

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	51110-110	Trustee	Salaries Expense	\$14,400.00	\$16,500.00	\$21,600.00	\$21,600.00		
100	51110-131	Trustee	Benefit-FICA Expense	\$1,075.00	\$1,263.00	\$1,711.00	\$1,711.00		
100	51110-132	Trustee	Benefit-MEDICARE Expense	\$252.00	\$295.00	\$400.00	\$400.00		
100	51110-140	Trustee	Per Diem Expense	\$3,240.00	\$4,030.00	\$6,000.00	\$6,000.00		
100	51110-300	Trustee	Supplies Expense	\$25.00	\$11.00	\$150.00	\$150.00		
100	51110-320	Trustee	Publication, Subscriptions & Dues Expense	\$3,233.00	\$3,169.00	\$3,158.00	\$3,158.00		
100	51110-330	Trustee	Travel Expense	\$640.00	\$565.00	\$800.00	\$800.00		
100	51110-335	Trustee	Educational Expense	\$10.00	\$0.00	\$1,000.00	\$1,000.00		
			<b>Total Trustee Expense</b>	<b>\$22,875.00</b>	<b>\$25,833.00</b>	<b>\$34,819.00</b>	<b>\$34,819.00</b>	0.000%	\$0.00
100	51120-110	President	Salaries Expense	\$3,800.00	\$4,650.00	\$5,500.00	\$5,500.00		
100	51120-131	President	Benefit-FICA Expense	\$312.00	\$419.00	\$527.00	\$527.00		
100	51120-132	President	Benefit-MEDICARE Expense	\$73.00	\$98.00	\$123.00	\$123.00		
100	51120-140	President	Per Diem Expense	\$1,225.00	\$2,113.00	\$3,000.00	\$3,000.00		
100	51120-300	President	Supplies Expense	\$0.00	\$184.00	\$100.00	\$100.00		
100	51120-320	President	Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00		
100	51120-330	President	Travel Expense	\$125.00	\$535.00	\$200.00	\$200.00		
100	51120-335	President	Educational Expense	\$160.00	\$10.00	\$400.00	\$400.00		
			<b>Total President Expense</b>	<b>\$5,695.00</b>	<b>\$8,009.00</b>	<b>\$9,850.00</b>	<b>\$9,850.00</b>	0.000%	\$0.00
100	51210-110	Municipal Court	Salaries Expense	\$21,670.00	\$23,194.00	\$19,450.00	\$19,450.00		
100	51210-131	Municipal Court	Benefit-FICA Expense	\$1,344.00	\$609.00	\$1,206.00	\$1,206.00		
100	51210-132	Municipal Court	Benefit-MEDICARE Expense	\$314.00	\$143.00	\$282.00	\$282.00		
100	51210-133	Municipal Court	Benefit-Retirement Expense	\$932.00	\$213.00	\$854.00	\$854.00		
100	51210-300	Municipal Court	Supplies Expense	\$2,880.00	\$920.00	\$350.00	\$350.00		
100	51210-310	Municipal Court	Office Supplies Expense	\$1,096.00	\$1,348.00	\$950.00	\$950.00		
100	51210-315	Municipal Court	Technology Supplies Expense	\$8,873.00	\$3,086.00	\$8,500.00	\$5,500.00		
100	51210-320	Municipal Court	Publication, Subscriptions & Dues Expense	\$140.00	\$140.00	\$140.00	\$140.00		
100	51210-330	Municipal Court	Travel Expense	\$760.00	\$435.00	\$125.00	\$125.00		
100	51210-335	Municipal Court	Educational Expense	\$740.00	\$700.00	\$700.00	\$700.00		
100	51210-510	Municipal Court	Insurance-Judge Bond	\$0.00	\$0.00	\$0.00	\$0.00		
100	51210-800	Municipal Court	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Municipal Court Expense</b>	<b>\$38,749.00</b>	<b>\$30,788.00</b>	<b>\$32,557.00</b>	<b>\$29,557.00</b>	-9.215%	-\$3,000.00
100	51300-200	Legal	Services (General Municipal Activity)	\$47,700.00	\$84,373.00	\$70,000.00	\$70,000.00		
100	51300-209	Legal	Professional Svcs Exp (Cost Recover)	\$9,106.00	\$228.00	\$0.00	\$0.00		
100	51300-210	Legal	Professional Services Expense (Litig)	\$2,904.00	-\$714.00	\$0.00	\$0.00		
100	51300-225	Legal	Prosecution & Municipal Court Expense	\$71,410.00	\$41,717.00	\$50,000.00	\$50,000.00		
100	51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Legal Expense</b>	<b>\$131,120.00</b>	<b>\$125,604.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	0.000%	\$0.00
100	51400-110	Administration	Salaries Expense	\$37,434.00	\$50,453.00	\$41,250.00	\$45,000.00		
100	51400-131	Administration	Benefit-FICA Expense	\$2,289.00	\$3,091.00	\$2,632.00	\$2,846.00		
100	51400-132	Administration	Benefit-MEDICARE Expense	\$535.00	\$723.00	\$616.00	\$667.00		
100	51400-133	Administration	Benefit-Retirement Expense	\$2,475.00	\$2,521.00	\$2,764.00	\$3,006.00		
100	51400-134	Administration	Benefit-Health Dental Ins Expense	\$4,369.00	\$4,922.00	\$11,750.00	\$12,606.00		
100	51400-135	Administration	Benefit-Vision Insurance Expense	\$79.00	\$113.00	\$185.00	\$208.00		
100	51400-136	Administration	Benefit-Life Insurance Expense	\$66.00	\$78.00	\$168.00	\$189.00		
100	51400-140	Administration	Per Diem Expense	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
100	51400-222	Administration	Communication Expense	\$621.00	\$567.00	\$288.00	\$288.00		
100	51400-300	Administration	Supplies Expense	\$666.00	\$1,865.00	\$205.00	\$205.00		
100	51400-310	Administration	Office Supplies Expense	\$1,690.00	\$1,539.00	\$2,000.00	\$2,000.00		
100	51400-315	Administration	Technology Expense	\$6,235.00	\$8,259.00	\$9,000.00	\$9,000.00		
100	51400-320	Administration	Publication, Subscriptions & Dues Expense	\$560.00	\$0.00	\$528.00	\$528.00		
100	51400-330	Administration	Travel Expense	\$155.00	\$30.00	\$325.00	\$500.00		
100	51400-335	Administration	Educational Expense	\$0.00	\$10.00	\$500.00	\$500.00		
100	51400-800	Administration	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$10,000.00		
			<b>Total Administration Expense</b>	<b>\$57,174.00</b>	<b>\$74,171.00</b>	<b>\$73,411.00</b>	<b>\$88,743.00</b>	20.885%	\$15,332.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	51420-110	Clerk/Dep Clerk/Treas	Salaries Expense	\$59,141.00	\$66,063.00	\$74,011.00	\$87,991.00		
100	51420-131	Clerk/Dep Clerk/Treas	Benefit-FICA Expense	\$3,589.00	\$3,961.00	\$4,589.00	\$5,474.00		
100	51420-132	Clerk/Dep Clerk/Treas	Benefit-MEDICARE Expense	\$839.00	\$927.00	\$1,073.00	\$1,280.00		
100	51420-133	Clerk/Dep Clerk/Treas	Benefit-Retirement Expense	\$2,120.00	\$2,623.00	\$3,047.00	\$5,685.00		
100	51420-134	Clerk/Dep Clerk/Treas	Benefit-Health Dental Ins Expense	\$16,183.00	\$16,162.00	\$17,166.00	\$23,251.00		
100	51420-135	Clerk/Dep Clerk/Treas	Benefit-Vision Insurance Expense	\$318.00	\$252.00	\$277.00	\$383.00		
100	51420-136	Clerk/Dep Clerk/Treas	Benefit-Life Insurance Expense	\$91.00	\$95.00	\$97.00	\$236.00		
100	51420-137	Clerk/Dep Clerk/Treas	Benefit-Long Term Disability Expens	\$0.00	\$0.00	\$0.00	\$0.00		
100	51420-300	Clerk/Dep Clerk/Treas	Supplies Expense	\$458.00	\$113.00	\$2,000.00	\$2,000.00		
100	51420-310	Clerk/Dep Clerk/Treas	Office Supplies Expense	\$7,453.00	\$5,395.00	\$3,250.00	\$3,250.00		
100	51420-315	Clerk/Dep Clerk/Treas	Technology Expense	\$6,205.00	\$7,586.00	\$10,000.00	\$10,000.00		
100	51420-320	Clerk/Dep Clerk/Treas	Publication, Subscriptions& Dues Ex	\$295.00	\$500.00	\$350.00	\$350.00		
