

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Budget 2009</u>	<u>Unaudited YTD 08/31/09</u>	<u>Estimated 2009 Totals</u>	<u>Projected Budget 2010</u>	<u>% Change</u>
51110-110	Trustee	Salaries Expense	\$14,100.00	\$6,854.16	\$13,904.00	\$14,100.00	
51110-131	Trustee	Benefit-FICA Expense	\$1,075.00	\$514.29	\$1,046.00	\$1,075.00	
51110-132	Trustee	Benefit-MEDICARE Expense	\$252.00	\$120.31	\$245.00	\$252.00	
51110-140	Trustee	Per Diem Expense	\$3,240.00	\$1,440.00	\$2,970.00	\$3,240.00	
51110-300	Trustee	Supplies Expense	\$250.00	\$0.00	\$0.00	\$150.00	
51110-320	Trustee	Publication, Subscriptions & Dues Exp	\$3,254.00	\$3,338.26	\$3,338.26	\$3,609.00	
51110-330	Trustee	Travel Expense	\$1,400.00	\$227.04	\$227.04	\$800.00	
51110-335	Trustee	Educational Expense	\$1,000.00	\$185.00	\$185.00	\$800.00	
		Total Trustee Expense	\$24,571.00	\$12,679.06	\$21,915.30	\$24,026.00	-2.218%
51120-110	President	Salaries Expense	\$3,744.00	\$1,639.68	\$3,512.00	\$3,744.00	
51120-131	President	Benefit-FICA Expense	\$307.00	\$132.05	\$285.00	\$307.00	
51120-132	President	Benefit-MEDICARE Expense	\$72.00	\$30.88	\$67.00	\$72.00	
51120-140	President	Per Diem Expense	\$1,200.00	\$490.00	\$1,090.00	\$1,200.00	
51120-300	President	Supplies Expense	\$400.00	\$108.04	\$108.00	\$200.00	
51120-330	President	Travel Expense	\$450.00	\$0.00	\$300.00	\$200.00	
51120-335	President	Educational Expense	\$210.00	\$0.00	\$165.00	\$200.00	
		Total President Expense	\$6,383.00	\$2,400.65	\$5,527.00	\$5,923.00	-7.207%
51210-110	Municipal Court	Salaries Expense	\$14,937.00	\$8,260.16	\$14,250.00	\$14,936.00	
51210-131	Municipal Court	Benefit-FICA Expense	\$926.00	\$512.15	\$884.00	\$926.00	
51210-132	Municipal Court	Benefit-MEDICARE Expense	\$217.00	\$119.80	\$207.00	\$217.00	
51210-300	Municipal Court	Supplies Expense	\$400.00	\$114.00	\$150.00	\$300.00	
51210-310	Municipal Court	Office Supplies Expense	\$1,100.00	\$465.93	\$600.00	\$800.00	
51210-315	Municipal Court	Technology Supplies Expense	\$1,500.00	\$828.00	\$1,500.00	\$1,500.00	
51210-320	Municipal Court	Publication, Subscriptions & Dues Exp	\$135.00	\$140.00	\$135.00	\$145.00	
51210-330	Municipal Court	Travel Expense	\$300.00	\$401.18	\$401.18	\$840.00	
51210-335	Municipal Court	Educational Expense	\$800.00	\$550.00	\$550.00	\$700.00	
51210-510	Municipal Court	Insurance-Judge Bond	\$100.00	\$50.00	\$50.00	\$50.00	
51210-800	Municipal Court	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Municipal Court Expense	\$20,415.00	\$11,441.22	\$18,727.18	\$20,414.00	-0.005%
51300-200	Legal	Services (General Municipal Activity)	\$59,800.00	\$35,759.16	\$55,041.00	\$55,000.00	
51300-209	Legal	Professional Svcs Exp (Cost Recovery)	\$0.00	-\$175.00	\$0.00	\$0.00	
51300-210	Legal	Professional Services Expense (Litigati	\$28,000.00	\$19,190.26	\$29,500.00	\$0.00	
51300-225	Legal	Prosecution & Municipal Court Expens	\$25,000.00	\$16,710.11	\$26,000.00	\$26,000.00	
51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Legal Expense	\$112,800.00	\$71,484.53	\$110,541.00	\$81,000.00	-28.191%
51400-110	Administration/Treas	Salaries Expense	\$37,629.00	\$25,017.68	\$38,812.00	\$39,850.00	
51400-131	Administration/Treas	Benefit-FICA Expense	\$2,333.00	\$1,608.31	\$2,406.00	\$2,657.00	
51400-132	Administration/Treas	Benefit-MEDICARE Expense	\$546.00	\$376.16	\$563.00	\$621.00	
51400-133	Administration/Treas	Benefit-Retirement Expense	\$4,406.00	\$3,212.24	\$4,701.00	\$4,902.00	
51400-134	Administration/Treas	Benefit-Health Dental Ins Expense	\$7,056.00	\$5,442.03	\$7,205.00	\$7,743.00	
51400-135	Administration/Treas	Benefit-Vision Insurance Expense	\$150.00	\$112.88	\$165.00	\$150.00	
51400-136	Administration/Treas	Benefit-Life Insurance Expense	\$90.00	\$54.48	\$90.00	\$76.00	
51400-137	Administration/Treas	Benefit-Long Term Disability Expense	\$348.00	\$221.22	\$332.00	\$324.00	
51400-140	Administration/Treas	Per Diem Expense	\$1,200.00	\$2,000.00	\$3,000.00	\$3,000.00	
51400-222	Administration/Treas	Communication Expense	\$1,240.00	\$944.05	\$1,494.00	\$1,400.00	

