

Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2015	Audited Year Expensed 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
51110-110	Trustee	Salaries Expense	\$14,363.00	\$14,400.00	\$14,100.00	\$21,600.00		
51110-131	Trustee	Benefit-FICA Expense	\$1,092.00	\$1,075.00	\$1,075.00	\$1,711.00		
51110-132	Trustee	Benefit-MEDICARE Expense	\$255.00	\$252.00	\$252.00	\$400.00		
51110-140	Trustee	Per Diem Expense	\$3,250.00	\$3,240.00	\$3,240.00	\$6,000.00		
51110-300	Trustee	Supplies Expense	\$88.00	\$25.00	\$150.00	\$150.00		
51110-320	Trustee	Publication, Subscriptions & Dues Exp	\$3,239.00	\$3,233.00	\$3,245.00	\$3,158.00		
51110-330	Trustee	Travel Expense	\$533.00	\$640.00	\$800.00	\$800.00		
51110-335	Trustee	Educational Expense	\$105.00	\$10.00	\$800.00	\$1,000.00		
		<b>Total Trustee Expense</b>	<b>\$22,925.00</b>	<b>\$22,875.00</b>	<b>\$23,662.00</b>	<b>\$34,819.00</b>	47.152%	\$11,157.00
51120-110	President	Salaries Expense	\$3,800.00	\$3,800.00	\$3,744.00	\$5,500.00		
51120-131	President	Benefit-FICA Expense	\$311.00	\$312.00	\$307.00	\$527.00		
51120-132	President	Benefit-MEDICARE Expense	\$73.00	\$73.00	\$72.00	\$123.00		
51120-140	President	Per Diem Expense	\$1,219.00	\$1,225.00	\$1,200.00	\$3,000.00		
51120-300	President	Supplies Expense	\$236.00	\$0.00	\$100.00	\$100.00		
51120-320	President	Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00		
51120-330	President	Travel Expense	\$187.00	\$125.00	\$200.00	\$200.00		
51120-335	President	Educational Expense	\$250.00	\$160.00	\$200.00	\$400.00		
		<b>Total President Expense</b>	<b>\$6,076.00</b>	<b>\$5,695.00</b>	<b>\$5,823.00</b>	<b>\$9,850.00</b>	69.157%	\$4,027.00
51210-110	Municipal Court	Salaries Expense	\$20,550.00	\$21,670.00	\$18,085.00	\$19,450.00		
51210-131	Municipal Court	Benefit-FICA Expense	\$1,274.00	\$1,344.00	\$1,121.00	\$1,206.00		
51210-132	Municipal Court	Benefit-MEDICARE Expense	\$298.00	\$314.00	\$252.00	\$282.00		
51210-133	Municipal Court	Benefit-Retirement Expense	\$934.00	\$932.00	\$788.00	\$854.00		
51210-300	Municipal Court	Supplies Expense	\$661.00	\$2,880.00	\$350.00	\$350.00		
51210-310	Municipal Court	Office Supplies Expense	\$1,210.00	\$1,096.00	\$950.00	\$950.00		
51210-315	Municipal Court	Technology Supplies Expense	\$6,034.00	\$8,873.00	\$10,245.00	\$8,500.00		
51210-320	Municipal Court	Publication, Subscriptions & Dues Exp	\$140.00	\$140.00	\$140.00	\$140.00		
51210-330	Municipal Court	Travel Expense	\$721.00	\$760.00	\$125.00	\$125.00		
51210-335	Municipal Court	Educational Expense	\$700.00	\$740.00	\$700.00	\$700.00		
51210-510	Municipal Court	Insurance-Judge Bond	\$0.00	\$0.00	\$0.00	\$0.00		
51210-800	Municipal Court	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Municipal Court Expense</b>	<b>\$32,522.00</b>	<b>\$38,749.00</b>	<b>\$32,756.00</b>	<b>\$32,557.00</b>	-0.608%	-\$199.00
51300-200	Legal	Services (General Municipal Activity)	\$97,924.00	\$47,700.00	\$75,000.00	\$70,000.00		
51300-209	Legal	Professional Svcs Exp (Cost Recovery)	\$136.00	\$9,106.00	\$0.00	\$0.00		
51300-210	Legal	Professional Services Expense (Litigat	\$0.00	\$2,904.00	\$0.00	\$0.00		
51300-225	Legal	Prosecution & Municipal Court Expen	\$76,224.00	\$71,410.00	\$50,000.00	\$50,000.00		
51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Legal Expense</b>	<b>\$174,284.00</b>	<b>\$131,120.00</b>	<b>\$125,000.00</b>	<b>\$120,000.00</b>	-4.000%	-\$5,000.00
51400-110	Administration	Salaries Expense	\$34,634.00	\$37,434.00	\$40,000.00	\$41,250.00		
51400-131	Administration	Benefit-FICA Expense	\$2,107.00	\$2,289.00	\$2,554.00	\$2,632.00		
51400-132	Administration	Benefit-MEDICARE Expense	\$493.00	\$535.00	\$597.00	\$616.00		
51400-133	Administration	Benefit-Retirement Expense	\$2,331.00	\$2,475.00	\$2,720.00	\$2,764.00		
51400-134	Administration	Benefit-Health Dental Ins Expense	\$3,910.00	\$4,369.00	\$4,396.00	\$11,750.00		
51400-135	Administration	Benefit-Vision Insurance Expense	\$71.00	\$79.00	\$78.00	\$185.00		
51400-136	Administration	Benefit-Life Insurance Expense	\$47.00	\$66.00	\$60.00	\$168.00		
51400-140	Administration	Per Diem Expense	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
51400-222	Administration	Communication Expense	\$446.00	\$621.00	\$288.00	\$288.00		
51400-300	Administration	Supplies Expense	\$170.00	\$666.00	\$205.00	\$205.00		
51400-310	Administration	Office Supplies Expense	\$1,853.00	\$1,690.00	\$2,000.00	\$2,000.00		
51400-315	Administration	Technology Expense	\$7,923.00	\$6,235.00	\$9,000.00	\$9,000.00		
51400-320	Administration	Publication, Subscriptions & Dues Exp	\$528.00	\$560.00	\$528.00	\$528.00		
51400-330	Administration	Travel Expense	\$275.00	\$155.00	\$275.00	\$325.00		
51400-335	Administration	Educational Expense	\$0.00	\$0.00	\$0.00	\$500.00		
51400-380	Administration	Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00		
51400-800	Administration	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Administration Expense</b>	<b>\$54,788.00</b>	<b>\$57,174.00</b>	<b>\$63,901.00</b>	<b>\$73,411.00</b>	14.882%	\$9,510.00
51420-110	Clerk/Dep Clerk/Treas	Salaries Expense	\$57,148.00	\$59,141.00	\$72,971.00	\$74,011.00		
51420-131	Clerk/Dep Clerk/Treas	Benefit-FICA Expense	\$3,493.00	\$3,589.00	\$4,524.00	\$4,589.00		
51420-132	Clerk/Dep Clerk/Treas	Benefit-MEDICARE Expense	\$817.00	\$839.00	\$1,058.00	\$1,073.00		
51420-133	Clerk/Dep Clerk/Treas	Benefit-Retirement Expense	\$2,179.00	\$2,120.00	\$3,092.00	\$3,047.00		
51420-134	Clerk/Dep Clerk/Treas	Benefit-Health Dental Ins Expense	\$8,543.00	\$16,183.00	\$15,650.00	\$17,166.00		
51420-135	Clerk/Dep Clerk/Treas	Benefit-Vision Insurance Expense	\$146.00	\$318.00	\$252.00	\$277.00		
51420-136	Clerk/Dep Clerk/Treas	Benefit-Life Insurance Expense	\$75.00	\$91.00	\$180.00	\$97.00		
51420-137	Clerk/Dep Clerk/Treas	Benefit-Long Term Disability Expense	\$0.00	\$0.00	\$0.00	\$0.00		

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2015	Audited Year Expended 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
51420-300	Clerk/Dep Clerk/Treas	Supplies Expense	\$185.00	\$458.00	\$2,000.00	\$2,000.00		
51420-310	Clerk/Dep Clerk/Treas	Office Supplies Expense	\$7,589.00	\$7,453.00	\$3,250.00	\$3,250.00		
51420-315	Clerk/Dep Clerk/Treas	Technology Expense	\$9,016.00	\$6,205.00	\$10,000.00	\$10,000.00		
51420-320	Clerk/Dep Clerk/Treas	Publication, Subscriptions & Dues Exp	\$163.00	\$295.00	\$350.00	\$350.00		
51420-325	Clerk/Dep Clerk/Treas	Printing Exp (Legals & Recodification)	\$7,640.00	\$7,011.00	\$5,000.00	\$5,000.00		
