

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	51110-110	Trustee	Salaries Expense	\$16,500.00	\$20,700.00	\$21,600.00	\$21,600.00	\$17,100.00	\$21,600.00	\$21,600.00		
100	51110-131	Trustee	Benefit-FICA Expense	\$1,263.00	\$1,617.00	\$1,707.00	\$1,711.00	\$1,350.00	\$1,711.00	\$1,711.00		
100	51110-132	Trustee	Benefit-MEDICARE Expense	\$295.00	\$378.00	\$399.00	\$400.00	\$316.00	\$400.00	\$400.00		
100	51110-140	Trustee	Per Diem Expense	\$4,030.00	\$5,655.00	\$6,000.00	\$6,000.00	\$4,750.00	\$6,000.00	\$6,000.00		
100	51110-300	Trustee	Supplies Expense	\$11.00	\$11.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00		
100	51110-320	Trustee	Publication, Subscriptions & Dues Exp	\$3,169.00	\$3,258.00	\$3,163.00	\$3,158.00	\$3,163.00	\$3,158.00	\$3,158.00		
100	51110-330	Trustee	Travel Expense	\$565.00	\$410.00	\$373.00	\$800.00	\$90.00	\$800.00	\$800.00		
100	51110-335	Trustee	Educational Expense	\$0.00	\$290.00	\$225.00	\$1,000.00	\$225.00	\$1,000.00	\$1,000.00		
			Total Trustee Expense	\$25,833.00	\$32,319.00	\$33,467.00	\$34,819.00	\$26,994.00	\$34,819.00	\$34,819.00	0.000%	\$0.00
100	51120-110	President	Salaries Expense	\$4,650.00	\$5,075.00	\$5,500.00	\$5,500.00	\$4,125.00	\$5,500.00	\$5,500.00		
100	51120-131	President	Benefit-FICA Expense	\$419.00	\$473.00	\$1,644.00	\$527.00	\$395.00	\$527.00	\$527.00		
100	51120-132	President	Benefit-MEDICARE Expense	\$98.00	\$111.00	\$123.00	\$123.00	\$92.00	\$123.00	\$123.00		
100	51120-140	President	Per Diem Expense	\$2,113.00	\$2,556.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00		
100	51120-300	President	Supplies Expense	\$184.00	\$0.00	\$30.00	\$100.00	\$30.00	\$100.00	\$100.00		
100	51120-320	President	Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51120-330	President	Travel Expense	\$535.00	\$357.00	\$747.00	\$200.00	\$589.00	\$200.00	\$200.00		
100	51120-335	President	Educational Expense	\$10.00	\$215.00	\$445.00	\$400.00	\$220.00	\$400.00	\$400.00		
			Total President Expense	\$8,009.00	\$8,787.00	\$11,489.00	\$9,850.00	\$7,701.00	\$9,850.00	\$9,850.00	0.000%	\$0.00
100	51210-110	Municipal Court	Salaries Expense	\$23,194.00	\$22,858.00	\$21,813.00	\$22,260.00	\$15,548.00	\$22,260.00	\$22,260.00		
100	51210-131	Municipal Court	Benefit-FICA Expense	\$609.00	\$1,417.00	\$1,352.00	\$1,380.00	\$964.00	\$1,380.00	\$1,376.00		
100	51210-132	Municipal Court	Benefit-MEDICARE Expense	\$143.00	\$331.00	\$316.00	\$323.00	\$225.00	\$323.00	\$322.00		
100	51210-133	Municipal Court	Benefit-Retirement Expense	\$213.00	-\$19.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51210-300	Municipal Court	Supplies Expense	\$920.00	\$3,412.00	\$2,464.00	\$350.00	\$2,464.00	\$350.00	\$350.00		
100	51210-310	Municipal Court	Office Supplies Expense	\$1,348.00	\$894.00	\$867.00	\$950.00	\$402.00	\$950.00	\$950.00		
100	51210-315	Municipal Court	Technology Supplies Expense	\$3,086.00	\$3,178.00	\$3,292.00	\$5,500.00	\$3,292.00	\$5,500.00	\$5,500.00		
100	51210-320	Municipal Court	Publication, Subscriptions & Dues Exp	\$140.00	\$140.00	\$145.00	\$140.00	\$145.00	\$140.00	\$140.00		
100	51210-330	Municipal Court	Travel Expense	\$435.00	\$716.00	\$288.00	\$125.00	\$14.00	\$125.00	\$125.00		
100	51210-335	Municipal Court	Educational Expense	\$700.00	\$740.00	\$797.00	\$700.00	\$797.00	\$700.00	\$700.00		
100	51210-510	Municipal Court	Insurance-Judge Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51210-800	Municipal Court	Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		
			Total Municipal Court Expense	\$30,788.00	\$33,667.00	\$31,294.00	\$32,728.00	\$23,851.00	\$32,728.00	\$31,723.00	-3.071%	-\$1,005.00
100	51300-200	Legal	Services (General Municipal Activity	\$84,373.00	\$41,394.00	\$28,174.00	\$55,000.00	\$35,474.00	\$55,000.00	\$55,000.00		
100	51300-209	Legal	Professional Svcs Exp (Cost Recover	\$228.00	\$6,245.00	\$4,449.00	\$0.00	-\$312.00	\$0.00	\$0.00		
100	51300-210	Legal	Professional Services Expense (Litiga	-\$714.00	\$28,676.00	\$16,480.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51300-225	Legal	Prosecution & Municipal Court Expe	\$41,717.00	\$42,161.00	\$51,997.00	\$45,000.00	\$34,982.00	\$45,000.00	\$45,000.00		
100	51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Legal Expense	\$125,604.00	\$118,476.00	\$101,100.00	\$100,000.00	\$70,144.00	\$100,000.00	\$100,000.00	0.000%	\$0.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	51400-110	Administration	Salaries Expense	\$50,453.00	\$0.00	\$48,956.00	\$62,344.00	\$39,267.00	\$62,344.00	\$72,675.00		
100	51400-131	Administration	Benefit-FICA Expense	\$3,091.00	\$167.00	\$3,157.00	\$3,994.00	\$2,556.00	\$3,994.00	\$4,652.00		
100	51400-132	Administration	Benefit-MEDICARE Expense	\$723.00	\$39.00	\$738.00	\$934.00	\$598.00	\$934.00	\$1,088.00		
100	51400-133	Administration	Benefit-Retirement Expense	\$2,521.00	\$87.00	\$3,272.00	\$3,727.00	\$2,234.00	\$3,727.00	\$5,065.00		
100	51400-134	Administration	Benefit-Health Dental Ins Expense	\$4,922.00	\$81.00	\$10,351.00	\$13,192.00	\$8,273.00	\$13,192.00	\$18,573.00		
100	51400-135	Administration	Benefit-Vision Insurance Expense	\$113.00	-\$43.00	\$109.00	\$218.00	\$58.00	\$218.00	\$290.00		
100	51400-136	Administration	Benefit-Life Insurance Expense	\$78.00	\$0.00	\$18.00	\$189.00	\$10.00	\$189.00	\$252.00		
100	51400-140	Administration	Per Diem Expense	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	\$2,360.00		
100	51400-222	Administration	Communication Expense	\$567.00	\$1,005.00	\$1,320.00	\$288.00	\$990.00	\$288.00	\$288.00		
100	51400-300	Administration	Supplies Expense	\$1,865.00	\$1,894.00	\$2,802.00	\$205.00	\$2,468.00	\$205.00	\$205.00		
100	51400-310	Administration	Office Supplies Expense	\$1,539.00	\$1,653.00	\$1,432.00	\$2,000.00	\$900.00	\$2,000.00	\$2,000.00		
100	51400-315	Administration	Technology Expense	\$8,259.00	\$6,874.00	\$7,506.00	\$9,000.00	\$4,917.00	\$9,000.00	\$9,000.00		
100	51400-320	Administration	Publication, Subscriptions & Dues Ex	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	\$528.00		
100	51400-330	Administration	Travel Expense	\$30.00	\$1,872.00	\$2,187.00	\$500.00	\$1,066.00	\$500.00	\$500.00		
100	51400-335	Administration	Educational Expense	\$10.00	\$514.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00		
100	51400-800	Administration	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00		
			Total Administration Expense	\$74,171.00	\$14,143.00	\$81,848.00	\$99,979.00	\$63,337.00	\$99,979.00	\$187,176.00	87.215%	\$87,197.00
100	51420-110	Clerk/Dep Clerk/Treas	Salaries Expense	\$66,063.00	\$101,127.00	\$98,705.00	\$93,406.00	\$63,150.00	\$93,406.00	\$87,317.00		
100	51420-131	Clerk/Dep Clerk/Treas	Benefit-FICA Expense	\$3,961.00	\$6,066.00	\$5,735.00	\$5,809.00	\$3,629.00	\$5,809.00	\$5,414.00		
100	51420-132	Clerk/Dep Clerk/Treas	Benefit-MEDICARE Expense	\$927.00	\$1,419.00	\$1,341.00	\$1,359.00	\$849.00	\$1,359.00	\$1,266.00		
100	51420-133	Clerk/Dep Clerk/Treas	Benefit-Retirement Expense	\$2,623.00	\$6,770.00	\$6,439.00	\$6,845.00	\$4,111.00	\$6,845.00	\$5,793.00		
100	51420-134	Clerk/Dep Clerk/Treas	Benefit-Health Dental Ins Expense	\$16,162.00	\$21,331.00	\$32,365.00	\$31,048.00	\$25,343.00	\$31,048.00	\$27,988.00		
100	51420-135	Clerk/Dep Clerk/Treas	Benefit-Vision Insurance Expense	\$252.00	\$332.00	\$588.00	\$514.00	\$471.00	\$514.00	\$445.00		
100	51420-136	Clerk/Dep Clerk/Treas	Benefit-Life Insurance Expense	\$95.00	\$110.00	\$160.00	\$391.00	\$134.00	\$391.00	\$329.00		
100	51420-137	Clerk/Dep Clerk/Treas	Benefit-Long Term Disability Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51420-300	Clerk/Dep Clerk/Treas	Supplies Expense	\$113.00	\$642.00	\$1,639.00	\$2,000.00	\$1,293.00	\$2,000.00	\$2,000.00		
100	51420-310	Clerk/Dep Clerk/Treas	Office Supplies Expense	\$5,395.00	\$6,132.00	\$4,664.00	\$3,250.00	\$1,587.00	\$3,250.00	\$3,250.00		
100	51420-315	Clerk/Dep Clerk/Treas	Technology Expense	\$7,586.00	\$13,443.00	\$9,756.00	\$10,000.00	\$4,432.00	\$10,000.00	\$10,000.00		
100	51420-320	Clerk/Dep Clerk/Treas	Publication, Subscriptions& Dues Ex	\$500.00	\$330.00	\$180.00	\$350.00	\$155.00	\$350.00	\$350.00		
100	51420-325	Clerk/Dep Clerk/Treas	Printing Exp (Legals & Recodificatio	\$2,813.00	\$8,148.00	\$10,959.00	\$5,000.00	\$9,262.00	\$5,000.00	\$5,000.00		
100	51420-330	Clerk/Dep Clerk/Treas	Travel Expense	\$210.00	\$32.00	\$582.00	\$1,500.00	\$324.00	\$1,500.00	\$1,500.00		
100	51420-335	Clerk/Dep Clerk/Treas	Educational Expense	\$342.00	\$497.00	\$517.00	\$2,000.00	\$80.00	\$2,000.00	\$2,000.00		
100	51420-510	Clerk/Dep Clerk/Treas	Insurance Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00		
100	51420-800	Clerk/Dep Clerk/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Clerk Expense	\$107,042.00	\$166,379.00	\$173,630.00	\$163,572.00	\$114,820.00	\$163,572.00	\$152,752.00	-6.615%	-\$10,820.00
100	51440-300	Election	Supplies Expense	\$3,813.00	\$3,595.00	\$1,532.00	\$4,000.00	\$994.00	\$3,500.00	\$4,000.00		
100	51440-325	Election	Printing Codification Expense	\$833.00	\$549.00	\$115.00	\$250.00	\$66.00	\$250.00	\$250.00		
100	51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Election Expense	\$4,646.00	\$4,144.00	\$1,647.00	\$4,250.00	\$1,060.00	\$3,750.00	\$4,250.00	0.000%	\$0.00
100	51500-210	Financial Admin	Professional Services Expense	\$0.00	\$4,085.00	\$0.00	\$10,500.00	\$6,300.00	\$6,300.00	\$7,500.00		
100	51510-210	Accounting-Audit	Professional Services Expense	\$9,990.00	\$9,644.00	\$10,500.00	\$10,000.00	\$10,500.00	\$10,500.00	\$10,500.00		
			Total Accounting Expense	\$9,990.00	\$13,729.00	\$10,500.00	\$20,500.00	\$16,800.00	\$16,800.00	\$18,000.00	-12.195%	-\$2,500.00
100	51530-210	Assessment	Professional Services Expense	\$21,500.00	\$39,200.00	\$39,200.00	\$39,500.00	\$39,200.00	\$39,200.00	\$39,500.00		