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51400-300	Administration/Treas	Supplies Expense	\$650.00	\$539.50	\$540.00	\$500.00	
51400-310	Administration/Treas	Office Supplies Expense	\$3,100.00	\$1,715.53	\$2,951.00	\$3,100.00	
51400-315	Administration/Treas	Technology Expense	\$8,000.00	\$4,404.21	\$7,833.00	\$8,000.00	
51400-320	Administration/Treas	Publication, Subscriptions & Dues Exp	\$275.00	\$198.85	\$275.00	\$325.00	
51400-330	Administration/Treas	Travel Expense	\$200.00	\$0.00	\$0.00	\$200.00	
51400-335	Administration/Treas	Educational Expense	\$250.00	\$0.00	\$0.00	\$200.00	
51400-380	Administration/Treas	Newsletter Expense	\$6,600.00	\$3,925.51	\$5,925.00	\$3,000.00	
51400-800	Administration/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Administration Expense	\$74,073.00	\$49,772.65	\$76,292.00	\$76,048.00	
51420-110	Clerk and Staff	Salaries Expense	\$84,829.00	\$41,089.89	\$63,494.00	\$65,908.00	
51420-131	Clerk and Staff	Benefit-FICA Expense	\$5,259.00	\$2,445.07	\$3,937.00	\$4,086.00	
51420-132	Clerk and Staff	Benefit-MEDICARE Expense	\$1,230.00	\$571.83	\$921.00	\$956.00	
51420-133	Clerk and Staff	Benefit-Retirement Expense	\$9,619.00	\$4,563.62	\$7,130.00	\$7,861.00	
51420-134	Clerk and Staff	Benefit-Health Dental Ins Expense	\$16,809.00	\$6,082.21	\$8,438.00	\$10,340.00	
51420-135	Clerk and Staff	Benefit-Vision Insurance Expense	\$369.00	\$131.80	\$204.00	\$219.00	
51420-136	Clerk and Staff	Benefit-Life Insurance Expense	\$300.00	\$77.59	\$115.00	\$156.00	
51420-137	Clerk and Staff	Benefit-Long Term Disability Expense	\$783.00	\$355.09	\$527.00	\$597.00	
51420-300	Clerk and Staff	Supplies Expense	\$200.00	\$36.17	\$40.00	\$150.00	
51420-310	Clerk and Staff	Office Supplies Expense	\$5,600.00	\$3,076.83	\$5,250.00	\$5,600.00	
51420-315	Clerk and Staff	Technology Expense	\$9,000.00	\$4,679.37	\$9,000.00	\$8,000.00	
51420-320	Clerk and Staff	Publication, Subscriptions & Dues Exp	\$500.00	\$350.00	\$430.00	\$450.00	
51420-325	Clerk and Staff	Printing Exp (Legals & Recodification)	\$8,000.00	\$6,107.20	\$8,200.00	\$7,000.00	
51420-330	Clerk and Staff	Travel Expense	\$700.00	\$125.95	\$225.00	\$200.00	
51420-335	Clerk and Staff	Educational Expense	\$1,200.00	\$14.00	\$14.00	\$200.00	
51420-510	Clerk and Staff	Insurance Expense	\$250.00	\$100.00	\$100.00	\$100.00	
51420-800	Clerk and Staff	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Clerk Expense	\$144,648.00	\$69,806.62	\$108,025.00	\$111,823.00	-22.693%
51440-300	Election	Supplies Expense	\$2,500.00	\$1,806.38	\$1,958.00	\$5,087.00	
51440-325	Election	Printing Codification Expense	\$300.00	\$157.64	\$158.00	\$650.00	
51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Election Expense	\$2,800.00	\$1,964.02	\$2,116.00	\$5,737.00	104.893%
51500-210	Financial Admin	Professional Services Expense	\$0.00	\$0.00	\$1,707.00	\$0.00	
51510-210	Accounting	Professional Services Expense	\$7,300.00	\$8,200.00	\$8,200.00	\$8,500.00	
		Total Accounting Expense	\$7,300.00	\$8,200.00	\$8,200.00	\$8,500.00	16.438%
51530-210	Assessment	Professional Services Expense	\$58,500.00	\$40,950.00	\$58,500.00	\$58,500.00	
		Total Assessment Expense	\$58,500.00	\$40,950.00	\$58,500.00	\$58,500.00	0.000%
51531-300	Board of Review	Supplies Expense	\$200.00	\$0.00	\$0.00	\$0.00	
51531-325	Board of Review	Printing Codification Expense	\$150.00	\$0.00	\$150.00	\$150.00	
		Total Board of Review Expense	\$350.00	\$0.00	\$150.00	\$150.00	-57.143%
51710-110	Village Hall	Salaries Expense	\$4,500.00	\$403.62	\$650.00	\$1,000.00	
51710-131	Village Hall	Benefit-FICA Expense	\$279.00	\$23.99	\$40.00	\$62.00	
51710-132	Village Hall	Benefit-MEDICARE Expense	\$65.00	\$5.62	\$10.00	\$15.00	
51710-133	Village Hall	Benefit-Retirement Expense	\$527.00	\$36.97	\$50.00	\$123.00	4800
51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$0.00	\$32.29	\$50.00	\$100.00	10200

We could stop mailing out a 1/4 newsletter and simply publish on line or mail out every 6 mos or just with tax bills
was 6K cut in half

Reduced from \$8K, will revise recodification schedule

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51710-135	Village Hall	Benefit-Vision Insurance Expense	\$0.00	\$1.87	\$5.00	\$10.00	
51710-136	Village Hall	Benefit-Life Insurance Expense	\$0.00	\$1.72	\$5.00	\$10.00	
51710-137	Village Hall	Benefit-Long Term Disability Exp	\$0.00	\$3.30	\$5.00	\$10.00	Cut from \$15K to \$10K
51710-220	Village Hall	Electric Expense	\$17,000.00	\$7,327.13	\$15,000.00	\$15,000.00	
51710-221	Village Hall	Heating Expense	\$11,340.00	\$8,497.84	\$11,500.00	\$11,500.00	Reduce Cleaning from 1x/wk to 2x/mo
51710-222	Village Hall	Communication Expense	\$7,000.00	\$3,936.47	\$5,776.00	\$6,000.00	
51710-223	Village Hall	Water and Sewer Expense	\$1,350.00	\$440.64	\$975.00	\$1,300.00	Cut New Flooring \$20K to \$10K to \$0
51710-300	Village Hall	Supplies Expense	\$16,000.00	\$8,402.68	\$13,605.00	\$10,000.00	
51710-350	Village Hall	Repair & Maintenance Expense	\$6,500.00	\$2,529.60	\$6,500.00	\$6,500.00	
51710-800	Village Hall	Capital Outlay Expense	\$0.00	\$6,950.00	\$6,950.00	\$0.00	
		Total Village Hall Expense	\$64,561.00	\$38,593.74	\$61,121.00	\$51,630.00	-20.029%
51720-110	Safety Building	Salaries Expense	\$1,200.00	\$188.38	\$250.00	\$300.00	
51720-131	Safety Building	Benefit-FICA Expense	\$74.00	\$11.10	\$16.00	\$19.00	
51720-132	Safety Building	Benefit-MEDICARE Expense	\$17.00	\$2.60	\$4.00	\$4.00	
51720-133	Safety Building	Benefit-Retirement Expense	\$140.00	\$21.48	\$25.00	\$37.00	
51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$0.00	\$24.44	\$30.00	\$35.00	
51720-135	Safety Building	Benefit-Vision Insurance Expense	\$0.00	\$1.00	\$2.00	\$5.00	
51720-136	Safety Building	Benefit-Life Insurance Expense	\$0.00	\$0.95	\$2.00	\$5.00	Cut Cleaning to 2x/mo versus 1x/wk \$7K to \$4.5K
51720-137	Safety Building	Benefit-Long Term Disability Exp	\$0.00	\$1.78	\$3.00	\$5.00	
51720-220	Safety Building	Electric Expense	\$10,928.00	\$5,260.47	\$8,815.00	\$8,000.00	
51720-221	Safety Building	Heating Expense	\$8,200.00	\$4,553.98	\$5,400.00	\$5,500.00	
51720-222	Safety Building	Communication Expense	\$6,500.00	\$4,122.63	\$6,850.00	\$7,000.00	
51720-223	Safety Building	Water and Sewer Expense	\$1,000.00	\$488.17	\$980.00	\$1,300.00	New Flooring in Mtg Rm \$2500-Cut
51720-300	Safety Building	Supplies Expense	\$7,000.00	\$6,584.23	\$10,000.00	\$4,500.00	
51720-350	Safety Building	Repair & Maintenance Expense	\$4,600.00	\$3,920.35	\$6,500.00	\$6,500.00	
51720-800	Safety Building	Capital Outlay Expense	\$20,000.00	\$16,500.00	\$16,500.00	\$0.00	
		Total Safety Building Expense	\$59,659.00	\$41,681.56	\$55,377.00	\$33,210.00	-44.334%
51730-110	Park House	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51730-131	Park House	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51730-132	Park House	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51730-133	Park House	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51730-220	Park House	Electric Expense	\$378.00	\$186.07	\$365.00	\$400.00	Shut Bldg Down in Winter...Usage does not pay to use so relocate
51730-221	Park House	Heating Expense	\$1,260.00	\$672.70	\$1,200.00	\$300.00	
51730-222	Park House	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51730-223	Park House	Water and Sewer Expense	\$275.00	\$139.39	\$325.00	\$430.00	Cut Cleaning in Half
51730-300	Park House	Supplies Expense	\$1,200.00	\$525.00	\$900.00	\$500.00	
51730-350	Park House	Repair & Maintenance Expense	\$100.00	\$0.00	\$75.00	\$100.00	
51730-800	Park House	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Park House Expense	\$3,213.00	\$1,523.16	\$2,865.00	\$1,730.00	-46.156%
51740-220	Public Works Bldg	Electric Expense	\$6,615.00	\$4,043.48	\$6,150.00	\$5,000.00	
51740-221	Public Works Bldg	Heating Expense	\$9,717.00	\$4,936.06	\$7,400.00	\$8,000.00	
51740-222	Public Works Bldg	Communication Expense	\$1,700.00	\$885.75	\$1,550.00	\$1,700.00	
51740-223	Public Works Bldg	Water and Sewer Expense	\$3,000.00	\$1,321.53	\$2,850.00	\$3,900.00	
51740-300	Public Works Bldg	Supplies Expense	\$4,000.00	\$2,475.91	\$5,000.00	\$4,000.00	
51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$5,000.00	\$3,528.09	\$6,800.00	\$5,000.00	\$2500 Storage Roofing (50% UB)- cut
51740-800	Public Works Bldg	Capital Outlay Expense	\$4,300.00	\$4,311.00	\$4,311.00	\$0.00	
		Total PW Building Expense	\$34,332.00	\$21,501.82	\$34,061.00	\$27,600.00	-19.609%