51420-330	Clerk/Dep Clerk/Treas	Travel Expense	\$1,017.00	\$897.00	\$1,500.00	\$1,500.00		
51420-335	Clerk/Dep Clerk/Treas	Educational Expense	\$501.00	\$640.00	\$2,000.00	\$2,000.00		
51420-510	Clerk/Dep Clerk/Treas	Insurance Expense	\$0.00	\$0.00	\$100.00	\$100.00		
51420-800	Clerk/Dep Clerk/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Clerk Expense</b>	<b>\$98,512.00</b>	<b>\$105,240.00</b>	<b>\$121,927.00</b>	<b>\$124,460.00</b>	2.077%	\$2,533.00
51440-300	Election	Supplies Expense	\$1,389.00	\$3,381.00	\$2,000.00	\$2,000.00		
51440-325	Election	Printing Codification Expense	\$140.00	\$785.00	\$200.00	\$200.00		
51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Election Expense</b>	<b>\$1,529.00</b>	<b>\$4,166.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	0.000%	\$0.00
51500-210	Financial Admin	Professional Services Expense	\$0.00	\$9,630.00	\$3,375.00	\$10,500.00		
51510-210	Accounting	Professional Services Expense	\$9,450.00	\$0.00	\$9,850.00	\$10,000.00		
		<b>Total Accounting Expense</b>	<b>\$9,450.00</b>	<b>\$9,630.00</b>	<b>\$13,225.00</b>	<b>\$20,500.00</b>	55.009%	\$7,275.00
51530-210	Assessment	Professional Services Expense	\$21,500.00	\$21,500.00	\$21,500.00	\$39,500.00		
		<b>Total Assessment Expense</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$39,500.00</b>	83.721%	\$18,000.00
51531-300	Board of Review	Supplies Expense	\$188.00	\$0.00	\$700.00	\$700.00		
51531-325	Board of Review	Printing Codification Expense	\$235.00	\$125.00	\$150.00	\$150.00		
		<b>Total Board of Review Expense</b>	<b>\$423.00</b>	<b>\$125.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	0.000%	\$0.00
51710-110	Village Hall	Salaries Expense	\$1,766.00	\$1,789.00	\$0.00	\$0.00		
51710-131	Village Hall	Benefit-FICA Expense	\$102.00	\$106.00	\$0.00	\$0.00		
51710-132	Village Hall	Benefit-MEDICARE Expense	\$24.00	\$25.00	\$0.00	\$0.00		
51710-133	Village Hall	Benefit-Retirement Expense	\$121.00	\$84.00	\$0.00	\$0.00		
51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$583.00	\$561.00	\$0.00	\$0.00		
51710-135	Village Hall	Benefit-Vision Insurance Expense	\$10.00	\$7.00	\$0.00	\$0.00		
51710-136	Village Hall	Benefit-Life Insurance Expense	\$13.00	\$13.00	\$0.00	\$0.00		
51710-220	Village Hall	Electric Expense	\$13,019.00	\$13,870.00	\$18,500.00	\$18,500.00		
51710-221	Village Hall	Heating Expense	\$3,655.00	\$3,029.00	\$8,500.00	\$8,500.00		
51710-222	Village Hall	Communication Expense	\$6,784.00	\$7,052.00	\$7,000.00	\$7,000.00		
51710-223	Village Hall	Water and Sewer Expense	\$2,186.00	\$1,535.00	\$1,200.00	\$1,200.00		
51710-300	Village Hall	Supplies Expense	\$9,915.00	\$10,603.00	\$9,500.00	\$9,500.00		
51710-350	Village Hall	Repair & Maintenance Expense	\$28,857.00	\$29,175.00	\$10,000.00	\$15,000.00		
51710-800	Village Hall	Capital Outlay Expense	\$0.00	\$0.00	\$5,000.00	\$0.00		
		<b>Total Village Hall Expense</b>	<b>\$67,035.00</b>	<b>\$67,849.00</b>	<b>\$59,700.00</b>	<b>\$59,700.00</b>	0.000%	\$0.00
51720-110	Safety Building	Salaries Expense	\$485.00	\$207.00	\$0.00	\$0.00		
51720-131	Safety Building	Benefit-FICA Expense	\$16.00	\$12.00	\$0.00	\$0.00		
51720-132	Safety Building	Benefit-MEDICARE Expense	\$4.00	\$3.00	\$0.00	\$0.00		
51720-133	Safety Building	Benefit-Retirement Expense	\$5.00	\$13.00	\$0.00	\$0.00		
51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$31.00	\$69.00	\$0.00	\$0.00		
51720-135	Safety Building	Benefit-Vision Insurance Expense	\$1.00	\$1.00	\$0.00	\$0.00		
51720-136	Safety Building	Benefit-Life Insurance Expense	\$1.00	\$2.00	\$0.00	\$0.00		
51720-220	Safety Building	Electric Expense	\$8,173.00	\$10,304.00	\$8,500.00	\$8,500.00		
51720-221	Safety Building	Heating Expense	\$3,115.00	\$2,978.00	\$5,000.00	\$5,000.00		
51720-222	Safety Building	Communication Expense	\$8,515.00	\$10,693.00	\$7,500.00	\$7,500.00		
51720-223	Safety Building	Water and Sewer Expense	\$1,630.00	\$1,577.00	\$1,500.00	\$1,500.00		
51720-300	Safety Building	Supplies Expense	\$4,178.00	\$5,717.00	\$5,000.00	\$5,000.00		
51720-350	Safety Building	Repair & Maintenance Expense	\$7,111.00	\$7,518.00	\$7,500.00	\$7,500.00		
51720-800	Safety Building	Capital Outlay Expense	\$18,260.00	\$0.00	\$5,000.00	\$1,000.00		
		<b>Total Safety Building Expense</b>	<b>\$51,525.00</b>	<b>\$39,094.00</b>	<b>\$40,000.00</b>	<b>\$36,000.00</b>	-10.000%	-\$4,000.00
51730-220	Park House	Electric Expense	\$161.00	\$162.00	\$250.00	\$250.00		
51730-221	Park House	Heating Expense	\$335.00	\$296.00	\$600.00	\$600.00		

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51730-222	Park House	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00		
51730-223	Park House	Water and Sewer Expense	\$340.00	\$411.00	\$500.00	\$500.00		
51730-300	Park House	Supplies Expense	\$822.00	\$306.00	\$300.00	\$300.00		
51730-350	Park House	Repair & Maintenance Expense	\$365.00	\$150.00	\$300.00	\$300.00		
51730-800	Park House	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Park House Expense</b>	<b>\$2,023.00</b>	<b>\$1,325.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	0.000%	\$0.00
51740-110	Public Works Bldg	Salaries Expense	\$0.00	\$154.00	\$0.00	\$0.00		
51740-131	Public Works Bldg	Benefit-FICA Expense	\$0.00	\$10.00	\$0.00	\$0.00		
51740-132	Public Works Bldg	Benefit-MEDICARE Expense	\$0.00	\$2.00	\$0.00	\$0.00		
51740-133	Public Works Bldg	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00		
51740-134	Public Works Bldg	Benefit-Health Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
51740-135	Public Works Bldg	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
51740-136	Public Works Bldg	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
51740-220	Public Works Bldg	Electric Expense	\$7,921.00	\$8,548.00	\$6,400.00	\$6,400.00		
51740-221	Public Works Bldg	Heating Expense	\$3,813.00	\$3,656.00	\$5,000.00	\$5,000.00		
51740-222	Public Works Bldg	Communication Expense	\$1,643.00	\$1,589.00	\$1,900.00	\$1,900.00		
51740-223	Public Works Bldg	Water and Sewer Expense	\$3,345.00	\$4,211.00	\$3,500.00	\$3,500.00		
51740-300	Public Works Bldg	Supplies Expense	\$7,526.00	\$5,451.00	\$2,500.00	\$2,500.00		
51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$7,771.00	\$8,213.00	\$8,500.00	\$8,500.00		
51740-800	Public Works Bldg	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total PW Building Expense</b>	<b>\$32,019.00</b>	<b>\$31,834.00</b>	<b>\$27,800.00</b>	<b>\$27,800.00</b>	0.000%	\$0.00
