

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|----------------|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|--------------------|-------------------------|-----------------------|---------------------|
| 51110-110 | Trustee | Salaries Expense | \$14,100.00 | \$14,100.00 | \$14,100.00 | \$14,100.00 | \$10,763.00 | \$14,100.00 | \$14,100.00 |
| 51110-131 | Trustee | Benefit-FICA Expense | \$1,075.20 | \$1,075.00 | \$1,075.00 | \$1,075.00 | \$819.00 | \$1,075.20 | \$1,075.00 |
| 51110-132 | Trustee | Benefit-MEDICARE Expense | \$251.52 | \$252.00 | \$252.00 | \$252.00 | \$191.00 | \$252.52 | \$252.00 |
| 51110-140 | Trustee | Per Diem Expense | \$3,240.00 | \$3,240.00 | \$3,240.00 | \$3,240.00 | \$2,440.00 | \$3,240.00 | \$3,240.00 |
| 51110-300 | Trustee | Supplies Expense | \$70.83 | \$597.00 | \$150.00 | \$150.00 | \$88.00 | \$11.00 | \$150.00 |
| 51110-320 | Trustee | Publication, Subscriptions & Dues | \$3,595.43 | \$3,559.00 | \$3,646.00 | \$3,245.00 | \$3,239.00 | \$3,646.00 | \$3,245.00 |
| 51110-330 | Trustee | Travel Expense | \$182.84 | \$0.00 | \$0.00 | \$800.00 | \$360.00 | \$0.00 | \$800.00 |
| 51110-335 | Trustee | Educational Expense | \$300.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| | | Total Trustee Expense | \$22,815.82 | \$22,823.00 | \$22,463.00 | \$23,662.00 | \$17,900.00 | \$22,324.72 | \$23,662.00 |
| 51120-110 | President | Salaries Expense | \$3,744.00 | \$3,744.00 | \$3,744.00 | \$3,744.00 | \$2,850.00 | \$3,744.00 | \$3,744.00 |
| 51120-131 | President | Benefit-FICA Expense | \$306.52 | \$307.00 | \$307.00 | \$307.00 | \$233.00 | \$307.00 | \$307.00 |
| 51120-132 | President | Benefit-MEDICARE Expense | \$71.68 | \$72.00 | \$72.00 | \$72.00 | \$55.00 | \$72.00 | \$72.00 |
| 51120-140 | President | Per Diem Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$913.00 | \$1,200.00 | \$1,200.00 |
| 51120-300 | President | Supplies Expense | \$0.00 | \$119.00 | \$13.00 | \$100.00 | \$131.00 | \$0.00 | \$100.00 |
| 51120-320 | President | Subscriptions & Dues Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51120-330 | President | Travel Expense | \$206.00 | \$659.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 51120-335 | President | Educational Expense | \$175.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| | | Total President Expense | \$5,703.20 | \$6,101.00 | \$5,336.00 | \$5,823.00 | \$4,182.00 | \$5,323.00 | \$5,823.00 |
| 51210-110 | Municipal Court | Salaries Expense | \$17,665.96 | \$17,603.00 | \$18,092.00 | \$17,648.00 | \$14,167.00 | \$17,648.00 | \$17,935.00 |
| 51210-131 | Municipal Court | Benefit-FICA Expense | \$1,095.27 | \$1,091.00 | \$1,128.00 | \$1,094.00 | \$878.00 | \$1,094.00 | \$1,112.00 |
| 51210-132 | Municipal Court | Benefit-MEDICARE Expense | \$256.14 | \$255.00 | \$264.00 | \$256.00 | \$205.00 | \$256.00 | \$260.00 |
| 51210-133 | Municipal Court | Benefit-Retirement Expense | \$704.44 | \$761.00 | \$764.00 | \$750.00 | \$610.00 | \$747.00 | \$788.00 |
| 51210-300 | Municipal Court | Supplies Expense | \$113.32 | \$337.00 | \$423.00 | \$350.00 | \$661.00 | \$300.00 | \$350.00 |
| 51210-310 | Municipal Court | Office Supplies Expense | \$1,254.72 | \$1,219.00 | \$942.00 | \$950.00 | \$785.00 | \$650.00 | \$950.00 |
| 51210-315 | Municipal Court | Technology Supplies Expense | \$1,409.99 | \$1,286.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$10,245.00 |
| 51210-320 | Municipal Court | Publication, Subscriptions & Dues | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 | \$140.00 |
| 51210-330 | Municipal Court | Travel Expense | \$712.69 | \$412.00 | \$345.00 | \$950.00 | \$113.00 | \$100.00 | \$113.00 |
| 51210-335 | Municipal Court | Educational Expense | \$645.00 | \$625.00 | \$625.00 | \$700.00 | \$700.00 | \$625.00 | \$700.00 |
| 51210-510 | Municipal Court | Insurance-Judge Bond | \$71.50 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 |
| 51210-800 | Municipal Court | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Municipal Court Expense | \$24,069.03 | \$23,729.00 | \$22,723.00 | \$30,413.00 | \$18,259.00 | \$21,635.00 | \$32,593.00 |
| 51300-200 | Legal | Services (General Municipal Activ | \$62,816.50 | \$62,672.00 | \$78,807.00 | \$52,500.00 | \$64,672.00 | \$75,000.00 | \$75,000.00 |
| 51300-209 | Legal | Professional Svcs Exp (Cost Reco | \$201.40 | -\$201.40 | \$849.00 | \$0.00 | \$136.00 | \$0.00 | \$0.00 |
| 51300-210 | Legal | Professional Services Expense (Li | \$0.00 | \$12,889.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51300-225 | Legal | Prosecution & Municipal Court E: | \$36,091.05 | \$45,537.00 | \$46,069.00 | \$36,750.00 | \$47,452.00 | \$41,000.00 | \$50,000.00 |
| 51300-300 | Legal | Supplies Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51300-325 | Legal | Printing Expense (Recodification) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Legal Expense | \$99,108.95 | \$120,896.60 | \$125,725.00 | \$89,250.00 | \$112,260.00 | \$137,635.00 | \$125,000.00 |
| 51400-110 | Administration | Salaries Expense | \$41,091.25 | \$59,411.00 | \$30,956.00 | \$33,040.00 | \$25,063.00 | \$33,040.00 | \$35,000.00 |
| 51400-131 | Administration | Benefit-FICA Expense | \$2,574.45 | \$3,464.00 | \$1,890.00 | \$2,123.00 | \$1,521.00 | \$2,123.00 | \$2,244.00 |
| 51400-132 | Administration | Benefit-MEDICARE Expense | \$602.16 | \$891.00 | \$434.00 | \$494.00 | \$355.00 | \$494.00 | \$525.00 |
| 51400-133 | Administration | Benefit-Retirement Expense | \$2,425.94 | \$2,696.00 | \$2,162.00 | \$2,247.00 | \$1,683.00 | \$2,247.00 | \$2,380.00 |
| 51400-134 | Administration | Benefit-Health Dental Ins Expens | \$7,690.11 | \$10,742.00 | \$3,107.00 | \$3,965.00 | \$3,244.00 | \$3,965.00 | \$4,293.00 |
| 51400-135 | Administration | Benefit-Vision Insurance Expense | \$158.40 | \$161.00 | \$71.00 | \$78.00 | \$58.00 | \$78.00 | \$78.00 |
| 51400-136 | Administration | Benefit-Life Insurance Expense | \$73.81 | \$73.00 | \$40.00 | \$60.00 | \$36.00 | \$60.00 | \$60.00 |
| 51400-137 | Administration | Benefit-Long Term Disability Exp | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51400-140 | Administration | Per Diem Expense | \$3,000.00 | \$3,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 51400-222 | Administration | Communication Expense | \$594.31 | \$294.00 | \$55.00 | \$50.00 | \$288.00 | \$50.00 | \$288.00 |
| 51400-300 | Administration | Supplies Expense | \$437.25 | \$716.00 | \$565.00 | \$1,100.00 | \$205.00 | \$1,100.00 | \$205.00 |
| 51400-310 | Administration | Office Supplies Expense | \$2,598.18 | \$1,260.00 | \$1,926.00 | \$2,000.00 | \$1,351.00 | \$2,000.00 | \$2,000.00 |
| 51400-315 | Administration | Technology Expense | \$7,268.93 | \$7,542.00 | \$7,680.00 | \$8,000.00 | \$6,686.00 | \$8,000.00 | \$8,000.00 |
| 51400-320 | Administration | Publication, Subscriptions & Dues | \$214.55 | \$173.14 | \$500.00 | \$450.00 | \$528.00 | \$450.00 | \$528.00 |
| 51400-330 | Administration | Travel Expense | \$261.24 | \$0.00 | \$289.00 | \$200.00 | \$25.00 | \$0.00 | \$25.00 |
| 51400-335 | Administration | Educational Expense | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 51400-380 | Administration | Newsletter Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51400-800 | Administration | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Administration Expense | \$69,190.61 | \$90,423.14 | \$49,875.00 | \$55,207.00 | \$41,043.00 | \$54,807.00 | \$56,826.00 |
| 51420-110 | Clerk/Dep Clerk/Treas | Salaries Expense | \$57,660.48 | \$60,988.00 | \$53,131.00 | \$66,441.00 | \$40,311.00 | \$66,441.00 | \$69,963.00 |
| 51420-131 | Clerk/Dep Clerk/Treas | Benefit-FICA Expense | \$3,485.92 | \$3,689.00 | \$3,254.00 | \$4,119.00 | \$2,458.00 | \$4,119.00 | \$4,438.00 |
| 51420-132 | Clerk/Dep Clerk/Treas | Benefit-MEDICARE Expense | \$815.22 | \$862.00 | \$761.00 | \$936.00 | \$575.00 | \$936.00 | \$1,014.00 |
| 51420-133 | Clerk/Dep Clerk/Treas | Benefit-Retirement Expense | \$3,395.47 | \$3,990.00 | \$1,882.00 | \$2,648.00 | \$1,506.00 | \$2,648.00 | \$2,887.00 |
| 51420-134 | Clerk/Dep Clerk/Treas | Benefit-Health Dental Ins Expens | \$10,135.02 | \$10,519.00 | \$8,152.00 | \$14,693.00 | \$7,043.00 | \$14,693.00 | \$15,098.00 |
| 51420-135 | Clerk/Dep Clerk/Treas | Benefit-Vision Insurance Expense | \$225.94 | \$230.00 | \$231.00 | \$252.00 | \$120.00 | \$252.00 | \$252.00 |
| 51420-136 | Clerk/Dep Clerk/Treas | Benefit-Life Insurance Expense | \$162.34 | \$144.00 | \$188.00 | \$180.00 | \$60.00 | \$180.00 | \$180.00 |
| 51420-137 | Clerk/Dep Clerk/Treas | Benefit-Long Term Disability Exp | \$23.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|----------------|-----------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|---------------------|-------------------------|-----------------------|---------------------|
| 51420-300 | Clerk/Dep Clerk/Treas | Supplies Expense | \$153.15 | \$139.00 | \$548.00 | \$2,000.00 | \$122.00 | \$2,000.00 | \$2,000.00 |
| 51420-310 | Clerk/Dep Clerk/Treas | Office Supplies Expense | \$6,514.12 | \$5,821.00 | \$4,027.00 | \$3,250.00 | \$4,086.00 | \$3,250.00 | \$3,250.00 |
| 51420-315 | Clerk/Dep Clerk/Treas | Technology Expense | \$7,996.50 | \$10,419.00 | \$9,084.00 | \$10,000.00 | \$7,376.00 | \$10,000.00 | \$10,000.00 |
| 51420-320 | Clerk/Dep Clerk/Treas | Publication, Subscriptions& Dues | \$350.00 | \$173.00 | \$263.00 | \$350.00 | \$163.00 | \$350.00 | \$350.00 |
