

## VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	As of:		12/31/2019	9/30/2019	2019 Projected	2020 Budget	Change from 2019 Projected
		4/30/2018	12/31/2018					
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date			
<b>Public Affairs</b>								
<b>Salaries and Wages</b>								
10.511.00.102	SALARIES: ELECTED OFFICIALS	25,841	17,472	26,000	20,232	26,000	26,000	0%
	<b>Total Salaries and Wages</b>	<b>25,841</b>	<b>17,472</b>	<b>26,000</b>	<b>20,232</b>	<b>26,000</b>	<b>26,000</b>	<b>0%</b>
<b>Contractual Services</b>								
10.511.00.201	LEGAL NOTICES	778	738	100	188	100	100	0%
10.511.00.202	TRAINING & CONFERENCES	1,058	916	3,000	615	3,000	3,000	0%
10.511.00.206	SENIOR CITIZEN CAB SUBSIDY	5,986	2,410	7,500	1,844	7,500	7,500	0%
10.511.00.207	APPRECIATION DINNER & AWARDS	-	-	600	3,081	2,481	600	-76%
10.511.00.210	TELEPHONE	441	259	1,000	194	1,000	1,000	0%
10.511.00.211	LEGAL SERVICES	219,960	152,114	160,000	131,048	160,000	160,000	0%
10.511.00.212	LEGAL SERVICES-POLICE	60,495	38,276	45,000	35,847	45,000	45,000	0%
10.511.00.230	PRINTING SERVICES	35,260	14,657	20,000	10,596	20,000	20,000	0%
10.511.00.299	OTHER CONTRACTUAL SERVICES	465,423	296,508	497,000	140,164	408,109	274,800	-33%
	<b>Total Contractual Services</b>	<b>789,401</b>	<b>505,878</b>	<b>734,200</b>	<b>323,576</b>	<b>647,190</b>	<b>512,000</b>	<b>-21%</b>
<b>Commodities</b>								
10.511.00.303	DUES & PUBLICATIONS	31,321	30,833	43,040	31,563	43,040	43,040	0%
10.511.00.350	FIRE HYDRANT PAINT SUPPLIES	-	-	-	-	-	-	0%
10.511.00.399	OTHER SUPPLIES	6,905	787	6,800	2,057	6,800	5,000	-26%
	<b>Total Commodities</b>	<b>38,226</b>	<b>31,620</b>	<b>49,840</b>	<b>33,620</b>	<b>49,840</b>	<b>48,040</b>	<b>-4%</b>
<b>Boards and Commissions</b>								
10.511.00.650	ENVIRONMENTAL CONCERNS COMM	652	-	3,000	629	3,000	3,000	0%
10.511.00.653	SENIOR CITIZENS COMMISSION	1,088	862	1,500	1,838	1,500	1,500	0%
10.511.00.654	TRAFFIC & SAFETY COMMISSION	300	-	1,000	-	1,000	1,000	0%
10.511.00.655	PLANNING & ZONING COMMISSION	1,601	1,731	4,100	2,310	4,100	3,500	-15%
10.511.00.656	FIRE & POLICE COMMISSION	24,228	15,738	38,000	21,846	38,000	30,000	-21%
10.511.00.657	HISTORIC PRESERVATION COMM	601	875	3,250	104	3,250	3,000	-8%
10.511.00.658	ECONOMIC DEVELOPMENT COMM	837	1,463	2,500	525	2,500	2,200	-12%
10.511.00.666	CABLE TV COMMISSION	2,516	3,859	4,000	3,177	4,000	4,000	0%
10.511.00.667	COMMUNITY PRIDE COMMISSION	2,216	1,273	3,400	2,277	3,400	4,000	18%
10.511.00.668	SUMMERFEST (MOVED TO REC FUND)	36,427	28,364	31,500	28,289	29,000	-	-100%
10.511.00.671	PARKS & REC ADVISORY COMMISSI	363	525	1,000	941	1,000	1,000	0%
10.511.00.672	THE DEPOT AND CORTESI VMP	47	720	5,000	-	5,000	5,000	0%
10.511.00.673	8/28 CELEBRATION	7,034	1,471	-	-	-	-	0%
	<b>Total Boards and Commissions</b>	<b>77,912</b>	<b>56,881</b>	<b>98,250</b>	<b>61,938</b>	<b>95,750</b>	<b>58,200</b>	<b>-39%</b>
	<b>Public Affairs Total</b>	<b>931,379</b>	<b>611,852</b>	<b>908,290</b>	<b>439,366</b>	<b>818,780</b>	<b>644,240</b>	<b>-21%</b>