51750-110	Other Buildings	Salaries Expense	\$1,341.00	\$0.00	\$0.00	\$0.00		
51750-131	Other Buildings	Benefit-FICA Expense	\$82.00	\$0.00	\$0.00	\$0.00		
51750-132	Other Buildings	Benefit-MEDICARE Expense	\$19.00	\$0.00	\$0.00	\$0.00		
51750-133	Other Buildings	Benefit-Retirement Expense	\$90.00	\$0.00	\$0.00	\$0.00		
51750-134	Other Buildings	Benefit-Health Dental Insurance	\$567.00	\$0.00	\$0.00	\$0.00		
51750-135	Other Buildings	Benefit-Vision Insurance	\$9.00	\$0.00	\$0.00	\$0.00		
51750-136	Other Buildings	Benefit-Life Insurance	\$8.00	\$0.00	\$0.00	\$0.00		
51750-220	Other Buildings	Electric Expense(other benefits hidden	\$1,001.00	\$606.00	\$0.00	\$0.00		
51750-221	Other Buildings	Heating Expense	\$485.00	\$531.00	\$0.00	\$0.00		
51750-222	Other Buildings	Communications Expense	\$100.00	\$100.00	\$0.00	\$0.00		
51750-223	Other Buildings	Water and Sewer Expense	\$442.00	\$331.00	\$0.00	\$0.00		
51750-300	Other Buildings	Supplies Expense	\$307.00	\$3,083.00	\$0.00	\$3,000.00		
51750-350	Other Buildings	Repairs & Maintenance Expense	\$11,708.00	\$2,515.00	\$0.00	\$10,000.00		
51750-800	Other Buildings	Capital Outlay Expense	\$22,970.00	\$33,191.00	\$30,000.00	\$0.00		
		<b>Total Other Buildings Expense</b>	<b>\$39,129.00</b>	<b>\$40,357.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>	-56.667%	-\$17,000.00
51760-220	Duck Pond Pavilion	Electric Expense	\$1,724.00	\$2,084.00	\$2,000.00	\$2,000.00		
51760-221	Duck Pond Pavilion	Heating Expense	\$652.00	\$501.00	\$500.00	\$500.00		
51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$620.00	\$929.00	\$800.00	\$800.00		
51760-300	Duck Pond Pavilion	Supplies Expense	\$0.00	\$1,574.00	\$0.00	\$0.00		
51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$806.00	\$1,026.00	\$1,000.00	\$1,000.00		
51760-800	Duck Pond Pavilion	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total DP Pavilion Expense</b>	<b>\$3,802.00</b>	<b>\$6,114.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	0.000%	\$0.00
51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
51770-350	Cell Tower	Repairs & Maintenance Expense	\$0.00	\$0.00	\$1,100.00	\$1,100.00		
51770-820	Cell Tower	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Cell Tower Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	0.000%	\$0.00
51903-300	Maps & Plats	Supplies Expense	\$0.00	\$0.00	\$800.00	\$800.00		
		<b>Total Maps &amp; Plats Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	0.000%	\$0.00
51910-000	Tax Ref & Uncollected	Tax Ref & Uncollected	\$0.00	\$0.00	\$0.00	\$0.00		
51910-390	Ill Tax, Ref & Uncollected	Other Supplies	\$0.00	\$0.00	\$450.00	\$450.00		
		<b>Total Ill Tax, Ref &amp; Uncollected Ex</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	0.000%	\$0.00
51920-390	Judgments & Losses	Judgments & Losses	\$150.00	\$0.00	\$0.00	\$0.00		
		<b>Total Judgments &amp; Losses</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0.000%	\$0.00
51930-510	Non Medical Ins	Insurance Expense	\$17,392.00	\$14,781.00	\$17,500.00	\$17,500.00		
51940-510	Worker's Compensation	Insurance Expense	\$13,643.00	\$17,791.00	\$20,000.00	\$20,000.00	EOY Allocation Not Done	
		<b>Total Non Medical Insurance</b>	<b>\$31,035.00</b>	<b>\$32,572.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	0.000%	\$0.00
		<b>Total General Government</b>	<b>\$648,727.00</b>	<b>\$615,419.00</b>	<b>\$614,444.00</b>	<b>\$640,747.00</b>	4.281%	\$26,303.00
52120-110	Police	Salaries Expense	\$497,896.00	\$533,760.00	\$502,563.08	\$496,527.00		
52120-131	Police	Benefit-FICA Expense	\$30,753.00	\$32,765.00	\$31,159.00	\$30,785.00		

Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2015	Audited Year Expensed 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
52120-132	Police	Benefit-MEDICARE Expense	\$7,193.00	\$7,663.00	\$7,287.00	\$7,200.00		
52120-133	Police	Benefit-Retirement Expense	\$52,783.00	\$58,153.00	\$47,909.00	\$52,353.00		
52120-134	Police	Benefit-Health Dental Ins Expense	\$136,504.00	\$146,607.00	\$155,759.00	\$170,375.00		
52120-135	Police	Benefit-Vision Insurance Expense	\$2,115.00	\$2,232.00	\$2,172.00	\$2,676.00		
52120-136	Police	Benefit-Life Insurance Expense	\$989.00	\$1,065.00	\$1,848.00	\$966.00		
52120-180	Police	Equipment/Uniform Allowance	\$4,516.00	\$5,463.00	\$6,000.00	\$6,000.00		
52120-200	Police	Contractual Services Expense	\$0.00	\$589.00	\$0.00	\$0.00		
52120-222	Police	Communication Expense	\$3,497.00	\$4,331.00	\$3,000.00	\$3,000.00		
52120-300	Police	Supplies Expense	\$8,717.00	\$12,888.00	\$10,000.00	\$10,000.00		
52120-310	Police	Office Supplies Expense	\$5,425.00	\$6,880.00	\$5,500.00	\$5,500.00		
52120-315	Police	Technology Expense	\$23,224.00	\$32,925.00	\$10,000.00	\$12,500.00		
52120-320	Police	Publication, Subscriptions & Dues Exp	\$48.00	\$250.00	\$400.00	\$5,000.00		
52120-345	Police	Truck & Automobile Expense	\$3,383.00	\$4,924.00	\$5,000.00	\$5,000.00		
52120-355	Police	Fuel Expense	\$11,694.00	\$9,673.00	\$18,250.00	\$15,500.00		
52120-510	Police	Insurance Expense	\$22,859.00	\$26,577.00	\$20,000.00	\$25,000.00		
52120-800	Police	Capital Outlay Expense	\$0.00	\$9,620.00	\$0.00	\$0.00		
52120-810	Police	Capital Outlay Equipment	\$0.00	\$27,040.00	\$0.00	\$67,400.00		
		<b>Total Police Expense</b>	<b>\$811,996.00</b>	<b>\$923,405.00</b>	<b>\$826,847.08</b>	<b>\$915,782.00</b>	10.756%	\$88,934.93
52125-131	Police Training	Benefit-FICA Expense	-\$4.00	\$107.00	\$0.00	\$0.00		
52125-132	Police Training	Benefit-MEDICARE Expense	-\$1.00	\$25.00	\$0.00	\$0.00		
52125-133	Police Training	Benefit-Retirement Expense	\$214.00	\$214.00	\$0.00	\$0.00		
52125-134	Police Training	Benefit-Health Dental Ins Expense	\$560.00	\$0.00	\$0.00	\$0.00		
52125-135	Police Training	Benefit-Vision Insurance Expense	\$9.00	\$0.00	\$0.00	\$0.00		
52125-136	Police Training	Benefit-Life Insurance Expense	\$2.00	\$0.00	\$0.00	\$0.00		
52125-330	Police Training	Travel Expense	\$1,577.00	\$1,482.00	\$1,500.00	\$1,500.00		
52125-335	Police Training	Education Expense	\$7,142.00	\$7,920.00	\$8,000.00	\$8,000.00		
		<b>Total Police Training Expense</b>	<b>\$9,499.00</b>	<b>\$9,748.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	0.000%	\$0.00
52130-200	Geneva Lake Law	Contractual Services Expense	\$49,216.00	\$48,174.00	\$48,174.00	\$48,174.00		
		<b>Total Geneva Lake Law Svcs Exp</b>	<b>\$49,216.00</b>	<b>\$48,174.00</b>	<b>\$48,174.00</b>	<b>\$48,174.00</b>	0.000%	\$0.00
52131-200	Water Safety Patrol	Contractual Services Expense	\$37,325.00	\$38,920.00	\$38,377.80	\$39,940.00		