| 51420-325 | Clerk/Dep Clerk/Treas | Printing Exp (Legals & Recodificat | \$5,652.97 | \$15,808.00 | \$6,893.00 | \$5,000.00 | \$1,825.00 | \$5,000.00 | \$5,000.00 |
| 51420-330 | Clerk/Dep Clerk/Treas | Travel Expense | \$626.66 | \$115.00 | \$1,367.00 | \$1,500.00 | \$974.00 | \$1,500.00 | \$1,500.00 |
| 51420-335 | Clerk/Dep Clerk/Treas | Educational Expense | \$177.00 | \$202.00 | \$1,807.00 | \$2,000.00 | \$501.00 | \$2,000.00 | \$2,000.00 |
| 51420-510 | Clerk/Dep Clerk/Treas | Insurance Expense | \$71.50 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| 51420-800 | Clerk/Dep Clerk/Treas | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Clerk Expense | \$97,445.63 | \$113,099.00 | \$91,588.00 | \$113,469.00 | \$67,120.00 | \$113,469.00 | \$118,032.00 |
| 51440-300 | Election | Supplies Expense | \$4,563.09 | \$1,543.00 | \$2,769.00 | \$2,000.00 | \$1,203.00 | \$1,210.00 | \$2,000.00 |
| 51440-325 | Election | Printing Codification Expense | \$247.45 | \$169.00 | \$453.00 | \$200.00 | \$140.00 | \$140.00 | \$200.00 |
| 51440-800 | Election | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Election Expense | \$4,810.54 | \$1,712.00 | \$3,222.00 | \$2,200.00 | \$1,343.00 | \$1,350.00 | \$2,200.00 |
| 51500-210 | Financial Admin | Professional Services Expense | \$0.00 | \$8,600.00 | \$0.00 | \$3,375.00 | \$0.00 | \$0.00 | \$3,375.00 |
| 51510-210 | Accounting | Professional Services Expense | \$8,400.00 | \$0.00 | \$9,547.00 | \$8,600.00 | \$9,450.00 | \$9,450.00 | \$9,450.00 |
| | | Total Accounting Expense | \$8,400.00 | \$8,600.00 | \$9,547.00 | \$11,975.00 | \$9,450.00 | \$9,450.00 | \$12,825.00 |
| 51530-210 | Assessment | Professional Services Expense | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$21,500.00 | \$21,500.00 | \$21,500.00 | \$21,500.00 |
| | | Total Assessment Expense | \$58,500.00 | \$58,500.00 | \$58,500.00 | \$21,500.00 | \$21,500.00 | \$21,500.00 | \$21,500.00 |
| 51531-300 | Board of Review | Supplies Expense | \$0.00 | \$957.30 | \$0.00 | \$700.00 | \$188.00 | \$188.00 | \$700.00 |
| 51531-325 | Board of Review | Printing Codification Expense | \$89.80 | \$89.13 | \$91.00 | \$150.00 | \$235.00 | \$235.00 | \$150.00 |
| | | Total Board of Review Expense | \$89.80 | \$1,046.43 | \$91.00 | \$850.00 | \$423.00 | \$423.00 | \$850.00 |
| 51710-110 | Village Hall | Salaries Expense | \$47.00 | \$91.00 | \$618.00 | \$0.00 | \$446.00 | \$528.00 | \$0.00 |
| 51710-131 | Village Hall | Benefit-FICA Expense | \$2.88 | \$5.00 | \$37.00 | \$0.00 | \$26.00 | \$31.00 | \$0.00 |
| 51710-132 | Village Hall | Benefit-MEDICARE Expense | \$0.68 | \$1.00 | \$9.00 | \$0.00 | \$6.00 | \$7.00 | \$0.00 |
| 51710-133 | Village Hall | Benefit-Retirement Expense | \$2.77 | \$6.00 | \$43.00 | \$0.00 | \$31.00 | \$37.00 | \$0.00 |
| 51710-134 | Village Hall | Benefit-Health Dental Ins Expens | \$45.57 | \$45.00 | \$162.00 | \$0.00 | \$168.00 | \$152.00 | \$0.00 |
| 51710-135 | Village Hall | Benefit-Vision Insurance Expense | \$0.85 | \$1.00 | \$3.00 | \$0.00 | \$3.00 | \$3.00 | \$0.00 |
| 51710-136 | Village Hall | Benefit-Life Insurance Expense | \$0.72 | \$0.14 | \$3.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| 51710-137 | Village Hall | Benefit-Long Term Disability Exp | \$1.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51710-220 | Village Hall | Electric Expense | \$17,734.77 | \$16,432.00 | \$15,240.00 | \$18,500.00 | \$7,915.00 | \$18,000.00 | \$18,500.00 |
| 51710-221 | Village Hall | Heating Expense | \$6,058.32 | \$7,817.00 | \$9,140.00 | \$8,500.00 | \$2,545.00 | \$8,300.00 | \$8,500.00 |
| 51710-222 | Village Hall | Communication Expense | \$6,215.48 | \$6,435.00 | \$7,018.00 | \$7,000.00 | \$4,458.00 | \$6,350.00 | \$7,000.00 |
| 51710-223 | Village Hall | Water and Sewer Expense | \$1,153.20 | \$1,168.00 | \$1,179.00 | \$1,200.00 | \$1,180.00 | \$1,250.00 | \$1,200.00 |
| 51710-300 | Village Hall | Supplies Expense | \$9,472.01 | \$11,936.00 | \$8,565.00 | \$9,500.00 | \$6,778.00 | \$9,500.00 | \$9,500.00 |
| 51710-350 | Village Hall | Repair & Maintenance Expense | \$7,851.96 | \$10,709.00 | \$7,606.00 | \$24,000.00 | \$21,068.00 | \$21,068.00 | \$10,000.00 |
| 51710-800 | Village Hall | Capital Outlay Expense | \$0.00 | \$0.00 | \$13,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Village Hall Expense | \$48,587.50 | \$54,646.14 | \$63,398.00 | \$68,700.00 | \$44,626.00 | \$65,226.00 | \$54,700.00 |
| 51720-110 | Safety Building | Salaries Expense | \$1,634.61 | \$2,249.00 | \$111.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 |
| 51720-131 | Safety Building | Benefit-FICA Expense | \$98.39 | \$137.00 | \$7.00 | \$0.00 | \$4.00 | \$4.00 | \$0.00 |
| 51720-132 | Safety Building | Benefit-MEDICARE Expense | \$23.00 | \$32.00 | \$2.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 |
| 51720-133 | Safety Building | Benefit-Retirement Expense | \$94.82 | \$148.00 | \$8.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 |
| 51720-134 | Safety Building | Benefit-Health Dental Ins Expens | \$590.72 | \$661.00 | \$113.00 | \$0.00 | \$33.00 | \$33.00 | \$0.00 |
| 51720-135 | Safety Building | Benefit-Vision Insurance Expense | \$10.85 | \$10.00 | \$2.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 |
| 51720-136 | Safety Building | Benefit-Life Insurance Expense | \$3.90 | \$6.00 | \$2.00 | \$0.00 | \$1.00 | \$1.00 | \$0.00 |
| 51720-137 | Safety Building | Benefit-Long Term Disability Exp | \$2.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51720-220 | Safety Building | Electric Expense | \$7,892.98 | \$7,382.00 | \$8,127.00 | \$8,500.00 | \$4,812.00 | \$8,500.00 | \$8,500.00 |
| 51720-221 | Safety Building | Heating Expense | \$3,083.75 | \$4,402.00 | \$6,552.00 | \$5,000.00 | \$1,988.00 | \$5,000.00 | \$5,000.00 |
| 51720-222 | Safety Building | Communication Expense | \$7,708.20 | \$8,291.00 | \$8,311.00 | \$7,500.00 | \$5,510.00 | \$7,500.00 | \$7,500.00 |
| 51720-223 | Safety Building | Water and Sewer Expense | \$1,131.45 | \$1,499.00 | \$2,217.00 | \$1,500.00 | \$932.00 | \$1,500.00 | \$1,500.00 |
| 51720-300 | Safety Building | Supplies Expense | \$4,592.51 | \$6,332.00 | \$3,893.00 | \$5,000.00 | \$2,811.00 | \$5,000.00 | \$5,000.00 |
| 51720-350 | Safety Building | Repair & Maintenance Expense | \$4,989.97 | \$11,872.00 | \$11,145.00 | \$9,600.00 | \$5,341.00 | \$9,600.00 | \$7,500.00 |
| 51720-800 | Safety Building | Capital Outlay Expense | \$22,693.48 | \$0.00 | \$0.00 | \$20,000.00 | \$18,260.00 | \$18,260.00 | \$0.00 |
| | | Total Safety Building Expense | \$54,551.26 | \$43,021.00 | \$40,490.00 | \$57,100.00 | \$39,997.00 | \$55,703.00 | \$35,000.00 |
| 51730-110 | Park House | Salaries Expense | \$2,270.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-131 | Park House | Benefit-FICA Expense | \$136.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-132 | Park House | Benefit-MEDICARE Expense | \$32.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-133 | Park House | Benefit-Retirement Expense | \$127.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-134 | Park House | Benefit-Health Dental Insurance | \$829.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-135 | Park House | Benefit-Vision Insurance | \$15.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-136 | Park House | Benefit-Life Insurance | \$9.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-137 | Park House | Benefit-Long Term Disability Inst | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-220 | Park House | Electric Expense | \$210.70 | \$239.00 | \$314.00 | \$250.00 | \$100.00 | \$100.00 | \$250.00 |
| 51730-221 | Park House | Heating Expense | \$235.65 | \$431.00 | \$590.00 | \$600.00 | \$217.00 | \$217.00 | \$600.00 |

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| 51730-222 | Park House | Communication Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51730-223 | Park House | Water and Sewer Expense | \$466.68 | \$351.00 | \$329.00 | \$500.00 | \$247.00 | \$247.00 | \$500.00 |
| 51730-300 | Park House | Supplies Expense | \$267.33 | \$16.00 | \$0.00 | \$300.00 | \$822.00 | \$822.00 | \$300.00 |
| 51730-350 | Park House | Repair & Maintenance Expense | \$12,850.09 | \$170.00 | \$170.00 | \$300.00 | \$365.00 | \$365.00 | \$300.00 |
| 51730-800 | Park House | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Park House Expense | \$17,451.53 | \$1,207.00 | \$1,403.00 | \$1,950.00 | \$1,751.00 | \$1,751.00 | \$1,950.00 |
| 51740-110 | Public Works Bldg | Salaries Expense | \$393.24 | \$63.92 | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$0.00 |
| 51740-131 | Public Works Bldg | Benefit-FICA Expense | \$24.26 | \$3.96 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$0.00 |
| 51740-132 | Public Works Bldg | Benefit-MEDICARE Expense | \$5.67 | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 51740-133 | Public Works Bldg | Benefit-Retirement Expense | \$22.66 | \$4.16 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$0.00 |
| 51740-134 | Public Works Bldg | Benefit-Health Dental Insurance | \$40.28 | \$0.59 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 51740-135 | Public Works Bldg | Benefit-Vision Insurance | \$0.96 | (\$0.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51740-136 | Public Works Bldg | Benefit-Life Insurance | \$4.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51740-137 | Public Works Bldg | Benefit-Long Term Disability Inst | \$4.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51740-220 | Public Works Bldg | Electric Expense | \$6,035.34 | \$6,791.00 | \$7,873.00 | \$6,400.00 | \$4,721.00 | \$6,350.00 | \$6,400.00 |