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51750-110	Other Buildings	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51750-131	Other Buildings	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51750-132	Other Buildings	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51750-133	Other Buildings	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51750-220	Other Buildings	Electric Expense	\$630.00	\$90.12	\$180.00	\$250.00	
51750-221	Other Buildings	Heating Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51750-223	Other Buildings	Water and Sewer Expense	\$350.00	\$229.59	\$456.00	\$200.00	
51750-300	Other Buildings	Supplies Expense	\$400.00	\$0.00	\$0.00	\$250.00	
51750-350	Other Buildings	Repairs & Maintenance Expense	\$1,500.00	\$34.99	\$100.00	\$250.00	
51750-800	Other Buildings	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Other Buildings Expense	\$2,880.00	\$354.70	\$736.00	\$950.00	-67.014%
51760-220	Duck Pond Pavilion	Electric Expense	\$1,800.00	\$696.68	\$1,230.00	\$1,300.00	
51760-221	Duck Pond Pavilion	Heating Expense	\$1,100.00	\$241.36	\$543.00	\$600.00	
51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$500.00	\$219.92	\$400.00	\$520.00	
51760-300	Duck Pond Pavilion	Supplies Expense	\$750.00	\$0.00	\$0.00	\$300.00	
51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$2,750.00	\$0.00	\$150.00	\$500.00	
51760-800	Duck Pond Pavilion	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
		Total DP Pavilion Expense	\$6,900.00	\$1,157.96	\$2,323.00	\$3,220.00	-53.333%
51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	
51770-350	Cell Tower	Repairs & Maintenance Expense	\$1,000.00	\$467.00	\$1,000.00	\$1,000.00	
51770-820	Cell Tower	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Cell Tower Expense	\$1,000.00	\$467.00	\$1,000.00	\$1,000.00	0.000%
51903-300	Maps & Plats	Supplies Expense	\$1,000.00	\$0.00	\$600.00	\$1,000.00	
		Total Maps & Plats Expense	\$1,000.00	\$0.00	\$600.00	\$1,000.00	0.000%
51910-390	Ill Tax, Ref & Uncollected	Ill Tax, Ref & Uncollected	\$4,748.00	\$2,534.97	\$2,535.00	\$2,535.00	
		Total Ill Tax, Ref & Uncollected Exp	\$4,748.00	\$2,534.97	\$2,535.00	\$2,535.00	-46.609%
51920-390	Judgements & Losses	Judgements & Losses	\$0.00	\$23,081.05	\$591,082.00	\$0.00	
		Total Judgements & Losses	\$0.00	\$23,081.05	\$591,082.00	\$0.00	#DIV/0!
51930-510	Non Medical Ins	Insurance Expense	\$15,270.00	\$38,488.00	\$41,018.00	\$42,248.00	
51940-510	Worker's Compensation	Insurance Expense	\$14,773.00	\$22,432.00	\$33,558.00	\$41,612.00	
		Total Non Medical Insurance	\$30,043.00	\$60,920.00	\$74,576.00	\$83,860.00	179.133%
		Total General Government	\$660,176.00	\$460,514.71	\$1,236,269.48	\$598,856.00	-9.288%
52120-110	Police	Salaries Expense	\$426,992.00	\$272,789.93	\$433,455.00	\$436,699.00	
52120-130	Police	Benefit-Employee Expense	\$0.00	\$453.54	\$600.00	\$0.00	
52120-131	Police	Benefit-FICA Expense	\$26,474.00	\$17,055.40	\$26,875.00	\$27,075.00	
52120-132	Police	Benefit-MEDICARE Expense	\$6,191.00	\$3,988.69	\$6,285.00	\$6,332.00	
52120-133	Police	Benefit-Retirement Expense	\$67,600.00	\$41,374.14	\$65,870.00	\$73,257.00	
52120-134	Police	Benefit-Health Dental Ins Expense	\$79,944.00	\$67,160.14	\$90,614.00	\$102,379.00	
52120-135	Police	Benefit-Vision Insurance Expense	\$1,944.00	\$1,410.41	\$1,902.00	\$1,967.00	
52120-136	Police	Benefit-Life Insurance Expense	\$1,116.00	\$833.02	\$1,150.00	\$1,201.00	
52120-137	Police	Benefit-Long Term Disability Exp	\$3,204.00	\$2,141.08	\$2,951.00	\$3,060.00	
52120-180	Police	Equipment/Uniform Allowance	\$4,400.00	\$3,834.88	\$4,000.00	\$4,400.00	