\$60k Docu Scan-
Entire Village
Archive
\$8k HR/Personnel
Training Budget
\$1.2k SHRM Cert

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
Total Assessment Expense				\$21,500.00	\$39,200.00	\$39,200.00	\$39,500.00	\$39,200.00	\$39,200.00	\$39,500.00	0.000%	\$0.00
100	51531-300	Board of Review	Supplies Expense	\$0.00	\$45.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00		
100	51531-325	Board of Review	Printing Codification Expense	\$218.00	\$111.00	\$125.00	\$200.00	\$125.00	\$200.00	\$200.00		
Total Board of Review Expense				\$218.00	\$156.00	\$125.00	\$900.00	\$125.00	\$200.00	\$900.00	0.000%	\$0.00
100	51710-110	Village Hall	Salaries Expense	\$309.00	\$841.00	\$4,436.00	\$0.00	\$1,991.00	\$2,093.00	\$0.00		
100	51710-131	Village Hall	Benefit-FICA Expense	\$18.00	\$51.00	\$261.00	\$0.00	\$118.00	\$129.77	\$0.00		
100	51710-132	Village Hall	Benefit-MEDICARE Expense	\$4.00	\$12.00	\$61.00	\$0.00	\$28.00	\$30.35	\$0.00		
100	51710-133	Village Hall	Benefit-Retirement Expense	\$15.00	\$56.00	\$291.00	\$0.00	\$134.00	\$273.00	\$0.00		
100	51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$187.00	\$89.00	\$1,828.00	\$0.00	\$889.00	\$1,822.00	\$0.00		
100	51710-135	Village Hall	Benefit-Vision Insurance Expense	\$3.00	\$1.00	\$30.00	\$0.00	\$14.00	\$7.00	\$0.00		
100	51710-136	Village Hall	Benefit-Life Insurance Expense	\$3.00	\$0.00	\$12.00	\$0.00	\$7.00	\$3.00	\$0.00		
100	51710-220	Village Hall	Electric Expense	\$10,116.00	\$13,505.00	\$10,792.00	\$18,500.00	\$7,370.00	\$12,500.00	\$12,500.00		
100	51710-221	Village Hall	Heating Expense	\$2,299.00	\$3,643.00	\$3,428.00	\$8,500.00	\$1,952.00	\$3,500.00	\$3,500.00		
100	51710-222	Village Hall	Communication Expense	\$6,281.00	\$6,553.00	\$8,354.00	\$7,000.00	\$4,512.00	\$7,000.00	\$7,000.00		
100	51710-223	Village Hall	Water and Sewer Expense	\$955.00	\$1,562.00	\$1,299.00	\$1,200.00	\$602.00	\$1,200.00	\$1,200.00		
100	51710-300	Village Hall	Supplies Expense	\$5,664.00	\$6,027.00	\$9,906.00	\$9,500.00	\$3,368.00	\$9,500.00	\$19,100.00		
100	51710-350	Village Hall	Repair & Maintenance Expense	\$21,691.00	\$9,728.00	\$15,274.00	\$15,000.00	\$1,483.00	\$15,000.00	\$15,000.00		
100	51710-800	Village Hall	Capital Outlay Expense	\$0.00	\$0.00	\$11,040.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00		
Total Village Hall Expense				\$47,545.00	\$42,068.00	\$67,012.00	\$62,700.00	\$22,468.00	\$56,058.11	\$58,300.00	-7.018%	-\$4,400.00
100	51720-110	Safety Building	Salaries Expense	\$586.00	\$806.00	\$1,076.00	\$0.00	\$3,098.00	\$3,098.00	\$0.00		
100	51720-131	Safety Building	Benefit-FICA Expense	\$36.00	\$48.00	\$64.00	\$0.00	\$182.00	\$182.00	\$0.00		
100	51720-132	Safety Building	Benefit-MEDICARE Expense	\$8.00	\$11.00	\$15.00	\$0.00	\$43.00	\$43.00	\$0.00		
100	51720-133	Safety Building	Benefit-Retirement Expense	\$37.00	\$54.00	\$70.00	\$0.00	\$209.00	\$209.00	\$0.00		
100	51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$74.00	\$385.00	\$383.00	\$0.00	\$1,206.00	\$1,206.00	\$0.00		
100	51720-135	Safety Building	Benefit-Vision Insurance Expense	\$1.00	\$6.00	\$6.00	\$0.00	\$19.00	\$19.00	\$0.00		
100	51720-136	Safety Building	Benefit-Life Insurance Expense	\$1.00	\$3.00	\$2.00	\$0.00	\$13.00	\$13.00	\$0.00		
100	51720-220	Safety Building	Electric Expense	\$8,136.00	\$8,574.00	\$6,825.00	\$8,500.00	\$4,746.00	\$8,500.00	\$8,500.00		
100	51720-221	Safety Building	Heating Expense	\$2,230.00	\$3,763.00	\$6,909.00	\$5,000.00	\$1,862.00	\$5,000.00	\$5,000.00		
100	51720-222	Safety Building	Communication Expense	\$10,228.00	\$10,714.00	\$7,673.00	\$7,500.00	\$2,267.00	\$7,500.00	\$7,500.00		
100	51720-223	Safety Building	Water and Sewer Expense	\$1,156.00	\$1,830.00	\$1,237.00	\$1,500.00	\$875.00	\$1,500.00	\$1,500.00		
100	51720-300	Safety Building	Supplies Expense	\$5,954.00	\$4,091.00	\$3,970.00	\$5,000.00	\$2,378.00	\$5,000.00	\$5,000.00		
100	51720-350	Safety Building	Repair & Maintenance Expense	\$4,450.00	\$5,658.00	\$8,750.00	\$7,500.00	\$8,610.00	\$8,610.00	\$7,500.00		
100	51720-800	Safety Building	Capital Outlay Expense	\$0.00	\$15,521.00	\$0.00	\$5,000.00	\$4,853.00	\$4,853.00	\$7,000.00		
Total Safety Building Expense				\$32,897.00	\$51,464.00	\$36,980.00	\$40,000.00	\$30,361.00	\$45,733.00	\$42,000.00	5.000%	\$2,000.00
100	51730-220	Park House	Electric Expense	\$242.00	\$375.00	\$79.00	\$250.00	\$79.00	\$100.00	\$0.00		
100	51730-221	Park House	Heating Expense	\$250.00	\$373.00	\$140.00	\$600.00	\$140.00	\$217.00	\$0.00		
100	51730-222	Park House	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-223	Park House	Water and Sewer Expense	\$271.00	\$426.00	\$91.00	\$500.00	\$91.00	\$247.00	\$0.00		
100	51730-300	Park House	Supplies Expense	\$0.00	\$49.00	\$0.00	\$300.00	\$0.00	\$822.00	\$0.00		
100	51730-350	Park House	Repair & Maintenance Expense	\$471.00	\$19.00	\$2,789.00	\$1,000.00	\$3,201.00	\$3,201.00	\$500.00		
100	51730-800	Park House	Capital Outlay Expense	\$0.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
Total Park House Expense				\$1,234.00	\$6,170.00	\$3,099.00	\$2,650.00	\$3,511.00	\$4,587.00	\$2,500.00	-5.660%	-\$150.00