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		4/30/2018	12/31/2018					
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date			
<b>Village Manager's Office</b>								
<b>Salaries and Wages</b>								
10.512.00.101	SALARIES: FULL-TIME	229,658	158,359	233,721	184,879	232,972	289,756	24%
10.512.00.105	SALARIES: PART-TIME	21,804	15,346	32,646	23,260	39,612	8,400	-79%
10.512.00.108	SALARIES: TEMPORARY	15,792	3,923	-	-	-	-	0%
10.512.00.110	CAR ALLOWANCE	6,300	4,200	6,000	4,500	6,000	6,000	0%
	<b>Total Salaries and Wages</b>	<b>273,553</b>	<b>181,828</b>	<b>272,368</b>	<b>212,639</b>	<b>278,584</b>	<b>304,156</b>	<b>9%</b>
<b>Contractual Services</b>								
10.512.00.202	TRAINING & CONFERENCES	1,657	350	5,000	1,770	5,750	8,750	52%
10.512.00.210	TELEPHONE	972	526	1,200	9,122	-	1,200	0%
10.512.00.299	OTHER CONTRACTUAL SERVICES	981	4,685	4,912	5,668	6,912	4,912	-29%
	<b>Total Contractual Services</b>	<b>3,609</b>	<b>5,561</b>	<b>11,112</b>	<b>16,561</b>	<b>12,662</b>	<b>14,862</b>	<b>17%</b>
<b>Commodities</b>								
10.512.00.303	DUES & PUBLICATIONS	4,696	1,370	5,150	2,415	5,150	5,550	8%
10.512.00.399	OTHER SUPPLIES	1,529	362	2,200	704	2,200	4,200	91%
	<b>Total Commodities</b>	<b>6,224</b>	<b>1,732</b>	<b>7,350</b>	<b>3,119</b>	<b>7,350</b>	<b>9,750</b>	<b>33%</b>
	<b>Village Manager's Office Total</b>	<b>283,387</b>	<b>189,121</b>	<b>290,830</b>	<b>232,318</b>	<b>298,596</b>	<b>328,768</b>	<b>10%</b>

## VILLAGE OF VILLA PARK 2020 PROPOSED BUDGET

Acct Number	Title	As of:	4/30/2018	12/31/2018	12/31/2019	9/30/2019	2020 Budget	Change from 2019 Projected
		FY18 Actual	SY18 Actual (8 Months)	2019 budget	2019 Year to Date	2019 Projected		
<b>Information Technology (IT)</b>								
<b>Salaries and Wages</b>								
10.512.01.101	SALARIES: FULL-TIME	85,715	61,878	95,971	71,769	95,971	98,370	2%
10.512.01.108	SALARIES: TEMPORARY	-	-	-	-	-	-	0%
	<b>Total Salaries and Wages</b>	<b>85,715</b>	<b>61,878</b>	<b>95,971</b>	<b>71,769</b>	<b>95,971</b>	<b>98,370</b>	<b>2%</b>
<b>Contractual Services</b>								
10.512.01.210	TELEPHONE	622	400	600	300	600	600	0%
10.512.01.270	MAINT OF OFFICE EQUIPMENT	23,629	112,086	61,600	45,297	95,500	62,000	-35%
10.512.01.299	OTHER CONTRACTUAL SERVICES	96,952	88,581	136,312	103,129	132,000	176,000	33%
	<b>Total Contractual Services</b>	<b>121,204</b>	<b>201,067</b>	<b>198,512</b>	<b>148,726</b>	<b>228,100</b>	<b>238,600</b>	<b>5%</b>
<b>Commodities</b>								
10.512.01.303	DUES & PUBLICATIONS	100	-	500	-	500	250	-50%
10.512.01.317	OFFICE SUPPLIES	-	-	-	-	-	-	0%
	<b>Total Commodities</b>	<b>100</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>250</b>	<b>-50%</b>
<b>Capital Outlay</b>								
10.512.01.402	NON-CAPITAL OUTLAY	8,227	-	28,500	-	-	28,500	0%
	<b>Total Capital Outlay</b>	<b>8,227</b>	<b>-</b>	<b>28,500</b>	<b>-</b>	<b>-</b>	<b>28,500</b>	<b>0%</b>
	<b>IT Total</b>	<b>215,245</b>	<b>262,945</b>	<b>323,483</b>	<b>220,495</b>	<b>324,571</b>	<b>365,720</b>	<b>13%</b>