| 51740-221 | Public Works Bldg | Heating Expense | \$3,372.96 | \$4,564.00 | \$7,058.00 | \$5,000.00 | \$2,564.00 | \$6,500.00 | \$5,000.00 |
| 51740-222 | Public Works Bldg | Communication Expense | \$1,742.49 | \$2,614.00 | \$2,568.00 | \$1,900.00 | \$1,157.00 | \$2,250.00 | \$1,900.00 |
| 51740-223 | Public Works Bldg | Water and Sewer Expense | \$3,289.88 | \$3,676.00 | \$3,555.00 | \$3,500.00 | \$2,511.00 | \$3,500.00 | \$3,500.00 |
| 51740-300 | Public Works Bldg | Supplies Expense | \$1,012.28 | \$3,828.00 | \$3,803.00 | \$2,000.00 | \$6,182.00 | \$2,500.00 | \$2,500.00 |
| 51740-350 | Public Works Bldg | Repairs & Maintenance Expense | \$7,491.09 | \$8,265.00 | \$15,376.00 | \$8,500.00 | \$6,971.00 | \$4,500.00 | \$8,500.00 |
| 51740-800 | Public Works Bldg | Capital Outlay Expense | \$0.00 | \$0.00 | \$11,324.00 | \$10,000.00 | \$0.00 | \$11,324.00 | \$0.00 |
| | | Total PW Building Expense | \$23,439.36 | \$29,810.96 | \$51,557.00 | \$37,300.00 | \$24,106.00 | \$36,998.00 | \$27,800.00 |
| 51750-110 | Other Buildings | Salaries Expense | \$0.00 | \$0.00 | \$2,690.00 | \$0.00 | \$1,302.00 | \$1,302.00 | \$0.00 |
| 51750-131 | Other Buildings | Benefit-FICA Expense | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$79.00 | \$79.00 | \$0.00 |
| 51750-132 | Other Buildings | Benefit-MEDICARE Expense | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 51750-133 | Other Buildings | Benefit-Retirement Expense | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$88.00 | \$88.00 | \$0.00 |
| | Other Buildings | Benefit-Health Dental Insurance | | \$552.00 | \$361.00 | \$0.00 | \$563.00 | \$563.00 | \$0.00 |
| | Other Buildings | Benefit-Vision Insurance | | \$10.00 | \$6.00 | \$0.00 | \$9.00 | \$9.00 | \$0.00 |
| | Other Buildings | Benefit-Life Insurance | | \$6.00 | \$7.00 | \$0.00 | \$8.00 | \$8.00 | \$0.00 |
| 51750-220 | Other Buildings | Electric Expense(other benefits hi | \$448.30 | \$503.00 | \$435.00 | \$550.00 | \$470.00 | \$470.00 | \$550.00 |
| 51750-221 | Other Buildings | Heating Expense | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$54.00 | \$54.00 | \$0.00 |
| 51750-223 | Other Buildings | Water and Sewer Expense | \$264.80 | \$265.00 | \$265.00 | \$250.00 | \$199.00 | \$199.00 | \$250.00 |
| 51750-300 | Other Buildings | Supplies Expense | \$0.00 | \$0.00 | \$6,986.00 | \$0.00 | \$307.00 | \$307.00 | \$0.00 |
| 51750-350 | Other Buildings | Repairs & Maintenance Expense | \$322.60 | \$1,234.00 | \$22,854.00 | \$30,500.00 | \$11,673.00 | \$11,673.00 | \$15,000.00 |
| 51750-800 | Other Buildings | Capital Outlay Expense | \$0.00 | \$0.00 | \$29,664.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Other Buildings Expense | \$1,035.70 | \$2,570.00 | \$63,662.00 | \$31,300.00 | \$14,770.00 | \$14,770.00 | \$15,800.00 |
| 51760-220 | Duck Pond Pavilion | Electric Expense | \$1,932.00 | \$1,796.00 | \$1,499.00 | \$2,000.00 | \$950.00 | \$1,800.00 | \$2,000.00 |
| 51760-221 | Duck Pond Pavilion | Heating Expense | \$281.88 | \$1,402.00 | \$315.00 | \$500.00 | \$565.00 | \$1,200.00 | \$500.00 |
| 51760-223 | Duck Pond Pavilion | Water and Sewer Expense | \$1,305.50 | \$642.00 | \$609.00 | \$800.00 | \$443.00 | \$650.00 | \$800.00 |
| 51760-300 | Duck Pond Pavilion | Supplies Expense | \$0.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51760-350 | Duck Pond Pavilion | Repairs & Maintenance Expense | \$1,118.69 | \$2,187.00 | \$1,000.00 | \$1,000.00 | \$806.00 | \$1,485.00 | \$1,000.00 |
| 51760-800 | Duck Pond Pavilion | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total DP Pavilion Expense | \$4,638.07 | \$6,027.00 | \$4,239.00 | \$4,300.00 | \$2,764.00 | \$5,135.00 | \$4,300.00 |
| 51770-300 | Cell Tower | Supplies Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51770-350 | Cell Tower | Repairs & Maintenance Expense | \$357.00 | \$537.00 | \$1,110.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,100.00 |
| 51770-820 | Cell Tower | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Cell Tower Expense | \$357.00 | \$537.00 | \$1,110.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,100.00 |
| 51903-300 | Maps & Plats | Supplies Expense | \$301.30 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| | | Total Maps & Plats Expense | \$301.30 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 51910-390 | Tax Ref & Uncollected | Tax Ref & Uncollected | | \$2,144.00 | | | \$0.00 | | |
| 51910-390 II | Tax, Ref & Uncollected | Ill Tax, Ref & Uncollected | \$2,984.97 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | \$450.00 |
| | | Total Ill Tax, Ref & Uncollected | \$2,984.97 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | \$450.00 |
| 51920-390 | Judgments & Losses | Judgments & Losses | \$35,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| | | Total Judgments & Losses | \$35,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 51930-510 | Non Medical Ins | Insurance Expense | \$13,216.61 | \$13,956.00 | \$14,189.00 | \$15,000.00 | \$48,408.00 | \$15,000.00 | \$17,500.00 |
| 51940-510 | Worker's Compensation | Insurance Expense | \$13,967.70 | \$9,508.00 | \$8,480.00 | \$15,000.00 | \$31,165.00 | \$15,000.00 | \$15,000.00 |
| | | Total Non Medical Insurance | \$27,184.31 | \$23,464.00 | \$22,669.00 | \$30,000.00 | \$79,573.00 | \$30,000.00 | \$32,500.00 |
| | | Total General Government | \$605,664.58 | \$623,663.27 | \$638,048.00 | \$587,349.00 | \$501,217.00 | \$599,199.72 | \$573,711.00 |
| 52120-110 | Police | Salaries Expense | \$421,672.17 | \$439,147.00 | \$485,325.00 | \$459,404.00 | \$362,945.00 | \$459,404.00 | \$504,821.00 |
| 52120-131 | Police | Benefit-FICA Expense | \$25,777.62 | \$26,649.00 | \$27,900.00 | \$28,483.00 | \$22,386.00 | \$28,483.00 | \$31,299.00 |
| 52120-132 | Police | Benefit-MEDICARE Expense | \$6,028.50 | \$6,232.00 | \$6,525.00 | \$6,661.00 | \$5,235.00 | \$6,661.00 | \$7,320.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|---------------------------------------|-----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|---------------------|-------------------------|-----------------------|---------------------|
| 52120-133 | Police | Benefit-Retirement Expense | \$53,883.60 | \$51,139.00 | \$52,261.00 | \$44,029.00 | \$39,227.00 | \$44,029.00 | \$48,384.00 |
| 52120-134 | Police | Benefit-Health Dental Ins Expens | \$85,449.88 | \$97,757.00 | \$128,802.00 | \$139,890.00 | \$113,108.00 | \$139,890.00 | \$157,855.00 |
| 52120-135 | Police | Benefit-Vision Insurance Expense | \$1,713.88 | \$1,782.00 | \$2,445.00 | \$2,172.00 | \$1,730.00 | \$2,172.00 | \$2,328.00 |
| 52120-136 | Police | Benefit-Life Insurance Expense | \$878.17 | \$957.00 | \$916.00 | \$1,848.00 | \$788.00 | \$1,848.00 | \$1,968.00 |
| 52120-137 | Police | Benefit-Long Term Disability Exp | \$193.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52120-180 | Police | Equipment/Uniform Allowance | \$6,268.73 | \$6,875.00 | \$5,342.00 | \$7,750.00 | \$3,996.00 | \$7,750.00 | \$7,750.00 |
| 52120-222 | Police | Communication Expense | \$2,591.38 | \$2,978.00 | \$2,161.00 | \$3,000.00 | \$2,181.00 | \$3,000.00 | \$3,000.00 |
| 52120-300 | Police | Supplies Expense | \$7,207.45 | \$11,537.00 | \$14,834.00 | \$10,000.00 | \$6,956.00 | \$10,000.00 | \$12,500.00 |
| 52120-310 | Police | Office Supplies Expense | \$7,344.75 | \$5,741.00 | \$6,536.00 | \$5,500.00 | \$2,338.00 | \$5,500.00 | \$5,500.00 |
| 52120-315 | Police | Technology Expense | \$15,865.72 | \$18,135.00 | \$9,565.00 | \$10,000.00 | \$20,651.00 | \$20,651.00 | \$29,300.00 |
| 52120-320 | Police | Publication, Subscriptions& Dues | \$415.50 | \$578.00 | \$270.00 | \$400.00 | \$423.00 | \$400.00 | \$450.00 |
| 52120-345 | Police | Truck & Automobile Expense | \$8,172.66 | \$7,683.00 | \$4,209.00 | \$5,000.00 | \$1,648.00 | \$5,000.00 | \$5,000.00 |
| 52120-355 | Police | Fuel Expense | \$18,168.90 | \$18,046.00 | \$16,085.00 | \$18,250.00 | \$0.00 | \$18,250.00 | \$18,250.00 |
| 52120-510 | Police | Insurance Expense | \$19,350.04 | \$14,875.00 | \$15,893.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 52120-800 | Police | Capital Outlay Expense | \$14,289.09 | \$0.00 | \$35,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52120-810 | Police | Capital Outlay Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,625.00 |
| Total Police Expense | | | \$695,271.74 | \$710,111.00 | \$814,194.00 | \$762,387.00 | \$583,612.00 | \$773,038.00 | \$893,350.00 |
| 52125-131 | Police Training | Benefit-FICA Expense | \$292.45 | \$387.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52125-132 | Police Training | Benefit-MEDICARE Expense | \$68.39 | \$91.00 | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52125-133 | Police Training | Benefit-Retirement Expense | \$707.34 | \$469.00 | \$219.00 | \$0.00 | \$214.00 | \$214.00 | \$0.00 |
| 52125-134 | Police Training | Benefit-Health Dental Ins Expens | \$679.72 | \$1,574.00 | \$677.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 |
| 52125-135 | Police Training | Benefit-Vision Insurance Expense | \$12.34 | \$28.00 | \$12.00 | \$0.00 | \$9.00 | \$9.00 | \$0.00 |
| 52125-136 | Police Training | Benefit-Life Insurance Expense | \$1.89 | \$5.00 | \$3.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 |