Includes 3% Union

2007
59481
14773
\$74,254.00

2006
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Account Number	Departmental Listing	Account Explanation	Budget 2009	Unaudited YTD 08/31/09	Estimated 2009 Totals	Projected Budget 2010	% Change
52120-200	Police	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
52120-222	Police	Communication Expense	\$3,000.00	\$2,112.43	\$3,211.00	\$4,960.00	
52120-300	Police	Supplies Expense	\$3,500.00	\$4,304.95	\$5,200.00	\$5,000.00	
52120-310	Police	Office Supplies Expense	\$3,000.00	\$2,308.49	\$3,200.00	\$6,860.00	
52120-315	Police	Technology Expense	\$8,000.00	\$8,744.51	\$11,250.00	\$8,000.00	
52120-320	Police	Publication, Subscriptions & Dues Exp	\$500.00	\$319.00	\$320.00	\$400.00	
52120-345	Police	Truck & Automobile Expense	\$6,700.00	\$3,722.14	\$4,900.00	\$5,000.00	
52120-355	Police	Fuel Expense	\$15,000.00	\$4,576.77	\$11,500.00	\$12,000.00	
52120-510	Police	Insurance Expense	\$19,085.00	\$750.00			
52120-800	Police	Capital Outlay Expense	\$4,100.00	\$3,995.00	\$8,025.00	\$0.00	SUV Cut
52120-810	Police	Capital Outlay Equipment	\$22,890.00	\$24,423.88	\$24,424.00	\$12,334.00	
		Total Police Expense	\$703,640.00	\$466,298.40	\$705,732.00	\$710,924.00	1.035%
52125-131	Police Training	Benefit-FICA Expense	\$0.00	\$62.92	\$0.00	\$0.00	
52125-132	Police Training	Benefit-MEDICARE Expense	\$0.00	\$14.72	\$0.00	\$0.00	
52125-133	Police Training	Benefit-Retirement Expense	\$0.00	\$167.70	\$0.00	\$0.00	Cut from \$14,973 to \$2K
52125-134	Police Training	Benefit-Health Dental Ins Expense	\$0.00	\$80.12	\$0.00	\$0.00	
52125-135	Police Training	Benefit-Vision Insurance Expense	\$0.00	\$1.89	\$0.00	\$0.00	
52125-136	Police Training	Benefit-Life Insurance Expense	\$0.00	\$0.59	\$0.00	\$0.00	
52125-137	Police Training	Benefit-Long Term Disability Exp	\$0.00	\$6.97	\$0.00	\$0.00	
52125-330	Police Training	Travel Expense	\$700.00	\$337.00	\$500.00	\$500.00	
52125-335	Police Training	Education Expense	\$16,625.00	\$11,961.09	\$15,000.00	\$2,000.00	Budget 42465 inc raises Boat 2800
		Total Police Training Expense	\$17,325.00	\$12,633.00	\$15,500.00	\$2,500.00	-85.570%
52130-200	Geneva Lake Law	Contractual Services Expense	\$42,880.00	\$42,879.75	\$42,880.00	\$42,465.00	
		Total Geneva Lake Law Svcs Exp	\$42,880.00	\$42,879.75	\$42,880.00	\$42,465.00	-0.968%
52131-200	Water Safety Patrol	Contractual Services Expense	\$36,975.00	\$0.00	\$36,975.00	\$36,975.00	
		Total Water Safety Patrol Exp	\$36,975.00	\$0.00	\$36,975.00	\$36,975.00	0.000%
52200-110	Fire Protection	Salaries Expense	\$8,100.00	\$5,225.00	\$8,100.00	\$8,100.00	Still waiting for 2010 figure
52200-131	Fire Protection	Benefit-FICA Expense	\$502.00	\$329.41	\$502.00	\$502.00	
52200-132	Fire Protection	Benefit-MEDICARE Expense	\$118.00	\$77.19	\$118.00	\$118.00	
52200-133	Fire Protection	Benefit-Retirement Expense	\$25.00	\$62.54	\$97.00	\$100.00	
52200-134	Fire Protection	Benefit-Health Dental Ins Expense	\$0.00	\$5.05	\$8.21	\$10.00	
52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$1.41	\$2.50	\$5.00	
52200-136	Fire Protection	Benefit-Life Insurance Expense	\$0.00	\$0.70	\$1.10	\$2.00	
52200-137	Fire Protection	Benefit-Long Term Disability Exp	\$0.00	\$6.10	\$10.00	\$10.00	
52200-222	Fire Protection	Communication Expense	\$600.00	\$151.53	\$200.00	\$600.00	Cut from \$11,275 and left in Jaws of \$4K...balance of 2% dues to pay off truck debt
52200-300	Fire Protection	Supplies Expense	\$11,275.00	\$6,706.43	\$7,500.00	\$4,000.00	
52200-310	Fire Protection	Office Supplies Expense	\$1,000.00	\$555.00	\$650.00	\$1,000.00	
52200-315	Fire Protection	Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	
52200-345	Fire Protection	Truck & Automobile Expense	\$5,000.00	\$3,940.86	\$7,700.00	\$5,000.00	
52200-350	Fire Protection	Repairs and Maintenance Expense	\$5,000.00	\$122.00	\$122.00	\$5,000.00	
52200-355	Fire Protection	Fuel Expense	\$3,000.00	\$810.12	\$1,600.00	\$3,000.00	
52200-510	Fire Protection	Insurance Expense	\$8,068.00	\$900.10	\$9,000.00		
52200-800	Fire Protection	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Fire Protection Expense	\$42,688.00	\$18,893.44	\$35,610.81	\$27,447.00	-35.703%
52210-330	Fire Training	Travel Expense	\$300.00	\$0.00	\$0.00	\$300.00	Reduced from \$2k based on past usage

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

Account Number	Departmental Listing	Account Explanation	Budget 2009	Unaudited YTD 08/31/09	Estimated 2009 Totals	Projected Budget 2010	% Change
52210-335	Fire Training	Education Expense	\$2,000.00	\$1,058.00	\$1,058.00	\$1,200.00	usage
		Total Fire Training Expense	\$2,300.00	\$1,058.00	\$1,058.00	\$1,500.00	-34.783%
52230-131	Fire Pay (Calls,Mtgs,Drills)	Benefit-FICA Expense	\$1,364.00	\$509.69	\$1,116.00	\$1,116.00	
52230-132	Fire Pay (Calls,Mtgs,Drills)	Benefit-MEDICARE Expense	\$319.00	\$119.27	\$261.00	\$261.00	
52230-133	Fire Pay (Calls,Mtgs,Drills)	Benefit-Retirement Expense	\$0.00	\$111.15	\$222.00	\$222.00	
52230-134	Fire Pay (Calls,Mtgs,Drills)	Benefit-Health Dental Ins Expense	\$0.00	\$11.01	\$22.00	\$22.00	
52230-135	Fire Pay (Calls,Mtgs,Drills)	Benefit-Vision Insurance Expense	\$0.00	\$2.54	\$5.00	\$5.00	
52230-136	Fire Pay (Calls,Mtgs,Drills)	Benefit-Life Insurance Expense	\$0.00	\$1.19	\$3.00	\$3.00	
52230-137	Fire Pay (Calls,Mtgs,Drills)	Benefit-Long Term Disability Exp	\$0.00	\$8.95	\$18.00	\$18.00	
52230-300	Fire Pay (Calls,Mtgs,Drills)	Supplies Expense	\$22,000.00	\$8,255.00	\$18,000.00	\$18,000.00	
		Total Fontana Fire Exp	\$23,683.00	\$9,018.80	\$19,647.00	\$19,647.00	-17.042%
52231-131	Fire Administration	Benefit-FICA Expense	\$45.00	\$22.32	\$45.00	\$45.00	
52231-132	Fire Administration	Benefit-MEDICARE Expense	\$11.00	\$5.20	\$11.00	\$11.00	
52231-140	Fire Administration	Per Diem Expense	\$720.00	\$360.00	\$720.00	\$720.00	
		Total Fire Admin Expense	\$776.00	\$387.52	\$776.00	\$776.00	0.000%
52330-110	Rescue	Salaries Expense	\$0.00	\$3,749.74	\$0.00	\$0.00	
52330-131	Rescue	Benefit-FICA Expense	\$0.00	\$952.26	\$0.00	\$0.00	
52330-132	Rescue	Benefit-MEDICARE Expense	\$0.00	\$222.67	\$0.00	\$0.00	
52330-133	Rescue	Benefit-Retirement Expense	\$0.00	\$109.26	\$0.00	\$0.00	
52330-134	Rescue	Benefit-Health Dental Ins Expense	\$0.00	\$8.16	\$0.00	\$0.00	
52330-135	Rescue	Benefit-Vision Insurance Expense	\$0.00	\$2.17	\$0.00	\$0.00	
52330-136	Rescue	Benefit-Life Insurance Expense	\$0.00	\$1.03	\$0.00	\$0.00	
52330-137	Rescue	Benefit-Long Term Disability Exp	\$0.00	\$8.89	\$0.00	\$0.00	
52330-210	Rescue	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
52330-300	Rescue	Calls,Meetings,Drills Expense	\$71,674.00	\$11,647.80	\$19,674.00	\$15,000.00	Reduce from \$19674 to \$15000 knowing they receive revenue to offset cost
52330-315	Rescue	Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	
52330-355	Rescue	Fuel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Fontana Rescue Exp	\$71,674.00	\$16,701.98	\$19,674.00	\$15,000.00	
52350-220	Emer Government	Electric Expense	\$120.00	\$56.10	\$95.00	\$120.00	
52350-300	Emer Government	Supplies Expense	\$1,000.00	\$916.59	\$1,100.00	\$1,000.00	
		Total Emergency Government Exp	\$1,120.00	\$972.69	\$1,195.00	\$1,120.00	0.000%
52360-530	Hydrant Rental	Hydrant Rental Expense	\$334,215.00	\$334,215.00	\$334,215.00	\$334,215.00	0.000%
		Total Hydrant Rental Expense	\$334,215.00	\$334,215.00	\$334,215.00	\$334,215.00	Area that could be transferred to UBills
52400-110	Building Inspection	Salaries Expense	\$98,564.00	\$57,863.70	\$90,000.00	\$92,782.24	
52400-131	Building Inspection	Benefit-FICA Expense	\$6,111.00	\$3,485.85	\$5,580.00	\$5,752.50	
52400-132	Building Inspection	Benefit-MEDICARE Expense	\$1,380.00	\$815.25	\$1,305.00	\$1,345.34	
52400-133	Building Inspection	Benefit-Retirement Expense	\$10,394.00	\$6,554.50	\$10,168.00	\$10,975.57	
52400-134	Building Inspection	Benefit-Health Dental Ins Expense	\$28,308.00	\$21,105.02	\$28,190.00	\$31,069.08	
52400-135	Building Inspection	Benefit-Vision Insurance Expense	\$600.00	\$436.32	\$588.00	\$600.00	
52400-136	Building Inspection	Benefit-Life Insurance Expense	\$564.00	\$457.61	\$596.00	\$598.00	
52400-137	Building Inspection	Benefit-Long Term Disability Exp	\$852.00	\$569.65	\$785.00	\$8,640.00	
52400-180	Building Inspection	Uniform Expense	\$150.00	\$0.00	\$0.00	\$0.00	
52400-200	Building Inspection	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	
52400-210	Building Inspection	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
52400-222	Building Inspection	Communication Expense	\$3,300.00	\$1,032.28	\$0.00	\$2,300.00	