100	51420-325	Clerk/Dep Clerk/Treas	Printing Exp (Legals & Recodificatio	\$7,011.00	\$2,813.00	\$5,000.00	\$5,000.00		
100	51420-330	Clerk/Dep Clerk/Treas	Travel Expense	\$897.00	\$210.00	\$1,500.00	\$1,500.00		
100	51420-335	Clerk/Dep Clerk/Treas	Educational Expense	\$640.00	\$342.00	\$2,000.00	\$2,000.00		
100	51420-510	Clerk/Dep Clerk/Treas	Insurance Expense	\$0.00	\$0.00	\$100.00	\$100.00		
100	51420-800	Clerk/Dep Clerk/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$4,050.00		
			<b>Total Clerk Expense</b>	<b>\$105,240.00</b>	<b>\$107,042.00</b>	<b>\$124,460.00</b>	<b>\$152,550.00</b>	22.570%	\$28,090.00
100	51440-300	Election	Supplies Expense	\$3,381.00	\$3,813.00	\$2,000.00	\$3,000.00		
100	51440-325	Election	Printing Codification Expense	\$785.00	\$833.00	\$200.00	\$250.00		
100	51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$500.00		
			<b>Total Election Expense</b>	<b>\$4,166.00</b>	<b>\$4,646.00</b>	<b>\$2,200.00</b>	<b>\$3,750.00</b>	70.455%	\$1,550.00
100	51500-210	Financial Admin	Professional Services Expense	\$9,630.00	\$0.00	\$10,500.00	\$10,500.00		
100	51510-210	Accounting	Professional Services Expense	\$0.00	\$9,990.00	\$10,000.00	\$10,000.00		
			<b>Total Accounting Expense</b>	<b>\$9,630.00</b>	<b>\$9,990.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	0.000%	\$0.00
100	51530-210	Assessment	Professional Services Expense	\$21,500.00	\$21,500.00	\$39,500.00	\$39,500.00		
			<b>Total Assessment Expense</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	0.000%	\$0.00
100	51531-300	Board of Review	Supplies Expense	\$0.00	\$0.00	\$700.00	\$700.00		
100	51531-325	Board of Review	Printing Codification Expense	\$125.00	\$218.00	\$150.00	\$200.00		
			<b>Total Board of Review Expense</b>	<b>\$125.00</b>	<b>\$218.00</b>	<b>\$850.00</b>	<b>\$900.00</b>	5.882%	\$50.00
100	51710-110	Village Hall	Salaries Expense	\$1,789.00	\$309.00	\$0.00	\$0.00		
100	51710-131	Village Hall	Benefit-FICA Expense	\$106.00	\$18.00	\$0.00	\$0.00		
100	51710-132	Village Hall	Benefit-MEDICARE Expense	\$25.00	\$4.00	\$0.00	\$0.00		
100	51710-133	Village Hall	Benefit-Retirement Expense	\$84.00	\$15.00	\$0.00	\$0.00		
100	51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$561.00	\$187.00	\$0.00	\$0.00		
100	51710-135	Village Hall	Benefit-Vision Insurance Expense	\$7.00	\$3.00	\$0.00	\$0.00		
100	51710-136	Village Hall	Benefit-Life Insurance Expense	\$13.00	\$3.00	\$0.00	\$0.00		
100	51710-220	Village Hall	Electric Expense	\$13,870.00	\$10,116.00	\$18,500.00	\$18,500.00		
100	51710-221	Village Hall	Heating Expense	\$3,029.00	\$2,299.00	\$8,500.00	\$8,500.00		
100	51710-222	Village Hall	Communication Expense	\$7,052.00	\$6,281.00	\$7,000.00	\$7,000.00		
100	51710-223	Village Hall	Water and Sewer Expense	\$1,535.00	\$955.00	\$1,200.00	\$1,200.00		
100	51710-300	Village Hall	Supplies Expense	\$10,603.00	\$5,664.00	\$9,500.00	\$9,500.00		
100	51710-350	Village Hall	Repair & Maintenance Expense	\$29,175.00	\$21,691.00	\$10,000.00	\$15,000.00		
100	51710-800	Village Hall	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$15,000.00		
			<b>Total Village Hall Expense</b>	<b>\$67,849.00</b>	<b>\$47,545.00</b>	<b>\$54,700.00</b>	<b>\$74,700.00</b>	36.563%	\$20,000.00

<u>Fund Number</u>	<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Audited Year Expended 2016</u>	<u>Audited Year Expended 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>% Budget Change</u>	<u>Budget 2019</u>
100	51720-110	Safety Building	Salaries Expense	\$207.00	\$586.00	\$0.00	\$0.00		
100	51720-131	Safety Building	Benefit-FICA Expense	\$12.00	\$36.00	\$0.00	\$0.00		
100	51720-132	Safety Building	Benefit-MEDICARE Expense	\$3.00	\$8.00	\$0.00	\$0.00		
100	51720-133	Safety Building	Benefit-Retirement Expense	\$13.00	\$37.00	\$0.00	\$0.00		
100	51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$69.00	\$74.00	\$0.00	\$0.00		
100	51720-135	Safety Building	Benefit-Vision Insurance Expense	\$1.00	\$1.00	\$0.00	\$0.00		
100	51720-136	Safety Building	Benefit-Life Insurance Expense	\$2.00	\$1.00	\$0.00	\$0.00		
100	51720-220	Safety Building	Electric Expense	\$10,304.00	\$8,136.00	\$8,500.00	\$8,500.00		
100	51720-221	Safety Building	Heating Expense	\$2,978.00	\$2,230.00	\$5,000.00	\$5,000.00		
100	51720-222	Safety Building	Communication Expense	\$10,693.00	\$10,228.00	\$7,500.00	\$7,500.00		
100	51720-223	Safety Building	Water and Sewer Expense	\$1,577.00	\$1,156.00	\$1,500.00	\$1,500.00		
100	51720-300	Safety Building	Supplies Expense	\$5,717.00	\$5,954.00	\$5,000.00	\$5,000.00		
100	51720-350	Safety Building	Repair & Maintenance Expense	\$7,518.00	\$4,450.00	\$7,500.00	\$7,500.00		
100	51720-800	Safety Building	Capital Outlay Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
			<b>Total Safety Building Expense</b>	<b>\$39,094.00</b>	<b>\$32,897.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	0.000%	\$0.00
100	51730-220	Park House	Electric Expense	\$162.00	\$242.00	\$250.00	\$250.00		
100	51730-221	Park House	Heating Expense	\$296.00	\$250.00	\$600.00	\$600.00		
100	51730-222	Park House	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-223	Park House	Water and Sewer Expense	\$411.00	\$271.00	\$500.00	\$500.00		
100	51730-300	Park House	Supplies Expense	\$306.00	\$0.00	\$300.00	\$300.00		
100	51730-350	Park House	Repair & Maintenance Expense	\$150.00	\$471.00	\$0.00	\$0.00		
100	51730-800	Park House	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Park House Expense</b>	<b>\$1,325.00</b>	<b>\$1,234.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	0.000%	\$0.00
100	51740-110	Public Works Bldg	Salaries Expense	\$154.00	\$460.00	\$0.00	\$0.00		
100	51740-131	Public Works Bldg	Benefit-FICA Expense	\$10.00	\$28.00	\$0.00	\$0.00		
100	51740-132	Public Works Bldg	Benefit-MEDICARE Expense	\$2.00	\$7.00	\$0.00	\$0.00		
100	51740-133	Public Works Bldg	Benefit-Retirement Expense	\$0.00	\$31.00	\$0.00	\$0.00		
100	51740-134	Public Works Bldg	Benefit-Health Dental Insurance	\$0.00	\$127.00	\$0.00	\$0.00		
100	51740-135	Public Works Bldg	Benefit-Vision Insurance	\$0.00	\$2.00	\$0.00	\$0.00		
100	51740-136	Public Works Bldg	Benefit-Life Insurance	\$0.00	\$1.00	\$0.00	\$0.00		
100	51740-220	Public Works Bldg	Electric Expense	\$8,548.00	\$6,962.00	\$6,400.00	\$6,400.00		
100	51740-221	Public Works Bldg	Heating Expense	\$3,656.00	\$2,549.00	\$5,000.00	\$5,000.00		
100	51740-222	Public Works Bldg	Communication Expense	\$1,589.00	\$1,596.00	\$1,900.00	\$1,900.00		