		<b>Total Water Safety Patrol Exp</b>	<b>\$37,325.00</b>	<b>\$38,920.00</b>	<b>\$38,377.80</b>	<b>\$39,940.00</b>	4.071%	\$1,562.20
52200-110	Fire Protection	Salaries Expense	\$15,061.00	\$19,556.00	\$14,500.00	\$14,500.00		
52200-131	Fire Protection	Benefit-FICA Expense	\$954.00	\$1,279.00	\$899.00	\$899.00		
52200-132	Fire Protection	Benefit-MEDICARE Expense	\$223.00	\$299.00	\$210.25	\$210.00		
52200-133	Fire Protection	Benefit-Retirement Expense	\$0.00	\$55.00	\$0.00	\$0.00		
52200-134	Fire Protection	Benefit-Health Dental Ins Expense	-\$13.00	\$0.00	\$0.00	\$0.00		
52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00		
52200-136	Fire Protection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00		
52200-137	Fire Protection	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00		
52200-222	Fire Protection	Communication Expense	\$4,372.00	\$492.00	\$3,500.00	\$3,500.00		
52200-300	Fire Protection	Supplies Expense	\$18,554.00	\$16,679.00	\$17,000.00	\$17,000.00		
52200-310	Fire Protection	Office Supplies Expense	\$167.00	\$495.00	\$1,700.00	\$1,700.00		
52200-315	Fire Protection	Technology Expense	\$5,080.00	\$3,843.00	\$3,000.00	\$3,000.00		
52200-345	Fire Protection	Truck & Automobile Expense	\$4,327.00	\$5,705.00	\$8,500.00	\$8,500.00		
52200-350	Fire Protection	Repairs and Maintenance Expense	\$7,908.00	\$6,162.00	\$9,500.00	\$9,500.00		
52200-355	Fire Protection	Fuel Expense	\$2,089.00	\$2,199.00	\$3,250.00	\$3,250.00		
52200-510	Fire Protection	Insurance Expense	\$8,538.00	\$7,804.00	\$9,750.00	\$9,500.00		
52200-800	Fire Protection	Capital Outlay Expense	\$0.00	\$1,380.00	\$5,000.00	\$5,465.00		
52200-810	Fire Protection	Capital Equipment Expense	\$856,728.00	\$133,684.00	\$0.00	\$0.00		
		<b>Total Fire Protection Expense</b>	<b>\$923,988.00</b>	<b>\$199,632.00</b>	<b>\$76,809.25</b>	<b>\$77,024.00</b>	0.280%	\$214.75

Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2015	Audited Year Expensed 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
52210-330	Fire Training	Travel Expense	\$0.00	\$401.00	\$2,000.00	\$2,000.00		
52210-335	Fire Training	Education Expense	\$1,735.00	\$865.00	\$5,500.00	\$5,500.00		
		<b>Total Fire Training Expense</b>	<b>\$1,735.00</b>	<b>\$1,266.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	0.000%	\$0.00
52230-131	Fire Pay (Calls,Mtgs,Drills	Benefit-FICA Expense	\$1,514.00	\$1,508.00	\$1,333.00	\$1,333.00		
52230-132	Fire Pay (Calls,Mtgs,Drills	Benefit-MEDICARE Expense	\$354.00	\$353.00	\$82.65	\$83.00		
52230-133	Fire Pay (Calls,Mtgs,Drills	Benefit-Retirement Expense	\$46.00	\$42.00	\$19.33	\$19.00		
52230-134	Fire Pay (Calls,Mtgs,Drills	Benefit-Health Dental Ins Expense	\$232.00	\$121.00	\$200.00	\$200.00		
52230-135	Fire Pay (Calls,Mtgs,Drills	Benefit-Vision Insurance Expense	\$4.00	\$1.00	\$4.00	\$4.00		
52230-136	Fire Pay (Calls,Mtgs,Drills	Benefit-Life Insurance Expense	\$1.00	\$2.00	\$2.00	\$2.00		
52230-137	Fire Pay (Calls,Mtgs,Drills	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00		
52230-300	Fire Pay (Calls,Mtgs,Drills	Supplies Expense	\$24,339.00	\$24,285.00	\$21,500.00	\$21,500.00		
		<b>Total Fontana Fire Exp</b>	<b>\$26,490.00</b>	<b>\$26,312.00</b>	<b>\$23,140.97</b>	<b>\$23,141.00</b>	0.000%	\$0.03
52231-131	Fire Administration	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00		
52231-132	Fire Administration	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00		
52231-140	Fire Administration	Per Diem Expense	\$585.00	\$540.00	\$600.00	\$600.00		
52231-300	Fire Administration	Supplies Expense	\$107.00	\$0.00	\$300.00	\$300.00		
		<b>Total Fire Admin Expense</b>	<b>\$692.00</b>	<b>\$540.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	0.000%	\$0.00
52330-110	EMS Division	Salaries Expense	\$1,590.00	\$940.00	\$1,500.00	\$1,500.00		
52330-131	EMS Division	Benefit-FICA Expense	\$1,496.00	\$1,418.00	\$1,644.75	\$1,645.00		
52330-132	EMS Division	Benefit-MEDICARE Expense	\$350.00	\$332.00	\$297.00	\$297.00		
52330-133	EMS Division	Benefit-Retirement Expense	\$66.00	\$59.00	\$0.00	\$0.00		
52330-134	EMS Division	Benefit-Health Dental Ins Expense	\$222.00	\$241.00	\$0.00	\$0.00		
52330-135	EMS Division	Benefit-Vision Insurance Expense	\$4.00	\$3.00	\$0.00	\$0.00		
52330-136	EMS Division	Benefit-Life Insurance Expense	\$0.00	\$1.00	\$0.00	\$0.00		
52330-180	EMS Division	Uniform Expense	\$2,408.00	\$923.00	\$2,700.00	\$2,700.00		
52330-210	EMS Division	Professional Services	\$251,038.00	\$428,234.00	\$210,000.00	\$459,000.00		
52330-222	EMS Division	Communication Expense	\$4,486.00	\$7,719.00	\$3,000.00	\$3,000.00		
52330-300	EMS Division	Calls,Meetings,Drills Expense	\$22,907.00	\$21,610.00	\$21,500.00	\$21,500.00		
52330-305	EMS Division	Medical Supplies	\$20,122.00	\$14,912.00	\$25,000.00	\$25,000.00		
52330-310	EMS Division	Office Supplies Expense	\$105.00	\$812.00	\$500.00	\$500.00		
52330-315	EMS Division	Technology Expense	\$3,449.00	\$5,196.00	\$6,000.00	\$6,000.00		
52330-320	EMS Division	Subscription/Dues Expense	\$0.00	\$0.00	\$600.00	\$600.00		
52330-330	EMS Division	Travel Expense	\$0.00	\$0.00	\$500.00	\$500.00		
52330-335	EMS Division	Educational Expense	\$5,904.00	\$6,631.00	\$5,000.00	\$5,000.00		
52330-345	EMS Division	Truck and Auto Expense	\$1,329.00	\$362.00	\$3,000.00	\$3,000.00		
52330-350	EMS Division	Repairs and Maintenance Expense	\$1,243.00	\$861.00	\$3,500.00	\$3,500.00		
52330-355	EMS Division	Fuel Expense	\$1,613.00	\$1,936.00	\$1,750.00	\$1,750.00		
52330-510	EMS Division	Insurance Expense	\$3,078.00	\$3,145.00	\$3,500.00	\$3,500.00		
52330-800	EMS Division	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$39,500.00		
		<b>Total Fontana EMS Expense</b>	<b>\$321,410.00</b>	<b>\$495,335.00</b>	<b>\$289,991.75</b>	<b>\$578,492.00</b>	99.486%	\$288,500.25
52350-220	Emer Government	Electric Expense	\$119.00	\$126.00	\$120.00	\$120.00		
52350-221	Emer Government	Heating Expense	\$128.00	\$124.00	\$120.00	\$120.00		
52350-300	Emer Government	Supplies Expense	\$175.00	\$162.00	\$1,000.00	\$1,000.00		
52350-350	Emer Government	Repairs and Maintenance Expense	\$1,563.00	\$1,440.00	\$1,500.00	\$1,500.00		
52350-800	Emer Government	Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,000.00		
		<b>Total Emergency Government Exp</b>	<b>\$1,985.00</b>	<b>\$1,852.00</b>	<b>\$2,740.00</b>	<b>\$23,740.00</b>	766.423%	\$21,000.00
52360-530	Hydrant Rental	Hydrant Rental Expense	\$355,257.00	\$355,257.00	\$355,257.00	\$355,257.00		