| 52125-137 | Police Training | Benefit-Long Term Disability Exp | \$9.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52125-330 | Police Training | Travel Expense | \$558.39 | \$824.00 | \$417.00 | \$1,000.00 | \$729.00 | \$1,000.00 | \$1,000.00 |
| 52125-335 | Police Training | Education Expense | \$7,750.19 | \$14,736.00 | \$6,613.00 | \$8,000.00 | \$5,060.00 | \$8,000.00 | \$8,000.00 |
| Total Police Training Expense | | | \$10,080.51 | \$18,114.00 | \$8,063.00 | \$9,000.00 | \$6,574.00 | \$9,785.00 | \$9,000.00 |
| 52130-200 | Geneva Lake Law | Contractual Services Expense | \$45,174.00 | \$45,519.00 | \$48,174.00 | \$48,174.00 | \$49,216.00 | \$49,216.00 | \$48,174.00 |
| Total Geneva Lake Law Svcs Exp | | | \$45,174.00 | \$45,519.00 | \$48,174.00 | \$48,174.00 | \$49,216.00 | \$49,216.00 | \$48,174.00 |
| 52131-200 | Water Safety Patrol | Contractual Services Expense | \$37,320.00 | \$37,520.00 | \$37,260.00 | \$37,260.00 | \$37,260.00 | \$37,260.00 | \$38,377.80 |
| Total Water Safety Patrol Exp | | | \$37,320.00 | \$37,520.00 | \$37,260.00 | \$37,260.00 | \$37,260.00 | \$37,260.00 | \$38,377.80 |
| 52200-110 | Fire Protection | Salaries Expense | \$7,425.00 | \$10,418.00 | \$14,198.00 | \$12,250.00 | \$11,578.00 | \$12,250.00 | \$12,500.00 |
| 52200-131 | Fire Protection | Benefit-FICA Expense | \$490.44 | \$694.00 | \$917.00 | \$760.00 | \$730.00 | \$760.00 | \$775.00 |
| 52200-132 | Fire Protection | Benefit-MEDICARE Expense | \$114.88 | \$162.00 | \$214.00 | \$178.00 | \$171.00 | \$178.00 | \$181.25 |
| 52200-133 | Fire Protection | Benefit-Retirement Expense | \$23.11 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200-134 | Fire Protection | Benefit-Health Dental Ins Expens | \$223.26 | \$0.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 |
| 52200-135 | Fire Protection | Benefit-Vision Insurance Expense | \$4.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200-136 | Fire Protection | Benefit-Life Insurance Expense | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200-137 | Fire Protection | Benefit-Long Term Disability Exp | \$2.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200-222 | Fire Protection | Communication Expense | \$921.86 | \$2,365.00 | \$3,255.00 | \$2,500.00 | \$3,579.00 | \$3,579.00 | \$2,500.00 |
| 52200-300 | Fire Protection | Supplies Expense | \$10,043.90 | \$14,811.00 | \$13,939.00 | \$15,000.00 | \$13,980.00 | \$15,000.00 | \$15,000.00 |
| 52200-310 | Fire Protection | Office Supplies Expense | \$1,127.86 | \$891.00 | \$1,212.00 | \$1,700.00 | \$103.00 | \$1,500.00 | \$1,700.00 |
| 52200-315 | Fire Protection | Technology Expense | \$0.00 | \$0.00 | \$3,334.00 | \$3,000.00 | \$3,769.00 | \$2,000.00 | \$3,000.00 |
| 52200-345 | Fire Protection | Truck & Automobile Expense | \$1,277.80 | \$1,922.00 | \$9,156.00 | \$8,500.00 | \$3,758.00 | \$8,000.00 | \$8,500.00 |
| 52200-350 | Fire Protection | Repairs and Maintenance Expense | \$27,326.83 | \$11,716.00 | \$12,533.00 | \$9,500.00 | \$7,897.00 | \$9,500.00 | \$9,500.00 |
| 52200-355 | Fire Protection | Fuel Expense | \$2,252.35 | \$2,182.00 | \$1,585.00 | \$3,250.00 | \$30.00 | \$3,250.00 | \$3,250.00 |
| 52200-510 | Fire Protection | Insurance Expense | \$8,030.41 | \$8,273.00 | \$8,446.00 | \$8,750.00 | \$1,120.00 | \$8,500.00 | \$8,750.00 |
| 52200-800 | Fire Protection | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52200-810 | Fire Protection | Capital Equipment Expense | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | \$855,616.00 | \$855,616.00 | \$16,000.00 |
| Total Fire Protection Expense | | | \$59,265.19 | \$53,434.00 | \$68,809.00 | \$865,388.00 | \$902,349.00 | \$920,133.00 | \$81,656.25 |
| | | | | | | \$65,388.00 | | | |
| 52210-330 | Fire Training | Travel Expense | \$346.22 | \$304.00 | \$330.00 | \$1,000.00 | \$0.00 | \$304.00 | \$1,000.00 |
| 52210-335 | Fire Training | Education Expense | \$175.00 | \$834.00 | \$546.00 | \$2,500.00 | \$935.00 | \$492.00 | \$2,500.00 |
| Total Fire Training Expense | | | \$521.22 | \$1,138.00 | \$876.00 | \$3,500.00 | \$935.00 | \$796.00 | \$3,500.00 |
| 52230-131 | Fire Pay (Calls,Mtgs,Drill) | Benefit-FICA Expense | \$1,185.42 | \$1,373.00 | \$1,323.00 | \$1,178.00 | \$994.00 | \$1,178.00 | \$1,178.00 |
| 52230-132 | Fire Pay (Calls,Mtgs,Drill) | Benefit-MEDICARE Expense | \$277.36 | \$321.00 | \$310.00 | \$276.00 | \$233.00 | \$276.00 | \$276.00 |
| 52230-133 | Fire Pay (Calls,Mtgs,Drill) | Benefit-Retirement Expense | \$66.67 | \$28.00 | \$5.00 | \$50.00 | \$25.00 | \$50.00 | \$50.00 |
| 52230-134 | Fire Pay (Calls,Mtgs,Drill) | Benefit-Health Dental Ins Expens | \$438.25 | \$137.00 | \$51.00 | \$200.00 | \$160.00 | \$200.00 | \$200.00 |
| 52230-135 | Fire Pay (Calls,Mtgs,Drill) | Benefit-Vision Insurance Expense | \$8.00 | \$2.00 | \$1.00 | \$4.00 | \$3.00 | \$4.00 | \$4.00 |
| 52230-136 | Fire Pay (Calls,Mtgs,Drill) | Benefit-Life Insurance Expense | \$2.72 | \$1.00 | \$0.00 | \$2.00 | \$1.00 | \$2.00 | \$2.00 |
| 52230-137 | Fire Pay (Calls,Mtgs,Drill) | Benefit-Long Term Disability Exp | \$3.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52230-300 | Fire Pay (Calls,Mtgs,Drill) | Supplies Expense | \$18,415.00 | \$22,130.00 | \$21,333.00 | \$19,000.00 | \$15,939.00 | \$19,000.00 | \$19,000.00 |
| Total Fontana Fire Exp | | | \$20,397.16 | \$23,992.00 | \$23,023.00 | \$20,710.00 | \$17,355.00 | \$20,710.00 | \$20,710.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|----------------------------------|------------------------|---|----------------------------|----------------------------|----------------------------|---------------------|-------------------------|-----------------------|---------------------|
| 52231-131 | Fire Administration | Benefit-FICA Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52231-132 | Fire Administration | Benefit-MEDICARE Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52231-140 | Fire Administration | Per Diem Expense | \$540.00 | \$540.00 | \$585.00 | \$600.00 | \$450.00 | \$600.00 | \$600.00 |
| 52231-300 | Fire Administration | Supplies Expense | \$0.00 | \$157.00 | \$0.00 | \$300.00 | \$107.00 | \$300.00 | \$300.00 |
| | | Total Fire Admin Expense | \$540.00 | \$697.00 | \$585.00 | \$900.00 | \$557.00 | \$900.00 | \$900.00 |
| 52330-110 | EMS Division | Salaries Expense | \$0.00 | \$3,330.00 | \$2,225.00 | \$1,500.00 | \$1,400.00 | \$1,500.00 | \$1,500.00 |
| 52330-131 | EMS Division | Benefit-FICA Expense | \$0.00 | \$1,449.00 | \$1,318.00 | \$1,178.00 | \$957.00 | \$1,178.00 | \$1,453.50 |
| 52330-132 | EMS Division | Benefit-MEDICARE Expense | \$0.00 | \$339.00 | \$308.00 | \$297.00 | \$224.00 | \$297.00 | \$297.00 |
| 52330-133 | EMS Division | Benefit-Retirement Expense | \$0.00 | \$97.00 | \$67.00 | \$0.00 | \$33.00 | \$0.00 | \$0.00 |
| 52330-134 | EMS Division | Benefit-Health Dental Ins Expense | \$104.70 | \$215.00 | \$246.00 | \$0.00 | \$133.00 | \$0.00 | \$0.00 |
| 52330-135 | EMS Division | Benefit-Vision Insurance Expense | \$2.12 | \$4.00 | \$4.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 |
| 52330-136 | EMS Division | Benefit-Life Insurance Expense | \$0.56 | \$1.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52330-137 | EMS Division | Benefit-Long Term Disability Exp | \$7.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52330-180 | EMS Division | Uniform Expense | \$17,001.00 | \$20,096.00 | \$0.00 | \$2,700.00 | \$2,408.00 | \$19,000.00 | \$2,700.00 |
| 52330-210 | EMS Division | Professional Services | \$1,298.90 | \$1,229.45 | \$204,786.00 | \$207,048.00 | \$145,205.00 | \$207,048.00 | \$207,192.00 |
| 52330-222 | EMS Division | Communication Expense | \$8,780.11 | \$50,545.00 | \$1,485.00 | \$3,000.00 | \$1,975.00 | \$3,000.00 | \$3,000.00 |
| 52330-300 | EMS Division | Calls,Meetings,Drills Expense | \$1,806.97 | \$2,372.00 | \$27,440.00 | \$19,000.00 | \$14,402.00 | \$19,000.00 | \$19,000.00 |
| 52330-305 | EMS Division | Medical Supplies | \$17,464.81 | \$43,118.00 | \$0.00 | \$25,000.00 | \$2,652.00 | \$25,000.00 | \$25,000.00 |
| 52330-310 | EMS Division | Office Supplies Expense | \$366.18 | \$978.00 | \$274.00 | \$500.00 | \$17.00 | \$500.00 | \$500.00 |
| 52330-315 | EMS Division | Technology Expense | \$0.00 | \$0.00 | \$1,561.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| 52330-320 | EMS Division | Subscription/Dues Expense | \$673.00 | \$0.00 | \$250.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 52330-330 | EMS Division | Travel Expense | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 52330-335 | EMS Division | Educational Expense | \$33,371.10 | \$6,092.00 | \$6,934.00 | \$5,000.00 | \$1,570.00 | \$4,450.00 | \$5,000.00 |
| 52330-345 | EMS Division | Truck and Auto Expense | \$3,630.25 | \$4,169.00 | \$661.00 | \$3,000.00 | \$869.00 | \$3,000.00 | \$3,000.00 |
| 52330-350 | EMS Division | Repairs and Maintenance Expense | \$778.68 | \$1,686.00 | \$4,447.00 | \$3,500.00 | \$977.00 | \$3,500.00 | \$3,500.00 |
| 52330-355 | EMS Division | Fuel Expense | \$1,581.67 | \$2,048.00 | \$2,667.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$1,750.00 |
| 52330-510 | EMS Division | Insurance Expense | \$3,296.27 | \$2,779.00 | \$2,788.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| 52330-800 | EMS Division | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (history not in totals Fund 200) | | Total Fontana EMS Expense | \$73,047.94 | \$115,016.45 | \$257,462.00 | \$284,073.00 | \$172,824.00 | \$298,723.00 | \$284,492.50 |
| 52350-220 | Emer Government | Electric Expense | \$115.81 | \$117.00 | \$118.00 | \$120.00 | \$70.00 | \$120.00 | \$120.00 |