100	51740-223	Public Works Bldg	Water and Sewer Expense	\$4,211.00	\$2,717.00	\$3,500.00	\$3,500.00		
100	51740-300	Public Works Bldg	Supplies Expense	\$5,451.00	\$6,721.00	\$2,500.00	\$2,500.00		
100	51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$8,213.00	\$8,641.00	\$8,500.00	\$8,500.00		
100	51740-800	Public Works Bldg	Capital Outlay Expense	\$0.00	\$7,950.00	\$0.00	\$18,000.00		
			<b>Total PW Building Expense</b>	<b>\$31,834.00</b>	<b>\$37,792.00</b>	<b>\$27,800.00</b>	<b>\$45,800.00</b>	64.748%	\$18,000.00
100	51750-110	Other Buildings	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-131	Other Buildings	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-132	Other Buildings	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-133	Other Buildings	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-134	Other Buildings	Benefit-Health Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-135	Other Buildings	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-136	Other Buildings	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-220	Other Buildings	Electric Expense(other benefits hidden)	\$606.00	\$612.00	\$0.00	\$1,000.00		
100	51750-221	Other Buildings	Heating Expense	\$531.00	\$0.00	\$0.00	\$0.00		
100	51750-221	Other Buildings	Communications Expense	\$0.00	\$0.00	\$0.00	\$950.00		
100	51750-223	Other Buildings	Water and Sewer Expense	\$331.00	\$199.00	\$0.00	\$0.00		
100	51750-300	Other Buildings	Supplies Expense	\$3,083.00	\$3,825.00	\$3,000.00	\$3,000.00		
100	51750-350	Other Buildings	Repairs & Maintenance Expense	\$2,515.00	\$10,377.00	\$10,000.00	\$10,000.00		
100	51750-800	Other Buildings	Capital Outlay Expense	\$33,191.00	\$139,657.00	\$0.00	\$0.00		
			<b>Total Other Buildings Expense</b>	<b>\$40,257.00</b>	<b>\$154,670.00</b>	<b>\$13,000.00</b>	<b>\$14,950.00</b>	15.000%	\$1,950.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	51760-220	Duck Pond Pavilion	Electric Expense	\$2,084.00	\$1,776.00	\$2,000.00	\$2,000.00		
100	51760-221	Duck Pond Pavilion	Heating Expense	\$501.00	\$774.00	\$500.00	\$1,500.00		
100	51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$929.00	\$504.00	\$800.00	\$800.00		
100	51760-300	Duck Pond Pavilion	Supplies Expense	\$1,574.00	\$851.00	\$0.00	\$0.00		
100	51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$1,026.00	\$6,990.00	\$1,000.00	\$1,000.00		
100	51760-800	Duck Pond Pavilion	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total DP Pavilion Expense</b>	<b>\$6,114.00</b>	<b>\$10,895.00</b>	<b>\$4,300.00</b>	<b>\$5,300.00</b>	23.256%	\$1,000.00
100	51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	51770-350	Cell Tower	Repairs & Maintenance Expense	\$0.00	\$0.00	\$1,100.00	\$1,100.00		
100	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
100	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
100	51910-000	Tax Ref & Uncollected	Tax Ref & Uncollected						
100	51910-390	Il 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
100	51920-390	Judgments & Losses	Judgments & Losses	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Judgments &amp; Losses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	#DIV/0!	\$0.00
100	51930-510	Non Medical Ins	Insurance Expense	\$14,781.00	\$14,038.00	\$17,500.00	\$20,000.00		
100	51940-510	Worker's Compensation	Insurance Expense	\$17,791.00	\$17,636.00	\$20,000.00	\$25,000.00		EOY Allocation Not Done
			<b>Total Non Medical Insurance</b>	<b>\$32,572.00</b>	<b>\$31,674.00</b>	<b>\$37,500.00</b>	<b>\$45,000.00</b>	20.000%	\$7,500.00
			<b>Total General Government</b>	<b>\$615,319.00</b>	<b>\$724,508.00</b>	<b>\$635,447.00</b>	<b>\$725,919.00</b>	14.238%	\$90,472.00
100	52120-110	Police	Salaries Expense	\$533,760.00	\$546,081.00	\$496,527.00	\$534,720.00		
100	52120-131	Police	Benefit-FICA Expense	\$32,765.00	\$33,661.00	\$30,785.00	\$33,153.00		
100	52120-132	Police	Benefit-MEDICARE Expense	\$7,663.00	\$7,872.00	\$7,200.00	\$7,753.00		
100	52120-133	Police	Benefit-Retirement Expense	\$58,153.00	\$63,595.00	\$52,353.00	\$55,392.00		
100	52120-134	Police	Benefit-Health Dental Ins Expense	\$146,607.00	\$163,342.00	\$170,375.00	\$154,465.00		
100	52120-135	Police	Benefit-Vision Insurance Expense	\$2,232.00	\$2,505.00	\$2,676.00	\$2,570.00		
100	52120-136	Police	Benefit-Life Insurance Expense	\$1,065.00	\$1,143.00	\$966.00	\$966.00		
100	52120-180	Police	Equipment/Uniform Allowance	\$5,463.00	\$8,040.00	\$6,000.00	\$7,400.00		
100	52120-200	Police	Contractual Services Expense	\$589.00	\$0.00	\$0.00	\$1,680.00		
100	52120-222	Police	Communication Expense	\$4,331.00	\$4,987.00	\$3,000.00	\$3,000.00		
100	52120-300	Police	Supplies Expense	\$12,888.00	\$9,654.00	\$10,000.00	\$10,000.00		
100	52120-310	Police	Office Supplies Expense	\$6,880.00	\$3,533.00	\$5,500.00	\$5,500.00		
100	52120-315	Police	Technology Expense	\$32,925.00	\$14,304.00	\$12,500.00	\$12,500.00		
100	52120-320	Police	Publication, Subscriptions& Dues Ex	\$250.00	\$563.00	\$5,000.00	\$5,000.00		
100	52120-345	Police	Truck & Automobile Expense	\$4,924.00	\$2,686.00	\$5,000.00	\$5,000.00		
100	52120-355	Police	Fuel Expense	\$9,673.00	\$13,366.00	\$15,500.00	\$15,500.00		
100	52120-510	Police	Insurance Expense	\$26,577.00	\$24,517.00	\$25,000.00	\$25,000.00		
100	52120-800	Police	Capital Outlay Expense	\$9,620.00	\$0.00	\$0.00	\$0.00		
100	52120-810	Police	Capital Outlay Equipment	\$27,040.00	\$0.00	\$67,400.00	\$79,900.00		
			<b>Total Police Expense</b>	<b>\$923,405.00</b>	<b>\$899,849.00</b>	<b>\$915,782.00</b>	<b>\$959,499.00</b>	4.774%	\$43,717.00

<u>Fund Number</u>	<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Audited Year Expended 2016</u>	<u>Audited Year Expended 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>% Budget Change</u>	<u>Budget 2019</u>
100	52125-131	Police Training	Benefit-FICA Expense	\$107.00	\$117.00	\$0.00	\$0.00		
100	52125-132	Police Training	Benefit-MEDICARE Expense	\$25.00	\$27.00	\$0.00	\$0.00		
100	52125-133	Police Training	Benefit-Retirement Expense	\$214.00	\$961.00	\$0.00	\$0.00		
100	52125-134	Police Training	Benefit-Health Dental Ins Expense	\$0.00	\$614.00	\$0.00	\$0.00		
100	52125-135	Police Training	Benefit-Vision Insurance Expense	\$0.00	\$9.00	\$0.00	\$0.00		
100	52125-136	Police Training	Benefit-Life Insurance Expense	\$0.00	\$3.00	\$0.00	\$0.00		
100	52125-330	Police Training	Travel Expense	\$1,482.00	\$542.00	\$1,500.00	\$1,500.00		
100	52125-335	Police Training	Education Expense	\$7,920.00	\$6,118.00	\$8,000.00	\$8,000.00		
