

2019 EXPENDITURES		DRAFT 11-9-2018				
2019 GENERAL FUND						
GENERAL GOVERNMENT						
Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
GENERAL GOVERNMENT						
400.100 Compensation	\$ 12,999	\$13,000	\$8,666	\$4,333	\$12,999	\$13,000
400.300 General Expense	\$ 7,447	\$4,000	\$3,138	\$170	\$3,308	\$4,000
400.500 Inter Mun contribution	\$ 1,250	\$1,250	\$720	\$500	\$1,220	\$1,250
Sub-Totals	\$ 21,696	\$18,250	\$12,524	\$5,003	\$17,527	\$18,250
MANAGER/FINANCE						
401.100 Compensation	\$ 148,000	\$165,000	\$114,231	\$50,769	\$165,000	\$158,208
Sub-Totals	\$ 148,000	\$165,000	\$114,231	\$50,769	\$165,000	\$158,208
FINANCIAL ADMINISTRATION						
Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
402.140 Salary/Clerical (Marsha/Judy/Mary)	\$ 53,207	\$72,239	\$49,553	\$18,150	\$67,703	\$19,000
402.151 Health & Accident	\$ 1,419	\$1,500	\$1,053	\$0	\$1,053	\$0
402.153 Vision	\$ 347	\$448	\$301	\$150	\$451	\$451
402.154 Dental	\$ 7,768	\$4,796	\$2,795	\$1,500	\$4,295	\$5,025
402.155 Health Care Rmbrsment	\$ 1,964	\$2,500	\$450	\$1,500	\$1,950	\$2,500
402.156 Hospitalization	\$ 72,856	\$84,360	\$56,240	\$28,120	\$84,360	\$91,467
402.160 Pension	\$ 104,733	\$124,811	\$0	\$124,811	\$124,811	\$152,227
402.161 FICA	\$ 20,270	\$23,134	\$15,899	\$4,230	\$20,129	\$22,767.09
402.300 General Expense	\$ 13,969	\$10,000	\$7,936	\$1,550	\$9,486	\$10,000
402.311 Accounting/Auditing	\$ 6,260	\$7,500	\$7,000	\$0	\$7,000	\$10,000
402.313 Engineering Services	\$ 27,093	\$33,000	\$2,151	\$2,000	\$4,151	\$10,000
402.314 Legal Services	\$ 23,387	\$15,000	\$7,461	\$1,100	\$8,561	\$10,000
402.320 Communications	\$ 5,179	\$8,000	\$3,501	\$1,943	\$5,444	\$6,000
402.330 Mileage	\$ -	\$100	\$0	\$0	\$0	\$100
402.340 Advertising/Printing	\$ 13,374	\$15,000	\$10,154	\$6,570	\$16,724	\$15,000
402.350 Insurance/Bonding	\$ 4,113	\$2,500	\$2,179	\$0	\$2,179	\$2,500
402.370 Repairs/Maintenance	\$ -	\$500	\$0	\$0	\$0	\$500
402.420 Dues/Subscriptions	\$ 10,982	\$4,000	\$1,274	\$1,000	\$2,274	\$3,000
402.450 Contracted Services	\$ 25,439	\$20,000	\$16,190	\$2,592	\$18,782	\$30,000
402.460 Meetings/Conferences/Webinars	\$ 245	\$1,200	\$1,035	\$0	\$1,035	\$1,200
402.700 Cap.Construction/Outlay	\$ 4,948,610	\$4,000,000	\$4,053,823	\$0	\$4,053,823	\$0
Sub-Totals	\$ 5,341,215	\$4,430,588	\$4,238,995	\$195,216	\$4,434,211	\$391,737