| 52350-221 | Emer Government | Heating Expense | \$113.35 | \$123.00 | \$123.00 | \$120.00 | \$73.00 | \$120.00 | \$120.00 |
| 52350-300 | Emer Government | Supplies Expense | \$3,865.91 | \$500.00 | \$244.00 | \$1,000.00 | \$175.00 | \$1,000.00 | \$1,000.00 |
| 52350-350 | Emer Government | Repairs and Maintenance Expense | \$2,582.05 | \$100.00 | \$937.00 | \$1,500.00 | \$566.00 | \$1,500.00 | \$1,500.00 |
| 52350-800 | Emer Government | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Emergency Government Expense | \$6,677.12 | \$840.00 | \$1,422.00 | \$2,740.00 | \$884.00 | \$2,740.00 | \$2,740.00 |
| 52360-530 | Hydrant Rental | Hydrant Rental Expense | \$346,995.00 | \$355,257.00 | \$355,257.00 | \$355,257.00 | \$0.00 | \$355,257.00 | \$355,257.00 |
| | | Total Hydrant Rental Expense | \$346,995.00 | \$355,257.00 | \$355,257.00 | \$355,257.00 | \$0.00 | \$355,257.00 | \$355,257.00 |
| 52400-110 | Building Inspection | Salaries Expense | \$92,611.96 | \$85,578.00 | \$68,624.00 | \$64,351.00 | \$55,161.00 | \$64,351.00 | \$88,828.00 |
| 52400-131 | Building Inspection | Benefit-FICA Expense | \$5,607.85 | \$5,191.00 | \$4,167.00 | \$3,990.00 | \$3,334.00 | \$3,990.00 | \$5,507.00 |
| 52400-132 | Building Inspection | Benefit-MEDICARE Expense | \$1,311.47 | \$1,214.00 | \$975.00 | \$933.00 | \$780.00 | \$933.00 | \$1,288.00 |
| 52400-133 | Building Inspection | Benefit-Retirement Expense | \$5,338.70 | \$5,323.00 | \$3,738.00 | \$4,267.00 | \$2,684.00 | \$4,267.00 | \$5,931.00 |
| 52400-134 | Building Inspection | Benefit-Health Dental Ins Expense | \$30,889.02 | \$28,499.00 | \$18,083.00 | \$16,652.00 | \$15,924.00 | \$16,652.00 | \$36,062.00 |
| 52400-135 | Building Inspection | Benefit-Vision Insurance Expense | \$632.64 | \$560.00 | \$360.00 | \$286.00 | \$249.00 | \$286.00 | \$571.00 |
| 52400-136 | Building Inspection | Benefit-Life Insurance Expense | \$722.68 | \$595.00 | \$583.00 | \$357.00 | \$360.00 | \$357.00 | \$714.00 |
| 52400-137 | Building Inspection | Benefit-Long Term Disability Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52400-222 | Building Inspection | Communication Expense | \$1,252.25 | \$1,338.00 | \$1,557.00 | \$1,400.00 | \$1,134.00 | \$1,400.00 | \$1,400.00 |
| 52400-300 | Building Inspection | Supplies Expense | \$505.56 | \$667.00 | \$88.00 | \$2,050.00 | \$782.00 | \$850.00 | \$1,500.00 |
| 52400-310 | Building Inspection | Office Supplies Expense | \$2,714.68 | \$1,761.00 | \$2,235.00 | \$2,000.00 | \$2,347.00 | \$2,000.00 | \$2,000.00 |
| 52400-315 | Building Inspection | Technology Expense | \$6,606.05 | \$6,158.00 | \$7,512.00 | \$8,000.00 | \$8,149.00 | \$5,500.00 | \$8,000.00 |
| 52400-320 | Building Inspection | Publication, Subscriptions& Dues | \$96.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 52400-330 | Building Inspection | Travel Expense | \$2,855.61 | \$310.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$250.00 |
| 52400-335 | Building Inspection | Education Expense | \$250.00 | \$555.00 | \$250.00 | \$250.00 | \$250.00 | \$500.00 | \$1,000.00 |
| 52400-345 | Building Inspection | Repairs and Maintenance Exp | \$2,623.19 | \$71.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 52400-355 | Building Inspection | Fuel Expense | \$237.65 | \$1,329.00 | \$1,352.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 52400-800 | Building Inspection | Capital Outlay | \$4,462.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Building Inspection Expense | \$158,717.81 | \$139,149.00 | \$109,524.00 | \$106,636.00 | \$91,154.00 | \$103,186.00 | \$155,051.00 |
| 52700-200 | Correction & Detention | Contractual Services | \$375.00 | \$600.00 | \$345.00 | \$500.00 | \$165.00 | \$500.00 | \$500.00 |
| | | Total Correction & Detention Expense | \$375.00 | \$600.00 | \$345.00 | \$500.00 | \$165.00 | \$500.00 | \$500.00 |
| | | Total Public Safety Expenses | 1,381,334.75 | 1,501,387.45 | 1,724,994.00 | 2,496,525.00 | 1,862,885.00 | 2,572,244.00 | 1,893,708.55 |
| 53105-209 | Engineer Cost Recovery | Cost Recovery Expense | \$734.58 | -\$704.58 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53105-210 | Engineering General | Professional Services Expense | \$8,394.68 | \$6,307.00 | \$2,600.00 | \$10,000.00 | \$2,148.00 | \$9,800.00 | \$10,000.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|--|----------------------|-----------------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| Total Engineering Expenses | | | \$9,129.26 | \$5,602.42 | \$3,200.00 | \$10,000.00 | \$2,148.00 | \$9,800.00 | \$10,000.00 |
| 53300-110 | Highway Maintenance | Salaries Expense | \$198,643.12 | \$218,165.00 | \$253,182.00 | \$228,336.00 | \$167,371.00 | \$219,146.00 | \$245,676.00 |
| 53300-131 | Highway Maintenance | Benefit-FICA Expense | \$12,301.92 | \$13,694.00 | \$15,607.00 | \$14,157.00 | \$10,492.00 | \$13,587.00 | \$15,232.00 |
| 53300-132 | Highway Maintenance | Benefit-MEDICARE Expense | \$2,877.08 | \$3,203.00 | \$3,650.00 | \$3,311.00 | \$2,453.00 | \$3,178.00 | \$3,562.00 |
| 53300-133 | Highway Maintenance | Benefit-Retirement Expense | \$11,261.62 | \$14,731.00 | \$17,883.00 | \$15,527.00 | \$11,805.00 | \$14,573.00 | \$16,706.00 |
| 53300-134 | Highway Maintenance | Benefit-Health Dental Ins Expense | \$55,081.42 | \$55,669.00 | \$79,529.00 | \$82,109.00 | \$72,021.00 | \$62,605.00 | \$90,907.00 |
| 53300-135 | Highway Maintenance | Benefit-Vision Insurance Expense | \$1,108.01 | \$1,087.00 | \$1,436.00 | \$1,354.00 | \$1,236.00 | \$1,190.00 | \$1,427.00 |
| 53300-136 | Highway Maintenance | Benefit-Life Insurance Expense | \$620.20 | \$807.00 | \$820.00 | \$1,389.00 | \$828.00 | \$881.00 | \$1,464.00 |
| 53300-137 | Highway Maintenance | Benefit-Long Term Disability Exp | \$45.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53300-180 | Highway Maintenance | Uniform Expense | \$3,469.58 | \$3,450.00 | \$3,375.00 | \$3,500.00 | \$5,037.00 | \$3,450.00 | \$3,500.00 |
| 53300-220 | Highway Maintenance | Electric Expense | \$293.25 | \$110.00 | \$191.00 | \$200.00 | \$63.00 | \$150.00 | \$200.00 |
| 53300-222 | Highway Maintenance | Communications Expense | \$3,329.29 | \$2,669.00 | \$3,284.00 | \$3,000.00 | \$3,908.00 | \$3,000.00 | \$3,000.00 |
| 53300-300 | Highway Maintenance | Supplies Expense | \$12,048.86 | \$11,371.00 | \$13,038.00 | \$7,500.00 | \$14,905.00 | \$8,900.00 | \$7,500.00 |
| 53300-310 | Highway Maintenance | Office Supplies Expense | \$1,970.42 | \$1,360.00 | \$1,116.00 | \$1,800.00 | \$895.00 | \$1,200.00 | \$1,800.00 |
| 53300-315 | Highway Maintenance | Technology Expense | \$8,421.12 | \$9,078.00 | \$6,707.00 | \$9,500.00 | \$10,792.00 | \$9,000.00 | \$9,500.00 |
| 53300-320 | Highway Maintenance | Subscription/Dues Expense | \$0.00 | \$0.00 | \$1,138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53300-340 | Highway Maintenance | Travel Expense | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$63.00 | \$0.00 | \$0.00 |
| 53300-345 | Highway Maintenance | Truck & Automobile Expense | \$38,450.30 | \$26,047.00 | \$34,855.00 | \$25,000.00 | \$19,297.00 | \$25,000.00 | \$25,000.00 |
| 53300-350 | Highway Maintenance | Repair & Maintenance Expense | \$11,184.81 | \$65,225.00 | \$93,935.00 | \$73,000.00 | \$35,875.00 | \$46,000.00 | \$35,000.00 |
| 53300-355 | Highway Maintenance | Fuel Expense | \$23,575.67 | \$34,557.00 | \$28,024.00 | \$57,000.00 | \$32,592.00 | \$57,372.00 | \$57,000.00 |
| 53300-371 | Highway Maintenance | Street Signs & Marking Expense | \$10,507.79 | \$14,234.00 | \$13,202.00 | \$13,000.00 | \$11,493.00 | \$13,000.00 | \$13,000.00 |
| 53300-510 | Highway Maintenance | Insurance Expense | \$16,103.65 | \$13,346.00 | \$14,901.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$16,500.00 |
| 53300-800 | Highway Maintenance | Capital Outlay Expense | \$5,800.00 | \$635.00 | \$0.00 | \$0.00 | \$30,705.00 | \$0.00 | \$0.00 |
| 53300-810 | Highway Maintenance | Capital Equipment Expense | \$47,318.27 | \$0.00 | \$51,992.00 | \$51,300.00 | \$19,900.00 | \$0.00 | \$17,500.00 |
| Total Highway Maintenance Exp | | | \$464,412.11 | \$489,438.00 | \$638,090.00 | \$607,483.00 | \$451,731.00 | \$498,732.00 | \$564,474.00 |
| 53300-820 | Highway Maintenance | Capital Improvements Expense | \$952,520.59 | \$869,862.00 | \$835,173.00 | 0 | \$12,828.00 | \$0.00 | \$0.00 |
| 53300-825 | Highway Maintenance | Bridge Replacement | | | \$131,222.00 | \$2,170,000.00 | \$208,032.00 | \$250,000.00 | \$2,316,500.00 |
| 53300-830 | Highway Maintenance | Prior Capital Improvement Expen: | \$0.00 | \$0.00 | \$0.00 | \$1,307,622.00 | \$182,127.00 | \$200,000.00 | \$1,107,622.00 |
| Total Highway Maintenance Exp | | | \$952,520.59 | \$869,862.00 | \$966,395.00 | \$3,477,622.00 | \$402,987.00 | \$450,000.00 | \$3,424,122.00 |
| TOTAL HWY MAINTENANCE EXP | | | | \$1,359,300.00 | \$1,604,485.00 | \$4,085,105.00 | \$854,718.00 | \$948,732.00 | \$3,988,596.00 |
| 53310-375 | Snow & Ice | Salt & Sand Expense | \$34,479.36 | \$77,039.00 | \$77,039.00 | \$36,000.00 | \$37,029.00 | \$76,000.00 | \$39,000.00 |
| 53310-300 | Snow & Ice | Supplies Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53310-810 | Snow & Ice | Capital Equipment Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Snow & Ice Expense | | | \$34,479.36 | \$77,039.00 | \$77,039.00 | \$36,000.00 | \$37,029.00 | \$76,000.00 | \$39,000.00 |
| 53420-209 | Street Lighting | Cost Recovery | \$64.14 | \$0.00 | -\$4.00 | \$0.00 | -\$137.00 | \$0.00 | \$0.00 |