			<b>Total Police Training Expense</b>	<b>\$9,748.00</b>	<b>\$8,391.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	0.000%	\$0.00
100	52130-200	Geneva Lake Law	Contractual Services Expense	\$48,174.00	\$46,885.00	\$48,174.00	\$46,000.00		
			<b>Total Geneva Lake Law Svcs Exp</b>	<b>\$48,174.00</b>	<b>\$46,885.00</b>	<b>\$48,174.00</b>	<b>\$46,000.00</b>	-4.513%	-\$2,174.00
100	52131-200	Water Safety Patrol	Contractual Services Expense	\$38,920.00	\$39,710.00	\$39,940.00	\$39,940.00		
			<b>Total Water Safety Patrol Exp</b>	<b>\$38,920.00</b>	<b>\$39,710.00</b>	<b>\$39,940.00</b>	<b>\$39,940.00</b>	0.000%	\$0.00
100	52200-110	Fire Protection	Salaries Expense	\$19,556.00	\$20,076.00	\$14,500.00	\$23,000.00		
100	52200-131	Fire Protection	Benefit-FICA Expense	\$1,279.00	\$1,283.00	\$899.00	\$1,426.00		
100	52200-132	Fire Protection	Benefit-MEDICARE Expense	\$299.00	\$300.00	\$210.00	\$333.25		
100	52200-133	Fire Protection	Benefit-Retirement Expense	\$55.00	\$0.00	\$0.00	\$0.00		
100	52200-134	Fire Protection	Benefit-Health Dental Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-136	Fire Protection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-137	Fire Protection	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-222	Fire Protection	Communication Expense	\$492.00	\$3,476.00	\$3,500.00	\$4,000.00		
100	52200-300	Fire Protection	Supplies Expense	\$16,679.00	\$14,366.00	\$17,000.00	\$20,000.00		
100	52200-310	Fire Protection	Office Supplies Expense	\$495.00	\$3,402.00	\$1,700.00	\$2,000.00		
100	52200-315	Fire Protection	Technology Expense	\$3,843.00	\$5,608.00	\$3,000.00	\$5,000.00		
100	52200-345	Fire Protection	Truck & Automobile Expense	\$5,705.00	\$8,534.00	\$8,500.00	\$8,500.00		
100	52200-350	Fire Protection	Repairs and Maintenance Expense	\$6,162.00	\$8,044.00	\$9,500.00	\$9,500.00		
100	52200-355	Fire Protection	Fuel Expense	\$2,199.00	\$5,212.00	\$3,250.00	\$3,250.00		
100	52200-510	Fire Protection	Insurance Expense	\$7,804.00	\$7,454.00	\$9,500.00	\$9,500.00		
100	52200-800	Fire Protection	Capital Outlay Expense	\$1,380.00	\$4,927.00	\$5,465.00	\$0.00		
100	52200-810	Fire Protection	Capital Equipment Expense	\$133,684.00	\$0.00	\$0.00	\$11,050.00		
			<b>Total Fire Protection Expense</b>	<b>\$199,632.00</b>	<b>\$82,682.00</b>	<b>\$77,024.00</b>	<b>\$97,559.25</b>	26.661%	\$20,535.25
100	52210-330	Fire Training	Travel Expense	\$401.00	\$739.00	\$2,000.00	\$2,000.00		
100	52210-335	Fire Training	Education Expense	\$865.00	\$355.00	\$5,500.00	\$5,500.00		
			<b>Total Fire Training Expense</b>	<b>\$1,266.00</b>	<b>\$1,094.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	0.000%	\$0.00

<u>Fund Number</u>	<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Audited Year Expended 2016</u>	<u>Audited Year Expended 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>% Budget Change</u>	<u>Budget 2019</u>
100	52230-131	ire Pay (Calls,Mtgs,Drill:	Benefit-FICA Expense	\$1,508.00	\$1,111.00	\$1,333.00	\$1,333.00		
100	52230-132	ire Pay (Calls,Mtgs,Drill:	Benefit-MEDICARE Expense	\$353.00	\$260.00	\$83.00	\$311.75		
100	52230-133	ire Pay (Calls,Mtgs,Drill:	Benefit-Retirement Expense	\$42.00	\$39.00	\$19.00	\$39.00		
100	52230-134	ire Pay (Calls,Mtgs,Drill:	Benefit-Health Dental Ins Expense	\$121.00	\$128.00	\$200.00	\$200.00		
100	52230-135	ire Pay (Calls,Mtgs,Drill:	Benefit-Vision Insurance Expense	\$1.00	\$2.00	\$4.00	\$4.00		
100	52230-136	ire Pay (Calls,Mtgs,Drill:	Benefit-Life Insurance Expense	\$2.00	\$1.00	\$2.00	\$2.00		
100	52230-300	ire Pay (Calls,Mtgs,Drill:	Supplies Expense	\$24,285.00	\$17,826.00	\$21,500.00	\$21,500.00		
			<b>Total Fontana Fire Exp</b>	<b>\$26,312.00</b>	<b>\$19,367.00</b>	<b>\$23,141.00</b>	<b>\$23,389.76</b>	1.075%	\$248.76
100	52231-131	Fire Administration	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	52231-132	Fire Administration	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	52231-140	Fire Administration	Per Diem Expense	\$540.00	\$540.00	\$600.00	\$600.00		
100	52231-300	Fire Administration	Supplies Expense	\$0.00	\$88.00	\$300.00	\$300.00		
			<b>Total Fire Admin Expense</b>	<b>\$540.00</b>	<b>\$628.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	0.000%	\$0.00
100	52330-110	EMS Division	Salaries Expense	\$940.00	\$862.00	\$1,500.00	\$4,000.00		
100	52330-131	EMS Division	Benefit-FICA Expense	\$1,418.00	\$1,169.00	\$1,645.00	\$1,645.00		
100	52330-132	EMS Division	Benefit-MEDICARE Expense	\$332.00	\$274.00	\$297.00	\$297.00		
100	52330-133	EMS Division	Benefit-Retirement Expense	\$59.00	\$48.00	\$0.00	\$0.00		
100	52330-134	EMS Division	Benefit-Health Dental Ins Expense	\$241.00	\$157.00	\$0.00	\$0.00		
100	52330-135	EMS Division	Benefit-Vision Insurance Expense	\$3.00	\$2.00	\$0.00	\$0.00		
100	52330-136	EMS Division	Benefit-Life Insurance Expense	\$1.00	\$1.00	\$0.00	\$0.00		
100	52330-180	EMS Division	Uniform Expense	\$923.00	\$911.00	\$2,700.00	\$2,700.00		
100	52330-210	EMS Division	Professional Services	\$428,234.00	\$448,378.00	\$459,000.00	\$469,149.00		
100	52330-222	EMS Division	Communication Expense	\$7,719.00	\$2,043.00	\$3,000.00	\$3,000.00		
100	52330-300	EMS Division	Calls,Meetings,Drills Expense	\$21,610.00	\$18,022.00	\$21,500.00	\$21,500.00		
100	52330-305	EMS Division	Medical Supplies	\$14,912.00	\$33,673.00	\$25,000.00	\$25,000.00		
100	52330-310	EMS Division	Office Supplies Expense	\$812.00	\$1,078.00	\$500.00	\$500.00		
100	52330-315	EMS Division	Technology Expense	\$5,196.00	\$4,405.00	\$6,000.00	\$6,000.00		
100	52330-320	EMS Division	Subscription/Dues Expense	\$0.00	\$560.00	\$600.00	\$600.00		
100	52330-330	EMS Division	Travel Expense	\$0.00	\$0.00	\$500.00	\$500.00		
100	52330-335	EMS Division	Educational Expense	\$6,631.00	\$2,232.00	\$5,000.00	\$5,000.00		
100	52330-345	EMS Division	Truck and Auto Expense	\$362.00	\$432.00	\$3,000.00	\$3,000.00		
100	52330-350	EMS Division	Repairs and Maintenance Expense	\$861.00	\$507.00	\$3,500.00	\$3,500.00		
100	52330-355	EMS Division	Fuel Expense	\$1,936.00	\$1,715.00	\$1,750.00	\$1,750.00		
100	52330-510	EMS Division	Insurance Expense	\$3,145.00	\$2,974.00	\$3,500.00	\$3,500.00		
100	52330-800	EMS Division	Capital Outlay Expense	\$0.00	\$0.00	\$39,500.00	\$35,000.00		
			<b>Total Fontana EMS Expense</b>	<b>\$495,335.00</b>	<b>\$519,443.00</b>	<b>\$578,492.00</b>	<b>\$586,641.00</b>	1.409%	\$8,149.00
100	52350-220	Emer Government	Electric Expense	\$126.00	\$212.00	\$120.00	\$120.00		