		<b>Total Hydrant Rental Expense</b>	<b>\$355,257.00</b>	<b>\$355,257.00</b>	<b>\$355,257.00</b>	<b>\$355,257.00</b>	0.000%	\$0.00

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2015	Audited Year Expended 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
52400-110	Building Inspection	Salaries Expense	\$83,635.00	\$124,901.00	\$89,962.00	\$127,232.00		
52400-131	Building Inspection	Benefit-FICA Expense	\$5,045.00	\$7,334.00	\$5,571.00	\$7,888.00		
52400-132	Building Inspection	Benefit-MEDICARE Expense	\$1,180.00	\$1,715.00	\$1,303.00	\$1,844.00		
52400-133	Building Inspection	Benefit-Retirement Expense	\$4,099.00	\$7,392.00	\$6,002.00	\$6,640.00		
52400-134	Building Inspection	Benefit-Health Dental Ins Expense	\$22,440.00	\$42,251.00	\$36,613.00	\$49,939.00		
52400-135	Building Inspection	Benefit-Vision Insurance Expense	\$305.00	\$629.00	\$571.00	\$784.00		
52400-136	Building Inspection	Benefit-Life Insurance Expense	\$453.00	\$659.00	\$714.00	\$133.00		
52400-138	Building Inspection	Uniform Expense	\$0.00	\$500.00	\$500.00	\$500.00		
52400-222	Building Inspection	Communication Expense	\$1,699.00	\$2,883.00	\$1,400.00	\$2,500.00		
52400-300	Building Inspection	Supplies Expense	\$1,208.00	\$1,284.00	\$1,500.00	\$1,500.00		
52400-310	Building Inspection	Office Supplies Expense	\$3,445.00	\$2,103.00	\$2,000.00	\$2,250.00		
52400-315	Building Inspection	Technology Expense	\$9,386.00	\$6,435.00	\$9,500.00	\$9,000.00		
52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$191.00	\$194.00	\$300.00	\$300.00		
52400-330	Building Inspection	Travel Expense	\$0.00	\$83.00	\$250.00	\$750.00		
52400-335	Building Inspection	Education Expense	\$250.00	\$710.00	\$1,000.00	\$1,250.00		
52400-345	Building Inspection	Repairs and Maintenance Exp	\$0.00	\$68.00	\$500.00	\$500.00		
52400-355	Building Inspection	Fuel Expense	\$820.00	\$710.00	\$1,200.00	\$1,200.00		
52400-800	Building Inspection	Capital Outlay	\$0.00	\$0.00	\$0.00	\$750.00		
		<b>Total Building Inspection Exp</b>	<b>\$134,156.00</b>	<b>\$199,851.00</b>	<b>\$158,886.00</b>	<b>\$214,960.00</b>	35.292%	\$56,074.00
52700-200	Correction & Detention	Contractual Services	\$255.00	\$330.00	\$500.00	\$500.00		
		<b>Total Correction &amp; Detention Exp</b>	<b>\$255.00</b>	<b>\$330.00</b>	<b>\$500.00</b>	<b>\$500.00</b>		
		<b>Total Public Safety Expenses</b>	<b>2,674,004.00</b>	<b>2,300,622.00</b>	<b>1,838,623.85</b>	<b>2,294,910.00</b>	24.817%	\$456,286.16
53105-209	Engineer Cost Recovery	Cost Recovery Expense	-\$1,452.00	\$129.00	\$0.00	\$0.00		
53105-210	Engineering General	Professional Services Expense	\$4,599.00	\$6,069.00	\$10,000.00	\$10,000.00		
		<b>Total Engineering Expenses</b>	<b>\$3,147.00</b>	<b>\$6,198.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	0.000%	\$0.00
53300-110	Highway Maintenance	Salaries Expense	\$241,787.00	\$238,855.00	\$227,750.00	\$249,200.00		
53300-131	Highway Maintenance	Benefit-FICA Expense	\$15,088.00	\$14,872.00	\$14,121.00	\$15,450.00		
53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$3,529.00	\$3,469.00	\$3,302.00	\$3,613.00		
53300-133	Highway Maintenance	Benefit-Retirement Expense	\$16,666.00	\$15,099.00	\$15,487.00	\$16,696.00		
53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$83,876.00	\$98,363.00	\$95,176.00	\$113,235.00		
53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,490.00	\$1,538.00	\$1,431.00	\$1,759.00		
53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$942.00	\$1,583.00	\$1,468.00	\$1,583.00		
53300-180	Highway Maintenance	Uniform Expense	\$5,037.00	\$4,994.00	\$3,500.00	\$3,500.00		
53300-220	Highway Maintenance	Electric Expense	\$110.00	\$111.00	\$200.00	\$200.00		
53300-222	Highway Maintenance	Communications Expense	\$4,793.00	\$3,555.00	\$3,000.00	\$3,000.00		
53300-300	Highway Maintenance	Supplies Expense	\$22,058.00	\$13,763.00	\$7,500.00	\$7,500.00		
53300-310	Highway Maintenance	Office Supplies Expense	\$1,718.00	\$1,858.00	\$1,800.00	\$1,800.00		
53300-315	Highway Maintenance	Technology Expense	\$12,244.00	\$8,613.00	\$9,500.00	\$13,075.00		
53300-320	Highway Maintenance	Subscription/Dues Expense	\$75.00	\$75.00	\$75.00	\$75.00		
53300-340	Highway Maintenance	Travel Expense	\$63.00	\$299.00	\$300.00	\$300.00		
53300-345	Highway Maintenance	Truck & Automobile Expense	\$29,222.00	\$29,220.00	\$25,000.00	\$25,000.00		
53300-350	Highway Maintenance	Repair & Maintenance Expense	\$88,617.00	\$22,645.00	\$35,000.00	\$35,000.00		
53300-355	Highway Maintenance	Fuel Expense	\$23,516.00	\$20,215.00	\$57,000.00	\$57,000.00		
53300-371	Highway Maintenance	Street Signs & Marking Expense	\$14,173.00	\$10,623.00	\$13,000.00	\$13,000.00		
53300-510	Highway Maintenance	Insurance Expense	\$18,374.00	\$19,641.00	\$16,500.00	\$16,500.00		
53300-800	Highway Maintenance	Capital Outlay Expense	\$30,705.00	\$29,940.00	\$0.00	\$0.00		
53300-810	Highway Maintenance	Capital Equipment Expense	\$22,764.00	\$0.00	\$100,000.00	\$0.00		
		<b>Total Highway Maintenance Exp</b>	<b>\$636,847.00</b>	<b>\$539,331.00</b>	<b>\$631,110.00</b>	<b>\$577,486.00</b>	-8.497%	-\$53,624.00
53300-820	Highway Maintenance	Capital Improvements Expense	\$12,828.00	\$244,511.00	\$2,243,406.00	\$0.00		
53300-825	Highway Maintenance	Bridge Replacement	\$893,693.00	\$1,661,742.00	\$0.00	\$0.00		
53300-830	Highway Maintenance	Prior Capital Improvement Expense	\$308,206.00	\$93,673.00	\$0.00	\$0.00		
		<b>Total Highway Maintenance Exp</b>	<b>\$1,214,727.00</b>	<b>\$1,999,926.00</b>	<b>\$2,243,406.00</b>	<b>\$0.00</b>		
		<b>TOTAL HWY MAINTENANCE EXP</b>	<b>\$1,851,574.00</b>	<b>\$2,539,257.00</b>	<b>\$2,874,516.00</b>	<b>\$577,486.00</b>		

Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2015	Audited Year Expensed 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
53310-375	Snow & Ice	Salt & Sand Expense	\$37,279.00	\$39,004.00	\$39,000.00	\$39,000.00		
53310-300	Snow & Ice	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Snow &amp; Ice Expense</b>	<b>\$37,279.00</b>	<b>\$39,004.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	0.000%	\$0.00
53420-209	Street Lighting	Cost Recovery	\$20.00	\$11.00	\$0.00	\$0.00		
53420-220	Street Lighting	Electric Expense	\$34,378.00	\$33,613.00	\$30,000.00	\$30,000.00		
53420-300	Street Lighting	Supplies Expense	\$1,044.00	\$7,977.00	\$7,500.00	\$7,500.00		
53420-350	Street Lighting	Repair & Maintenance Expense	-\$2,719.00	\$3,495.00	\$2,000.00	\$2,000.00		