| 53420-220 | Street Lighting | Electric Expense | \$32,852.62 | \$32,087.00 | \$32,087.00 | \$30,000.00 | \$18,254.00 | \$30,000.00 | \$30,000.00 |
| 53420-300 | Street Lighting | Supplies Expense | \$2,178.70 | \$2,876.00 | \$2,876.00 | \$0.00 | \$285.00 | \$3,000.00 | \$7,500.00 |
| 53420-350 | Street Lighting | Repair & Maintenance Expense | \$2,107.00 | \$3,524.00 | \$3,524.00 | \$2,000.00 | -\$3,036.00 | \$3,000.00 | \$2,000.00 |
| Total Street Lighting Expense | | | \$37,202.46 | \$38,487.00 | \$38,483.00 | \$32,000.00 | \$15,366.00 | \$36,000.00 | \$39,500.00 |
| 53450-110 | Parking Facilities | Salaries Expense | \$7,202.82 | \$2,003.00 | \$2,003.00 | \$6,500.00 | \$2,455.00 | \$2,455.00 | \$6,500.00 |
| 53450-131 | Parking Facilities | Benefit-FICA Expense | \$412.73 | \$122.00 | \$122.00 | \$403.00 | \$142.00 | \$142.00 | \$403.00 |
| 53450-132 | Parking Facilities | Benefit-MEDICARE Expense | \$96.54 | \$39.00 | \$29.00 | \$94.25 | \$33.00 | \$33.00 | \$94.25 |
| 53450-133 | Parking Facilities | Benefit-Retirement Expense | \$143.80 | \$99.00 | \$99.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 |
| 53450-134 | Parking Facilities | Benefit-Health Dental Ins Expense | \$843.19 | \$497.00 | \$497.00 | \$0.00 | \$1,070.00 | \$1,070.00 | \$0.00 |
| 53450-135 | Parking Facilities | Benefit-Vision Insurance Expense | \$16.25 | \$9.00 | \$9.00 | \$0.00 | \$16.00 | \$16.00 | \$0.00 |
| 53450-136 | Parking Facilities | Benefit-Life Insurance Expense | \$6.95 | \$5.00 | \$5.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 |
| 53450-137 | Parking Facilities | Benefit-Long Term Disability Exp | \$1.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53450-180 | Parking Facilities | Uniform Expense | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53450-222 | Parking Facilities | Communication Expense | \$0.00 | \$22.00 | \$22.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53450-300 | Parking Facilities | Supplies Expense | \$22,739.63 | \$12,287.00 | \$12,287.00 | \$12,000.00 | \$10,898.00 | \$10,898.00 | \$12,000.00 |
| 53450-800 | Parking Facilities | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,083.00 | \$7,083.00 | \$0.00 |
| Total Parking Facility Expense | | | \$31,543.57 | \$15,083.00 | \$15,073.00 | \$18,997.25 | \$21,886.00 | \$21,886.00 | \$18,997.25 |
| 53540-350 | Docks & Harbors | Repair & Maintenance Expense | \$36,370.95 | \$38,654.00 | \$38,654.00 | \$107,500.00 | \$143,789.00 | \$143,789.00 | \$37,865.00 |
| Total Docks & Harbors Expense | | | \$36,370.95 | \$38,654.00 | \$38,654.00 | \$107,500.00 | \$143,789.00 | \$143,789.00 | \$37,865.00 |
| 53620-200 | Refuse | Contractual Services Expense | \$197,922.96 | \$204,900.00 | \$204,900.00 | \$208,500.00 | \$173,740.00 | \$208,500.00 | \$212,670.00 |
| Total Refuse Expense | | | \$197,922.96 | \$204,900.00 | \$204,900.00 | \$208,500.00 | \$173,740.00 | \$208,500.00 | \$212,670.00 |
| 53630-110 | Recycle | Salaries Expense | \$26,959.64 | \$19,330.00 | \$19,330.00 | \$23,892.00 | \$18,960.00 | \$23,892.00 | \$20,762.00 |
| 53630-131 | Recycle | Benefit-FICA Expense | \$1,630.12 | \$1,171.00 | \$1,171.00 | \$1,481.00 | \$1,136.00 | \$1,481.00 | \$1,287.00 |
| 53630-132 | Recycle | Benefit-MEDICARE Expense | \$381.26 | \$274.00 | \$274.00 | \$346.00 | \$266.00 | \$346.00 | \$301.00 |
| 53630-133 | Recycle | Benefit-Retirement Expense | \$1,578.20 | \$1,339.00 | \$1,339.00 | \$1,625.00 | \$1,254.00 | \$1,625.00 | \$1,412.00 |
| 53630-134 | Recycle | Benefit-Health Dental Ins Expense | \$7,943.95 | \$7,331.00 | \$7,331.00 | \$8,591.00 | \$7,870.00 | \$8,591.00 | \$8,454.00 |
| 53630-135 | Recycle | Benefit-Vision Insurance Expense | \$172.74 | \$141.00 | \$141.00 | \$142.00 | \$119.00 | \$142.00 | \$133.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|----------------|-----------------------|--|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| 53630-136 | Recycle | Benefit-Life Insurance Expense | \$107.06 | \$99.00 | \$99.00 | \$145.00 | \$109.00 | \$145.00 | \$136.00 |
| 53630-137 | Recycle | Benefit-Long Term Disability Exp | \$16.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 53630-200 | Recycle | Contractual Services Expense | \$68,664.00 | \$64,262.00 | \$64,262.00 | \$71,520.00 | \$59,482.00 | \$71,520.00 | \$72,950.40 |
| 53630-300 | Recycle | Supplies Expense | \$11,029.13 | \$5,814.00 | \$5,814.00 | \$6,500.00 | \$6,937.00 | \$6,500.00 | \$3,500.00 |
| 53630-350 | Recycle | Repair & Maintenance Expense | \$7,655.97 | \$7,611.00 | \$7,611.00 | \$6,500.00 | \$1,504.00 | \$6,500.00 | \$3,500.00 |
| 53630-800 | Recycle | Capital Outlay Expense | \$46,271.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Recycling Expense | \$172,409.84 | \$107,372.00 | \$107,372.00 | \$120,742.00 | \$97,637.00 | \$120,742.00 | \$112,435.40 |
| 53900-300 | Trees & Brush Control | Supplies Expense | \$6,624.98 | \$3,342.00 | \$3,342.00 | \$5,500.00 | \$320.00 | \$5,500.00 | \$5,500.00 |
| | | Total Trees & Brush Control Expense | \$6,624.98 | \$3,342.00 | \$3,342.00 | \$5,500.00 | \$320.00 | \$5,500.00 | \$5,500.00 |
| | | Total Public Works | \$1,478,203.97 | \$1,849,779.42 | \$2,092,548.00 | \$4,624,344.25 | \$1,346,633.00 | \$1,570,949.00 | \$4,464,563.65 |
| | | Total Public Works less borrowings | \$1,478,203.97 | \$979,917.42 | \$1,126,153.00 | \$1,146,722.25 | \$943,646.00 | \$1,120,949.00 | \$1,040,441.65 |
| 54150-110 | Insect Control | Salaries Expense | \$0.00 | \$2,544.00 | \$2,544.00 | \$4,672.00 | \$432.00 | \$2,544.00 | \$2,727.00 |
| 54150-131 | Insect Control | Benefit-FICA Expense | \$0.00 | \$154.00 | \$154.00 | \$290.00 | \$26.00 | \$154.00 | \$169.00 |
| 54150-132 | Insect Control | Benefit-MEDICARE Expense | \$0.00 | \$36.00 | \$36.00 | \$68.00 | \$6.00 | \$36.00 | \$40.00 |
| 54150-133 | Insect Control | Benefit-Retirement Expense | \$0.00 | \$177.00 | \$177.00 | \$318.00 | \$42.00 | \$177.00 | \$185.00 |
| 54150-134 | Insect Control | Benefit-Health Dental Ins Expense | \$49.58 | \$751.00 | \$751.00 | \$1,680.00 | \$156.00 | \$751.00 | \$1,110.00 |
| 54150-135 | Insect Control | Benefit-Vision Insurance Expense | \$0.95 | \$14.00 | \$14.00 | \$28.00 | \$2.00 | \$14.00 | \$17.00 |
| 54150-136 | Insect Control | Benefit-Life Insurance Expense | \$0.64 | \$8.00 | \$8.00 | \$28.00 | \$2.00 | \$8.00 | \$18.00 |
| 54150-137 | Insect Control | Benefit-Long Term Disability Exp | \$0.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54150-300 | Insect Control | Supplies Expense | \$2,931.73 | \$11,619.00 | \$11,619.00 | \$11,500.00 | \$3,937.00 | \$11,619.00 | \$8,000.00 |
| 54150-800 | Insect Control | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Insect Control Expense | \$2,983.89 | \$15,303.00 | \$15,303.00 | \$18,584.00 | \$4,603.00 | \$15,303.00 | \$12,266.00 |
| | | Total Human Services | \$2,983.89 | \$15,303.00 | \$15,303.00 | \$18,584.00 | \$4,603.00 | \$15,303.00 | \$12,266.00 |
| 55110-110 | Library | Salaries Expense | \$93,394.23 | \$96,691.00 | \$97,649.00 | \$100,600.00 | \$90,525.00 | \$98,956.00 | \$102,813.00 |
| 55110-131 | Library | Benefit-FICA Expense | \$5,735.10 | \$5,928.00 | \$5,981.00 | \$6,237.00 | \$5,530.00 | \$6,135.00 | \$5,954.00 |
| 55110-132 | Library | Benefit-MEDICARE Expense | \$1,341.19 | \$1,386.00 | \$1,399.00 | \$1,459.00 | \$1,293.00 | \$1,435.00 | \$1,393.00 |
| 55110-133 | Library | Benefit-Retirement Expense | \$4,973.52 | \$5,656.00 | \$6,016.00 | \$5,877.00 | \$3,983.00 | \$5,951.00 | \$5,831.00 |
| 55110-134 | Library | Benefit-Health Dental Ins Expense | \$21,991.83 | \$24,560.00 | \$25,825.00 | \$27,520.00 | \$27,447.00 | \$38,500.00 | \$42,628.00 |
| 55110-135 | Library | Benefit-Vision Insurance Expense | \$467.30 | \$480.00 | \$535.00 | \$492.00 | \$430.00 | \$492.00 | \$672.00 |
| 55110-136 | Library | Benefit-Life Insurance Expense | \$494.83 | \$510.00 | \$587.00 | \$504.00 | \$309.00 | \$504.00 | \$504.00 |
| 55110-137 | Library | Benefit-Long Term Disability Exp | \$58.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55110-222 | Library | Communication Expense | \$2,926.25 | \$3,162.00 | \$2,479.00 | \$3,185.00 | \$1,822.00 | \$3,185.00 | \$3,185.00 |
| 55110-300 | Library | Supplies Expense | \$1,688.13 | \$821.00 | \$2,748.00 | \$2,200.00 | \$645.00 | \$2,200.00 | \$2,200.00 |
| 55110-305 | Library | Materials Expense | \$26,240.94 | \$33,323.00 | \$33,831.00 | \$32,000.00 | \$24,556.00 | \$32,000.00 | \$32,000.00 |
| 55110-308 | Library | Grant Materials Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55110-310 | Library | Office Supplies Expense | \$1,719.62 | \$2,138.00 | \$1,543.00 | \$2,100.00 | \$1,368.00 | \$2,100.00 | \$2,100.00 |
| 55110-315 | Library | Technology Expense | \$15,045.58 | \$11,832.00 | \$12,227.00 | \$16,000.00 | \$16,159.00 | \$17,500.00 | \$18,000.00 |
| 55110-350 | Library | Repairs & Maintenance Expense | \$1,742.30 | \$4,031.00 | \$12,241.00 | \$4,000.00 | \$6,250.00 | \$6,250.00 | \$7,030.00 |
| 55110-800 | Library | Capital Outlay Expense | \$0.00 | \$0.00 | \$4,263.00 | \$22,000.00 | \$19,017.00 | \$19,017.00 | \$0.00 |
| | | Total Library Expense | \$177,819.64 | \$190,518.00 | \$207,324.00 | \$224,174.00 | \$199,334.00 | \$234,225.00 | \$224,310.00 |
| 55200-110 | Parks | Salaries Expense | \$32,590.40 | \$25,730.00 | \$20,923.00 | \$33,523.00 | \$17,425.00 | \$27,645.00 | \$24,104.00 |
| 55200-131 | Parks | Benefit-FICA Expense | \$1,964.12 | \$1,563.00 | \$1,264.00 | \$2,078.00 | \$1,051.00 | \$1,714.00 | \$1,495.00 |