100	52350-221	Emer Government	Heating Expense	\$124.00	\$110.00	\$120.00	\$120.00		
100	52350-300	Emer Government	Supplies Expense	\$162.00	\$0.00	\$1,000.00	\$1,000.00		
100	52350-350	Emer Government	Repairs and Maintenance Expense	\$1,440.00	\$757.00	\$1,500.00	\$2,500.00		
100	52350-800	Emer Government	Capital Outlay	\$0.00	\$0.00	\$21,000.00	\$0.00		
			<b>Total Emergency Government Exp</b>	<b>\$1,852.00</b>	<b>\$1,079.00</b>	<b>\$23,740.00</b>	<b>\$3,740.00</b>		
100	52360-530	Hydrant Rental	Hydrant Rental Expense	\$355,257.00	\$355,257.00	\$355,257.00	\$563,429.00		
			<b>Total Hydrant Rental Expense</b>	<b>\$355,257.00</b>	<b>\$355,257.00</b>	<b>\$355,257.00</b>	<b>\$563,429.00</b>	58.598%	\$208,172.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	52400-110	Building Inspection	Salaries Expense	\$124,901.00	\$119,737.00	\$127,232.00	\$0.00		
100	52400-131	Building Inspection	Benefit-FICA Expense	\$7,334.00	\$7,232.00	\$7,888.00	\$0.00		
100	52400-132	Building Inspection	Benefit-MEDICARE Expense	\$1,715.00	\$1,691.00	\$1,844.00	\$0.00		
100	52400-133	Building Inspection	Benefit-Retirement Expense	\$7,392.00	\$8,419.00	\$6,640.00	\$0.00		
100	52400-134	Building Inspection	Benefit-Health Dental Ins Expense	\$42,251.00	\$44,130.00	\$49,939.00	\$0.00		
100	52400-135	Building Inspection	Benefit-Vision Insurance Expense	\$629.00	\$672.00	\$784.00	\$0.00		
100	52400-136	Building Inspection	Benefit-Life Insurance Expense	\$659.00	\$154.00	\$133.00	\$0.00		
100	52400-138	Building Inspection	Uniform Expense	\$500.00	\$500.00	\$500.00	\$0.00		
100	52400-222	Building Inspection	Communication Expense	\$2,883.00	\$2,693.00	\$2,500.00	\$0.00		
100	52400-300	Building Inspection	Supplies Expense	\$1,284.00	\$313.00	\$1,500.00	\$0.00		
100	52400-310	Building Inspection	Office Supplies Expense	\$2,103.00	\$2,828.00	\$2,250.00	\$0.00		
100	52400-315	Building Inspection	Technology Expense	\$6,435.00	\$10,437.00	\$9,000.00	\$0.00		
100	52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$194.00	\$99.00	\$300.00	\$0.00		
100	52400-330	Building Inspection	Travel Expense	\$83.00	\$720.00	\$750.00	\$0.00		
100	52400-335	Building Inspection	Education Expense	\$710.00	\$647.00	\$1,250.00	\$0.00		
100	52400-345	Building Inspection	Repairs and Maintenance Exp	\$68.00	\$109.00	\$500.00	\$0.00		
100	52400-355	Building Inspection	Fuel Expense	\$710.00	\$607.00	\$1,200.00	\$0.00		
100	52400-800	Building Inspection	Capital Outlay	\$0.00	\$0.00	\$750.00	\$0.00		
			<b>Total Building Inspection Exp</b>	<b>\$199,851.00</b>	<b>\$200,988.00</b>	<b>\$214,960.00</b>	<b>\$0.00</b>	-100.000%	-\$214,960.00
100	52700-200	Correction & Detention	Contractual Services	\$330.00	\$1,125.00	\$500.00	\$500.00		
			<b>Total Correction &amp; Detention Exp</b>	<b>\$330.00</b>	<b>\$1,125.00</b>	<b>\$500.00</b>	<b>\$500.00</b>		
			<b>Total Public Safety Expenses</b>	<b>2,300,622.00</b>	<b>2,176,498.00</b>	<b>2,294,910.00</b>	<b>2,338,598.01</b>	1.904%	\$43,688.01
100	53105-209	Engineer Cost Recovery	Cost Recovery Expense	\$129.00	\$954.00	\$0.00	\$0.00		
100	53105-210	Engineering General	Professional Services Expense	\$6,069.00	\$8,102.00	\$10,000.00	\$10,000.00		
			<b>Total Engineering Expenses</b>	<b>\$6,198.00</b>	<b>\$9,056.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	0.000%	\$0.00
100	53300-110	Highway Maintenance	Salaries Expense	\$238,855.00	\$239,822.00	\$249,200.00	\$253,345.00		
100	53300-131	Highway Maintenance	Benefit-FICA Expense	\$14,872.00	\$14,857.00	\$15,450.00	\$15,707.39		
100	53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$3,469.00	\$3,475.00	\$3,613.00	\$3,673.50		
100	53300-133	Highway Maintenance	Benefit-Retirement Expense	\$15,099.00	\$18,486.00	\$16,696.00	\$16,594.00		
100	53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$98,363.00	\$94,382.00	\$113,235.00	\$85,578.00		
100	53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,538.00	\$1,043.00	\$1,759.00	\$1,619.00		
100	53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$1,583.00	\$1,142.00	\$1,583.00	\$1,282.00		
100	53300-180	Highway Maintenance	Uniform Expense	\$4,994.00	\$4,893.00	\$3,500.00	\$5,500.00		
100	53300-220	Highway Maintenance	Electric Expense	\$111.00	\$212.00	\$200.00	\$200.00		
100	53300-222	Highway Maintenance	Communications Expense	\$3,555.00	\$3,710.00	\$3,000.00	\$3,000.00		
100	53300-300	Highway Maintenance	Supplies Expense	\$13,763.00	\$19,570.00	\$7,500.00	\$7,500.00		
100	53300-310	Highway Maintenance	Office Supplies Expense	\$1,858.00	\$1,391.00	\$1,800.00	\$1,800.00		
100	53300-315	Highway Maintenance	Technology Expense	\$8,613.00	\$11,692.00	\$13,075.00	\$13,075.00		
100	53300-320	Highway Maintenance	Subscription/Dues Expense	\$75.00	\$0.00	\$75.00	\$75.00		
100	53300-340	Highway Maintenance	Travel Expense	\$299.00	\$197.00	\$300.00	\$300.00		
100	53300-345	Highway Maintenance	Truck & Automobile Expense	\$29,220.00	\$38,230.00	\$25,000.00	\$25,000.00		
100	53300-350	Highway Maintenance	Repair & Maintenance Expense	\$22,645.00	\$14,857.00	\$35,000.00	\$35,000.00		
100	53300-355	Highway Maintenance	Fuel Expense	\$20,215.00	\$21,329.00	\$57,000.00	\$57,000.00		
100	53300-371	Highway Maintenance	Street Signs & Marking Expense	\$10,623.00	\$10,930.00	\$13,000.00	\$13,000.00		
100	53300-510	Highway Maintenance	Insurance Expense	\$19,641.00	\$19,229.00	\$16,500.00	\$16,500.00		
100	53300-800	Highway Maintenance	Capital Outlay Expense	\$29,940.00	\$383,050.00	\$0.00	\$0.00		
100	53300-810	Highway Maintenance	Capital Equipment Expense	\$0.00	\$128,230.00	\$0.00	\$12,200.00		
			<b>Total Highway Maintenance Exp</b>	<b>\$539,331.00</b>	<b>\$1,030,727.00</b>	<b>\$577,486.00</b>	<b>\$567,948.89</b>	-1.651%	-\$9,537.11
100	53300-820	Highway Maintenance	Capital Improvements Expense	\$244,511.00	\$758,019.00	\$0.00	\$1,878,000.00		
100	53300-825	Highway Maintenance	Bridge Replacement	\$1,661,742.00	\$0.00	\$0.00	\$0.00		
100	53300-830	Highway Maintenance	Prior Capital Improvement Expense	\$93,673.00	\$777,884.00	\$0.00	\$0.00		
			<b>Total Highway Maintenance Exp</b>	<b>\$1,999,926.00</b>	<b>\$1,535,903.00</b>	<b>\$0.00</b>	<b>\$1,878,000.00</b>	#DIV/0!	\$1,878,000.00
			<b>TOTAL HWY MAINTENANCE EXP</b>	<b>\$2,539,257.00</b>	<b>\$2,566,630.00</b>	<b>\$577,486.00</b>	<b>\$2,445,948.89</b>	323.551%	\$1,868,462.89



Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	53310-375	Snow & Ice	Salt & Sand Expense	\$39,004.00	\$30,180.00	\$39,000.00	\$39,000.00		