BUILDINGS/PLANT	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
409.300 General Expense	\$ 4,611	\$4,000	\$9,610	\$3,203	\$12,813	\$3,500.00
409.360 Utilities	\$ 19,669	\$25,950	\$27,882	\$19,652	\$47,534	\$60,000
409.370 Maintenance/Repairs	\$ 4,488	\$5,000	\$488	\$350	\$838	\$3,000
Sub-Totals	\$ 28,768	\$34,950	\$37,980	\$23,205	\$61,185	\$66,500
POLICE DEPARTMENT						
Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
410.120 Salary - Chief	\$ 99,893	\$104,973	\$73,014	\$31,868	\$104,882	\$140,472.00
410.131 Salary - Sergeants	\$ 369,794	\$407,894	\$268,779	\$125,091	\$393,870	\$516,685
410.132 Salary - Patrolmen	\$ 858,494	\$1,021,898	\$627,091	\$288,186	\$915,277	\$964,600
410.133 Salary - Corporals	\$ 273,119	\$289,461	\$195,138	\$85,473	\$280,611	\$194,236
410.134 OT/OIC-Police	\$ 92,961	\$126,630	\$93,640	\$25,447	\$119,087	\$130,410
410.140 Salary - Secretarial	\$ 112,121	\$115,384	\$79,877	\$35,503	\$115,380	\$100,000
410.145 Heart & Lung Wages	\$ -	\$0	\$0	\$0	\$0	\$0
410.150 Post Retire.Medical	\$ -	\$12,500	\$0	\$0	\$1,500	\$14,500
410.151 Health/Accident/Life	\$ 8,296	\$10,431	\$7,026	\$3,134	\$10,160	\$10,431
410.153 Vision	\$ 2,252	\$2,603	\$1,951	\$890	\$2,841	\$2,841
410.154 Dental	\$ 25,427	\$30,000	\$15,228	\$9,638	\$24,866	\$30,000
410.155 Health Care Reimb.	\$ 14,264	\$12,000	\$12,000		\$12,000	\$12,000
410.156 Hospitalization	\$ 494,939	\$574,298	\$396,564	\$148,206	\$544,770	\$635,000
410.160 Pension	\$ 344,708	\$349,872	\$0	\$349,872	\$349,872	\$452,916
410.161 FICA	\$ 138,830	\$160,099	\$101,764	\$42,817	\$144,581	\$156,550
410.191 Uniform Expense	\$ 16,805	\$20,100	\$22,230	\$2,500	\$24,730	\$20,000
410.242 Ammunition	\$ 7,207	\$11,100	\$6,267	\$4,750	\$11,017	\$10,800
410.300 General Expense	\$ 15,410	\$19,750	\$15,247	\$6,145	\$21,392	\$22,450
410.314 Legal Services	\$ 16,660	\$5,000	\$5,015	\$1,000	\$6,015	\$5,000
410.315 Employee Testing	\$ 709	\$2,000	\$0	\$0	\$0	\$2,000
410.320 Communication-Gen'l	\$ 7,697	\$7,820	\$4,609	\$3,300	\$7,909	\$8,000
410.321 Communication-Vehic	\$ 10,025	\$10,500	\$5,105	\$3,290	\$8,395	\$10,630
410.331 Gas & Oil	\$ 25,140	\$25,000	\$29,234	\$9,750	\$38,984	\$40,000
410.340 Advertising/Printing	\$ 3,192	\$6,040	\$4,071	\$2,000	\$6,071	\$5,990
410.350 Recruiting	\$ -	\$0	\$0			\$5,000
410.351 Liability Insurance	\$ 21,166	\$23,950	\$14,334	\$0	\$11,919	\$23,838
410.370 Vehicle Maintenance	\$ 8,906	\$13,800	\$11,220	\$4,775	\$15,995	\$22,000
410.375 Repairs/Maintenance	\$ 6,647	\$7,700	\$9,152	\$6,100	\$15,252	\$8,200
410.450 Contracted Services	\$ 63,378	\$95,790	\$64,035	\$72,491	\$136,526	\$65,491
410.451 Repairs -Vehicle	\$ 1,000	\$2,500	\$0	\$1,500	\$1,500	\$3,000
410.460 Education/Training	\$ 12,584	\$15,100	\$8,150	\$3,046	\$11,196	\$14,950
410.500 Drug Task Force	\$ 16,153	\$16,153	\$8,076	\$8,077	\$16,153	\$8,000
410.510 Accident Reconstruct	\$ 680	\$2,100	\$0	\$1,000	\$1,000	\$2,100
410.740 Capital Outlay	\$ 200,782	\$93,425	\$26,301	\$56,477	\$82,778	\$10,000
410.750 Minor Equipment	\$ 6,213	\$6,000	\$5,487	\$500	\$5,987	\$6,500
Sub-Totals	\$ 3,275,452	\$3,601,871	\$2,110,605	\$1,332,826	\$3,442,516	\$3,654,590