| 55200-132 | Parks | Benefit-MEDICARE Expense | \$459.34 | \$366.00 | \$296.00 | \$486.00 | \$245.00 | \$332.00 | \$350.00 |
| 55200-133 | Parks | Benefit-Retirement Expense | \$1,897.28 | \$1,668.00 | \$1,450.00 | \$2,280.00 | \$1,128.00 | \$1,839.00 | \$1,639.00 |
| 55200-134 | Parks | Benefit-Health Dental Ins Expense | \$10,523.13 | \$8,807.00 | \$7,545.00 | \$12,055.00 | \$5,882.00 | \$8,200.00 | \$9,815.00 |
| 55200-135 | Parks | Benefit-Vision Insurance Expense | \$194.99 | \$158.00 | \$138.00 | \$198.00 | \$92.00 | \$150.00 | \$154.00 |
| 55200-136 | Parks | Benefit-Life Insurance Expense | \$103.38 | \$69.00 | \$89.00 | \$204.00 | \$73.00 | \$75.00 | \$158.00 |
| 55200-137 | Parks | Benefit-Long Term Disability Exp | \$66.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55200-223 | Parks | Water and Sewer Expense | \$8,418.35 | \$9,688.00 | \$11,798.00 | \$10,500.00 | \$3,562.00 | \$10,500.00 | \$10,500.00 |
| 55200-300 | Parks | Supplies Expense | \$17,157.72 | \$21,704.00 | \$10,786.00 | \$12,500.00 | \$15,695.00 | \$15,695.00 | \$12,500.00 |
| 55200-350 | Parks | Repairs & Maintenance Expense | \$5,328.25 | \$12,875.00 | \$16,115.00 | \$10,000.00 | \$4,873.00 | \$5,200.00 | \$10,000.00 |
| 55200-800 | Parks | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Parks Expense | \$78,703.38 | \$82,628.00 | \$70,404.00 | \$83,824.00 | \$50,026.00 | \$71,350.00 | \$70,715.00 |
| 55210-210 | Park Commission | Contractual Expense | \$61,728.00 | \$66,664.00 | \$72,309.00 | \$89,900.00 | \$51,850.00 | \$72,000.00 | \$78,500.00 |
| 55210-300 | Park Commission | Supplies Expense | \$5,152.06 | \$6,395.00 | \$4,310.00 | \$5,500.00 | \$41.00 | \$3,500.00 | \$5,500.00 |
| 55210-350 | Park Commission | Repairs and Maintenance | \$922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55210-800 | Park Commission | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | Total Park Commission | \$67,802.06 | \$73,059.00 | \$76,619.00 | \$95,400.00 | \$51,891.00 | \$75,500.00 | \$104,000.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|----------------|-----------------------|--|----------------------------|----------------------------|----------------------------|---------------------|-------------------------|-----------------------|---------------------|
| 55220-110 | Beaches | Salaries Expense | \$29,333.11 | \$27,017.00 | \$30,143.00 | \$29,000.00 | \$25,579.00 | \$25,579.00 | \$29,000.00 |
| 55220-131 | Beaches | Benefit-FICA Expense | \$1,799.33 | \$1,667.00 | \$1,857.00 | \$1,798.00 | \$1,602.00 | \$1,602.00 | \$1,798.00 |
| 55220-132 | Beaches | Benefit-MEDICARE Expense | \$420.82 | \$390.00 | \$434.00 | \$420.93 | \$375.00 | \$375.00 | \$420.93 |
| 55220-133 | Beaches | Benefit-Retirement Expense | \$606.63 | \$633.00 | \$775.00 | \$803.00 | \$431.00 | \$431.00 | \$803.00 |
| 55220-134 | Beaches | Benefit-Health Dental Ins Expens | \$3,390.65 | \$2,952.00 | \$3,767.00 | \$4,307.00 | \$2,110.00 | \$2,110.00 | \$4,307.00 |
| 55220-135 | Beaches | Benefit-Vision Insurance Expense | \$63.96 | \$55.00 | \$68.00 | \$71.00 | \$34.00 | \$34.00 | \$71.00 |
| 55220-136 | Beaches | Benefit-Life Insurance Expense | \$39.65 | \$37.00 | \$41.00 | \$73.00 | \$30.00 | \$30.00 | \$73.00 |
| 55220-137 | Beaches | Benefit-Long Term Disability Exp | \$2.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55220-180 | Beaches | Uniform Expense | \$583.60 | \$0.00 | \$306.00 | \$250.00 | \$100.00 | \$100.00 | \$250.00 |
| 55220-220 | Beaches | Electric Expense | \$1,879.72 | \$1,783.00 | \$1,732.00 | \$1,900.00 | \$1,368.00 | \$1,368.00 | \$1,900.00 |
| 55220-222 | Beaches | Communication Expense | \$0.00 | \$62.00 | \$32.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 55220-223 | Beaches | Water and Sewer Expense | \$1,560.29 | \$936.00 | \$1,439.00 | \$1,500.00 | \$1,554.00 | \$1,554.00 | \$1,500.00 |
| 55220-300 | Beaches | Supplies Expense | \$8,275.68 | \$5,488.00 | \$8,701.00 | \$6,500.00 | \$4,907.00 | \$4,907.00 | \$6,500.00 |
| 55220-330 | Beaches | Travel Expense | \$150.36 | \$74.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 55220-350 | Beaches | Repairs & Maintenance Expense | \$2,593.32 | \$9,199.00 | \$2,046.00 | \$9,000.00 | \$877.00 | \$877.00 | \$9,000.00 |
| 55220-390 | Beaches | Concession Product Expenses | \$10,702.36 | \$9,440.00 | \$5,356.00 | \$5,500.00 | \$7,480.00 | \$7,480.00 | \$5,500.00 |
| 55220-800 | Beaches | Capital Outlay Expense | \$0.00 | \$0.00 | \$39,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Beaches Expense | \$61,402.14 | \$59,733.00 | \$96,247.00 | \$61,272.93 | \$46,447.00 | \$46,447.00 | \$61,272.93 |
| 55300-300 | Recreation Programs | Supplies Expense | \$657.18 | \$406.00 | \$1,088.00 | \$400.00 | \$359.00 | \$400.00 | \$400.00 |
| | | Total Recreation Program Exp | \$657.18 | \$406.00 | \$1,088.00 | \$400.00 | \$359.00 | \$400.00 | \$400.00 |
| 55330-300 | FontanaWear | Supplies Expense | \$3,389.68 | \$2,808.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | | Total FontanaWear Expense | \$3,389.68 | \$2,808.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 55400-110 | Launch | Salaries Expense | \$17,270.78 | \$13,487.00 | \$20,969.00 | \$16,050.00 | \$18,323.00 | \$18,323.00 | \$16,050.00 |
| 55400-131 | Launch | Benefit-FICA Expense | \$1,069.50 | \$836.00 | \$1,300.00 | \$995.10 | \$1,136.00 | \$1,136.00 | \$995.10 |
| 55400-132 | Launch | Benefit-MEDICARE Expense | \$250.13 | \$196.00 | \$304.00 | \$234.00 | \$266.00 | \$266.00 | \$234.00 |
| 55400-133 | Launch | Benefit-Retirement Expense | \$27.05 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55400-134 | Launch | Benefit-Health Dental Ins Expens | \$208.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55400-135 | Launch | Benefit-Vision Insurance Expense | \$3.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55400-136 | Launch | Benefit-Life Insurance Expense | \$2.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55400-137 | Launch | Benefit-Long Term Disability Exp | \$0.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55400-180 | Launch | Uniform Expense | \$675.18 | \$92.30 | \$0.00 | \$0.00 | \$481.00 | \$481.00 | \$0.00 |
| 55400-222 | Launch | Communication Expense | \$485.31 | \$438.00 | \$533.00 | \$450.00 | \$390.00 | \$390.00 | \$450.00 |
| 55400-300 | Launch | Supplies Expense | \$2,433.74 | \$2,404.00 | \$2,017.00 | \$2,000.00 | \$4,452.00 | \$4,452.00 | \$2,000.00 |
| 55400-800 | Launch | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | Total Launch Expense | \$22,426.97 | \$17,463.30 | \$25,123.00 | \$19,729.10 | \$25,048.00 | \$25,048.00 | \$24,729.10 |
| | | Total Cultural & Recreation | \$412,201.05 | \$426,615.30 | \$476,805.00 | \$488,300.03 | \$373,105.00 | \$452,970.00 | \$486,927.03 |
| 56000-800 | Conservation Developm | Capital Outlay Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Conservation Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56100-300 | Fontana Fen | Supplies Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Fen Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56190-300 | Advertising & Tourism | Supplies Expense | \$7,906.54 | \$2,500.00 | \$2,631.00 | \$3,500.00 | \$0.00 | \$3,000.00 | \$3,500.00 |
| 56190-301 | Abbey CVB Contributor | Supplies Expense | | \$51,879.00 | \$31,901.00 | \$28,900.00 | \$0.00 | \$32,500.00 | \$37,500.00 |
| | | Total Advertising&Tourism Exp | \$7,906.54 | \$2,500.00 | \$34,532.00 | \$32,400.00 | \$0.00 | \$35,500.00 | \$41,000.00 |
| 56225-390 | Sales Tax | Other Supplies & Expenses | \$29,207.42 | \$26,247.00 | \$29,955.00 | \$25,500.00 | \$21,289.00 | \$26,500.00 | \$27,500.00 |
| | | Total State Sales Tax Expense | \$29,207.42 | \$26,247.00 | \$29,955.00 | \$25,500.00 | \$21,289.00 | \$26,500.00 | \$27,500.00 |
| 56310-390 | Celebration | Other Supplies Expense | \$1,450.00 | \$1,450.00 | \$1,961.00 | \$1,500.00 | \$55.00 | \$1,500.00 | \$1,500.00 |
| | | Total Celebration Expense | \$1,450.00 | \$1,450.00 | \$1,961.00 | \$1,500.00 | \$55.00 | \$1,500.00 | \$1,500.00 |
| 56400-300 | Bd of Appeals | Supplies Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Board of Appeals Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56910-209 | Plan Commission | Cost Recovery | \$354.50 | -\$355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56910-210 | Plan Commission | Professional Services Expense | \$35,895.01 | \$16,574.00 | \$1,410.00 | \$2,250.00 | \$1,448.00 | \$2,250.00 | \$2,250.00 |
| 56910-390 | Plan Commission | Other Supplies Expense | \$280.77 | \$0.00 | \$34.00 | \$0.00 | \$109.00 | \$0.00 | \$0.00 |
| | | Total Plan Commission Exp | \$36,530.28 | \$16,219.00 | \$1,444.00 | \$2,250.00 | \$1,557.00 | \$2,250.00 | \$2,250.00 |
| 56920-390 | Natural Resources | Other Supplies Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Natural Resources Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56930-390 | Lake Level Committe | Other Supplies Expense | \$500.00 | \$2,500.00 | \$5,500.00 | \$5,000.00 | \$5,500.00 | \$5,000.00 | \$5,000.00 |
| | | Total Lake Use Committee Exp | \$500.00 | \$2,500.00 | \$5,500.00 | \$5,000.00 | \$5,500.00 | \$5,000.00 | \$5,000.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|----------------|-------------------------|---|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------|-----------------------|--------------------|