\$9.5k base plus Cleaning Services \$800/Month \$9,600/Yearly

\$5k Roof Repairs

Install Drainage around building

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100	51740-110	Public Works Bldg	Salaries Expense	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-131	Public Works Bldg	Benefit-FICA Expense	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-132	Public Works Bldg	Benefit-MEDICARE Expense	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-133	Public Works Bldg	Benefit-Retirement Expense	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-134	Public Works Bldg	Benefit-Health Dental Insurance	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-135	Public Works Bldg	Benefit-Vision Insurance	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-136	Public Works Bldg	Benefit-Life Insurance	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-220	Public Works Bldg	Electric Expense	\$6,962.00	\$8,380.00	\$8,488.00	\$7,500.00	\$5,700.00	\$7,500.00	\$7,500.00		
100	51740-221	Public Works Bldg	Heating Expense	\$2,549.00	\$4,298.00	\$125.00	\$5,000.00	\$2,278.00	\$5,000.00	\$5,000.00		
100	51740-222	Public Works Bldg	Communication Expense	\$1,596.00	\$2,456.00	\$2,189.00	\$1,900.00	\$1,455.00	\$1,900.00	\$1,900.00		
100	51740-223	Public Works Bldg	Water and Sewer Expense	\$2,717.00	\$4,211.00	\$3,499.00	\$3,500.00	\$1,831.00	\$3,500.00	\$3,500.00		
100	51740-300	Public Works Bldg	Supplies Expense	\$6,721.00	\$5,931.00	\$5,186.00	\$3,000.00	\$4,906.00	\$4,906.00	\$3,500.00		
100	51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$8,641.00	\$14,328.00	\$6,985.00	\$8,500.00	\$10,416.00	\$10,416.00	\$8,500.00		
100	51740-800	Public Works Bldg	Capital Outlay Expense	\$7,950.00	\$0.00	\$21,158.00	\$12,000.00	\$10,790.00	\$10,790.00	\$0.00		
			Total PW Building Expense	\$37,792.00	\$39,604.00	\$47,630.00	\$41,400.00	\$37,376.00	\$44,012.00	\$29,900.00	-27.778%	-\$11,500.00
100	51750-110	Other Buildings	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-131	Other Buildings	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-132	Other Buildings	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-133	Other Buildings	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00		
100	51750-135	Other Buildings	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-136	Other Buildings	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-220	Other Buildings	Electric Expense	\$612.00	\$912.00	\$696.00	\$1,000.00	\$420.00	\$750.00	\$750.00		
100	51750-221	Other Buildings	Heating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-221	Other Buildings	Communications Expense	\$0.00	\$931.00	\$562.00	\$950.00	\$0.00	\$950.00	\$950.00		
100	51750-223	Other Buildings	Water and Sewer Expense	\$199.00	\$331.00	\$337.00	\$0.00	\$168.00	\$199.00	\$200.00		
100	51750-300	Other Buildings	Supplies Expense	\$3,825.00	\$31.00	\$694.00	\$3,000.00	\$23.00	\$100.00	\$1,000.00		Paint Gazebo
100	51750-350	Other Buildings	Repairs & Maintenance Expense	\$10,377.00	\$0.00	\$4,900.00	\$10,000.00	\$489.00	\$1,000.00	\$2,500.00		lower to mirror historical?
100	51750-800	Other Buildings	Capital Outlay Expense	\$139,657.00	\$15,837.00	\$3,743.00	\$3,000.00	\$2,520.00	\$2,250.00	\$6,000.00		
			Total Other Buildings Expense	\$154,670.00	\$18,042.00	\$10,932.00	\$17,950.00	\$3,620.00	\$5,249.00	\$11,400.00	-36.490%	-\$6,550.00
100	51760-220	Duck Pond Pavilion	Electric Expense	\$1,776.00	\$1,748.00	\$1,547.00	\$2,000.00	\$782.00	\$1,800.00	\$2,000.00		
100	51760-221	Duck Pond Pavilion	Heating Expense	\$774.00	\$1,527.00	\$1,607.00	\$1,500.00	\$660.00	\$1,600.00	\$1,500.00		
100	51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$504.00	\$873.00	\$813.00	\$800.00	\$345.00	\$800.00	\$800.00		
100	51760-300	Duck Pond Pavilion	Supplies Expense	\$851.00	\$15.00	\$137.00	\$0.00	\$468.00	\$0.00	\$0.00		
100	51760-315	Duck Pond Pavilion	Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$682.00	\$682.00	\$1,000.00		Stain Duck Pond Pavillion
100	51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$6,990.00	\$761.00	\$1,764.00	\$1,000.00	\$874.00	\$1,000.00	\$1,000.00		
100	51760-800	Duck Pond Pavilion	Capital Outlay	\$0.00	\$0.00	\$2,587.00	\$0.00	\$0.00	\$0.00	\$9,500.00		
			Total DP Pavilion Expense	\$10,895.00	\$4,924.00	\$8,455.00	\$5,300.00	\$3,811.00	\$5,882.00	\$15,800.00	198.113%	\$10,500.00
100	51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51770-350	Cell Tower	Repairs & Maintenance Expense	\$0.00	\$2,488.00	\$1,260.00	\$1,100.00	\$0.00	\$1,260.00	\$1,100.00		
100	51770-820	Cell Tower	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Cell Tower Expense	\$0.00	\$2,488.00	\$1,260.00	\$1,100.00	\$0.00	\$1,260.00	\$1,100.00	0.000%	\$0.00

2021 Village of Fontana-on-Geneva Lake General Fund Budget

11/8/2020

FINAL

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	51903-300	Maps & Plats	Supplies Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00		
			Total Maps & Plats Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%	\$0.00
100	51910-000	Tax Ref & Uncollected	Tax Ref & Uncollected		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51910-390	ll Tax, Ref & Uncollected	Other Supplies	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00		
			Total Ill Tax, Ref & Uncollected Ex	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.000%	\$0.00
100	51920-390	Judgments & Losses	Judgments & Losses	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$150.00	\$0.00		
			Total Judgments & Losses	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$150.00	\$0.00	#DIV/0!	\$0.00
100	51930-510	Non Medical Ins	Insurance Expense	\$14,038.00	\$14,246.00	\$14,643.00	\$20,000.00	\$48,986.00	\$17,500.00	\$17,500.00		
100	51940-510	Worker's Compensation	Insurance Expense	\$17,636.00	\$18,132.00	\$18,595.00	\$25,000.00	\$30,657.00	\$20,000.00	\$20,000.00		EOY Allocation Not Done Yet
			Total Non Medical Insurance	\$31,674.00	\$32,378.00	\$33,238.00	\$45,000.00	\$79,643.00	\$37,500.00	\$37,500.00	-16.667%	-\$7,500.00
			Total General Government	\$724,508.00	\$628,138.00	\$692,981.00	\$723,448.00	\$544,822.00	\$701,779.11	\$778,720.00	7.640%	\$55,272.00
100	52120-110	Police	Salaries Expense	\$546,081.00	\$522,617.00	\$535,960.00	\$561,619.00	\$338,289.00	\$561,619.00	\$577,842.00	2% per contract?	\$ 572,851.38
100	52120-131	Police	Benefit-FICA Expense	\$33,661.00	\$34,795.00	\$34,433.00	\$34,820.00	\$22,190.00	\$34,820.00	\$35,826.00		\$ 35,826.20
100	52120-132	Police	Benefit-MEDICARE Expense	\$7,872.00	\$7,570.00	\$7,777.00	\$8,143.00	\$4,928.00	\$8,143.00	\$8,379.00		\$ 8,378.71
100	52120-133	Police	Benefit-Retirement Expense	\$63,595.00	\$55,042.00	\$52,086.00	\$62,877.00	\$39,744.00	\$62,877.00	\$64,782.00		
100	52120-134	Police	Benefit-Health Dental Ins Expense	\$163,342.00	\$162,334.00	\$155,364.00	\$168,737.00	\$119,063.00	\$168,737.00	\$175,139.00		
100	52120-135	Police	Benefit-Vision Insurance Expense	\$2,505.00	\$2,458.00	\$2,478.00	\$2,814.00	\$1,891.00	\$2,814.00	\$2,814.00		
100	52120-136	Police	Benefit-Life Insurance Expense	\$1,143.00	\$969.00	\$1,011.00	\$966.00	\$796.00	\$966.00	\$998.00		
100	52120-180	Police	Equipment/Uniform Allowance	\$8,040.00	\$8,427.00	\$6,982.00	\$5,600.00	\$5,976.00	\$6,500.00	\$7,400.00		\$5.6k (\$800 per officer for uniform per contract)
100	52120-200	Police	Contractual Services Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.8k 2*\$900 for Vests
100	52120-222	Police	Communication Expense	\$4,987.00	\$11,715.00	\$7,640.00	\$3,000.00	\$6,688.00	\$3,000.00	\$3,000.00		
100	52120-300	Police	Supplies Expense	\$9,654.00	\$11,284.00	\$16,457.00	\$10,000.00	\$5,758.00	\$10,000.00	\$10,000.00		
100	52120-310	Police	Office Supplies Expense	\$3,533.00	\$4,519.00	\$5,466.00	\$5,500.00	\$2,873.00	\$5,500.00	\$5,500.00		
100	52120-315	Police	Technology Expense	\$14,304.00	\$14,684.00	\$13,875.00	\$12,500.00	\$7,787.00	\$12,500.00	\$13,500.00		
100	52120-320	Police	Publication, Subscriptions& Dues Ex	\$563.00	\$611.00	\$550.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00		\$1.6k Lexipol
100	52120-345	Police	Truck & Automobile Expense	\$2,686.00	\$8,753.00	\$5,660.00	\$5,000.00	\$1,378.00	\$5,000.00	\$5,000.00		\$1.0k (2)Riot Gear
100	52120-355	Police	Fuel Expense	\$13,366.00	\$13,363.00	\$13,160.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00		\$20k (4)Squad Cameras
100	52120-510	Police	Insurance Expense	\$24,517.00	\$23,156.00	\$28,330.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00		\$2.4k Radar Unit
100	52120-800	Police	Capital Outlay Expense	\$0.00	\$17,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.3k (4)Heavy Duty Office Chairs
100	52120-810	Police	Capital Outlay Equipment	\$0.00	\$28,813.00	\$79,386.00	\$55,350.00	\$39,344.00	\$55,350.00	\$18,600.00		
			Total Police Expense	\$899,849.00	\$928,824.00	\$966,615.00	\$982,426.00	\$596,705.00	\$983,326.00	\$970,280.00	-1.236%	-\$12,146.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	52125-131	Police Training	Benefit-FICA Expense	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-132	Police Training	Benefit-MEDICARE Expense	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-133	Police Training	Benefit-Retirement Expense	\$961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-134	Police Training	Benefit-Health Dental Ins Expense	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-135	Police Training	Benefit-Vision Insurance Expense	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-136	Police Training	Benefit-Life Insurance Expense	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-330	Police Training	Travel Expense	\$542.00	\$1,209.00	\$1,750.00	\$1,500.00	\$825.00	\$1,500.00	\$1,500.00		
100	52125-335	Police Training	Education Expense	\$6,118.00	\$1,102.00	\$2,365.00	\$8,000.00	\$1,414.00	\$8,000.00	\$8,000.00		
			Total Police Training Expense	\$8,391.00	\$2,311.00	\$4,115.00	\$9,500.00	\$2,239.00	\$9,500.00	\$9,500.00	0.000%	\$0.00
100	52130-200	Geneva Lake Law	Contractual Services Expense	\$46,885.00	\$46,217.00	\$45,670.00	\$46,000.00	\$45,670.00	\$48,174.00	\$46,000.00		
			Total Geneva Lake Law Svcs Exp	\$46,885.00	\$46,217.00	\$45,670.00	\$46,000.00	\$45,670.00	\$48,174.00	\$46,000.00	0.000%	\$0.00
100	52131-200	Water Safety Patrol	Contractual Services Expense	\$39,710.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$40,896.00		
			Total Water Safety Patrol Exp	\$39,710.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$39,940.00	\$40,896.00	2.394%	\$956.00
100	52200-110	Fire Protection	Salaries Expense	\$20,076.00	\$25,921.00	\$35,605.00	\$23,000.00	\$19,150.00	\$23,000.00	\$25,000.00		
100	52200-131	Fire Protection	Benefit-FICA Expense	\$1,283.00	\$1,566.00	\$2,176.00	\$1,426.00	\$1,148.00	\$1,426.00	\$1,550.00		
100	52200-132	Fire Protection	Benefit-MEDICARE Expense	\$300.00	\$366.00	\$509.00	\$333.25	\$268.00	\$333.50	\$362.50		
100	52200-133	Fire Protection	Benefit-Retirement Expense	\$0.00	\$75.00	\$4.00	\$0.00	\$135.00	\$0.00	\$0.00		
100	52200-134	Fire Protection	Benefit-Health Dental Ins Expense	\$0.00	\$1,905.00	\$510.00	\$0.00	\$110.00	\$0.00	\$0.00		
100	52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00		
100	52200-222	Fire Protection	Communication Expense	\$3,476.00	\$4,518.00	\$3,939.00	\$4,000.00	\$2,905.00	\$3,500.00	\$4,000.00		
100	52200-300	Fire Protection	Supplies Expense	\$14,366.00	\$24,432.00	\$23,494.00	\$20,000.00	\$12,501.00	\$20,500.00	\$20,000.00		
100	52200-310	Fire Protection	Office Supplies Expense	\$3,402.00	\$179.00	\$457.00	\$2,000.00	\$312.00	\$1,700.00	\$2,000.00		
100	52200-315	Fire Protection	Technology Expense	\$5,608.00	\$6,686.00	\$4,224.00	\$5,000.00	\$3,278.00	\$6,500.00	\$6,000.00		
100	52200-345	Fire Protection	Truck & Automobile Expense	\$8,534.00	\$7,266.00	\$4,345.00	\$8,500.00	\$5,255.00	\$8,500.00	\$8,500.00		
100	52200-350	Fire Protection	Repairs and Maintenance Expense	\$8,044.00	\$12,059.00	\$2,869.00	\$9,500.00	\$4,518.00	\$9,500.00	\$9,500.00		
100	52200-355	Fire Protection	Fuel Expense	\$5,212.00	\$3,948.00	\$2,297.00	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00		
100	52200-510	Fire Protection	Insurance Expense	\$7,454.00	\$9,366.00	\$11,912.00	\$9,500.00	\$1,303.00	\$9,500.00	\$9,500.00		
100	52200-800	Fire Protection	Capital Outlay Expense	\$4,927.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-810	Fire Protection	Capital Equipment Expense	\$0.00	\$500.00	\$636.00	\$5,750.00	\$6,000.00	\$500.00	\$5,500.00		
			Total Fire Protection Expense	\$82,682.00	\$101,032.00	\$92,977.00	\$92,259.25	\$56,883.00	\$88,209.50	\$95,162.50	3.147%	\$2,903.25
100	52210-330	Fire Training	Travel Expense	\$739.00	\$1,184.00	\$164.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		
100	52210-335	Fire Training	Education Expense	\$355.00	\$1,400.00	\$4,239.00	\$5,500.00	\$3,254.00	\$5,500.00	\$5,500.00		
			Total Fire Training Expense	\$1,094.00	\$2,584.00	\$4,403.00	\$7,500.00	\$3,254.00	\$7,500.00	\$7,500.00	0.000%	\$0.00