FIRE	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
411.451 VEHICLE REPAIR/MAIN	\$ -					
411.500 Twp. Allocation	\$ 61,000	\$61,000	\$0	\$21,000	\$21,000	\$25,000
411.540 Firemen's Relief	\$ 100,297	\$100,325	\$0	\$91,426	\$91,426	\$95,800
411.740 Capital Outlay	\$ 55,000	\$5,000	\$0	\$45,000	\$45,000	\$45,000
Sub-Totals	\$ 216,297	\$166,325	\$0	\$157,426	\$157,426	\$165,800
AMBULANCE						
412.500 Contributions	\$ 15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Sub-Totals	\$ 15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000
PLANNING/ZONING						
Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
414.140 Salaries (Dwayne/Maria & Katie)	\$ 50,892	\$52,160	\$37,497	\$0	\$37,497	\$107,401
414.300 General Expense	\$ 3,604	\$3,000	\$4,449	\$508	\$4,957	\$4,900
414.313 Engineering Services	\$ 5,161	\$10,500	\$13,977	\$2,900	\$16,877	\$20,000
414.314 Legal Services	\$ 54,482	\$25,000	\$12,299	\$900	\$13,199	\$20,000
414.324 MS4	\$ 56,170	\$111,000	\$0	\$111,000	\$100,000	\$100,000
414.340 Advertising/Printing	\$ 4,557	\$6,000	\$1,871	\$1,225	\$3,096	\$5,000
414.460 Education/Training	\$ 2,022	\$1,500	\$1,281	\$800	\$2,081	\$2,000
414.600 Capital Outlay	\$ 6,811	\$4,000	\$2,400	\$0	\$2,400	\$2,500
Sub-Totals	\$ 183,699	\$213,160	\$73,774	\$117,333	\$180,107	\$261,801
EMERGENCY MANAGEMENT						
415.300 General Expense	\$ -	\$0	\$0	\$0	\$0	\$800
Sub-Totals	\$ -	\$0	\$0	\$0	\$0	\$800
HEALTH & WELFARE						
421.300 General Expense	\$ 3,375	\$3,750	\$1,400	\$1,200	\$2,600	\$3,100
Sub-Totals	\$ 3,375	\$3,750	\$1,400	\$1,200	\$2,600	\$3,100