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

Account Number	Departmental Listing	Account Explanation	Budget 2009	Unaudited YTD 08/31/09	Estimated 2009 Totals	Projected Budget 2010	% Change
52400-300	Building Inspection	Supplies Expense	\$2,500.00	\$2,570.64	\$2,080.00	\$850.00	
52400-310	Building Inspection	Office Supplies Expense	\$1,800.00	\$1,660.38	\$1,800.00	\$1,800.00	
52400-315	Building Inspection	Technology Expense	\$4,000.00	\$4,368.48	\$6,000.00	\$5,000.00	
52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$650.00	\$626.78	\$630.00	\$650.00	
52400-330	Building Inspection	Travel Expense	\$3,000.00	\$1,524.60	\$3,000.00	\$3,000.00	
52400-335	Building Inspection	Education Expense	\$600.00	\$390.00	\$390.00	\$600.00	
52400-800	Building Inspection	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Building Inspection Exp	\$162,773.00	\$103,461.06	\$151,112.00	\$165,962.73	1.960%
52700-200	Correction & Detention	Contractual Services	\$100.00	\$150.00	\$175.00	\$200.00	
		Total Correction & Detention Exp	\$100.00	\$150.00	\$175.00	\$200.00	
		Total Public Safety Expenses	1,440,149.00	1,006,669.64	1,364,549.81	1,358,731.73	-5.653%
53105-209	Engineer Cost Recovery	Cost Recovery Expense	\$0.00	(\$1,521.47)	\$0.00	\$0.00	Reduced from \$31 to \$25-No Definition
53105-210	Engineering General	Professional Services Expense	\$30,825.00	\$23,686.44	\$45,000.00	\$25,000.00	
		Total Engineering Expenses	\$30,825.00	\$22,164.97	\$45,000.00	\$25,000.00	-18.897%
53300-110	Highway Maintenance	Salaries Expense	\$202,000.00	\$128,438.11	\$195,764.00	\$238,286.77	
53300-130	Highway Maintenance	Benefit-Employee Expense	\$0.00	\$347.00	\$350.00	\$14,773.78	
53300-131	Highway Maintenance	Benefit-FICA Expense	\$12,524.00	\$8,741.08	\$12,137.00	\$3,455.16	
53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$2,929.00	\$2,044.26	\$2,839.00	\$29,309.27	
53300-133	Highway Maintenance	Benefit-Retirement Expense	\$26,115.00	\$17,202.42	\$25,959.00	\$60,218.28	
53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$67,344.00	\$43,067.23	\$58,115.00	\$1,070.94	
53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,371.00	\$721.88	\$1,028.00	\$610.06	
53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$1,100.00	\$625.23	\$854.00	\$2,212.15	
53300-137	Highway Maintenance	Benefit-Long Term Disability Exp	\$2,800.00	\$1,429.99	\$2,118.00	\$2,136.12	
53300-180	Highway Maintenance	Uniform Expense	\$3,800.00	\$3,844.26	\$3,844.00	\$3,800.00	
53300-220	Highway Maintenance	Electric Expense	\$0.00	\$239.14	\$239.00	\$0.00	
53300-222	Highway Maintenance	Communications Expense	\$3,800.00	\$2,414.09	\$3,844.00	\$3,800.00	
53300-300	Highway Maintenance	Supplies Expense	\$10,000.00	\$8,850.35	\$11,000.00	\$10,000.00	
53300-310	Highway Maintenance	Office Supplies Expense	\$1,200.00	\$961.02	\$1,450.00	\$1,200.00	
53300-315	Highway Maintenance	Technology Expense	\$6,000.00	\$3,439.95	\$5,950.00	\$6,000.00	
53300-320	Highway Maintenance	Subscription/Dues Expense	\$250.00	\$0.00	\$0.00	\$250.00	
53300-340	Highway Maintenance	Travel Expense	\$100.00	\$79.20	\$100.00	\$100.00	plow modification
53300-345	Highway Maintenance	Truck & Automobile Expense	\$15,000.00	\$18,874.46	\$26,000.00	\$20,000.00	
53300-350	Highway Maintenance	Repair & Maintenance Expense	\$20,000.00	\$17,496.81	\$24,000.00	\$25,000.00	
53300-355	Highway Maintenance	Fuel Expense	\$55,000.00	\$20,685.83	\$47,000.00	\$50,000.00	
53300-371	Highway Maintenance	Street Signs & Marking Expense	\$10,000.00	\$8,209.62	\$9,000.00	\$10,000.00	
53300-510	Highway Maintenance	Insurance Expense	\$17,058.00	\$0.00			
53300-800	Highway Maintenance	Capital Outlay Expense	\$150,000.00	\$96,980.01	\$152,980.00	\$0.00	
53300-820	Highway Maintenance	Capital Improvements Expense	\$547,000.00	\$152,139.75	\$573,000.00	\$1,114,000.00	
		Total Highway Maintenance Exp	\$1,155,391.00	\$536,831.69	\$1,157,571.00	\$1,596,222.54	38.154%
53310-375	Snow & Ice	Salt & Sand Expense	\$48,000.00	\$22,303.94	\$30,000.00	\$31,000.00	
53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Snow & Ice Expense	\$48,000.00	\$22,303.94	\$30,000.00	\$31,000.00	-35.417%
53420-209	Street Lighting	Cost Recovery	\$0.00	\$22.04	\$0.00	\$0.00	\$460K Pottawatomi
53420-220	Street Lighting	Electric Expense	\$35,600.00	\$15,308.33	\$29,600.00	\$35,600.00	\$654K Stormwater Hot Spot #3
53420-300	Street Lighting	Supplies Expense	\$2,000.00	\$856.80	\$900.00	\$1,500.00	