\$5k Base
\$1000 ProPhoenix Split

\$5.5k Portable Exhaust Fans

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	52230-131	Fire	ire Pay (Calls,Mtgs,Drill: Benefit-FICA Expense	\$1,111.00	\$1,067.00	\$773.00	\$775.00	\$501.00	\$682.00	\$775.00		
100	52230-132	Fire	ire Pay (Calls,Mtgs,Drills: Benefit-MEDICARE Expense	\$260.00	\$250.00	\$181.00	\$181.00	\$117.00	\$159.50	\$181.00		
100	52230-133	Fire	ire Pay (Calls,Mtgs,Drill: Benefit-Retirement Expense	\$39.00	\$26.00	\$11.00	\$39.00	\$19.00	\$39.00	\$39.00		
100	52230-134	Fire	ire Pay (Calls,Mtgs,Drill: Benefit-Health Dental Ins Expense	\$128.00	-\$36.00	\$342.00	\$200.00	\$114.00	\$200.00	\$200.00		
100	52230-135	Fire	ire Pay (Calls,Mtgs,Drill: Benefit-Vision Insurance Expense	\$2.00	\$1.00	\$0.00	\$4.00	\$1.00	\$4.00	\$4.00		
100	52230-136	Fire	ire Pay (Calls,Mtgs,Drill: Benefit-Life Insurance Expense	\$1.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00		
100	52230-300	Fire	ire Pay (Calls,Mtgs,Drill: Supplies Expense	\$17,826.00	\$17,135.00	\$12,552.00	\$12,500.00	\$8,143.00	\$11,000.00	\$12,500.00		
			Total Fontana Fire Exp	\$19,367.00	\$18,443.00	\$13,859.00	\$13,701.00	\$8,895.00	\$12,086.50	\$13,701.00	0.000%	\$0.00
100	52231-131	Fire Administration	Benefit-FICA Expense	\$0.00	\$11.00	\$33.00	\$0.00	\$22.00	\$0.00	\$0.00		
100	52231-132	Fire Administration	Benefit-MEDICARE Expense	\$0.00	\$3.00	\$8.00	\$0.00	\$6.00	\$0.00	\$0.00		
100	52231-140	Fire Administration	Per Diem Expense	\$540.00	\$360.00	\$540.00	\$600.00	\$360.00	\$600.00	\$600.00		get rid of this dept. move per diem to communications
100	52231-300	Fire Administration	Supplies Expense	\$88.00	\$88.00	\$205.00	\$300.00	\$0.00	\$300.00	\$300.00		
			Total Fire Admin Expense	\$628.00	\$462.00	\$786.00	\$900.00	\$388.00	\$900.00	\$900.00	0.000%	\$0.00
100	52330-110	EMS Division	Salaries Expense	\$862.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00		Split Wolf's Salary Fire/EMS
100	52330-131	EMS Division	Benefit-FICA Expense	\$1,169.00	\$1,015.00	\$643.00	\$957.00	\$521.00	\$1,178.00	\$496.00		
100	52330-132	EMS Division	Benefit-MEDICARE Expense	\$274.00	\$237.00	\$150.00	\$297.00	\$122.00	\$297.00	\$116.00		
100	52330-133	EMS Division	Benefit-Retirement Expense	\$48.00	\$34.00	\$44.00	\$0.00	\$24.00	\$0.00	\$0.00		
100	52330-134	EMS Division	Benefit-Health Dental Ins Expense	\$157.00	\$95.00	\$107.00	\$0.00	\$132.00	\$0.00	\$0.00		
100	52330-135	EMS Division	Benefit-Vision Insurance Expense	\$2.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00		
100	52330-136	EMS Division	Benefit-Life Insurance Expense	\$1.00	\$0.00	-\$71.00	\$0.00	\$72.00	\$0.00	\$0.00		
100	52330-180	EMS Division	Uniform Expense	\$911.00	\$0.00	\$2,546.00	\$2,700.00	\$773.00	\$2,700.00	\$2,700.00		
100	52330-211	EMS Division	Professional Services	\$448,378.00	\$477,625.00	\$488,102.00	\$495,826.00	\$374,777.00	\$495,826.00	\$505,742.52		
100	52330-212	EMS Division	EMS Service Adjustments			\$65,802.00	\$0.00	\$0.00	\$0.00	\$0.00		New Au
100	52330-210	EMS Division	EMS Bad Debt			\$10,449.00	\$0.00	\$0.00	\$0.00	\$5,000.00		New Au
100	52330-222	EMS Division	Communication Expense	\$2,043.00	\$4,350.00	\$1,849.00	\$3,000.00	\$3,100.00	\$3,000.00	\$3,000.00		
100	52330-300	EMS Division	Calls,Meetings,Drills Expense	\$18,022.00	\$16,315.00	\$10,406.00	\$12,500.00	\$8,436.00	\$12,500.00	\$12,500.00		
100	52330-305	EMS Division	Medical Supplies	\$33,673.00	\$23,536.00	\$25,233.00	\$25,000.00	\$7,067.00	\$25,000.00	\$25,000.00		
100	52330-310	EMS Division	Office Supplies Expense	\$1,078.00	\$550.00	\$1,794.00	\$500.00	\$304.00	\$500.00	\$500.00		
100	52330-315	EMS Division	Technology Expense	\$4,405.00	\$8,545.00	\$4,792.00	\$6,000.00	\$1,691.00	\$6,000.00	\$7,000.00		\$6k Base
100	52330-320	EMS Division	Subscription/Dues Expense	\$560.00	\$0.00	\$0.00	\$600.00	\$750.00	\$0.00	\$600.00		\$1000 ProPhoenix Split
100	52330-330	EMS Division	Travel Expense	\$0.00	\$31.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00		
100	52330-335	EMS Division	Educational Expense	\$2,232.00	\$405.00	\$224.00	\$5,000.00	\$1,249.00	\$4,450.00	\$5,000.00		
100	52330-345	EMS Division	Truck and Auto Expense	\$432.00	\$1,315.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00		
100	52330-350	EMS Division	Repairs and Maintenance Expense	\$507.00	\$3,438.00	\$0.00	\$3,500.00	\$2,356.00	\$3,500.00	\$3,500.00		
100	52330-355	EMS Division	Fuel Expense	\$1,715.00	\$2,073.00	\$3,450.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00		
100	52330-510	EMS Division	Insurance Expense	\$2,974.00	\$2,112.00	\$3,139.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		
100	52330-800	EMS Division	Capital Outlay Expense	\$0.00	\$271,906.00	\$850.00	\$5,750.00	\$0.00	\$0.00	\$33,000.00		
			Total Fontana EMS Expense	\$519,443.00	\$813,583.00	\$619,510.00	\$574,380.00	\$401,375.00	\$567,201.00	\$620,904.52	8.100%	\$46,524.52

PARATECH 24/7 CONTRACT updated 2021#'s
\$255,742 Operating Exp
\$250,000 Referendum Exp
\$505,742 total EMS Cost