Public Affairs

	43,465 Actual	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>SALARIES &amp; WAGES</b>							
<b>10.511.00.102 SALARIES: ELECTED OFFICIALS</b>	<b>17,472</b>	<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	0%
Village President (AB)			4,500		4,500		
Village Clerk (HK)			3,500		3,500		
Village Trustees (DC, NC, KP, CM, CT, RW)			18,000		18,000		
<b>10.511.00.105 SALARIES: PART-TIME</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
Liquor Commission Secretary							
<b>TOTAL SALARIES &amp; WAGES</b>	<b>17,472</b>	<b>26,000</b>		<b>26,000</b>		<b>26,000</b>	0%
<b>CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>					
<b>10.511.00.201 LEGAL NOTICES</b>	<b>738</b>	<b>100</b>		<b>100</b>		<b>100</b>	0%
Truth in Taxation, Budget Hearing, Prevailing Wage			100		100		
<b>10.511.00.202 TRAINING &amp; CONFERENCES</b>	<b>916</b>	<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	0%
Illinois Municipal League			1,500		1,500		
DuPage Mayors & Managers			600		600		
Local Meetings & Seminars			900		900		
<b>10.511.00.206 SENIOR CITIZEN CAB SUBSIDY</b>	<b>2,410</b>	<b>7,500</b>		<b>7,500</b>		<b>7,500</b>	0%
			7,500		7,500		
<b>10.511.00.207 EMPLOYEE AWARDS</b>	<b>-</b>	<b>600</b>		<b>2,481</b>		<b>600</b>	-76%
Employee Social Activities/Retirement Recognition			600		600		
<b>10.511.00.210 TELEPHONE</b>	<b>259</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>	0%
AB			1,000		1,000		
<b>10.511.00.211 LEGAL SERVICES</b>	<b>152,114</b>	<b>160,000</b>		<b>160,000</b>		<b>160,000</b>	0%
Labor Counsel			39,500		39,500		
General Counsel			100,000		100,000		
Prosecutor			19,500		19,500		
Liquor Commission			1,000		1,000		
<b>10.511.00.212 LEGAL SERVICES-POLICE</b>	<b>38,276</b>	<b>45,000</b>		<b>45,000</b>		<b>45,000</b>	0%
DUI Prosecution, Administrative Adjudication			45,000		45,000		
<b>10.511.00.230 PRINTING SERVICES</b>	<b>14,657</b>	<b>20,000</b>		<b>20,000</b>		<b>20,000</b>	0%
Village Brochures, Newsletter (3x), Postage			20,000		20,000		
<b>10.511.00.299 OTHER CONTRACTUAL SERVICES</b>	<b>296,508</b>	<b>497,000</b>		<b>408,109</b>		<b>274,800</b>	-33%
Codification/Municipal Code (incl. online service)			8,000		8,000		
Contribution for July 4 Parade			3,100		3,100		
Parade Candy			2,050		2,100		
Contribution to Historical Society			10,000		10,000		
Castle Chevrolet (VP Chevy - Ends \$1.5m or 2023)			111,759		5,000		
Wildfire Harley-Davidson Rebate (Expires 3/2032)			22,500		22,500		
Motor Cycle Center (Max Pay \$614,949)			6,300		6,300		
Haggerty Buick GMC (Max Pay \$800k)			81,000		81,000		
Bone Roofing (Expires 3/2024, percentage reductions in 2019 and 2021)			93,000		93,000		
Lucky Motors (moved in 2018, no additional payments)			-		-		
Sal's Beverage World (Expires 4/2025)			16,000		16,000		
Aetna OL LLC (Pet Supplies Plus - Expires 4/2028)			13,000		13,000		
Board Meeting & Cable Channel Production			12,000		8,000		
Board Meeting Closed Captioning			2,400		4,800		
Love Your Neighbor Day Contribution			2,000		2,000		
Comcast at Metra (to IT)			2,500		-		
Strategic Planning			11,000		-		
Archive Social (to IT)			2,500		-		
FOIA System (to IT)			7,000		-		
Olive Street Designs- Yes Villa Park (to IT)			-		-		
Website Redesign			2,000		-		
	<b>505,878</b>	<b>734,200</b>		<b>647,190</b>		<b>512,000</b>	-47%