100	53310-300	Snow & Ice	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Snow &amp; Ice Expense</b>	<b>\$39,004.00</b>	<b>\$30,180.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	29.225%	\$0.00
100	53420-209	Street Lighting	Cost Recovery	\$11.00	-\$45.00	\$0.00	\$0.00		
100	53420-220	Street Lighting	Electric Expense	\$33,613.00	\$30,330.00	\$30,000.00	\$30,000.00		
100	53420-300	Street Lighting	Supplies Expense	\$7,977.00	\$20,512.00	\$7,500.00	\$7,500.00		
100	53420-350	Street Lighting	Repair & Maintenance Expense	\$3,495.00	\$9,777.00	\$2,000.00	\$2,000.00		
			<b>Total Street Lighting Expense</b>	<b>\$45,096.00</b>	<b>\$60,574.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	-34.791%	\$0.00
100	53450-110	Parking Facilities	Salaries Expense	\$1,289.00	\$2,494.00	\$3,500.00	\$3,500.00		
100	53450-131	Parking Facilities	Benefit-FICA Expense	\$77.00	\$148.00	\$217.00	\$217.00		
100	53450-132	Parking Facilities	Benefit-MEDICARE Expense	\$18.00	\$35.00	\$51.00	\$51.00		
100	53450-133	Parking Facilities	Benefit-Retirement Expense	\$76.00	\$168.00	\$164.00	\$164.00		
100	53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	\$558.00	\$1,043.00	\$1,070.00	\$1,070.00		
100	53450-135	Parking Facilities	Benefit-Vision Insurance Expense	\$8.00	\$16.00	\$16.00	\$16.00		
100	53450-136	Parking Facilities	Benefit-Life Insurance Expense	\$7.00	\$6.00	\$25.00	\$25.00		
100	53450-137	Parking Facilities	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-180	Parking Facilities	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-222	Parking Facilities	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-300	Parking Facilities	Supplies Expense	\$18,137.00	\$16,609.00	\$12,000.00	\$12,000.00		
100	53450-800	Parking Facilities	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Parking Facility Expense</b>	<b>\$20,170.00</b>	<b>\$20,519.00</b>	<b>\$17,043.00</b>	<b>\$17,043.00</b>	-16.940%	\$0.00
100	53540-350	Docks & Harbors	Repair & Maintenance Expense	\$143,386.00	\$65,605.00	\$55,000.00	\$55,000.00		
			<b>Total Docks &amp; Harbors Expense</b>	<b>\$143,386.00</b>	<b>\$65,605.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	-16.165%	\$0.00
100	53620-200	Refuse	Contractual Services Expense	\$212,136.00	\$215,736.00	\$219,511.00	\$226,645.11		
			<b>Total Refuse Expense</b>	<b>\$212,136.00</b>	<b>\$215,736.00</b>	<b>\$219,511.00</b>	<b>\$226,645.11</b>	3.250%	\$7,134.11
100	53630-110	Recycle	Salaries Expense	\$19,356.00	\$19,367.00	\$22,253.00	\$24,018.00		
100	53630-131	Recycle	Benefit-FICA Expense	\$1,167.00	\$1,156.00	\$1,380.00	\$1,489.00		
100	53630-132	Recycle	Benefit-MEDICARE Expense	\$273.00	\$270.00	\$323.00	\$348.00		
100	53630-133	Recycle	Benefit-Retirement Expense	\$1,023.00	\$1,374.00	\$1,491.00	\$1,573.00		
100	53630-134	Recycle	Benefit-Health Dental Ins Expense	\$6,763.00	\$5,328.00	\$10,111.00	\$8,113.00		
100	53630-135	Recycle	Benefit-Vision Insurance Expense	\$103.00	\$84.00	\$157.00	\$166.00		
100	53630-136	Recycle	Benefit-Life Insurance Expense	\$81.00	\$44.00	\$141.00	\$122.00		
100	53630-200	Recycle	Contractual Services Expense	\$77,888.00	\$71,928.00	\$72,950.00	\$72,950.00		
100	53630-300	Recycle	Supplies Expense	\$591.00	\$18,950.00	\$3,500.00	\$3,500.00		
100	53630-350	Recycle	Repair & Maintenance Expense	\$2,324.00	\$6,390.00	\$3,500.00	\$3,500.00		
100	53630-800	Recycle	Capital Outlay Expense	\$5,439.00	\$0.00	\$0.00	\$0.00		
			<b>Total Recycling Expense</b>	<b>\$115,008.00</b>	<b>\$124,891.00</b>	<b>\$115,806.00</b>	<b>\$115,779.00</b>	-0.023%	-\$27.00
100	53900-300	Trees & Brush Control	Supplies Expense	\$574.00	\$2,273.00	\$5,500.00	\$5,500.00		
			<b>Total Trees &amp; Brush Control Exp</b>	<b>\$574.00</b>	<b>\$2,273.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	0.000%	\$0.00
			<b>Total Public Works</b>	<b>\$3,120,829.00</b>	<b>\$3,095,464.00</b>	<b>\$1,078,846.00</b>	<b>\$2,954,416.00</b>	173.850%	\$1,875,570.00
			<b>Total Public Works less borrowings</b>	<b>\$1,120,903.00</b>	<b>\$1,559,561.00</b>	<b>\$1,078,846.00</b>	<b>\$1,076,416.00</b>	-0.225%	-\$2,430.00
100	54150-110	Insect Control	Salaries Expense	\$830.00	\$834.00	\$4,100.00	\$4,589.00		
100	54150-131	Insect Control	Benefit-FICA Expense	\$50.00	\$50.00	\$254.00	\$285.00		
100	54150-132	Insect Control	Benefit-MEDICARE Expense	\$12.00	\$12.00	\$59.00	\$67.00		
100	54150-133	Insect Control	Benefit-Retirement Expense	\$54.00	\$57.00	\$275.00	\$301.00		
100	54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$323.00	\$307.00	\$1,863.00	\$1,550.00		
100	54150-135	Insect Control	Benefit-Vision Insurance Expense	\$5.00	\$5.00	\$29.00	\$30.00		
100	54150-136	Insect Control	Benefit-Life Insurance Expense	\$2.00	\$3.00	\$26.00	\$18.00		
100	54150-300	Insect Control	Supplies Expense	\$8,068.00	\$2,145.00	\$4,000.00	\$8,000.00		
100	54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Insect Control Expense</b>	<b>\$9,344.00</b>	<b>\$3,413.00</b>	<b>\$10,606.00</b>	<b>\$14,840.00</b>	39.921%	\$4,234.00
			<b>Total Human Services</b>	<b>\$9,344.00</b>	<b>\$3,413.00</b>	<b>\$10,606.00</b>	<b>\$14,840.00</b>	39.921%	\$4,234.00



Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	55110-110	Library	Salaries Expense	\$112,023.00	\$130,967.00	\$132,686.00	\$134,651.00		
100	55110-131	Library	Benefit-FICA Expense	\$6,798.00	\$7,961.00	\$8,227.00	\$8,348.00		
100	55110-132	Library	Benefit-MEDICARE Expense	\$1,590.00	\$1,862.00	\$1,845.00	\$1,872.00		
100	55110-133	Library	Benefit-Retirement Expense	\$6,890.00	\$9,213.00	\$8,102.00	\$8,031.00		
100	55110-134	Library	Benefit-Health Dental Ins Expense	\$49,873.00	\$51,520.00	\$54,926.00	\$53,365.00		
100	55110-135	Library	Benefit-Vision Insurance Expense	\$796.00	\$834.00	\$910.00	\$866.00		
100	55110-136	Library	Benefit-Life Insurance Expense	\$474.00	\$627.00	\$648.00	\$648.00		
100	55110-222	Library	Communication Expense	\$3,364.00	\$2,355.00	\$3,185.00	\$3,185.00		
100	55110-300	Library	Supplies Expense	\$3,187.00	\$3,545.00	\$2,200.00	\$2,200.00		
100	55110-305	Library	Materials Expense	\$32,850.00	\$36,097.00	\$32,000.00	\$32,000.00		
100	55110-310	Library	Office Supplies Expense	\$2,399.00	\$2,239.00	\$2,100.00	\$2,100.00		
100	55110-315	Library	Technology Expense	\$10,280.00	\$11,392.00	\$12,500.00	\$12,500.00		
100	55110-350	Library	Repairs & Maintenance Expense	\$9,295.00	\$7,192.00	\$7,030.00	\$7,030.00		\$259,007
100	55110-800	Library	Capital Outlay Expense	\$2,893.00	\$13,918.00	0	0		