		<b>Total Street Lighting Expense</b>	<b>\$32,723.00</b>	<b>\$45,096.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	0.000%	\$0.00
53450-110	Parking Facilities	Salaries Expense	\$2,626.00	\$1,289.00	\$6,500.00	\$3,500.00		
53450-131	Parking Facilities	Benefit-FICA Expense	\$152.00	\$77.00	\$403.00	\$217.00		
53450-132	Parking Facilities	Benefit-MEDICARE Expense	\$36.00	\$18.00	\$94.00	\$51.00		
53450-133	Parking Facilities	Benefit-Retirement Expense	\$170.00	\$76.00	\$0.00	\$164.00		
53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	\$1,104.00	\$558.00	\$0.00	\$1,070.00		
53450-135	Parking Facilities	Benefit-Vision Insurance Expense	\$16.00	\$8.00	\$0.00	\$16.00		
53450-136	Parking Facilities	Benefit-Life Insurance Expense	\$25.00	\$7.00	\$0.00	\$25.00		
53450-137	Parking Facilities	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00		
53450-180	Parking Facilities	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00		
53450-222	Parking Facilities	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00		
53450-300	Parking Facilities	Supplies Expense	\$16,553.00	\$18,137.00	\$12,000.00	\$12,000.00		
53450-800	Parking Facilities	Capital Outlay Expense	\$7,083.00	\$0.00	\$0.00	\$0.00		
		<b>Total Parking Facility Expense</b>	<b>\$27,765.00</b>	<b>\$20,170.00</b>	<b>\$18,997.00</b>	<b>\$17,043.00</b>	-10.286%	-\$1,954.00
53540-350	Docks & Harbors	Repair & Maintenance Expense	\$167,740.00	\$143,386.00	\$43,883.00	\$55,000.00		
		<b>Total Docks &amp; Harbors Expense</b>	<b>\$167,740.00</b>	<b>\$143,386.00</b>	<b>\$43,883.00</b>	<b>\$55,000.00</b>	25.333%	\$11,117.00
53620-200	Refuse	Contractual Services Expense	\$208,488.00	\$212,136.00	\$215,736.00	\$219,511.00	1.750%	
		<b>Total Refuse Expense</b>	<b>\$208,488.00</b>	<b>\$212,136.00</b>	<b>\$215,736.00</b>	<b>\$219,511.00</b>	1.750%	\$3,775.00
53630-110	Recycle	Salaries Expense	\$31,036.00	\$19,356.00	\$20,912.00	\$22,253.00		
53630-131	Recycle	Benefit-FICA Expense	\$1,856.00	\$1,167.00	\$1,297.00	\$1,380.00		
53630-132	Recycle	Benefit-MEDICARE Expense	\$434.00	\$273.00	\$303.00	\$323.00		
53630-133	Recycle	Benefit-Retirement Expense	\$2,068.00	\$1,023.00	\$1,422.00	\$1,491.00		
53630-134	Recycle	Benefit-Health Dental Ins Expense	\$11,179.00	\$6,763.00	\$8,739.00	\$10,111.00		
53630-135	Recycle	Benefit-Vision Insurance Expense	\$172.00	\$103.00	\$131.00	\$157.00		
53630-136	Recycle	Benefit-Life Insurance Expense	\$160.00	\$81.00	\$135.00	\$141.00		
53630-200	Recycle	Contractual Services Expense	\$71,402.00	\$77,888.00	\$72,950.00	\$72,950.00		
53630-300	Recycle	Supplies Expense	\$7,346.00	\$591.00	\$3,500.00	\$3,500.00		
53630-350	Recycle	Repair & Maintenance Expense	\$2,678.00	\$2,324.00	\$3,500.00	\$3,500.00		
53630-800	Recycle	Capital Outlay Expense	\$0.00	\$5,439.00	\$0.00	\$0.00		
		<b>Total Recycling Expense</b>	<b>\$128,331.00</b>	<b>\$115,008.00</b>	<b>\$112,889.00</b>	<b>\$115,806.00</b>	2.584%	\$2,917.00
53900-300	Trees & Brush Control	Supplies Expense	\$320.00	\$574.00	\$5,500.00	\$5,500.00		
		<b>Total Trees &amp; Brush Control Exp</b>	<b>\$320.00</b>	<b>\$574.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	0.000%	\$0.00
		<b>Total Public Works</b>	<b>\$2,457,367.00</b>	<b>\$3,120,829.00</b>	<b>\$3,360,021.00</b>	<b>\$1,078,846.00</b>		
		<b>Total Public Works less borrowings</b>	<b>\$1,242,640.00</b>	<b>\$1,120,903.00</b>	<b>\$1,116,615.00</b>	<b>\$1,078,846.00</b>	-3.382%	-\$37,769.00
54150-110	Insect Control	Salaries Expense	\$432.00	\$830.00	\$2,727.00	\$4,100.00		
54150-131	Insect Control	Benefit-FICA Expense	\$26.00	\$50.00	\$169.00	\$254.00		
54150-132	Insect Control	Benefit-MEDICARE Expense	\$6.00	\$12.00	\$40.00	\$59.00		
54150-133	Insect Control	Benefit-Retirement Expense	\$42.00	\$54.00	\$185.00	\$275.00		
54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$156.00	\$323.00	\$1,139.00	\$1,863.00		
54150-135	Insect Control	Benefit-Vision Insurance Expense	\$2.00	\$5.00	\$17.00	\$29.00		
54150-136	Insect Control	Benefit-Life Insurance Expense	\$2.00	\$2.00	\$18.00	\$26.00		
54150-300	Insect Control	Supplies Expense	\$7,875.00	\$8,068.00	\$8,000.00	\$4,000.00		
54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Insect Control Expense</b>	<b>\$8,541.00</b>	<b>\$9,344.00</b>	<b>\$12,295.00</b>	<b>\$10,606.00</b>	-13.737%	-\$1,689.00
		<b>Total Human Services</b>	<b>\$8,541.00</b>	<b>\$9,344.00</b>	<b>\$12,295.00</b>	<b>\$10,606.00</b>	-13.737%	-\$1,689.00

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2015	Audited Year Expended 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
55110-110	Library	Salaries Expense	\$119,145.00	\$112,023.00	\$122,251.00	\$132,686.00		
55110-131	Library	Benefit-FICA Expense	\$7,279.00	\$6,798.00	\$7,134.00	\$8,227.00		
55110-132	Library	Benefit-MEDICARE Expense	\$1,702.00	\$1,590.00	\$1,669.00	\$1,845.00		
55110-133	Library	Benefit-Retirement Expense	\$5,666.00	\$6,890.00	\$7,528.00	\$8,102.00		
55110-134	Library	Benefit-Health Dental Ins Expense	\$34,328.00	\$49,873.00	\$51,865.00	\$54,926.00		
55110-135	Library	Benefit-Vision Insurance Expense	\$541.00	\$796.00	\$832.00	\$910.00		
55110-136	Library	Benefit-Life Insurance Expense	\$410.00	\$474.00	\$648.00	\$648.00		
55110-222	Library	Communication Expense	\$3,132.00	\$3,364.00	\$3,185.00	\$3,185.00		
55110-300	Library	Supplies Expense	\$1,080.00	\$3,187.00	\$2,200.00	\$2,200.00		
55110-305	Library	Materials Expense	\$31,771.00	\$32,850.00	\$32,000.00	\$32,000.00		
55110-310	Library	Office Supplies Expense	\$1,511.00	\$2,399.00	\$2,100.00	\$2,100.00		
55110-315	Library	Technology Expense	\$19,278.00	\$10,280.00	\$18,000.00	\$12,500.00		
55110-350	Library	Repairs & Maintenance Expense	\$8,425.00	\$9,295.00	\$7,030.00	\$7,030.00		
55110-800	Library	Capital Outlay Expense	\$19,492.00	\$2,893.00	\$15,300.00	0	overfunded by	-\$7,352.00
		<b>Total Library Expense</b>	<b>\$253,760.00</b>	<b>\$242,712.00</b>	<b>\$271,742.00</b>	<b>\$266,359.00</b>	-1.981%	-\$5,383.00
55200-110	Parks	Salaries Expense	\$21,518.00	\$17,471.00	\$24,254.00	\$30,654.00		
55200-131	Parks	Benefit-FICA Expense	\$1,296.00	\$1,048.00	\$1,504.00	\$1,901.00		
55200-132	Parks	Benefit-MEDICARE Expense	\$303.00	\$245.00	\$352.00	\$444.00		
55200-133	Parks	Benefit-Retirement Expense	\$1,339.00	\$828.00	\$1,649.00	\$2,054.00		
55200-134	Parks	Benefit-Health Dental Ins Expense	\$7,202.00	\$5,406.00	\$10,136.00	\$13,929.00		
55200-135	Parks	Benefit-Vision Insurance Expense	\$113.00	\$83.00	\$152.00	\$216.00		
55200-136	Parks	Benefit-Life Insurance Expense	\$92.00	\$73.00	\$156.00	\$195.00		