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

Account Number	Departmental Listing	Account Explanation	Budget 2009	Unaudited YTD 08/31/09	Estimated 2009 Totals	Projected Budget 2010	% Change	
53420-350	Street Lighting	Repair & Maintenance Expense	\$2,000.00	\$1,313.25	\$1,600.00	\$2,000.00		
		Total Street Lighting Expense	\$39,600.00	\$17,500.42	\$32,100.00	\$39,100.00	-1.263%	
53450-110	Parking Facilities	Salaries Expense	\$7,500.00	\$5,972.86	\$7,900.00	\$4,000.00	Reduced from \$7.5K with new system	
53450-131	Parking Facilities	Benefit-FICA Expense	\$465.00	\$322.35	\$490.00	\$248.00		
53450-132	Parking Facilities	Benefit-MEDICARE Expense	\$109.00	\$75.40	\$115.00	\$58.00		
53450-133	Parking Facilities	Benefit-Retirement Expense	\$351.00	\$37.92	\$56.00	\$50.00		
53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	\$0.00	\$6.73	\$4.00	\$10.00		
53450-135	Parking Facilities	Benefit-Vision Insurance Expense	\$0.00	\$1.89	\$3.30	\$5.00		
53450-136	Parking Facilities	Benefit-Life Insurance Expense	\$0.00	\$1.44	\$2.00	\$5.00		
53450-137	Parking Facilities	Benefit-Long Term Disability Exp	\$0.00	\$3.68	\$5.18	\$10.00		
53450-180	Parking Facilities	Uniform Expense	\$150.00	\$12.00	\$50.00	\$150.00		Cut from \$2.5K with new system
53450-222	Parking Facilities	Communication Expense	\$165.00	\$89.64	\$120.00	\$100.00		
53450-300	Parking Facilities	Supplies Expense	\$2,750.00	\$1,265.17	\$1,355.00	\$1,000.00		
53450-800	Parking Facilities	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Parking Facility Expense	\$11,490.00	\$7,789.08	\$10,100.48	\$5,636.00		-50.949%
53540-350	Docks & Harbors	Repair & Maintenance Expense	\$35,000.00	\$23,603.94	\$35,000.00	\$35,000.00	0.000%	
		Total Docks & Harbors Expense	\$35,000.00	\$23,603.94	\$35,000.00	\$35,000.00		
53620-200	Refuse	Contractual Services Expense	\$183,156.00	\$123,672.00	\$185,508.00	\$192,123.00	Increase requested by Keizer. Very High! Reduced from \$198737 split inc 6%	
		Total Refuse Expense	\$183,156.00	\$123,672.00	\$185,508.00	\$192,123.00		
53630-110	Recycle	Salaries Expense	\$21,000.00	\$8,843.90	\$21,950.00	\$24,521.61	Still Waiting for Quote	
53630-131	Recycle	Benefit-FICA Expense	\$1,302.00	\$507.83	\$1,361.00	\$1,520.34		
53630-132	Recycle	Benefit-MEDICARE Expense	\$306.00	\$118.80	\$318.00	\$355.56		
53630-133	Recycle	Benefit-Retirement Expense	\$2,457.00	\$777.69	\$1,911.00	\$3,016.16		
53630-134	Recycle	Benefit-Health Dental Ins Expense	\$0.00	\$242.35	\$450.00	\$6,196.94		
53630-135	Recycle	Benefit-Vision Insurance Expense	\$0.00	\$39.96	\$50.00	\$110.21		
53630-136	Recycle	Benefit-Life Insurance Expense	\$0.00	\$27.12	\$35.00	\$62.78		
53630-137	Recycle	Benefit-Long Term Disability Exp	\$0.00	\$77.66	\$100.00	\$227.65		
53630-200	Recycle	Contractual Services Expense	\$78,733.00	\$40,055.40	\$68,666.00	\$70,000.00		Tub Grinding-offset by Rev
53630-300	Recycle	Supplies Expense	\$5,000.00	\$12,581.65	\$15,500.00	\$15,000.00		
53630-350	Recycle	Repair & Maintenance Expense	\$6,000.00	\$4,790.68	\$6,000.00	\$6,000.00		
53630-800	Recycle	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Recycling Expense	\$114,798.00	\$68,063.04	\$116,341.00	\$127,011.25		10.639%
53900-300	Trees & Brush Control	Supplies Expense	\$2,000.00	\$1,373.75	\$2,078.00	\$2,500.00	25.000%	
		Total Trees & Brush Control Exp	\$2,000.00	\$1,373.75	\$2,078.00	\$2,500.00		
		Total Public Works	\$1,620,260.00	\$823,302.83	\$1,613,698.48	\$2,053,592.79	26.745%	
54150-110	Insect Control	Salaries Expense	\$3,000.00	\$1,381.57	\$2,140.00	\$2,220.06	\$1K Chainsaw Sharpener-Cut \$500 Power Pruner	
54150-131	Insect Control	Benefit-FICA Expense	\$186.00	\$79.21	\$126.00	\$137.64		
54150-132	Insect Control	Benefit-MEDICARE Expense	\$44.00	\$18.55	\$30.00	\$32.19		
54150-133	Insect Control	Benefit-Retirement Expense	\$351.00	\$155.58	\$197.00	\$273.07		
54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$0.00	\$317.60	\$368.00	\$561.04		
54150-135	Insect Control	Benefit-Vision Insurance Expense	\$0.00	\$5.72	\$12.00	\$9.98		
54150-136	Insect Control	Benefit-Life Insurance Expense	\$0.00	\$3.96	\$4.00	\$5.68		
54150-137	Insect Control	Benefit-Long Term Disability Exp	\$0.00	\$10.81	\$11.00	\$20.61		
54150-300	Insect Control	Supplies Expense	\$15,000.00	\$8,548.94	\$12,863.00	\$12,000.00		Reduced from \$15K..use reserve and when its gone its gone