HIGHWAY DEPARTMENT

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
430.140 Salaries	\$ 353,524	\$379,980	\$249,766	\$130,214	\$379,980	\$391,830
430.151 Health/Accident/Life	\$ 2,753	\$2,600	\$1,689	\$977	\$2,666	\$2,666
430.153 Vision	\$ 805	\$751	\$563	\$305	\$868	\$801
430.154 Dental	\$ 12,340	\$10,500	\$10,239	\$3,133	\$13,372	\$11,950
430.155 Health Care Reimburse	\$ 2,794	\$4,000	\$4,500	\$1,000	\$5,500	\$4,000
430.156 Hospitalization	\$ 150,199	\$144,011	\$113,894	\$61,065	\$174,959	\$182,933
430.161 FICA	\$ 30,101	\$35,985	\$20,984	\$9,323	\$30,307	\$30,500
430.191 Uniforms	\$ 7,232	\$8,000	\$4,393	\$2,200	\$6,593	\$8,000
430.245 Highway Materials	\$ -	\$1,200	\$13,846	\$1,200	\$15,046	\$0
430.260 Small Tools/Equip	\$ 1,254	\$2,200	\$701	\$600	\$1,301	\$2,800
430.300 General Expense	\$ 5,122	\$4,200	\$2,854	\$1,250	\$4,104	\$4,200
430.320 Communications	\$ 2,848	\$3,300	\$872	\$800	\$1,672	\$3,000
430.330 Vehicle Operation	\$ 6,227	\$6,500	\$6,416	\$500	\$6,916	\$8,000
430.331 Gas & Oil	\$ 17,240	\$20,000	\$16,899	\$4,000	\$20,899	\$21,000
430.360 Utilities	\$ 8,022	\$10,600	\$7,787	\$5,200	\$12,987	\$12,000
430.370 Building R & M	\$ 27,686	\$15,000	\$18,360	\$500	\$18,860	\$47,500
430.384 Equipment Rental	\$ 3,800	\$500	\$0	\$3,800	\$3,800	\$5,500
430.460 Education/Training	\$ 1,370	\$1,000	\$919	\$700	\$1,619	\$1,600
430.600 Capital Construction	\$ 70,252	\$65,000	\$47,706	\$9,897	\$57,603	\$65,000
430.740 Major Equip Replacem	\$ -	\$0	\$0	\$0	\$0	\$0
430.750 Minor Equip Replacem	\$ -	\$2,000	\$0	\$1,500	\$1,500	\$3,500
STORM SEWER & DRAINS						
436.000 Storm Sewers	\$ 1,546	\$5,000	\$798	\$3,737	\$4,535	\$5,000
REPAIR/TOOLS & MACHINERY						
437.000 Vehicle Repairs	\$ 20,825	\$22,000	\$17,915	\$7,000	\$24,915	\$22,000
Sub-Totals	\$ 725,940	\$744,327	\$541,101	\$248,901	\$790,002	\$833,780
Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
PARTICIPATING RECREATION						
452.500 Contributions	\$ 34,933	\$35,000	\$26,200	\$8,733	\$34,933	\$55,000
Sub-Totals	\$ 34,933	\$35,000	\$26,200	\$8,733	\$34,933	\$55,000
RECREATION						
454.140 Salaries	\$ 49,399	\$50,000	\$32,006	\$18,000	\$50,006	\$0
454.300 General Expense	\$ 1,964	\$2,000	\$717	\$1,200	\$1,917	\$2,000
454.360 Utilities	\$ 2,490	\$2,700	\$1,731	\$1,000	\$2,731	\$2,700
454.370 Repair & Maintenance	\$ 14,616	\$13,000	\$9,604	\$2,000	\$11,604	\$18,000
454.450 Contracted Services	\$ -	\$0	\$0	\$0	\$0	\$111,500
454.600 Capital Construction	\$ 3,351	\$31,000	\$5,329	\$5,000	\$10,329	\$4,600
454.700 Minor Capital Purchase	\$ 402	\$0	\$402	\$0	\$402	\$0
454.740 Major Purchase Equip	\$ 8,957	\$11,000	\$8,958	\$0	\$8,958	\$0
Sub-Totals	\$ 81,179	\$109,700	\$58,747	\$27,200	\$85,947	\$138,800
LIBRARIES						
456.500 Contributions	\$ 27,900	\$27,900	\$0	\$27,900	\$27,900	\$27,900
Sub-Totals	\$ 27,900	\$27,900	\$0	\$27,900	\$27,900	\$27,900