## Public Affairs

	43,465	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019 Projected
				Projected Total	2020 Detail		
<b>COMMODITIES</b>	-	-					
10.511.00.303 <b>DUES &amp; PUBLICATIONS</b>	<b>30,833</b>	<b>43,040</b>		43,040		43,040	-33%
<i>West Central Municipal Conference</i>			5,500		5,500		
<i>Clerk's Association</i>			150		150		
<i>CMAP</i>			5,000		5,000		
<i>DuPage Mayors &amp; Managers</i>			25,500		25,500		
<i>Illinois Municipal League</i>			1,750		1,750		
<i>Illinois TIF Association</i>			650		650		
<i>Capitol Fax</i>			500		500		
<i>Metropolitan Mayors Caucus</i>			990		990		
<b>DuPage Senior Citizen Council</b>			<b>3,000</b>		<b>3,000</b>		
10.511.00.399	<b>787</b>	<b>6,800</b>		6,800		5,000	-51%
<i>Bereavement, Plaques, Clerk Supplies</i>			2,000		2,000		
<i>Commissioner Appreciation Reception</i>			2,500		2,500		
<b>Election Reception</b>			1,800		-		
<i>DMMC Golf Outing Basket</i>			500		500		
<b>TOTAL COMMODITIES</b>	<b>44,000</b>	<b>44,000</b>		49,840		48,040	-36%
10.511.00.650 <b>ENVIRONMENTAL CONCERNS COMMISSION</b>	-	<b>3,000</b>		<b>3,000</b>		<b>3,000</b>	-33%
<i>Printing Services, Seminars, Supplies</i>			1,700		1,700		
<i>Spring Sweep Recycling Event</i>			350		350		
<b>Joyful Traditions Tree/Donation</b>			<b>150</b>		<b>150</b>		
<i>Arbor Day/Tree Adoption</i>			200		200		
<i>Terracycle Pen &amp; Marker Recycling</i>			300		300		
<b>Green Champion Award</b>			<b>300</b>		<b>300</b>		
10.511.00.653 <b>SENIOR CONCERNS COMMISSION</b>	<b>862</b>	<b>1,500</b>		1,500		1,500	-33%
<b>Supplies, maintenance of equipment</b>			<b>1,500</b>		<b>1,500</b>		
10.511.00.654 <b>TRAFFIC &amp; SAFETY COMMISSION</b>	-	<b>1,000</b>		1,000		1,000	-33%
<b>Secretarial Services</b>			<b>1,000</b>		<b>1,000</b>		
10.511.00.655 <b>PLANNING &amp; ZONING COMMISSION</b>	<b>1,731</b>	<b>4,100</b>		4,100		3,500	-43%
<b>Preparation of Public Hearing Transcripts, Supplies, Village Recording</b>			<b>4,100</b>		<b>3,500</b>		
10.511.00.656 <b>FIRE &amp; POLICE COMMISSION</b>	<b>15,738</b>	<b>38,000</b>		38,000		30,000	-47%
<b>Secretary, Attorney, Applicant Testing, Supplies</b>			<b>38,000</b>		<b>30,000</b>		
10.511.00.657 <b>HISTORIC PRESERVATION COMM.</b>	<b>875</b>	<b>3,250</b>		3,250		3,000	-38%
<b>Seminars, Dues, Publications, Supplies, Speakers</b>			<b>3,250</b>		<b>3,000</b>		
10.511.00.658 <b>ECONOMIC DEVELOPMENT COMM.</b>	<b>1,463</b>	<b>2,500</b>		2,500		2,200	-41%
<b>Secretary, Supplies, Postage</b>			<b>2,500</b>		<b>2,200</b>		
10.511.00.666 <b>CABLE TV COMMISSION</b>	<b>3,859</b>	<b>4,000</b>		4,000		4,000	-33%
<b>Microphones, Batteries, Memory Cards</b>			<b>3,000</b>		<b>3,000</b>		
<i>Camera Equipment</i>			1,000		1,000		
10.511.00.667 <b>COMMUNITY PRIDE COMMISSION</b>	<b>1,273</b>	<b>3,400</b>		<b>3,400</b>		<b>4,000</b>	-22%
<i>VFW Thanksgiving Phone Calls</i>			400		400		
<b>Spring Sweep Recycling Event</b>			500		600		
<i>Sidewalk Chalk Party - Face Painting, Supplies, Ads</i>			1,000		1,000		
<b>Paws on the Path - Face Painting, Supplies, Ads</b>			<b>1,000</b>		<b>1,000</b>		
<b>Prairie Path Planters, Community Beautification</b>			<b>500</b>		<b>500</b>		
<b>Back to School Event</b>			-		500		
10.511.00.668 <b>SUMMERFEST - TRANSFER TO RECREATION</b>	28,364	31,500		29,000		-	-100%
<i>Expenses &amp; Contractual Agreements for Summerfest</i>			29,000		-		
10.511.00.671 <b>PARKS &amp; RECREATION ADVISORY COMMISSION</b>	525	1,000		1,000		1,000	(0)
<i>Secretary, Supplies</i>			1,000		1,000		
10.511.00.672 <b>THE DEPOT - CORTESI VETERANS MEMORIAL PARK</b>	720	5,000		5,000		5,000	(0)
10.511.00.673 <b>8/28 CELEBRATION</b>	1,471	-		-		-	
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	56,881	98,250		95,750		58,200	(1)
<b>TOTAL EXPENDITURES</b>	624,232	902,450		818,780		644,240	(0)