55200-210	Parks	Professional Services		\$269.00	\$0.00	\$0.00		
55200-223	Parks	Water and Sewer Expense	\$11,888.00	\$12,113.00	\$10,500.00	\$10,500.00		
55200-300	Parks	Supplies Expense	\$17,278.00	\$25,818.00	\$12,500.00	\$12,500.00		
55200-350	Parks	Repairs & Maintenance Expense	\$6,294.00	\$25,929.00	\$10,000.00	\$10,000.00		
55200-800	Parks	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Parks Expense</b>	<b>\$67,323.00</b>	<b>\$89,283.00</b>	<b>\$71,203.00</b>	<b>\$82,393.00</b>	15.716%	\$11,190.00
55210-210	Park Commission	Contractual Expense	\$72,393.00	\$108,342.00	\$79,495.00	\$90,000.00		
55210-300	Park Commission	Supplies Expense	\$5,565.00	\$897.00	\$5,500.00	\$10,500.00		
55210-350	Park Commission	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		
55210-800	Park Commission	Capital Outlay Expense	\$0.00	\$0.00	\$25,700.00	\$18,400.00		
		<b>Total Park Commission Expense</b>	<b>\$77,958.00</b>	<b>\$109,239.00</b>	<b>\$110,695.00</b>	<b>\$118,900.00</b>	7.412%	\$8,205.00
55220-110	Beaches	Salaries Expense	\$25,964.00	\$33,319.00	\$29,250.00	\$30,983.00		
55220-131	Beaches	Benefit-FICA Expense	\$1,626.00	\$2,037.00	\$1,813.50	\$1,921.00		
55220-132	Beaches	Benefit-MEDICARE Expense	\$380.00	\$476.00	\$424.56	\$449.00		
55220-133	Beaches	Benefit-Retirement Expense	\$457.00	\$655.00	\$803.00	\$318.00		
55220-134	Beaches	Benefit-Health Dental Ins Expense	\$2,219.00	\$3,674.00	\$4,307.00	\$1,572.00		
55220-135	Beaches	Benefit-Vision Insurance Expense	\$35.00	\$56.00	\$71.00	\$25.00		
55220-136	Beaches	Benefit-Life Insurance Expense	\$36.00	\$52.00	\$73.00	\$0.00		
55220-180	Beaches	Uniform Expense	\$100.00	\$486.00	\$250.00	\$250.00		
55220-220	Beaches	Electric Expense	\$2,469.00	\$2,811.00	\$1,900.00	\$1,900.00		
55220-222	Beaches	Communication Expense	\$0.00	\$0.00	\$50.00	\$50.00		
55220-223	Beaches	Water and Sewer Expense	\$1,554.00	\$2,351.00	\$1,500.00	\$1,500.00		
55220-300	Beaches	Supplies Expense	\$4,907.00	\$8,936.00	\$6,500.00	\$6,500.00		
55220-330	Beaches	Travel Expense	\$0.00	\$0.00	\$100.00	\$100.00		
55220-350	Beaches	Repairs & Maintenance Expense	\$877.00	\$710.00	\$9,000.00	\$1,000.00		
55220-390	Beaches	Concession Product Expenses	\$7,367.00	\$8,150.00	\$5,500.00	\$5,500.00		
55220-800	Beaches	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Beaches Expense</b>	<b>\$47,991.00</b>	<b>\$63,713.00</b>	<b>\$61,542.06</b>	<b>\$52,068.00</b>	-15.394%	-\$9,474.06
55300-300	Recreation Programs	Supplies Expense	\$359.00	\$829.00	\$1,500.00	\$1,500.00		
		<b>Total Recreation Program Exp</b>	<b>\$359.00</b>	<b>\$829.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0.000%	\$0.00
55330-300	FontanaWear	Supplies Expense	\$574.00	\$875.00	\$1,500.00	\$1,500.00		
		<b>Total FontanaWear Expense</b>	<b>\$574.00</b>	<b>\$875.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0.000%	\$0.00

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2015	Audited Year Expended 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
55400-110	Launch	Salaries Expense	\$18,323.00	\$16,721.00	\$16,050.00	\$18,000.00		
55400-131	Launch	Benefit-FICA Expense	\$1,136.00	\$1,037.00	\$995.10	\$1,116.00		
55400-132	Launch	Benefit-MEDICARE Expense	\$266.00	\$243.00	\$234.00	\$261.00		
55400-180	Launch	Uniform Expense	\$481.00	\$333.00	\$0.00	\$0.00		
55400-222	Launch	Communication Expense	\$524.00	\$535.00	\$450.00	\$450.00		
55400-300	Launch	Supplies Expense	\$5,010.00	\$2,520.00	\$2,000.00	\$2,000.00		
55400-800	Launch	Capital Outlay Expense	\$600.00	\$1,800.00	\$7,000.00	\$0.00		
		<b>Total Launch Expense</b>	<b>\$26,340.00</b>	<b>\$23,189.00</b>	<b>\$26,729.10</b>	<b>\$21,827.00</b>	<b>-18.340%</b>	<b>-\$4,902.10</b>
		<b>Total Cultural &amp; Recreation</b>	<b>\$474,305.00</b>	<b>\$529,840.00</b>	<b>\$544,911.16</b>	<b>\$544,547.00</b>	<b>-0.067%</b>	<b>-\$364.16</b>
56000-800	Conservation Developm	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Conservation Development Ex</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>	<b>\$0.00</b>
56100-300	Fontana Fen	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Fen Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>	<b>\$0.00</b>
56190-300	vertising/Tourism/Firewo	Supplies Expense	\$0.00	\$5,159.00	\$3,500.00	\$25,344.00		
56190-301	Abbey CVB Contribution	Supplies Expense	\$0.00	\$63,928.00	\$72,000.00	\$77,088.00		
		<b>Total Advertising&amp;Tourism Exp</b>	<b>\$0.00</b>	<b>\$69,087.00</b>	<b>\$75,500.00</b>	<b>\$102,432.00</b>	<b>35.672%</b>	<b>\$26,932.00</b>
56225-390	Sales Tax	Other Supplies & Expenses	\$21,289.00	\$32,022.00	\$27,500.00	\$29,500.00		
		<b>Total State Sales Tax Expense</b>	<b>\$21,289.00</b>	<b>\$32,022.00</b>	<b>\$27,500.00</b>	<b>\$29,500.00</b>	<b>7.273%</b>	<b>\$2,000.00</b>
56310-390	Celebration	Other Supplies Expense	\$3,272.00	\$4,735.00	\$2,000.00	\$2,500.00		
		<b>Total Celebration Expense</b>	<b>\$3,272.00</b>	<b>\$4,735.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>25.000%</b>	<b>\$500.00</b>
56400-300	Bd of Appeals	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Board of Appeals Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
56910-209	Plan Commission	Cost Recovery	-\$2,127.00	\$0.00	\$0.00	\$0.00		
56910-210	Plan Commission	Professional Services Expense	\$3,575.00	\$2,648.00	\$2,250.00	\$2,250.00		
56910-390	Plan Commission	Other Supplies Expense	\$109.00	\$0.00	\$0.00	\$0.00		
		<b>Total Plan Commission Exp</b>	<b>\$1,557.00</b>	<b>\$2,648.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>0.000%</b>	<b>-\$398.00</b>
56920-390	Natural Resources	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Total Natural Resources Exp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
56930-390	Lake Level Committee	Other Supplies Expense	\$5,500.00	\$5,250.00	\$5,000.00	\$5,000.00		
		<b>Total Lake Use Committee Exp</b>	<b>\$5,500.00</b>	<b>\$5,250.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000%</b>	<b>\$0.00</b>
56940-390	Water Pollution Control	Other Supplies Expense	\$16,660.00	\$19,992.00	\$20,000.00	\$20,000.00		
		<b>Total Water Pollution Ctrl Exp</b>	<b>\$16,660.00</b>	<b>\$19,992.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.000%</b>	<b>\$0.00</b>
		<b>Total Conservation &amp; Dvlpmnt</b>	<b>\$48,278.00</b>	<b>\$133,734.00</b>	<b>\$132,250.00</b>	<b>\$161,682.00</b>	<b>22.255%</b>	<b>\$29,432.00</b>
			<b>\$6,311,293.00</b>	<b>\$6,709,788.00</b>	<b>\$6,502,545.00</b>	<b>\$4,731,338.00</b>		