| 56940-390 | Water Pollution Control | Other Supplies Expense | \$20,000.00 | \$20,000.00 | \$19,992.00 | \$20,000.00 | \$16,660.00 | \$20,000.00 | \$20,000.00 |
| | | Total Water Pollution Ctrl Exp | \$20,000.00 | \$20,000.00 | \$19,992.00 | \$20,000.00 | \$16,660.00 | \$20,000.00 | \$20,000.00 |
| | | Total Conservation & Dvlpmnt | \$95,594.24 | \$68,916.00 | \$93,384.00 | \$86,650.00 | \$45,061.00 | \$90,750.00 | \$97,250.00 |
| | | | | \$5,041,153.00 | | \$8,301,830.28 | \$4,133,562.00 | | |
| 58025-610 | Refunding Bond 1999b | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58025-620 | Refunding Bond 1999b | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 1999 Refunding Bond Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58540-610 | Police Squad Lease | Principal Redemption Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58540-620 | Police Squad Lease | Interest Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Police Squad Lease | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58560-610 | Refunding Bond 2002 | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58560-620 | Refunding Bond 2002 | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 2002 Refunding Bond Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58570-610 | 02-03 State Trust | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58570-620 | 02-03 State Trust | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 2002 Bonding Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58590-610 | WSB | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58590-620 | WSB | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 2004 WSB Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58592-610 | 05 State Trust | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58592-620 | 05 State Trust | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 2005 State Trust Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58593-610 | 06 State Trust | Principal Redemption Expense | \$9,834.00 | \$12,293.00 | \$13,410.00 | \$13,410.00 | \$13,410.00 | \$13,410.00 | \$13,410.00 |
| 58593-620 | 06 State Trust | Interest Expense | \$11,023.80 | \$10,581.00 | \$10,067.00 | \$10,067.00 | \$872.00 | \$10,067.00 | \$8,994.00 |
| | | Matures 2026 | \$20,857.80 | \$22,874.00 | \$23,477.00 | \$23,477.00 | \$14,282.00 | \$23,477.00 | \$22,404.00 |
| | | Total 2006 State Trust Expense | \$20,857.80 | \$22,874.00 | \$23,477.00 | \$23,477.00 | \$14,282.00 | \$23,477.00 | \$22,404.00 |
| 58594-610 | WSB 2007 Fire Truck | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58594-620 | WSB 2007 Fire Truck | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 2007 WSB Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58595-610 | 2008 Bond | Principal Redemption Expense | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$4,545.00 | \$0.00 | \$4,545.00 | \$4,545.00 |
| 58595-620 | 2008 Bond | Interest Expense | \$3,451.84 | \$3,284.00 | \$3,123.00 | \$2,954.40 | \$1,477.00 | \$2,954.40 | \$2,779.00 |
| | | Matures 2028 | \$7,996.84 | \$7,829.00 | \$7,668.00 | \$7,499.40 | \$1,477.00 | \$7,499.40 | \$7,324.00 |
| | | Total 2008 Bonding Expense | \$7,996.84 | \$7,829.00 | \$7,668.00 | \$7,499.40 | \$1,477.00 | \$7,499.40 | \$7,324.00 |
| 58596-610 | 2009 Bond | Principal Redemption Expense | \$370,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58596-620 | 2009 Bond | Interest Expense | \$21,774.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Matures 2029 | \$391,940.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total 2009 Refunding Bond | \$391,940.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58597-800 | Misc Bonding Cost | Bond Issuance Cost | \$18,616.43 | \$1,050.00 | \$19,848.00 | \$0.00 | \$1,267.00 | \$0.00 | \$0.00 |
| 58597-850 | Misc Bonding Cost | Bond Discount | \$6,244.66 | \$0.00 | \$19,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58597-880 | Misc Bonding Cost | Bond Reoffering Premium | | | -\$49,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Misc Bonding | \$24,861.09 | \$1,050.00 | -\$9,399.00 | \$0.00 | \$1,267.00 | \$0.00 | \$0.00 |
| 58598-610 | 2010 Refunding | Principal Redemption Expense | \$221,756.50 | \$145,353.00 | \$149,080.00 | \$124,855.00 | \$124,855.00 | \$124,855.00 | \$80,131.00 |
| 58598-620 | 2010 Refunding | Interest Expense | \$21,273.25 | \$17,698.00 | \$14,199.00 | \$10,463.00 | \$6,168.00 | \$10,463.00 | \$7,288.00 |
| | | Matures 2017 | \$243,029.75 | \$163,051.00 | \$163,279.00 | \$135,318.00 | \$131,023.00 | \$135,318.00 | \$87,419.00 |
| | | Total 2010 Bonding Expense | \$243,029.75 | \$163,051.00 | \$163,279.00 | \$135,318.00 | \$131,023.00 | \$135,318.00 | \$87,419.00 |
| 58599-610 | 2010 WSB | Principal Redemption Expense | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$52,500.00 |
| 58599-620 | 2010 WSB | Interest Expense | \$16,965.68 | \$14,938.00 | \$12,954.00 | \$10,970.00 | \$5,969.00 | \$10,970.00 | \$9,002.00 |
| | | Matures 2020 | \$69,465.68 | \$67,438.00 | \$65,454.00 | \$63,470.00 | \$58,469.00 | \$63,470.00 | \$61,502.00 |
| | | Total 2010 WSB Expense | \$69,465.68 | \$67,438.00 | \$65,454.00 | \$63,470.00 | \$58,469.00 | \$63,470.00 | \$61,502.00 |
| 58600-610 | 2010 Bonding or STF | Principal Redemption Expense | \$1,340.00 | \$1,340.00 | \$1,340.00 | \$3,082.00 | \$3,082.00 | \$3,082.00 | \$5,360.00 |
| 58600-620 | 2010 Bonding or STF | Interest Expense | \$7,660.94 | \$7,648.00 | \$7,648.00 | \$7,561.00 | \$3,804.00 | \$7,561.00 | \$7,434.00 |
| | | Matures 2030 | \$9,000.94 | \$8,988.00 | \$8,988.00 | \$10,643.00 | \$6,886.00 | \$10,643.00 | \$12,794.00 |
| | | Total 2010 Bonding Expense | \$9,000.94 | \$8,988.00 | \$8,988.00 | \$10,643.00 | \$6,886.00 | \$10,643.00 | \$12,794.00 |
| 58610-610 | 2012a Bonding | Principal Redemption Expense | \$0.00 | \$53,630.00 | \$51,900.00 | \$51,900.00 | \$51,900.00 | \$51,900.00 | \$60,550.00 |
| 58610-620 | 2012a Bonding | Interest Expense | \$14,900.73 | \$31,080.00 | \$30,800.00 | \$30,454.00 | \$8,876.00 | \$30,454.00 | \$29,944.00 |
| | | Matures 2032 | \$14,900.73 | \$84,710.00 | \$82,700.00 | \$82,354.00 | \$60,776.00 | \$82,354.00 | \$90,494.00 |
| | | Total 2012a Bonding Expense | \$14,900.73 | \$84,710.00 | \$82,700.00 | \$82,354.00 | \$60,776.00 | \$82,354.00 | \$90,494.00 |
| 58620-610 | 2012b Bonding | Principal Redemption Expense | \$0.00 | \$15,864.00 | \$19,830.00 | \$20,822.00 | \$20,822.00 | \$20,822.00 | \$20,822.00 |

| Account Number | Departmental Listing | Account Explanation | Audited Year Expensed 2012 | Audited Year Expensed 2013 | Audited Year Expensed 2014 | Budget 2015 | Unaudited YTD 9/30/2015 | Estimated 2015 Totals | Budget 2016 |
|----------------|------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| 58620-620 | 2012b Bonding | Interest Expense | \$0.00 | \$11,622.00 | \$7,547.00 | \$7,141.00 | \$3,675.00 | \$7,141.00 | \$6,724.00 |
| | Matures 2030 | Total 2012b Bonding Expense | \$0.00 | \$27,486.00 | \$27,377.00 | \$27,963.00 | \$24,497.00 | \$27,963.00 | \$27,546.00 |
| 58630-610 | 2014a Bonding | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$51,530.00 | \$51,530.00 | \$51,530.00 | \$150,000.00 |
| 58630-620 | 2014a Bonding | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$76,742.00 | \$50,565.00 | \$76,742.00 | \$63,834.00 |
| | Matures 2034 | Total 2014a Bonding Expense | \$0.00 | \$0.00 | \$0.00 | \$128,272.00 | \$102,095.00 | \$128,272.00 | \$213,834.00 |
| 58640-610 | 2014 SIB | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$55,190.00 | \$0.00 | \$55,190.00 | \$46,991.00 |
| 58640-620 | 2014 SIB | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$27,249.00 | \$0.00 | \$27,249.00 | \$21,486.00 |
| | Matures 2034 | Total SIB Loan Expense | \$0.00 | \$0.00 | \$0.00 | \$82,439.00 | \$0.00 | \$82,439.00 | \$68,477.00 |
| 58650-610 | 2015A Refunding | Principal Redemption Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,504.06 |
| 58650-620 | 2015A Refunding | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,838.94 |
| | Matures 2034 | Total SIB Loan Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,343.00 |
| 59100 | CDA Shortfall for Debt | Expense to General Fund | \$125,000.00 | \$375,000.00 | \$500,000.00 | \$430,000.00 | \$0.00 | \$430,000.00 | \$595,708.00 |
| | | Total CDA Shortfall | \$125,000.00 | \$375,000.00 | \$500,000.00 | \$430,000.00 | \$0.00 | \$430,000.00 | \$595,708.00 |
| 59200 | WRS Pension Pymnt | WRS Pension Liability Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total WRS Pension Liability Pa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Debt Service | \$907,053.82 | \$758,426.00 | \$869,544.00 | \$991,435.40 | \$400,772.00 | \$991,435.40 | \$1,295,845.00 |
| 59999-390 | Unemployment Comp | Unemployment Expense | \$477.39 | \$9,788.00 | \$9,788.00 | \$2,500.00 | \$23.00 | \$0.00 | \$2,000.00 |
| | | Total Unemployment Expense | \$477.39 | \$9,788.00 | \$9,788.00 | \$2,500.00 | \$23.00 | \$0.00 | \$2,000.00 |
| | Contingency Fund | Contingency Fund | \$0.00 | \$23,789.00 | \$23,789.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 |
| | | Grand Total Before WC/Contin | \$4,883,513.69 | \$5,277,667.44 | \$5,944,203.00 | \$9,320,687.68 | \$4,534,299.00 | \$6,317,851.12 | \$8,851,271.23 |
| | Working Capital | Working Capital Increase | \$0.00 | \$400,000.00 | \$400,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$117,625.00 |
| | | Grand Totals | \$4,883,513.69 | \$5,677,667.44 | \$6,344,203.00 | \$9,470,687.68 | \$4,534,299.00 | \$6,467,851.12 | \$8,968,896.23 |