\$250,000 Total Ref Rev
\$250,000 Referendum Exp
\$0 pay back prior unbudgeted expenses

\$6k Base
 \$1000 ProPhoenix Split

Heart Rate Monitor

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	52350-220	Emer Government	Electric Expense	\$212.00	\$194.00	\$213.00	\$120.00	\$139.00	\$120.00	\$120.00		
100	52350-221	Emer Government	Heating Expense	\$110.00	\$112.00	\$125.00	\$120.00	\$71.00	\$120.00	\$120.00		
100	52350-300	Emer Government	Supplies Expense	\$0.00	\$7.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		
100	52350-350	Emer Government	Repairs and Maintenance Expense	\$757.00	\$2,324.00	\$1,524.00	\$2,500.00	\$2,029.00	\$1,500.00	\$2,500.00		
100	52350-800	Emer Government	Capital Outlay	\$0.00	\$22,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Emergency Government Exp	\$1,079.00	\$25,162.00	\$1,862.00	\$3,740.00	\$2,239.00	\$2,740.00	\$3,740.00		
100	52360-530	Hydrant Rental	Hydrant Rental Expense	\$355,257.00	\$355,257.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00		PSC dictated Rate
			Total Hydrant Rental Expense	\$355,257.00	\$355,257.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00	0.000%	\$0.00
100	52400-200	Building Inspection	Contractual Expense	\$0.00	\$59,718.00	\$88,391.00	\$80,000.00	\$32,273.00	\$80,000.00	\$80,000.00		
100	52400-222	Building Inspection	Communication Expense	\$2,693.00	\$2,805.00	\$888.00	\$0.00	\$418.00	\$714.00	\$0.00		
100	52400-300	Building Inspection	Supplies Expense	\$313.00	\$2,168.00	\$349.00	\$0.00	\$113.00	\$0.00	\$0.00		
100	52400-310	Building Inspection	Office Supplies Expense	\$2,828.00	\$2,972.00	\$1,552.00	\$0.00	\$926.00	\$1,300.00	\$1,300.00		
100	52400-315	Building Inspection	Technology Expense	\$10,437.00	\$6,817.00	\$3,697.00	\$0.00	\$36.00	\$50.00	\$50.00		
100	52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$99.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$50.00		
100	52400-330	Building Inspection	Travel Expense	\$720.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52400-335	Building Inspection	Education Expense	\$647.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52400-345	Building Inspection	Repairs and Maintenance Exp	\$109.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52400-355	Building Inspection	Fuel Expense	\$607.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Building Inspection Exp	\$200,988.00	\$312,192.00	\$94,932.00	\$80,000.00	\$33,766.00	\$82,119.00	\$81,400.00	141.071%	\$1,400.00
100	52700-200	Correction & Detention	Contractual Services	\$1,125.00	\$525.00	\$420.00	\$500.00	\$375.00	\$500.00	\$500.00		
			Total Correction & Detention Exp	\$1,125.00	\$525.00	\$420.00	\$500.00	\$375.00	\$500.00	\$500.00		
			Total Public Safety Expenses	2,176,498.00	2,646,532.00	2,448,518.00	2,414,275.25	1,755,158.00	2,405,625.00	2,453,913.02	1.642%	\$39,637.77
100	53105-209	Engineer Cost Recovery	Cost Recovery Expense	\$954.00	-\$62.00	\$2,888.00	\$0.00	-\$2,584.00	\$0.00	\$0.00		
100	53105-210	Engineering General	Professional Services Expense	\$8,102.00	\$17,307.00	\$4,114.00	\$10,000.00	\$1,581.00	\$10,000.00	\$10,000.00		
			Total Engineering Expenses	\$9,056.00	\$17,245.00	\$7,002.00	\$10,000.00	-\$1,003.00	\$10,000.00	\$10,000.00	0.000%	\$0.00
100	53300-110	Highway Maintenance	Salaries Expense	\$239,822.00	\$307,164.00	\$359,247.00	\$301,095.00	\$210,431.00	\$301,095.00	\$308,176.00		
100	53300-131	Highway Maintenance	Benefit-FICA Expense	\$14,857.00	\$18,934.00	\$21,796.00	\$18,668.00	\$12,927.00	18667.89	\$19,106.91		
100	53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$3,475.00	\$4,428.00	\$5,097.00	\$4,366.00	\$3,023.00	\$4,365.88	\$4,468.55		
100	53300-133	Highway Maintenance	Benefit-Retirement Expense	\$18,486.00	\$20,893.00	\$23,857.00	\$20,324.00	\$14,225.00	\$20,324.00	\$20,802.00		
100	53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$94,382.00	\$111,090.00	\$115,507.00	\$105,741.00	\$84,306.00	\$105,741.00	\$108,119.00		
100	53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,043.00	\$1,667.00	\$1,959.00	\$1,773.00	\$1,363.00	\$1,759.00	\$1,746.00		
100	53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$1,142.00	\$1,361.00	\$1,751.00	\$1,396.00	\$1,140.00	\$1,396.00	\$1,375.00		
100	53300-180	Highway Maintenance	Uniform Expense	\$4,893.00	\$5,835.00	\$5,001.00	\$5,500.00	\$4,725.00	\$5,500.00	\$5,500.00		
100	53300-220	Highway Maintenance	Electric Expense	\$212.00	\$223.00	\$211.00	\$200.00	\$134.00	\$200.00	\$200.00		
100	53300-222	Highway Maintenance	Communications Expense	\$3,710.00	\$3,605.00	\$3,599.00	\$3,000.00	\$2,948.00	\$3,000.00	\$3,000.00		
100	53300-300	Highway Maintenance	Supplies Expense	\$19,570.00	\$17,662.00	\$16,799.00	\$10,000.00	\$11,241.00	\$12,000.00	\$12,000.00		
100	53300-310	Highway Maintenance	Office Supplies Expense	\$1,391.00	\$1,579.00	\$1,377.00	\$1,800.00	\$1,365.00	\$1,800.00	\$1,800.00		
100	53300-315	Highway Maintenance	Technology Expense	\$11,692.00	\$13,364.00	\$15,096.00	\$13,075.00	\$5,514.00	\$12,500.00	\$12,500.00		
100	53300-320	Highway Maintenance	Subscription/Dues Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$5.00	\$75.00	\$75.00		
100	5330-335	Highway Maintenance	Education/Classes Expense			\$82.00	\$1,000.00	\$0.00	\$0.00	\$300.00		
100	53300-340	Highway Maintenance	Travel Expense	\$197.00	\$82.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,000.00		
100	53300-345	Highway Maintenance	Truck & Automobile Expense	\$38,230.00	\$29,928.00	\$20,393.00	\$25,000.00	\$28,925.00	\$25,000.00	\$25,000.00		
100	53300-350	Highway Maintenance	Repair & Maintenance Expense	\$14,857.00	\$37,625.00	\$49,205.00	\$40,000.00	\$18,406.00	\$35,000.00	\$40,000.00		
100	53300-355	Highway Maintenance	Fuel Expense	\$21,329.00	\$24,031.00	\$25,932.00	\$57,000.00	\$24,215.00	\$30,000.00	\$30,000.00		
100	53300-371	Highway Maintenance	Street Signs & Marking Expense	\$10,930.00	\$21,798.00	\$11,589.00	\$13,000.00	\$14,793.00	\$13,000.00	\$13,000.00		
100	53300-510	Highway Maintenance	Insurance Expense	\$19,229.00	\$21,301.00	\$25,197.00	\$20,000.00	\$0.00	\$16,500.00	\$20,000.00		
100	53300-800	Highway Maintenance	Capital Outlay Expense	\$383,050.00	\$60,996.00	\$63,548.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53300-810	Highway Maintenance	Capital Equipment Expense	\$128,230.00	\$19,755.00	\$8,813.00	\$80,000.00	\$92,138.00	\$92,138.00	\$18,500.00		

PSC dictated Rate

Looking into bringing back in house
Estimated payroll and benefits would
total \$100,000.00, with possible job
sharing with Williams Bay.

Fin Comm, discussed keeping as is with
\$80 Exp and \$100k Rev.

allocations change based on previous
years hours per DPW Depts.
HWY Maint
Recycle
Insect
Parks
Beaches

\$13k-Plow&Salter for
new truck
\$5.5k Rolling Jack for
Garage lift
\$40k-Street Sweeper-
lease to own

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
			Total Highway Maintenance Exp	\$1,030,727.00	\$723,321.00	\$776,056.00	\$723,313.00	\$531,824.00	\$700,361.77	\$646,668.46	-10.596%	-\$76,644.54
100	53300-820	Highway Maintenance	Capital Improvements Expense	\$758,019.00	\$232,929.00	\$529,856.00	\$7,500,000.00	\$4,258,177.00	\$6,000,000.00	\$0.00		
100	53300-825	Highway Maintenance	Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53300-830	Highway Maintenance	Prior Capital Improvement Expense	\$777,884.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$382,211.00	\$0.00		
			Total Highway Maintenance Exp	\$1,535,903.00	\$234,034.00	\$529,856.00	\$7,500,000.00	\$4,258,177.00	\$6,382,211.00	\$0.00	-100.000%	-\$7,500,000.00
			TOTAL HWY MAINTENANC	\$2,566,630.00	\$957,355.00	\$1,305,912.00	\$8,223,313.00	\$4,790,001.00	\$7,082,572.77	\$646,668.46	-92.136%	-\$7,576,644.54
100	53310-375	Snow & Ice	Salt & Sand Expense	\$30,180.00	\$33,089.00	\$42,381.00	\$42,000.00	\$37,041.00	\$42,000.00	\$42,000.00		
100	53310-300	Snow & Ice	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Snow & Ice Expense	\$30,180.00	\$36,289.00	\$42,381.00	\$42,000.00	\$37,041.00	\$42,000.00	\$42,000.00	39.165%	\$0.00
100	53420-209	Street Lighting	Cost Recovery	-\$45.00	-\$23.00	-\$27.00	\$0.00	\$30.00	\$0.00	\$0.00		
100	53420-220	Street Lighting	Electric Expense	\$30,330.00	\$23,489.00	\$31,870.00	\$30,000.00	\$17,011.00	\$30,000.00	\$30,000.00		
100	53420-300	Street Lighting	Supplies Expense	\$20,512.00	\$656.00	\$1,885.00	\$7,500.00	\$2,451.00	\$6,500.00	\$7,500.00		
100	53420-350	Street Lighting	Repair & Maintenance Expense	\$9,777.00	\$14,845.00	\$9,947.00	\$5,000.00	\$2,096.00	\$5,000.00	\$5,000.00		
			Total Street Lighting Expense	\$60,574.00	\$38,967.00	\$43,675.00	\$42,500.00	\$21,588.00	\$41,500.00	\$42,500.00	-29.838%	\$0.00
100	53450-110	Parking Facilities	Salaries Expense	\$2,494.00	\$1,645.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00		
100	53450-131	Parking Facilities	Benefit-FICA Expense	\$148.00	\$99.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00		
100	53450-132	Parking Facilities	Benefit-MEDICARE Expense	\$35.00	\$23.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00		
100	53450-133	Parking Facilities	Benefit-Retirement Expense	\$168.00	\$110.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00		
100	53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	\$1,043.00	\$611.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00		
100	53450-135	Parking Facilities	Benefit-Vision Insurance Expense	\$16.00	\$10.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00		
100	53450-136	Parking Facilities	Benefit-Life Insurance Expense	\$6.00	\$4.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00		
100	53450-137	Parking Facilities	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-180	Parking Facilities	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-222	Parking Facilities	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00		
100	53450-300	Parking Facilities	Supplies Expense	\$16,609.00	\$19,458.00	\$19,587.00	\$12,000.00	\$16,977.00	\$17,500.00	\$17,000.00		
100	53450-800	Parking Facilities	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00		
			Total Parking Facility Expense	\$20,519.00	\$21,960.00	\$19,587.00	\$17,043.00	\$17,036.00	\$17,500.00	\$33,000.00	60.827%	\$15,957.00
100	53540-350	Docks & Harbors	Repair & Maintenance Expense	\$65,605.00	\$73,555.00	\$67,403.00	\$61,755.00	\$44,723.00	\$60,361.00	\$65,000.00		
			Total Docks & Harbors Expense	\$65,605.00	\$73,555.00	\$67,403.00	\$61,755.00	\$44,723.00	\$60,361.00	\$65,000.00	-0.922%	\$3,245.00
100	53620-200	Refuse	Contractual Services Expense	\$215,736.00	\$219,511.00	\$226,645.00	\$231,168.00	\$134,848.00	\$219,511.00	\$223,901.22	2% increase	
			Total Refuse Expense	\$215,736.00	\$219,511.00	\$226,645.00	\$231,168.00	\$134,848.00	\$219,511.00	\$223,901.22	-3.144%	-\$7,266.78