58593-610	06 State Trust	Principal Redemption Expense	\$13,410.00	\$13,375.00	\$16,762.50	\$0.00		
58593-620	06 State Trust	Interest Expense	\$11,769.00	\$4,454.00	\$335.25	\$0.00		
	<b>Matures 2026</b>	<b>Total 2006 State Trust Expense</b>	<b>\$25,179.00</b>	<b>\$17,829.00</b>	<b>\$17,097.75</b>	<b>\$0.00</b>	<b>-100.000%</b>	<b>-\$17,097.75</b>
58595-610	2008 Bond	Principal Redemption Expense	\$4,545.00	\$4,545.00	\$4,545.00	\$0.00		
58595-620	2008 Bond	Interest Expense	\$1,749.00	\$368.00	\$186.35	\$0.00		
58595-750	2008 Bond	Payment to Escrow Agent	\$266,374.00	0	0	0		
	<b>Matures 2028</b>	<b>Total 2008 Bonding Expense</b>	<b>\$272,668.00</b>	<b>\$4,913.00</b>	<b>\$4,731.35</b>	<b>\$0.00</b>	<b>-100.000%</b>	<b>-\$4,731.35</b>
58597-800	Misc Bonding Cost	Bond Issuance Cost	\$9,468.00	\$37,722.00	\$0.00	\$0.00		
58597-850	Misc Bonding Cost	Bond Discount	\$3,148.00	\$27,196.00	\$0.00	\$0.00		
58597-880	Misc Bonding Cost	Bond Reoffering Premium	(\$4,956.00)	-\$61,801.00	\$0.00	\$0.00		
		<b>Total Misc Bonding</b>	<b>\$7,660.00</b>	<b>\$3,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>	<b>\$0.00</b>
58598-610	2010 Refunding	Principal Redemption Expense	\$124,855.00	\$80,131.00	\$163,988.00	\$0.00		
58598-620	2010 Refunding	Interest Expense	\$10,463.00	\$7,288.00	\$2,992.78	\$0.00		
	<b>Matures 2017</b>	<b>Total 2010 Bonding Expense</b>	<b>\$135,318.00</b>	<b>\$87,419.00</b>	<b>\$166,980.78</b>	<b>\$0.00</b>	<b>-100.000%</b>	<b>-\$166,980.78</b>
58599-610	2010 WSB	Principal Redemption Expense	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00		
58599-620	2010 WSB	Interest Expense	\$10,953.00	\$8,997.00	\$6,979.77	\$4,988.00		
	<b>Matures 2020</b>	<b>Total 2010 WSB Expense</b>	<b>\$63,453.00</b>	<b>\$61,497.00</b>	<b>\$59,479.77</b>	<b>\$57,488.00</b>	<b>-3.349%</b>	<b>-\$1,991.77</b>
58600-610	2010 Bonding or STF	Principal Redemption Expense	\$3,082.00	\$5,360.00	\$5,360.00	\$12,060.00		
58600-620	2010 Bonding or STF	Interest Expense	\$7,561.00	\$7,434.00	\$7,273.69	\$6,952.00		
	<b>Matures 2030</b>	<b>Total 2010 Bonding Expense</b>	<b>\$10,643.00</b>	<b>\$12,794.00</b>	<b>\$12,633.69</b>	<b>\$19,012.00</b>	<b>50.487%</b>	<b>\$6,378.31</b>

Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2015	Audited Year Expensed 2016	Budget 2017	Budget 2018	% Budget Change	Budget 2017
58610-610	2012a Bonding	Principal Redemption Expense	\$51,900.00	\$60,550.00	\$60,550.00	\$44,980.00		
58610-620	2012a Bonding	Interest Expense	\$30,445.00	\$29,926.00	\$29,292.79	\$28,652.00		
	<b>Matures 2032</b>	<b>Total 2012a Bonding Expense</b>	<b>\$82,345.00</b>	<b>\$90,476.00</b>	<b>\$89,842.79</b>	<b>\$73,632.00</b>	<b>-18.044%</b>	<b>-\$16,210.79</b>
58620-610	2012b Bonding	Principal Redemption Expense	\$20,822.00	\$20,822.00	\$21,813.00	\$20,822.00		
58620-620	2012b Bonding	Interest Expense	\$7,141.00	\$6,724.00	\$6,298.01	\$5,872.00		
	<b>Matures 2030</b>	<b>Total 2012b Bonding Expense</b>	<b>\$27,963.00</b>	<b>\$27,546.00</b>	<b>\$28,111.01</b>	<b>\$26,694.00</b>	<b>-5.041%</b>	<b>-\$1,417.01</b>
58630-610	2014a Bonding	Principal Redemption Expense	\$75,000.00	\$150,000.00	\$49,375.00	\$39,500.00		
58630-620	2014a Bonding	Interest Expense	\$79,480.00	\$52,438.00	\$50,281.04	\$49,392.00		
	<b>Matures 2034</b>	<b>Total 2014a Bonding Expense</b>	<b>\$154,480.00</b>	<b>\$202,438.00</b>	<b>\$99,656.04</b>	<b>\$88,892.00</b>	<b>-10.801%</b>	<b>-\$10,764.04</b>
58640-610	2014 SIB	Principal Redemption Expense	\$44,205.00	\$62,971.00	47,937.50	48,903.00		
58640-620	2014 SIB	Interest Expense	\$24,272.00	\$28,332.00	20,539.09	19,573.00		
	<b>Matures 2034</b>	<b>Total SIB Loan Expense</b>	<b>\$68,477.00</b>	<b>\$91,303.00</b>	<b>\$68,476.59</b>	<b>\$68,476.00</b>	<b>-0.001%</b>	<b>-\$0.59</b>
58650-610	2015A Refunding	Principal Redemption Expense	0.00	\$4,000.00	\$4,212.00	\$25,448.00		
58650-620	2015A Refunding	Interest Expense	3,358.56	\$1,931.00	\$5,423.39	\$5,127.00		
	<b>Matures 2034</b>	<b>Total 2015A Refunding</b>	<b>\$3,358.56</b>	<b>\$5,931.00</b>	<b>\$9,635.39</b>	<b>\$30,575.00</b>	<b>217.320%</b>	<b>\$20,939.61</b>
58660-610	2016 Bonding	Principal Redemption Expense			\$0.00	\$47,375.00		
58660-620	2016 Bonding	Interest Expense			\$90,929.91	\$63,838.00		
	<b>Matures 2034</b>	<b>Total 2016A Bonding Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,929.91</b>	<b>\$111,213.00</b>	<b>22.306%</b>	<b>\$20,283.09</b>
58660-610	2017 Bonding	Principal Redemption Expense			\$0.00	\$93,923.00		
58660-620	2017 Bonding	Interest Expense			\$0.00	\$99,791.00		
	<b>Matures 2035</b>	<b>Total 2016A Bonding Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,714.00</b>		<b>\$193,714.00</b>
		Total Debt Service	<b>\$851,544.56</b>	<b>\$605,263.00</b>	<b>\$647,575.05</b>	<b>\$669,696.00</b>		
<b>58700</b>	<b>CDA Shortfall for Debt</b>	<b>Expense to General Fund</b>	<b>\$430,000.00</b>	<b>\$595,708.00</b>	<b>\$555,000.00</b>	<b>\$535,273.00</b>		<b>TID Shortfall \$469,641 H20 Fund Debt Service Support \$65,632</b>
		<b>Total CDA Shortfall</b>	<b>\$430,000.00</b>	<b>\$595,708.00</b>	<b>\$555,000.00</b>	<b>\$535,273.00</b>	<b>-3.554%</b>	<b>-\$19,727.00</b>
59200	WRS Pension Pymnt	WRS Pension Liability Payment		\$0.00	\$0.00	\$0.00		
		<b>Total WRS Pension Liability Payment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
		<b>Total Debt Service Plus TID Shortfall</b>	<b>\$1,281,544.56</b>	<b>\$1,200,971.00</b>	<b>\$1,202,575.05</b>	<b>\$1,204,969.00</b>	<b>0.199%</b>	<b>\$2,393.95</b>
59999-390	Unemployment Comp	Unemployment Expense		\$2,000.00	\$2,000.00	\$2,000.00		
		<b>Total Unemployment Expense</b>	<b>\$23.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000%</b>	<b>\$0.00</b>
	Contingency Fund	Contingency Fund	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		
		<b>Grand Total Before WC/Conting.</b>	<b>\$7,592,789.56</b>	<b>\$7,937,759.00</b>	<b>\$7,732,120.05</b>	<b>\$5,963,307.00</b>		
	Working Capital	Working Capital Increase	\$0.00	\$117,625.00	\$300,000.00	\$222,910.00		
		<b>Grand Totals</b>	<b>\$7,592,789.56</b>	<b>\$8,055,384.00</b>	<b>\$8,032,120.05</b>	<b>\$6,186,217.00</b>		
		<b>Non-Cap Ex Operating Expense</b>	<b>\$5,096,495.00</b>	<b>\$4,709,862.00</b>	<b>\$4,286,139.00</b>	<b>\$4,758,338.00</b>		
		<b>Debt, Borrowing, Working Cap Increase</b>	<b>\$2,496,294.56</b>	<b>\$3,345,522.00</b>	<b>\$3,745,981.05</b>	<b>\$1,427,879.00</b>		
		check numbers	<b>\$7,592,789.56</b>	<b>\$8,055,384.00</b>	<b>\$8,032,120.05</b>	<b>\$6,186,217.00</b>		