			<b>Total Library Expense</b>	<b>\$242,712.00</b>	<b>\$279,722.00</b>	<b>\$266,359.00</b>	<b>\$266,796.00</b>	0.164%	\$437.00
100	55200-110	Parks	Salaries Expense	\$17,471.00	\$31,884.00	\$30,654.00	\$33,513.00		
100	55200-131	Parks	Benefit-FICA Expense	\$1,048.00	\$1,902.00	\$1,901.00	\$2,078.00		
100	55200-132	Parks	Benefit-MEDICARE Expense	\$245.00	\$445.00	\$444.00	\$486.00		
100	55200-133	Parks	Benefit-Retirement Expense	\$828.00	\$2,205.00	\$2,054.00	\$2,195.00		
100	55200-134	Parks	Benefit-Health Dental Ins Expense	\$5,406.00	\$9,720.00	\$13,929.00	\$11,320.00		
100	55200-135	Parks	Benefit-Vision Insurance Expense	\$83.00	\$149.00	\$216.00	\$214.00		
100	55200-136	Parks	Benefit-Life Insurance Expense	\$73.00	\$73.00	\$195.00	\$170.00		
100	55200-223	Parks	Water and Sewer Expense	\$12,113.00	\$5,473.00	\$10,500.00	\$7,500.00		
100	55200-300	Parks	Supplies Expense	\$25,818.00	\$25,522.00	\$12,500.00	\$17,500.00		
100	55200-350	Parks	Repairs & Maintenance Expense	\$25,929.00	\$25,056.00	\$10,000.00	\$17,500.00		
100	55200-800	Parks	Capital Outlay Expense	\$0.00	\$1,707.00	\$0.00	\$13,500.00		
			<b>Total Parks Expense</b>	<b>\$89,014.00</b>	<b>\$104,136.00</b>	<b>\$82,393.00</b>	<b>\$105,976.00</b>	28.623%	\$23,583.00
100	55210-210	Park Commission	Contractual Expense	\$108,342.00	\$114,303.00	\$90,000.00	\$110,000.00		
100	55210-300	Park Commission	Supplies Expense	\$897.00	\$7,817.00	\$10,500.00	\$10,500.00		
100	55210-350	Park Commission	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		
100	55210-800	Park Commission	Capital Outlay Expense	\$0.00	\$0.00	\$18,400.00	\$46,250.00		
			<b>Total Park Commission Expense</b>	<b>\$109,239.00</b>	<b>\$122,120.00</b>	<b>\$118,900.00</b>	<b>\$166,750.00</b>	40.244%	\$47,850.00
100	55220-110	Beaches	Salaries Expense	\$33,319.00	\$32,937.00	\$30,983.00	\$33,470.00		
100	55220-131	Beaches	Benefit-FICA Expense	\$2,037.00	\$2,029.00	\$1,921.00	\$2,075.14		
100	55220-132	Beaches	Benefit-MEDICARE Expense	\$476.00	\$475.00	\$449.00	\$485.32		
100	55220-133	Beaches	Benefit-Retirement Expense	\$655.00	\$363.00	\$318.00	\$784.00		
100	55220-134	Beaches	Benefit-Health Dental Ins Expense	\$3,674.00	\$1,642.00	\$1,572.00	\$4,043.00		
100	55220-135	Beaches	Benefit-Vision Insurance Expense	\$56.00	\$26.00	\$25.00	\$78.00		
100	55220-136	Beaches	Benefit-Life Insurance Expense	\$52.00	\$12.00	\$0.00	\$61.00		
100	55220-180	Beaches	Uniform Expense	\$486.00	\$484.00	\$250.00	\$250.00		
100	55220-220	Beaches	Electric Expense	\$2,811.00	\$1,870.00	\$1,900.00	\$1,900.00		
100	55220-222	Beaches	Communication Expense	\$0.00	\$157.00	\$50.00	\$50.00		
100	55220-223	Beaches	Water and Sewer Expense	\$2,351.00	\$1,499.00	\$1,500.00	\$1,500.00		
100	55220-300	Beaches	Supplies Expense	\$8,936.00	\$5,750.00	\$6,500.00	\$6,500.00		
100	55220-330	Beaches	Travel Expense	\$0.00	\$0.00	\$100.00	\$100.00		
100	55220-350	Beaches	Repairs & Maintenance Expense	\$710.00	\$9,812.00	\$1,000.00	\$0.00		
100	55220-390	Beaches	Concession Product Expenses	\$8,150.00	\$0.00	\$5,500.00	\$5,500.00		
100	55220-800	Beaches	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Beaches Expense</b>	<b>\$63,713.00</b>	<b>\$57,056.00</b>	<b>\$52,068.00</b>	<b>\$56,796.46</b>	9.081%	\$4,728.46
100	55300-300	Recreation Programs	Supplies Expense	\$829.00	\$329.00	\$1,500.00	\$1,500.00		
			<b>Total Recreation Program Exp</b>	<b>\$829.00</b>	<b>\$329.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0.000%	\$0.00
100	55330-300	FontanaWear	Supplies Expense	\$875.00	\$1,476.00	\$1,500.00	\$1,500.00		

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
			<b>Total FontanaWear Expense</b>	\$875.00	\$1,476.00	\$1,500.00	\$1,500.00	0.000%	\$0.00
100	55400-110	Launch	Salaries Expense	\$16,721.00	\$20,419.00	\$18,000.00	\$21,500.00		
100	55400-131	Launch	Benefit-FICA Expense	\$1,037.00	\$1,266.00	\$1,116.00	\$1,333.00		
100	55400-132	Launch	Benefit-MEDICARE Expense	\$243.00	\$296.00	\$261.00	\$311.75		
100	55400-180	Launch	Uniform Expense	\$333.00	\$0.00	\$0.00	\$366.00		
100	55400-222	Launch	Communication Expense	\$535.00	\$558.00	\$450.00	\$450.00		
100	55400-300	Launch	Supplies Expense	\$2,520.00	\$1,567.00	\$2,000.00	\$2,000.00		
100	55400-800	Launch	Capital Outlay Expense	\$1,800.00	\$0.00	\$0.00	\$0.00		
			<b>Total Launch Expense</b>	\$23,189.00	\$24,106.00	\$21,827.00	\$25,960.75	18.939%	\$4,133.75
			<b>Total Cultural &amp; Recreation</b>	\$529,571.00	\$588,945.00	\$544,547.00	\$625,279.21	14.826%	\$80,732.21
100	56000-800	Conservation Developmnt	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Conservation Development Exp</b>	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56100-300	Fontana Fen	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Fen Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56190-300	vertising/Tourism/Firew	Supplies Expense	\$5,159.00	\$2,350.00	\$25,344.00	\$48,162.00		
56190-301	Abbey CVB Contributor		Supplies Expense	\$63,928.00	\$87,152.00	\$77,088.00	\$77,345.00		
			<b>Total Advertising &amp; Tourism Exp</b>	\$69,087.00	\$89,502.00	\$102,432.00	\$125,507.00	22.527%	\$23,075.00
100	56225-390	Sales Tax	Other Supplies & Expenses	\$32,022.00	\$36,691.00	\$29,500.00	\$40,000.00		
			<b>Total State Sales Tax Expense</b>	\$32,022.00	\$36,691.00	\$29,500.00	\$40,000.00	35.593%	\$10,500.00
100	56310-390	Celebration	Other Supplies Expense	\$4,735.00	\$7,260.00	\$2,500.00	\$4,000.00		
			<b>Total Celebration Expense</b>	\$4,735.00	\$7,260.00	\$2,500.00	\$4,000.00	60.000%	\$1,500.00
100	56400-300	Bd of Appeals	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Board of Appeals Exp</b>	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56910-209	Plan Commission	Cost Recovery	\$0.00	\$1,207.00	\$0.00	\$0.00		
100	56910-210	Plan Commission	Professional Services Expense	\$2,648.00	\$3,441.00	\$2,250.00	\$58,750.00		
100	56910-390	Plan Commission	Other Supplies Expense	\$0.00	\$11.00	\$0.00	\$0.00		
			<b>Total Plan Commission Exp</b>	\$2,648.00	\$4,659.00	\$2,250.00	\$58,750.00	2511.111%	\$56,500.00
100	56920-390	Natural Resources	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total Natural Resources Exp</b>	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56930-390	Lake Use Committee	Other Supplies Expense	\$5,250.00	\$6,250.00	\$5,000.00	\$4,000.00		
			<b>Total Lake Use Committee Exp</b>	\$5,250.00	\$6,250.00	\$5,000.00	\$4,000.00	-20.000%	-\$1,000.00
100	56940-390	Water Pollution Control	Other Supplies Expense	\$19,992.00	\$19,992.00	\$20,000.00	\$20,000.00		