\$16k New Parking Kiosks
 Parking Kiosks Maintenance and fees

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	53630-110	Recycle	Salaries Expense	\$19,367.00	\$21,269.00	\$24,428.00	\$19,600.00	\$14,897.00	\$19,600.00	\$20,218.00		
100	53630-131	Recycle	Benefit-FICA Expense	\$1,156.00	\$1,279.00	\$1,452.00	\$1,215.00	\$889.00	\$1,215.00	\$1,254.00		
100	53630-132	Recycle	Benefit-MEDICARE Expense	\$270.00	\$299.00	\$340.00	\$284.00	208	\$284.00	\$293.00		
100	53630-133	Recycle	Benefit-Retirement Expense	\$1,374.00	\$1,423.00	\$1,601.00	\$1,323.00	\$1,006.00	\$1,323.00	\$1,365.00		
100	53630-134	Recycle	Benefit-Health Dental Ins Expense	\$5,328.00	\$7,333.00	\$8,250.00	\$6,883.00	\$7,466.00	\$6,883.00	\$7,093.00		
100	53630-135	Recycle	Benefit-Vision Insurance Expense	\$84.00	\$114.00	\$134.00	\$115.00	\$121.00	\$115.00	\$115.00		
100	53630-136	Recycle	Benefit-Life Insurance Expense	\$44.00	\$50.00	\$72.00	\$91.00	\$67.00	\$91.00	\$90.00		
100	53630-200	Recycle	Contractual Services Expense	\$71,928.00	\$71,928.00	\$71,928.00	\$91,980.00	\$53,655.00	\$91,980.00	\$93,819.60	2% increase	
100	53630-300	Recycle	Supplies Expense	\$18,950.00	\$4,516.00	\$3,631.00	\$3,500.00	\$6,210.00	\$6,210.00	\$3,500.00		
100	53630-350	Recycle	Repair & Maintenance Expense	\$6,390.00	\$1,867.00	\$14,721.00	\$3,500.00	\$6,852.00	\$6,852.00	\$5,000.00		Pay Off Leave Vac
100	53630-800	Recycle	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$47,000.00		
			Total Recycling Expense	\$124,891.00	\$110,078.00	\$126,557.00	\$138,491.00	\$91,371.00	\$134,553.00	\$179,747.60	29.790%	\$41,256.60
100	53900-300	Trees & Brush Control	Supplies Expense	\$2,273.00	\$3,807.00	\$3,517.00	\$5,500.00	\$6,907.00	\$6,907.00	\$5,500.00	0.000%	\$0.00
			Total Trees & Brush Control Exp	\$2,273.00	\$3,807.00	\$3,517.00	\$5,500.00	\$6,907.00	\$6,907.00	\$5,500.00		
			Total Public Works	\$3,095,464.00	\$1,478,767.00	\$1,842,679.00	\$8,771,770.00	\$5,142,512.00	\$7,614,904.77	\$1,248,317.28	-85.769%	-\$7,523,452.72
			Total Public Works less borrowings	\$1,559,561.00	\$1,244,733.00	\$1,312,823.00	\$1,271,770.00	\$884,335.00	\$1,232,693.77	\$1,248,317.28	-1.844%	-\$23,452.72
100	54150-110	Insect Control	Salaries Expense	\$834.00	\$1,860.00	\$994.00	\$2,736.00	\$417.00	\$417.00	\$1,773.00		
100	54150-131	Insect Control	Benefit-FICA Expense	\$50.00	\$114.00	\$59.00	\$170.00	\$25.00	\$25.00	\$109.93		
100	54150-132	Insect Control	Benefit-MEDICARE Expense	\$12.00	\$27.00	\$14.00	\$40.00	\$6.00	\$6.00	\$25.71		
100	54150-133	Insect Control	Benefit-Retirement Expense	\$57.00	\$125.00	\$65.00	\$185.00	\$28.00	\$28.00	\$120.00		
100	54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$307.00	\$497.00	\$368.00	\$961.00	\$144.00	\$144.00	\$622.00		
100	54150-135	Insect Control	Benefit-Vision Insurance Expense	\$5.00	\$8.00	\$6.00	\$16.00	\$2.00	\$2.00	\$10.00		
100	54150-136	Insect Control	Benefit-Life Insurance Expense	\$3.00	\$2.00	\$2.00	\$13.00	\$1.00	\$1.00	\$8.00		
100	54150-300	Insect Control	Supplies Expense	\$2,145.00	\$12,477.00	\$8,922.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00		
100	54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Insect Control Expense	\$3,413.00	\$15,110.00	\$10,430.00	\$8,621.00	\$623.00	\$5,123.00	\$7,168.63	-16.847%	-\$1,452.37
			Total Human Services	\$3,413.00	\$15,110.00	\$10,430.00	\$8,621.00	\$623.00	\$5,123.00	\$7,168.63	-16.847%	-\$1,452.37
100	55110-110	Library	Salaries Expense	\$130,967.00	\$132,636.00	\$133,065.00	\$143,941.00	\$87,546.00	\$134,651.00	\$150,927.00		
100	55110-131	Library	Benefit-FICA Expense	\$7,961.00	\$8,045.00	\$7,858.00	\$8,924.00	\$5,244.00	\$8,348.36	\$9,357.00		
100	55110-132	Library	Benefit-MEDICARE Expense	\$1,862.00	\$1,881.00	\$1,838.00	\$2,011.00	\$1,227.00	\$1,952.44	\$2,106.00		
100	55110-133	Library	Benefit-Retirement Expense	\$9,213.00	\$8,241.00	\$8,075.00	\$8,955.00	\$5,709.00	\$8,955.00	\$9,397.00		
100	55110-134	Library	Benefit-Health Dental Ins Expense	\$51,520.00	\$54,558.00	\$52,919.00	\$58,037.00	\$42,344.00	\$58,037.00	\$58,324.00		
100	55110-135	Library	Benefit-Vision Insurance Expense	\$834.00	\$875.00	\$884.00	\$967.00	\$696.00	\$967.00	\$967.00		
100	55110-136	Library	Benefit-Life Insurance Expense	\$627.00	\$759.00	\$857.00	\$648.00	\$654.00	\$1,000.00	\$648.00		
100	55110-222	Library	Communication Expense	\$2,355.00	\$3,721.00	\$2,694.00	\$3,185.00	\$1,337.00	\$2,500.00	\$3,185.00		
100	55110-300	Library	Supplies Expense	\$3,545.00	\$3,555.00	\$7,199.00	\$2,200.00	\$886.00	\$1,500.00	\$2,200.00		
100	55110-305	Library	Materials Expense	\$36,097.00	\$38,929.00	\$31,936.00	\$32,000.00	\$15,273.00	\$22,500.00	\$32,000.00		
100	55110-310	Library	Office Supplies Expense	\$2,239.00	\$1,858.00	\$1,018.00	\$3,405.00	\$759.00	\$2,100.00	\$3,405.00		
100	55110-315	Library	Technology Expense	\$11,392.00	\$10,766.00	\$6,167.00	\$12,500.00	\$3,578.00	\$7,000.00	\$12,500.00		
100	55110-350	Library	Repairs & Maintenance Expense	\$7,192.00	\$7,296.00	\$1,088.00	\$7,030.00	\$5,844.00	\$1,500.00	\$7,030.00		
100	55110-351	Library	CE/Meeting			\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00		\$310,524.00 base requirement