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

Account Number	Departmental Listing	Account Explanation	Budget 2009	Unaudited YTD 08/31/09	Estimated 2009 Totals	Projected Budget 2010	% Change
54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Insect Control Expense	\$18,581.00	\$10,521.94	\$15,751.00	\$15,260.27	-17.872%
		Total Human Services	\$18,581.00	\$10,521.94	\$15,751.00	\$15,260.27	-17.872%
55110-110	Library	Salaries Expense	\$99,641.00	\$61,307.41	\$95,683.00	\$97,613.00	
55110-131	Library	Benefit-FICA Expense	\$6,178.00	\$3,396.75	\$5,932.00	\$6,052.00	
55110-132	Library	Benefit-MEDICARE Expense	\$1,445.00	\$794.46	\$1,387.00	\$1,415.00	
55110-133	Library	Benefit-Retirement Expense	\$10,367.00	\$6,396.27	\$9,599.00	\$10,793.00	
55110-134	Library	Benefit-Health Dental Ins Expense	\$27,690.00	\$20,302.03	\$29,374.00	\$30,283.00	
55110-135	Library	Benefit-Vision Insurance Expense	\$594.00	\$429.59	\$629.00	\$594.00	
55110-136	Library	Benefit-Life Insurance Expense	\$600.00	\$474.04	\$666.00	\$608.00	
55110-137	Library	Benefit-Long Term Disability Expense	\$975.00	\$580.46	\$869.00	\$924.00	
55110-222	Library	Communication Expense	\$2,900.00	\$1,354.49	\$2,890.00	\$2,900.00	
55110-300	Library	Supplies Expense	\$1,600.00	\$1,129.99	\$1,130.00	\$1,800.00	
55110-305	Library	Materials Expense	\$33,150.00	\$29,544.11	\$33,000.00	\$30,000.00	Reduce Mtrl from \$33150 to \$30K
55110-308	Library	Grant Materials Expense	\$0.00	\$0.00	\$600.00	\$0.00	
55110-310	Library	Office Supplies Expense	\$2,100.00	\$1,252.81	\$1,500.00	\$1,900.00	
55110-315	Library	Technology Expense	\$8,275.00	\$6,016.66	\$7,100.00	\$8,475.00	
55110-350	Library	Repairs & Maintenance Expense	\$1,000.00	\$521.57	\$600.00	\$800.00	
55110-800	Library	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$5,830.00	
		Total Library Expense	\$196,515.00	\$133,500.64	\$190,959.00	\$199,987.00	1.767%
55200-110	Parks	Salaries Expense	\$42,000.00	\$20,263.49	\$33,586.00	\$44,694.03	
55200-131	Parks	Benefit-FICA Expense	\$2,604.00	\$1,226.79	\$2,082.00	\$2,771.03	
55200-132	Parks	Benefit-MEDICARE Expense	\$609.00	\$286.90	\$487.00	\$648.06	
55200-133	Parks	Benefit-Retirement Expense	\$2,799.00	\$626.78	\$1,542.00	\$3,160.37	
55200-134	Parks	Benefit-Health Dental Ins Expense	\$0.00	\$988.01	\$1,742.00	\$11,294.78	
55200-135	Parks	Benefit-Vision Insurance Expense	\$0.00	\$28.06	\$35.00	\$200.87	\$1K gator-cut Reduced from \$19K
55200-136	Parks	Benefit-Life Insurance Expense	\$0.00	\$20.44	\$25.00	\$114.43	
55200-137	Parks	Benefit-Long Term Disability Expense	\$0.00	\$54.28	\$60.00	\$414.92	
55200-223	Parks	Water and Sewer Expense	\$5,100.00	\$910.14	\$6,400.00	\$8,320.00	
55200-300	Parks	Supplies Expense	\$19,000.00	\$10,805.01	\$15,028.00	\$16,000.00	\$12K Front Deck Mower (50% UB)-cut
55200-350	Parks	Repairs & Maintenance Expense	\$6,000.00	\$6,123.17	\$11,045.00	\$6,000.00	
55200-800	Parks	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Parks Expense	\$78,112.00	\$41,333.07	\$72,032.00	\$93,618.49	19.852%
55210-210	Park Commission	Contractual Expense	\$54,200.00	\$19,968.95	\$42,500.00	\$54,200.00	
55210-300	Park Commission	Supplies Expense	\$3,500.00	\$3,377.08	\$3,377.00	\$3,250.00	
55210-800	Park Commission	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Park Commission Expense	\$57,700.00	\$23,346.03	\$45,877.00	\$57,450.00	-0.433%
55220-110	Beaches	Salaries Expense	\$32,000.00	\$22,760.22	\$26,236.00	\$32,000.00	
55220-131	Beaches	Benefit-FICA Expense	\$1,984.00	\$1,392.84	\$1,627.00	\$1,984.00	
55220-132	Beaches	Benefit-MEDICARE Expense	\$464.00	\$325.72	\$380.00	\$464.00	
55220-133	Beaches	Benefit-Retirement Expense	\$1,500.00	\$397.77	\$482.00	\$1,057.67	
55220-134	Beaches	Benefit-Health Dental Ins Expense	\$0.00	\$419.06	\$441.00	\$2,173.07	
55220-135	Beaches	Benefit-Vision Insurance Expense	\$0.00	\$18.72	\$25.00	\$38.65	
55220-136	Beaches	Benefit-Life Insurance Expense	\$0.00	\$15.89	\$19.00	\$22.02	
55220-137	Beaches	Benefit-Long Term Disability Expense	\$0.00	\$34.55	\$41.00	\$79.83	
55220-180	Beaches	Uniform Expense	\$350.00	\$168.00	\$168.00	\$350.00	\$2K Pioneer Park/Flag Pole-Cut \$2K Tree Trimming \$1500 Two Park Signs-Cut \$2500 Fontana Blvd Decorations-Cut \$3K Frisbee Golf-Cut \$1250 Hild Broadwalk \$1200 Bench Dog Area

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

Account Number	Departmental Listing	Account Explanation	Budget 2009	Unaudited YTD 08/31/09	Estimated 2009 Totals	Projected Budget 2010	% Change
55220-220	Beaches	Electric Expense	\$2,000.00	\$766.26	\$1,500.00	\$1,600.00	
55220-222	Beaches	Communication Expense	\$160.00	\$10.55	\$100.00	\$160.00	
55220-223	Beaches	Water and Sewer Expense	\$1,200.00	\$210.35	\$1,100.00	\$1,500.00	
55220-300	Beaches	Supplies Expense	\$7,500.00	\$9,903.97	\$9,809.00	\$7,000.00	Reduced from \$8K to
55220-350	Beaches	Repairs & Maintenance Expense	\$4,750.00	\$4,249.04	\$0.00	\$3,500.00	
55220-390	Beaches	Concession Product Expenses	\$10,000.00	\$9,045.60	\$10,361.00	\$8,000.00	Reduced from \$10K-- Walmart donated Noodles left from their stock
55220-800	Beaches	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Beaches Expense	\$61,908.00	\$49,718.54	\$52,289.00	\$59,929.22	
55300-300	Recreation Programs	Supplies Expense	\$2,200.00	\$1,711.51	\$1,712.00	\$500.00	
		Total Recreation Program Exp	\$2,200.00	\$1,711.51	\$1,712.00	\$500.00	-77.273%
55330-300	FontanaWear	Supplies Expense	\$4,500.00	\$2,175.50	\$4,000.00	\$4,000.00	
		Total FontanaWear Expense	\$4,500.00	\$2,175.50	\$4,000.00	\$4,000.00	-11.111%
55400-110	Launch	Salaries Expense	\$28,000.00	\$18,185.38	\$27,664.00	\$28,000.00	
55400-131	Launch	Benefit-FICA Expense	\$1,736.00	\$1,114.95	\$1,715.00	\$1,736.00	
55400-132	Launch	Benefit-MEDICARE Expense	\$406.00	\$260.79	\$401.00	\$406.00	
55400-133	Launch	Benefit-Retirement Expense	\$100.00	\$5.03	\$10.00	\$25.00	
55400-134	Launch	Benefit-Health Dental Ins Expense	\$0.00	\$1.68	\$7.00	\$10.00	
55400-135	Launch	Benefit-Vision Insurance Expense	\$0.00	\$0.30	\$1.00	\$1.00	
55400-136	Launch	Benefit-Life Insurance Expense	\$0.00	\$0.11	\$1.00	\$1.00	
55400-137	Launch	Benefit-Long Term Disability Expense	\$0.00	\$0.56	\$1.00	\$1.00	
55400-180	Launch	Uniform Expense	\$500.00	\$12.00	\$300.00	\$300.00	
55400-222	Launch	Communication Expense	\$500.00	\$444.18	\$300.00	\$250.00	
55400-300	Launch	Supplies Expense	\$2,000.00	\$4,312.17	\$4,136.00	\$3,000.00	
55400-800	Launch	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Launch Expense	\$33,242.00	\$24,337.15	\$34,536.00	\$33,730.00	1.468%
		Total Cultural & Recreation	\$434,177.00	\$276,122.44	\$401,405.00	\$449,214.72	3.463%
56000-800	Conservation Developmt	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Conservation Development Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
56100-300	Fontana Fen	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Fen Expense	\$0.00	\$0.00	\$0.00	\$0.00	Cut of Music in the Park or Fireworks?-Cut from \$5K
56190-300	Advertising & Tourism	Supplies Expense	\$5,000.00	\$4,745.00	\$4,745.00	\$0.00	-100.000%
		Total Advertising&Tourism Exp	\$5,000.00	\$4,745.00	\$4,745.00	\$0.00	
56225-390	Sales Tax	Other Supplies & Expenses	\$0.00	\$0.50	\$22,000.00	\$22,000.00	
		Total State Sales Tax Expense	\$0.00	\$0.50	\$22,000.00	\$22,000.00	#DIV/0!
56310-390	Celebration	Other Supplies Expense	\$3,500.00	\$2,320.00	\$1,000.00	\$1,000.00	
		Total Celebration Expense	\$3,500.00	\$2,320.00	\$1,000.00	\$1,000.00	-71.429%
56400-300	Bd of Appeals	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Board of Appeals Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
56910-210	Plan Commission	Professional Services Expense	\$45,000.00	\$27,512.45	\$45,000.00	\$5,000.00	
56910-390	Plan Commission	Other Supplies Expense	\$0.00	\$1,151.83	\$0.00	\$0.00	