Village Manager

	12/31/2018	2019 Budget	2019 Detail	2019		2020 Budget	2020 / 2019
				Projected Total	2020 Detail		
<b>SALARIES &amp; WAGES</b>	<b>Actual</b>	<b>-</b>					
10.512.00.101	<b>SALARIES: FULL-TIME</b>	<b>158,359</b>	<b>233,721</b>	<b>232,972</b>		<b>289,756</b>	24%
	<i>Village Manager (RK) + \$750 Longevity</i>		175,993		180,393		
	<i>Executive Assistant (KK)</i>		56,979		58,403		
	<i>Communications Specialist (GG)</i>		-		50,960		
10.512.00.105	<b>SALARIES: PART-TIME</b>	<b>15,346</b>	<b>32,646</b>	<b>39,612</b>		<b>8,400</b>	-79%
	<i>Communications Specialist (EA)</i>		21,750		-		
	<i>College/NIU Intern (30,000)</i>		-		8,400		
10.512.00.110	<b>CAR ALLOWANCE</b>	<b>4,200</b>	<b>6,000</b>	<b>6,000</b>		<b>6,000</b>	0%
			6,000		6,000		
	<b>TOTAL SALARIES &amp; WAGES</b>		<b>263,260</b>	<b>278,584</b>		<b>304,156</b>	9%
<b>CONTRACTUAL SERVICES</b>							
10.512.00.202	<b>TRAINING &amp; CONFERENCES</b>	<b>350</b>	<b>5,000</b>	<b>5,750</b>		<b>8,750</b>	52%
	<i>DMMC</i>		1,500		1,500		
	<i>ICMA</i>		3,000		3,000		
	<i>IML</i>		500		500		
	<i>ITIA</i>		750		750		
	<i>3 CMA Annual Conference</i>		-		3,000		
10.512.00.210	<b>TELEPHONE</b>	<b>526</b>	<b>1,200</b>			<b>1,200</b>	
	<i>CS Phone, MIFI</i>		1,200		1,200		
10.512.00.299	<b>OTHER CONTRACTUAL SERVICES</b>	<b>4,685</b>	<b>4,912</b>	<b>6,912</b>		<b>4,912</b>	-29%
	<i>Village Hall Meetings, Public Hearings</i>		4,000		2,000		
	<i>Courier Services</i>		-		-		
	<i>Repairs to Office Equipment</i>		-		-		
	<i>Cell Reimbursement</i>		912		912		
	<i>Tuition Reimbursement</i>		2,000		2,000		
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,912</b>	<b>12,662</b>		<b>14,862</b>	-22%
10.512.00.303	<b>DUES &amp; PUBLICATIONS</b>	<b>1,370</b>	<b>5,150</b>	<b>5,150</b>		<b>5,550</b>	-28%
	<i>ICMA Dues</i>		1,350		1,350		
	<i>Metro Mayors &amp; Managers</i>		800		800		
	<i>Notary</i>		100		100		