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	55110-352	Library	Programming			\$0.00	\$1,500.00	\$139.00	\$0.00	\$1,500.00		
100	55110-800	Library	Capital Outlay Expense	\$13,918.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.00	surpassed by	\$0.00
			Total Library Expense	\$279,722.00	\$273,780.00	\$255,598.00	\$287,053.00	\$171,236.00	\$251,010.80	\$310,524.00	8.177%	\$23,471.00
100	55200-110	Parks	Salaries Expense	\$31,884.00	\$20,498.00	\$19,323.00	\$7,291.00	\$19,338.00	\$15,557.00	\$14,648.00		
100	55200-131	Parks	Benefit-FICA Expense	\$1,902.00	\$1,241.00	\$1,233.00	\$452.00	\$1,156.00	\$925.00	\$908.00		
100	55200-132	Parks	Benefit-MEDICARE Expense	\$445.00	\$290.00	\$271.00	\$106.00	\$270.00	\$216.00	\$212.00		
100	55200-133	Parks	Benefit-Retirement Expense	\$2,205.00	\$1,328.00	\$1,214.00	\$492.00	\$1,261.00	\$957.00	\$989.00		
100	55200-134	Parks	Benefit-Health Dental Ins Expense	\$9,720.00	\$7,222.00	\$5,954.00	\$2,560.00	\$7,577.00	\$5,510.00	\$5,139.00		
100	55200-135	Parks	Benefit-Vision Insurance Expense	\$149.00	\$114.00	\$102.00	\$43.00	\$117.00	\$90.00	\$83.00		
100	55200-136	Parks	Benefit-Life Insurance Expense	\$73.00	\$46.00	\$44.00	\$34.00	\$69.00	\$40.00	\$65.00		
100	55200-223	Parks	Water and Sewer Expense	\$5,473.00	\$10,035.00	\$13,475.00	\$7,500.00	\$1,254.00	\$7,500.00	\$7,500.00		
100	55200-300	Parks	Supplies Expense	\$25,522.00	\$17,830.00	\$21,553.00	\$17,500.00	\$13,448.00	\$17,500.00	\$17,500.00		
100	55200-310	Parks	Concession Expense			\$1,231.00	\$1,000.00	\$3,362.00	\$1,231.00	\$3,000.00		
100	55200-350	Parks	Repairs & Maintenance Expense	\$25,056.00	\$18,983.00	\$26,015.00	\$20,000.00	\$17,070.00	\$20,000.00	\$20,000.00		
100	55200-800	Parks	Capital Outlay Expense	\$1,707.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$19,755.00		
			Total Parks Expense	\$104,136.00	\$77,587.00	\$103,915.00	\$56,978.00	\$64,922.00	\$83,026.00	\$89,799.00	7.603%	\$32,821.00
100	55210-210	Park Commission	Contractual Expense	\$114,303.00	\$96,225.00	\$95,172.00	\$110,000.00	\$56,478.00	\$110,000.00	\$115,000.00		
100	55210-300	Park Commission	Supplies Expense	\$7,817.00	\$16,584.00	\$8,061.00	\$10,500.00	\$4,411.00	\$10,500.00	\$10,500.00		
100	55210-350	Park Commission	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	55210-800	Park Commission	Capital Outlay Expense	\$0.00	\$20,852.00	\$14,051.00	\$108,250.00	\$60,526.00	\$75,000.00	\$52,250.00		
			Total Park Commission Expense	\$122,120.00	\$133,661.00	\$117,284.00	\$228,750.00	\$121,415.00	\$195,500.00	\$177,750.00		
100	55220-110	Beaches	Salaries Expense	\$32,937.00	\$29,081.00	\$28,123.00	\$28,947.00	\$26,321.00	\$26,321.00	\$31,588.00		
100	55220-131	Beaches	Benefit-FICA Expense	\$2,029.00	\$1,771.00	\$1,725.00	\$1,795.00	\$1,605.00	\$1,605.00	\$1,192.00		
100	55220-132	Beaches	Benefit-MEDICARE Expense	\$475.00	\$414.00	\$403.00	\$420.00	\$375.00	\$375.00	\$477.00		
100	55220-133	Beaches	Benefit-Retirement Expense	\$363.00	\$534.00	\$410.00	\$469.00	\$359.00	\$359.00	\$411.00		
100	55220-134	Beaches	Benefit-Health Dental Ins Expense	\$1,642.00	\$2,856.00	\$1,957.00	\$2,440.00	\$1,838.00	\$1,838.00	\$2,135.00		
100	55220-135	Beaches	Benefit-Vision Insurance Expense	\$26.00	\$43.00	\$27.00	\$41.00	\$35.00	\$35.00	\$35.00		
100	55220-136	Beaches	Benefit-Life Insurance Expense	\$12.00	\$18.00	\$16.00	\$32.00	\$16.00	\$16.00	\$27.00		
100	55220-180	Beaches	Uniform Expense	\$484.00	\$0.00	\$0.00	\$250.00	\$456.00	\$456.00	\$250.00		
100	55220-220	Beaches	Electric Expense	\$1,870.00	\$1,678.00	\$974.00	\$1,900.00	\$317.00	\$1,000.00	\$1,900.00		
100	55220-222	Beaches	Communication Expense	\$157.00	\$0.00	\$18.00	\$50.00	\$18.00	\$18.00	\$50.00		
100	55220-223	Beaches	Water and Sewer Expense	\$1,499.00	\$1,599.00	\$2,711.00	\$1,500.00	\$564.00	\$564.00	\$1,500.00		
100	55220-300	Beaches	Supplies Expense	\$5,750.00	\$6,361.00	\$6,944.00	\$6,500.00	\$4,929.00	\$4,929.00	\$6,500.00		
100	55220-315	Beaches	Technology Expense	\$0.00	\$0.00	\$600.00	\$500.00	\$1,419.00	\$1,419.00	\$500.00		
100	55200-330	Beaches	Travel Expense			\$0.00	\$100.00	\$0.00	\$0.00	\$100.00		
100	55220-350	Beaches	Repairs & Maintenance Expense	\$9,812.00	\$292.00	\$199.00	\$0.00	\$327.00	\$199.00	\$0.00		
100	55220-390	Beaches	Concession Product Expenses	\$0.00	\$9,093.00	\$6,197.00	\$5,500.00	\$3,422.00	\$3,422.00	\$4,000.00		
100	55220-800	Beaches	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$18,000.00	\$9,175.00	\$0.00	\$4,550.00		
			Total Beaches Expense	\$57,056.00	\$53,740.00	\$50,304.00	\$68,444.00	\$51,176.00	\$42,556.00	\$55,215.00	-19.328%	-\$13,229.00

\$13,755 Park and Open Space Plan (legally required)
\$6K Hildebrant Sidewalk

\$80k Landscaping Contract
\$22k Northwinds
\$10k Tree Trimming
\$3k Native Prairie

\$5k-Reid Park Memorial Wall
\$7.25k-Reid/Duck Ball Fields
\$5k Concessions Upgrades
\$13k Batting Cage Renovation
\$12k Soccer Goals--\$6k
\$2.5k Cement Bag Game(Beach)
\$3k Beach Sales Counter Improve
\$23.5k (year 3 of 3 year plan Wild Duck, Fen, Hildebrant)

-\$2,000 Glass & Counter
-\$1.5k Camera replacement
-\$650 Freezer
-\$400 Radio

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
100	55300-300	Recreation Programs	Supplies Expense	\$329.00	\$348.00	\$0.00	\$1,500.00	\$0.00	\$400.00	\$1,500.00		
			Total Recreation Program Exp	\$329.00	\$348.00	\$0.00	\$1,500.00	\$0.00	\$400.00	\$1,500.00	0.000%	\$0.00
100	55330-300	FontanaWear	Supplies Expense	\$1,476.00	\$433.00	\$1,875.00	\$1,500.00	\$1,755.00	\$1,775.00	\$1,500.00		
			Total FontanaWear Expense	\$1,476.00	\$433.00	\$1,875.00	\$1,500.00	\$1,755.00	\$1,775.00	\$1,500.00	0.000%	\$0.00
100	55400-110	Launch	Salaries Expense	\$20,419.00	\$21,502.00	\$38,391.00	\$32,500.00	\$29,396.00	\$29,396.00	\$32,500.00	Increased Payroll to attract better employees	
100	55400-131	Launch	Benefit-FICA Expense	\$1,266.00	\$1,333.00	\$2,380.00	\$2,015.00	\$1,823.00	\$2,380.00	\$2,015.00		
100	55400-132	Launch	Benefit-MEDICARE Expense	\$296.00	\$312.00	\$623.00	\$312.00	\$426.00	\$557.00	\$471.00		
100	55400-180	Launch	Uniform Expense	\$0.00	\$366.00	\$849.00	\$366.00	\$318.00	\$849.00	\$366.00		
100	55400-222	Launch	Communication Expense	\$558.00	\$572.00	\$1,655.00	\$450.00	\$862.00	\$1,553.00	\$450.00		
100	55400-300	Launch	Supplies Expense	\$1,567.00	\$3,434.00	\$3,859.00	\$2,000.00	\$2,777.00	\$3,859.00	\$2,000.00		
100	55400-315	Launch	Technology Expense				\$0.00	\$1,800.00	\$1,800.00	\$1,000.00		
100	55400-800	Launch	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Launch Expense	\$24,106.00	\$27,519.00	\$47,757.00	\$37,643.00	\$37,402.00	\$40,394.00	\$38,802.00	3.079%	\$1,159.00
			Total Cultural & Recreation	\$588,945.00	\$567,068.00	\$576,733.00	\$681,868.00	\$447,906.00	\$614,661.80	\$675,090.00	-0.994%	-\$6,778.00
100	56000-800	Conservation Developm	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Conservation Development Exp	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00		
			Total Fen Expense		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56190-300	vertising/Tourism/Firew	Supplies Expense	\$2,350.00	\$18,355.00	\$27,368.00	\$48,162.00	\$600.00	\$28,500.00	\$48,162.00		
100	56190-301	Abbey CVB Contributor	Supplies Expense	\$87,152.00	\$69,515.00	\$94,446.00	\$77,345.00	\$19,862.00	\$77,088.00	\$77,345.00		
			Total Advertising&Tourism Exp	\$89,502.00	\$87,870.00	\$121,814.00	\$125,507.00	\$20,462.00	\$105,588.00	\$125,507.00	0.000%	\$0.00
100	56225-390	Sales Tax	Other Supplies & Expenses	\$36,691.00	\$41,332.00	\$37,666.00	\$40,000.00	\$31,112.00	\$40,000.00	\$40,000.00		
			Total State Sales Tax Expense	\$36,691.00	\$41,332.00	\$37,666.00	\$40,000.00	\$31,112.00	\$40,000.00	\$40,000.00	0.000%	\$0.00
100	56310-390	Celebration	Other Supplies Expense	\$7,260.00	\$4,877.00	\$5,038.00	\$4,000.00	\$135.00	\$1,850.00	\$4,000.00		
			Total Celebration Expense	\$7,260.00	\$4,877.00	\$5,038.00	\$4,000.00	\$135.00	\$1,850.00	\$4,000.00	0.000%	\$0.00
100	56400-300	Bd of Appeals	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Board of Appeals Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56910-209	Plan Commission	Cost Recovery	\$1,207.00	-\$3,268.00	\$8,754.00	\$0.00	-\$6,034.00	-\$2,205.00	\$0.00		
100	56910-210	Plan Commission	Professional Services Expense	\$3,441.00	\$12,111.00	\$64,900.00	\$6,500.00	\$1,860.00	\$2,750.00	\$3,065.00		
100	56910-390	Plan Commission	Other Supplies Expense	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.00		
			Total Plan Commission Exp	\$4,659.00	\$8,843.00	\$73,654.00	\$6,500.00	-\$4,174.00	\$545.00	\$10,890.00	67.538%	\$4,390.00
100	56920-390	Natural Resources	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Natural Resources Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56930-390	Lake Use Committee	Other Supplies Expense	\$6,250.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
			Total Lake Use Committee Exp	\$6,250.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.000%	\$0.00
100	56940-390	Water Pollution Control	Other Supplies Expense	\$19,992.00	\$19,992.00	\$19,992.00	\$20,000.00	\$14,994.00	\$20,000.00	\$20,000.00		