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Budget 2009</u>	<u>Unaudited YTD 08/31/09</u>	<u>Estimated 2009 Totals</u>	<u>Projected Budget 2010</u>	<u>% Change</u>
		Total Plan Commission Exp	\$45,000.00	\$28,664.28	\$45,000.00	\$5,000.00	-88.889%
56920-390	Natural Resources	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Natural Resources Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
56930-390	Lake Use Committee	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Lake Use Committee Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
56940-390	Water Pollution Control	Other Supplies Expense	\$20,000.00	\$13,328.00	\$20,000.00	\$20,000.00	
		Total Water Pollution Ctrl Exp	\$20,000.00	\$13,328.00	\$20,000.00	\$20,000.00	0.000%
		Total Conservation & Dvlpmnt	\$73,500.00	\$49,057.78	\$92,745.00	\$48,000.00	-34.694%
58025-610	Refunding Bond 1999b	Principal Redemption Expense	\$141,930.00	\$0.00	\$141,930.00	\$149,400.00	
58025-620	Refunding Bond 1999b	Interest Expense	\$31,223.00	\$20,717.50	\$31,223.00	\$23,926.41	
		Total 1999 Refunding Bond Exp	\$173,153.00	\$20,717.50	\$173,153.00	\$173,326.41	0.100%
58540-610	Police Squad Lease	Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$0.00	
58540-620	Police Squad Lease	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Police Squad Lease	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
58560-610	Refunding Bond 2002	Principal Redemption Expense	\$85,608.00	\$85,608.00	\$85,608.00	\$82,041.00	
58560-620	Refunding Bond 2002	Interest Expense	\$8,268.00	\$7,025.00	\$8,268.31	\$4,790.48	
		Total 2002 Refunding Bond Exp	\$93,876.00	\$92,633.00	\$93,876.31	\$86,831.48	-7.504%
58570-610	02-03 State Trust	Principal Redemption Expense	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	
58570-620	02-03 State Trust	Interest Expense	\$15,413.00	\$7,706.25	\$15,412.50	\$7,875.00	
		Total 2002 Bonding Expense	\$240,413.00	\$7,706.25	\$240,412.50	\$232,875.00	-3.135%
58580-610	Refinancing 2003	Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$0.00	
58580-620	Refinancing 2003	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	
		Total 2003 Refinancing Expense	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
58590-610	WSB	Principal Redemption Expense	\$33,278.00	\$33,278.00	\$33,278.00	\$33,278.00	
58590-620	WSB	Interest Expense	\$8,186.00	\$8,197.60	\$8,197.60	\$6,821.99	
		Total 2004 WSB Expense	\$41,464.00	\$41,475.60	\$41,475.60	\$40,099.99	-3.290%
58592-610	05 State Trust	Principal Redemption Expense	\$33,148.00	\$33,148.45	\$33,148.45	\$34,557.26	
58592-620	05 State Trust	Interest Expense	\$11,211.00	\$11,211.07	\$11,211.07	\$9,802.26	
		Total 2005 State Trust Expense	\$44,359.00	\$44,359.52	\$44,359.52	\$44,359.52	0.001%
58593-610	06 State Trust	Principal Redemption Expense	\$5,364.00	\$5,364.00	\$5,364.00	\$5,587.50	
58593-620	06 State Trust	Interest Expense	\$11,855.00	\$0.00	\$11,855.22	\$11,636.19	
		Total 2006 State Trust Expense	\$17,219.00	\$5,364.00	\$17,219.22	\$17,223.69	0.027%
58594-610	WSB 2007 Fire Truck	Principal Redemption Expense	\$32,100.00	\$16,873.68	\$32,099.78	\$33,792.76	
58594-620	WSB 2007 Fire Truck	Interest Expense	\$16,532.00	\$9,132.12	\$16,532.40	\$14,839.42	
		Total 2007 WSB Expense	\$48,632.00	\$26,005.80	\$48,632.18	\$48,632.18	0.000%
58595-610	2008 Bond	Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$3,535.00	
58595-620	2008 Bond	Interest Expense	\$0.00	\$0.00	\$0.00	\$3,676.05	

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Budget 2009</u>	<u>Unaudited YTD 08/31/09</u>	<u>Estimated 2009 Totals</u>	<u>Projected Budget 2010</u>	<u>% Change</u>
Total 2008 Bonding Expense			\$0.00	\$0.00	\$0.00	\$7,211.05	#DIV/0!
58597-800	Misc Bonding Cost	Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	
58597-800	Misc Bonding Cost	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	
Total Misc Bonding			\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service			\$659,116.00	\$238,261.67	\$659,128.33	\$650,559.32	-1.298%

2010 Village of Fontana-on-Geneva Lake General Fund Budget

Draft Copy 10/14/2009

<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Budget 2009</u>	<u>Unaudited YTD 08/31/09</u>	<u>Estimated 2009 Totals</u>	<u>Projected Budget 2010</u>	<u>% Change</u>
59999-390	Unemployment Comp	Unemployment Expense	\$1,000.00	\$4,967.36	\$8,000.00	\$5,000.00	400.000%
		Total Unemployment Expense	\$1,000.00	\$4,967.36	\$8,000.00	\$5,000.00	400.000%
	Working Capital	Working Capital Increase	\$0.00	\$0.00	\$0.00	\$250,000.00	
Grand Totals			\$ 4,906,959.00	\$2,869,418.37	\$ 5,391,547.10	\$5,429,214.83	10.643%
		Non Levy Revenue	\$2,219,047.00			\$2,398,111.00	
		Expenses	\$4,906,959.00			\$5,429,214.83	
		Levy	\$2,687,912.00		Difference	\$3,031,103.83	12.768%
					\$258,644.39		
		State Imposed Levy Limit	\$2,692,694.00			\$2,772,459.44	2.962%
		Tax Base - Assessed value	1,295,435,310			1,284,320,800	-0.858%
		<i>Difference in Assessed Value</i>					
		Increase in Budget for New Value					
		Mill Rate	\$2.07			\$2.36	13.744%
		<i>100% Tax Base - Equalized Value</i>	<i>\$1,359,065,700</i>			<i>\$1,326,316,400</i>	
		<i>Equalized Mill Rate</i>	<i>\$1.98</i>			<i>\$2.29</i>	15.552%