	<i>Rotary</i>		2,000		2,000		
	<i>Kiwanis</i>		400		400		
	<i>Various</i>		500		500		
	<b>3 CMA</b>		-		<b>400</b>		
10.512.00.399	<b>OTHER SUPPLIES</b>	<b>362</b>	<b>2,200</b>	<b>2,200</b>		<b>4,200</b>	27%
	<i>Binders, Forms, Files and Computer Supplies</i>		2,000		2,000		
	<i>Dropbox</i>		200		200		
	<b>Storage Cabinets</b>		-		<b>2,000</b>		
	<b>TOTAL COMMODITIES</b>		<b>7,030</b>	<b>7,350</b>		<b>9,750</b>	-12%
<b>CAPITAL OUTLAY</b>							
10.512.00.402	<b>NON-CAPITAL OUTLAY</b>						
	<b>TOTAL CAPITAL OUTLAY</b>						
	<b>TOTAL EXPENDITURES</b>		<b>280,202</b>	<b>298,596</b>		<b>328,768</b>	-27%

Information Technology (IT)

		12/31/2018 Actual	2019 Budget	2019 Detail	2019 Projected		2020 / 2019	
					Total	2020 Detail	2020 Budget	Projected
<b>SALARIES &amp; WAGES</b>								
10.512.01.101	SALARIES: FULL-TIME	61,878	95,971		95,971		98,370	2%
	<i>Information Technology Manager (88,439) (BS)</i>							
10.512.01.108	SALARIES: TEMPORARY	-	-		-		-	
	<b>TOTAL SALARIES &amp; WAGES</b>		<b>95,971</b>		<b>95,971</b>		<b>98,370</b>	2%
<b>CONTRACTUAL SERVICES</b>		-	-					
10.512.01.202	TRAINING & CONFERENCES	-	-		-		1,000	
10.512.01.210	TELEPHONE	400	600		600		600	0%
10.512.01.270	MAINTENANCE OF EQUIPMENT	112,086	61,600		95,500		62,000	-35%
10.512.01.299	OTHER CONTRACTUAL SERVICES	88,581	136,312		132,000		176,000	33%
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>198,512</b>		<b>228,100</b>		<b>239,600</b>	5%
10.512.01.303	DUES & PUBLICATIONS	-	500		500		250	-50%
10.512.01.317	OFFICE SUPPLIES	-	-		-		-	
10.512.01.399	OTHER SUPPLIES	-	-		-		-	
	<b>TOTAL COMMODITIES</b>		<b>500</b>		<b>500</b>		<b>250</b>	-50%
<b>CAPITAL OUTLAY</b>		-						
10.512.01.402	NON-CAPITAL OUTLAY	-	28,500		-		28,500	
	<b>TOTAL CAPITAL OUTLAY</b>		<b>28,500</b>		<b>-</b>		<b>28,500</b>	
	<b>TOTAL EXPENDITURES</b>		<b>323,483</b>		<b>324,571</b>		<b>366,720</b>	13%