\$3500 Base, Act 55 Excess over CVB Payment \$44,662(based on projected room Tax)

\$315 Municode Ordbank annual Municode Legal Review

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
			Total Water Pollution Ctrl Exp	\$19,992.00	\$19,992.00	\$19,992.00	\$20,000.00	\$14,994.00	\$20,000.00	\$20,000.00	0.000%	\$0.00
			Total Conservation & Dvlpmnt	\$164,354.00	\$167,664.00	\$262,164.00	\$200,007.00	\$66,529.00	\$171,983.00	\$204,397.00	2.195%	\$4,390.00
				\$6,753,182.00	\$5,503,279.00	\$5,833,505.00	\$12,799,989.25	\$7,957,550.00	\$11,514,076.68	\$5,367,605.94		
100	58597-800	Misc Bond Costs	Bond Issuance Costs	\$23,224.00	\$1,400.00	\$26,234.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00		
100	58597-800	Misc Bond Costs	Bond Discount	\$22,177.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
100	58599-620	Misc Bond Costs	Bond Reoffering Premium	-\$80,183.00	\$0.00	-\$38,783.00	\$0.00	\$0.00	\$0.00	\$0.00		No Borrowing Planned
			Misc Bond Costs	-\$56,959.00	\$1,400.00	-\$12,549.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	#DIV/0!	\$0.00
100	58598-610	2010 Refunding	Principal Redemption Expense	\$163,988.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	58598-620	2010 refunding	Interest Expense	\$2,992.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		paid off
			Matures 2030 Total 2010 Bonding Expense	\$166,980.78	\$0.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58599-610	2010 WSB	Principal Redemption Expense	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00		
100	58599-620	2010 WSB	Interest Expense	\$7,324.00	\$4,956.00	\$1,336.00	\$1,000.00	\$1,126.00	\$1,126.00	\$0.00		Paid Off
			Matures 2020 Total 2010 WSB Expense	\$59,824.00	\$57,456.00	\$53,836.00	\$53,500.00	\$53,626.00	\$53,626.00	\$0.00	-100.00%	-\$53,500.00
100	58600-610	2010 Bonding or STF	Principal Redemption Expense	\$5,360.00	\$12,060.00	\$161,509.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	58600-620	2010 Bonding or STF	Interest Expense	\$7,273.69	\$6,952.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00		Paid off with 2019 Refunding
			Matures 2030 Total 2010 Bonding Expense	\$12,633.69	\$19,012.00	\$164,893.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58610-610	2012a Bonding	Principal Redemption Expense	\$60,550.00	\$44,980.00	\$86,450.00	\$86,500.00	\$99,973.00	\$99,973.00	\$86,450.00		
100	58610-620	2012a Bonding	Interest Expense	\$29,292.79	\$28,636.00	\$27,695.00	\$26,327.00	\$12,789.00	\$26,327.00	\$24,778.00		
			Matures 2032 Total 2012a Bonding Expense	\$89,842.79	\$73,616.00	\$114,145.00	\$112,827.00	\$112,762.00	\$126,300.00	\$111,228.00	-1.42%	-\$1,599.00
58620-610	2012b Bonding	Principal Redemption Expense	\$21,783.00	\$20,822.00	\$20,790.00	\$21,813.00	\$21,780.00	\$21,780.00	\$21,780.00	\$21,780.00		
58620-620	2012b Bonding	Interest Expense	\$6,678.00	\$5,871.00	\$5,447.00	\$5,029.00	\$2,620.00	\$5,029.00	\$5,029.00	\$4,586.00		
			Matures 2030 Total 2012b Bonding Expense	\$28,461.00	\$26,693.00	\$26,237.00	\$26,842.00	\$24,400.00	\$26,809.00	\$26,366.00	-1.77%	-\$476.00
58630-610	2014a Bonding	Principal Redemption Expense	\$50,000.00	\$0.00	\$50,000.00	\$88,875.00	\$88,875.00	\$88,875.00	\$50,000.00	\$50,000.00		
58630-620	2014a Bonding	Interest Expense	\$50,631.00	\$0.00	\$49,438.00	\$46,331.00	\$19,924.00	\$46,331.00	\$46,938.00	\$46,938.00		
			Matures 2034 Total 2014a Bonding Expense	\$100,631.00	\$0.00	\$99,438.00	\$135,206.00	\$108,799.00	\$135,206.00	\$96,938.00	-28.30%	-\$38,268.00
58640-610	2015 SIB	Principal Redemption Expense	63,917.00	65,205.00	66,519.00	67,859.00	16,838.00	67,859.00	67,859.00	67,859.00		
58640-620	2015 SIB	Interest Expense	27,385.00	26,097.00	46,320.00	23,444.00	5,988.00	23,444.00	23,444.00	23,444.00		
			Matures 2034 Total SIB Loan Expense	\$91,302.00	\$91,302.00	\$112,839.00	\$91,303.00	\$22,826.00	\$91,303.00	\$91,303.00	0.00%	\$0.00

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Budget 2020	Unaudited YTD 8/31/2020	Estimated 2020 Totals	Budget 2021	% Change over 2020 Budget	\$ Change Over 2020 Budget
58650-610	2015A Refunding		Principal Redemption Expense	\$4,800.00	\$25,448.00	\$24,282.00	\$25,272.00	\$25,272.00	\$25,272.00	\$26,163.00		
58650-620	2015A Refunding		Interest Expense	\$8,594.00	\$4,995.00	\$2,960.00	\$4,121.00	\$2,187.00	\$4,121.00	\$2,833.00		
	Matures 2034		Total 2015A Refunding	\$13,394.00	\$30,443.00	\$27,242.00	\$29,393.00	\$27,459.00	\$29,393.00	\$28,996.00	-1.35%	-\$397.00
58660-610	2016 Bonding		Principal Redemption Expense	\$0.00	\$45,000.00	\$47,408.00	\$61,588.00	\$60,000.00	\$60,000.00	\$137,482.00		
58660-620	2016 Bonding		Interest Expense	\$91,279.00	\$60,638.00	\$62,933.00	\$61,801.00	\$61,843.00	\$61,843.00	\$59,852.00		
	Matures 2034		Total 2016A Bonding Expense	\$91,279.00	\$105,638.00	\$110,341.00	\$123,389.00	\$121,843.00	\$121,843.00	\$197,334.00	59.93%	\$73,945.00
58670-610	2017 Bonding		Principal Redemption Expense	\$0.00	\$75,000.00	\$60,000.00	\$96,606.00	\$100,000.00	\$100,000.00	100,000.00		
58670-620	2017 Bonding		Interest Expense	\$0.00	\$99,986.00	\$68,363.00	\$65,135.00	\$65,963.00	\$65,963.00	62,963.00		
	Matures 2035		Total 2017 Bonding Expense	\$0.00	\$174,986.00	\$128,363.00	\$161,741.00	\$165,963.00	\$165,963.00	\$162,963.00	0.76%	\$1,222.00
58680-610	2019 Bonding		Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	25,000.00		
58680-620	2019 Bonding		Interest Expense	\$0.00	\$0.00	\$0.00	\$44,464.00	\$0.00	\$44,464.00	26,961.00		
	Matures 2035		Total 2019 Bonding Expense	\$0.00	\$0.00	\$0.00	\$64,464.00	\$0.00	\$64,464.00	\$51,961.00	-0.193953214	-\$12,503.00
				\$597,389.26	\$405,560.00							
58660-610	2020 Bonding		Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	235,000.00		
58660-620	2020 Bonding		Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,701.00		
	Matures 2035		Total 2020 Bonding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,701.00	#DIV/0!	\$238,701.00
			Total Debt Service	\$597,389.26	\$580,546.00	\$833,604.00	\$798,665.00	\$638,878.00	\$816,107.00	\$1,005,790.00	25.93%	\$207,125.00
58700	CDA Shortfall for Debt		Expense to General Fund	\$555,000.00	\$535,273.00	\$437,509.00	\$227,500.00	\$227,500.00	\$227,500.00	\$112,037.00		updated TID shortfall
			Total CDA Shortfall	\$555,000.00	\$535,273.00	\$437,509.00	\$227,500.00	\$227,500.00	\$227,500.00	\$112,037.00	-50.75%	-\$115,463.00
59200	WRS Pension Pymnt		WRS Pension Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total WRS Pension Liability Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
			Total Debt Service Plus TID Shortfall	\$1,152,389.26	\$1,115,819.00	\$1,274,843.00	\$1,026,165.00	\$865,178.00	\$1,042,407.00	\$1,117,827.00	8.93%	\$91,662.00
59999-390	Unemployment Comp		Unemployment Expense	\$0.00	\$63.00	\$0.00	\$2,000.00	\$63.00	\$0.00	\$0.00		
			Total Unemployment Expense	\$0.00	\$63.00	\$0.00	\$2,000.00	\$63.00	\$0.00	\$2,000.00	0.0000%	\$0.00
	Contingency Fund		Contingency Fund	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00		
			Grand Total Before WC/Conting.	\$7,905,571.26	\$6,619,161.00	\$7,108,348.00	\$13,853,154.25	\$8,822,791.00	\$12,581,483.68	\$6,512,432.94	-52.9900%	-\$7,340,721.31
	Working Capital		Working Capital Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.33		
			Grand Totals	\$7,905,571.26	\$6,619,161.00	\$7,108,348.00	\$13,853,154.25	\$8,822,791.00	\$12,581,483.68	\$6,512,494.27		
			Non-Cap Ex Operating Expense	\$5,217,279.00	\$5,269,308.00	\$5,303,649.00	\$5,326,989.25	\$3,699,436.00	\$5,156,865.68	\$5,394,605.94		\$67,616.69
			Debt, Borrowing, Working Cap Increase	\$2,688,292.26	\$1,349,853.00	\$1,800,969.00	\$8,526,165.00	\$5,124,555.00	\$7,425,818.00	\$1,117,888.33		\$0.00
			check numbers	\$7,905,571.26	\$6,619,161.00	\$7,104,618.00	\$13,853,154.25	\$8,823,991.00	\$12,582,683.68	\$6,512,494.27		\$67,616.69

Critical to Keep Building Working Capital

Information presented below is for historical perspective and are budgeted amounts

\$4,973,504.26
\$1,538,990.01