\$5,000.00
4215 Telephone	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4220 Health Insurance	\$16,800.00	\$16,800.00	\$18,507.77	\$23,040.00
4225 IML Risk Management	\$6,710.00	\$6,710.00	\$4,600.00	\$4,500.00
4230 Office Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4240 Education & Training	\$700.00	\$900.00	\$1,000.00	\$1,000.00

Years	Expenditure	Comparison
	Total Amount	Increase (Decrease)
1999-2000	\$743,791.00	
2000-2001	\$977,868.00	\$234,077.00
2001-2002	\$1,034,458.00	\$56,590.00
2002-2003	\$974,456.00	\$(60,002.00)
2003-2004	\$1,061,567.00	\$87,111.00
2004-2005	\$987,420.00	\$(74,147.00)
2005-2006	\$955,614.00	\$(31,806.00)
2006-2007	\$903,581.30	\$(52,032.70)
2007-2008	\$1,019,793.38	\$116,212.08
2008-2009	\$909,713.00	\$(110,080.38)
2009-2010	\$1,025,977.00	\$116,264.00
2010-2011	\$1,071,006.00	\$45,029.00
2011-2012	\$1,136,176.77	\$65,170.77
2012-2013	\$1,388,903.85	\$252,727.08
2013-2014	\$1,480,827.12	\$91,923.27

	Revenue as of 31-Mar-13	Apr-11 Estimate	Fiscal Estimate 2010-2011	Budgeted Expenditures 2012 -2013
Administration	\$364,065.45	\$25,022.07	\$389,087.52	\$137,478.24
Building & Park	\$8,465.54	\$120.00	\$8,585.54	\$85,408.21
Law	\$18,709.05	\$3,772.27	\$22,481.32	\$166,366.18
Street & Alley	\$-	\$-	\$-	\$429,408.00
TIF	\$24,055.10	\$-	\$24,055.10	\$1,500.00
Unemployment	\$3,718.22	\$-	\$3,718.22	\$2,000.00
MFT	\$40,266.05	\$2,964.30	\$43,230.35	\$145,000.00
Sewer	\$90,251.75	\$6,718.41	\$96,970.16	\$93,518.09
Water	\$382,830.19	\$30,286.69	\$413,116.88	\$420,148.40
<b>Total</b>	<b>\$932,361.35</b>	<b>\$68,883.74</b>	<b>\$1,001,245.09</b>	<b>\$1,480,827.12</b>
<b>Difference of</b>				<b>\$(479,582.03)</b>