			<b>Total Water Pollution Ctrl Exp</b>	\$19,992.00	\$19,992.00	\$20,000.00	\$20,000.00	0.000%	\$0.00
			<b>Total Conservation &amp; Dvlpmnt</b>	\$133,734.00	\$164,354.00	\$161,682.00	\$252,257.00	56.020%	\$90,575.00
				\$6,709,419.00	\$6,753,182.00	\$4,726,038.00	\$6,911,309.22		
100	58593-610	06 State Trust	Principal Redemption Expense	\$13,375.00	\$16,826.00	\$0.00	\$0.00		
100	58593-620	06 State Trust	Interest Expense	\$4,454.00	\$272.00	\$0.00	\$0.00		
		<b>Matures 2026</b>	<b>Total 2006 State Trust Expense</b>	\$17,829.00	\$17,098.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58595-610	2008 Bond	Principal Redemption Expense	\$4,545.00	\$4,545.00	\$0.00	\$0.00		
100	58595-620	2008 Bond	Interest Expense	\$368.00	\$186.35	\$0.00	\$0.00		
100	58595-750	2008 Bond	Payment to Escrow Agent	0	0	0	0		
		<b>Matures 2028</b>	<b>Total 2008 Bonding Expense</b>	\$4,913.00	\$4,731.35	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58597-800	Misc Bonding Cost	Bond Issuance Cost	\$37,722.00	\$23,224.00	\$0.00	\$0.00		
100	58597-850	Misc Bonding Cost	Bond Discount	\$27,196.00	\$22,177.00	\$0.00	\$0.00		
100	58597-880	Misc Bonding Cost	Bond Reoffering Premium	-\$61,801.00	-\$80,183.00	\$0.00	\$0.00		
			<b>Total Misc Bonding</b>	\$3,117.00	-\$34,782.00	\$0.00	\$0.00	#DIV/0!	\$0.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2016	Audited Year Expended 2017	Budget 2018	Budget 2019	% Budget Change	Budget 2019
100	58598-610	2010 Refunding	Principal Redemption Expense	\$80,131.00	\$163,988.00	\$0.00	\$0.00		
100	58598-620	2010 Refunding	Interest Expense	\$7,288.00	\$2,992.78	\$0.00	\$0.00		
		<b>Matures 2017</b>	<b>Total 2010 Bonding Expense</b>	<b>\$87,419.00</b>	<b>\$166,980.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	#DIV/0!	\$0.00
100	58599-610	2010 WSB	Principal Redemption Expense	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00		
100	58599-620	2010 WSB	Interest Expense	\$8,997.00	\$7,324.00	\$4,988.00	\$2,990.00		
		<b>Matures 2020</b>	<b>Total 2010 WSB Expense</b>	<b>\$61,497.00</b>	<b>\$59,824.00</b>	<b>\$57,488.00</b>	<b>\$55,490.00</b>	-3.48%	-\$1,998.00
100	58600-610	2010 Bonding or STF	Principal Redemption Expense	\$5,360.00	\$5,360.00	\$12,060.00	\$12,060.00		
100	58600-620	2010 Bonding or STF	Interest Expense	\$7,434.00	\$7,273.69	\$6,952.00	\$6,470.00		
		<b>Matures 2030</b>	<b>Total 2010 Bonding Expense</b>	<b>\$12,794.00</b>	<b>\$12,633.69</b>	<b>\$19,012.00</b>	<b>\$18,530.00</b>	-2.54%	-\$482.00
100	58610-610	2012a Bonding	Principal Redemption Expense	\$60,550.00	\$60,550.00	\$44,980.00	\$86,500.00		
100	58610-620	2012a Bonding	Interest Expense	\$29,926.00	\$29,292.79	\$28,652.00	\$27,711.00		
		<b>Matures 2032</b>	<b>Total 2012a Bonding Expense</b>	<b>\$90,476.00</b>	<b>\$89,842.79</b>	<b>\$73,632.00</b>	<b>\$114,211.00</b>	55.11%	\$40,579.00
58620-610	2012b Bonding	Principal Redemption Expense	\$20,822.00	\$21,783.00	\$20,822.00	\$20,822.00			
58620-620	2012b Bonding	Interest Expense	\$6,724.00	\$6,678.00	\$5,872.00	\$5,455.00			
		<b>Matures 2030</b>	<b>Total 2012b Bonding Expense</b>	<b>\$27,546.00</b>	<b>\$28,461.00</b>	<b>\$26,694.00</b>	<b>\$26,277.00</b>	-1.56%	-\$417.00
58630-610	2014a Bonding	Principal Redemption Expense	\$150,000.00	\$50,000.00	\$39,500.00	\$88,875.00			
58630-620	2014a Bonding	Interest Expense	\$52,438.00	\$50,631.00	\$49,392.00	\$48,128.00			
		<b>Matures 2034</b>	<b>Total 2014a Bonding Expense</b>	<b>\$202,438.00</b>	<b>\$100,631.00</b>	<b>\$88,892.00</b>	<b>\$137,003.00</b>	54.12%	\$48,111.00
58640-610	2015 SIB	Principal Redemption Expense	\$62,971.00	63,917.00	48,903.00	66,519.00			
58640-620	2015 SIB	Interest Expense	\$28,332.00	27,385.00	19,573.00	24,784.00			
		<b>Matures 2034</b>	<b>Total SIB Loan Expense</b>	<b>\$91,303.00</b>	<b>\$91,302.00</b>	<b>\$68,476.00</b>	<b>\$91,303.00</b>	33.34%	\$22,827.00
58650-610	2015A Refunding	Principal Redemption Expense	\$4,000.00	\$4,800.00	\$25,448.00	\$24,921.00			
58650-620	2015A Refunding	Interest Expense	\$1,931.00	\$8,594.00	\$5,127.00	\$4,623.00			
		<b>Matures 2034</b>	<b>Total 2015A Refunding</b>	<b>\$5,931.00</b>	<b>\$13,394.00</b>	<b>\$30,575.00</b>	<b>\$29,544.00</b>	-3.37%	-\$1,031.00
58660-610	2016 Bonding	Principal Redemption Expense		\$0.00	\$47,375.00	\$47,375.00			
58660-620	2016 Bonding	Interest Expense		\$91,279.00	\$63,838.00	\$62,890.00			
		<b>Matures 2034</b>	<b>Total 2016A Bonding Expense</b>	<b>\$0.00</b>	<b>\$91,279.00</b>	<b>\$111,213.00</b>	<b>\$110,265.00</b>	-0.85%	-\$948.00
58660-610	2017 Bonding	Principal Redemption Expense		\$0.00	\$93,923.00	\$96,606.00			
58660-620	2017 Bonding	Interest Expense		\$0.00	\$99,791.00	\$67,344.00			
		<b>Matures 2035</b>	<b>Total 2016A Bonding Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,714.00</b>	<b>\$163,950.00</b>	-15.36%	-\$29,764.00
			Total Debt Service	\$605,263.00	\$641,395.61	\$669,696.00	\$746,573.00	11.48%	\$76,877.00

<u>Fund Number</u>	<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Audited Year Expensed 2016</u>	<u>Audited Year Expensed 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>	<u>% Budget Change</u>	<u>Budget 2019</u>
	<b>58700</b>	<b>CDA Shortfall for Debt</b>	<b>Expense to General Fund</b>	<b>\$595,708.00</b>	<b>\$555,000.00</b>	<b>\$535,273.00</b>	<b>\$437,509.00</b>	<b>updated TID shortfall</b>	
			<b>Total CDA Shortfall</b>	<b>\$595,708.00</b>	<b>\$555,000.00</b>	<b>\$535,273.00</b>	<b>\$437,509.00</b>	<b>-18.26%</b>	<b>-\$97,764.00</b>
	59200	WRS Pension Pymnt	WRS Pension Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total WRS Pension Liability Paym</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>\$1,200,971.00</b>	<b>\$1,196,395.61</b>	<b>\$1,204,969.00</b>	<b>\$1,184,082.00</b>	<b>-1.73%</b>	<b>-\$20,887.00</b>
	59999-390	Unemployment Comp	Unemployment Expense	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		
			<b>Total Unemployment Expense</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000%</b>	<b>\$0.00</b>
		Contingency Fund	Contingency Fund	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00		
			<b>Grand Total Before WC/Conting.</b>	<b>\$7,937,390.00</b>	<b>\$7,949,577.61</b>	<b>\$5,958,007.00</b>	<b>\$8,122,391.22</b>	<b>36.327%</b>	<b>\$2,164,384.21</b>
		Working Capital	Working Capital Increase	\$117,625.00	\$0.00	\$222,000.00	\$0.00		
			<b>Grand Totals</b>	<b>\$8,055,015.00</b>	<b>\$7,949,577.61</b>	<b>\$6,180,007.00</b>	<b>\$8,122,391.22</b>	<b>31.430%</b>	<b>\$1,942,384.21</b>