INSURANCE

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
DEBT/BOND SERVICE						
471.000 - Bond - Principal	\$ -	\$232,000	\$0	\$427,242	\$427,242	\$431,887
472.000 - Bond - Interest	\$ -	\$299,000	\$68,787	\$68,787	\$68,787	\$97,887
Sub-Totals	\$ -	\$531,000	\$68,787	\$496,029	\$496,029	\$529,774
480.000 Bank Fees	\$ 3,719	\$1,850	\$620	\$330	\$950	\$1,100
Sub-Totals	\$ 3,719	\$3,000	\$666	\$330	\$950	\$1,100
Judgements and Losses						
482.000 Unrealized Loss	\$ 3,042	\$0	\$4,115	\$0	\$4,115	\$0
482.100 Realized Loss	\$ 718	\$0	\$0	\$0	\$0	\$0
Sub-Totals	\$ 3,760	\$0	\$4,115	\$0	\$4,115	\$0
UNEMPLOYMENT COMP						
484.000 Workers Comp	\$ 130,406	\$104,829	\$85,818	\$28,606	\$114,424	\$90,809
UNEMPLOYMENT COMP						
485.000 Unemployment Comp	\$ 15,747	\$14,120	\$14,140	\$895	\$15,035	\$14,840
GENERAL INSURANCE						
486.100 General Liability	\$ 11,629	\$25,300		\$5,948	\$5,948	\$11,896
486.110 Inland Marine	\$ 4,900	\$6,600		\$2,322	\$2,322	\$4,644
486.130 Vehicle Insurance	\$ 26,004	\$28,209		\$12,746	\$12,746	\$25,492
486.140 Umbrella Liability	\$ 14,046	\$9,960		\$6,502	\$6,502	\$13,004
486.150 Property Insurance	\$ 12,989	\$14,179		\$5,209	\$5,209	\$10,418
486.160 Employment Practices Liability	\$ 8,771	\$9,000		\$4,717	\$4,717	\$9,434
Cyber Insurance	\$ -			\$1,487	\$1,487	\$2,974
Crime Insurance	\$ -			\$1,269	\$1,269	\$0
INSURANCE SUBTOTAL	\$ 224,492	\$93,248	\$0	\$40,200	\$40,200	\$77,862
Sub-Total		\$212,197	\$99,958	\$69,701	\$169,659	\$183,511
491.000 Prior Years Expense	\$ -	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENSE	\$10,107,173	\$10,312,018	\$7,389,083	\$2,775,573	\$10,085,108	\$6,505,651

2019 SEWER FUND #08

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
427.300 General Expense	\$ 482	\$0	\$0	\$0	\$0	\$0
427.311 Accounting/Audit svcs	\$ 1,000	\$0	\$500	\$0	\$500	\$500
427.313 Engineering Services	\$ 752	\$0	\$0	\$0	\$0	\$0
427.314 Legal Services		\$0	\$0	\$0	\$0	\$0
427.340 Advertising/Printing		\$0	\$0	\$0	\$0	\$0
427.450 Contracted Services	\$ 30,693	\$0	\$0	\$0	\$0	\$0
427.600 Tap-In Fees		\$0	\$0	\$0	\$0	\$0
427.700 Capital Outlay	\$ 276,663	\$276,000	\$0	\$0	\$0	\$276,000
480.000 Bank Fees	\$ -	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER FUND EXPENSES	\$ 309,590	\$276,000	\$500	\$0	\$500	\$276,500

2019 REFUSE FUND Fund #09

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
426.100 Salaries	\$ 32,674	\$34,878	\$17,193	\$18,580	\$35,773	\$50,422
426.150 Fringe Benefits	\$ 10,850	\$10,337	\$7,708	\$2,647	\$10,355	\$12,125
426.161 FICA	\$ 2,415	\$2,661	\$1,273	\$1,421	\$2,694	\$3,857
426.200 Recycling Bins	\$ 474	\$150	\$0	\$0	\$0	\$100
426.300 General Expense	\$ 16,433	\$19,900	\$13,707	\$3,280	\$16,987	\$18,900
426.311 Accounting/Auditing	\$ 4,500	\$4,500	\$4,500	\$0	\$4,500	\$4,500
426.314 Legal Services	\$ -	\$100	\$110	\$0	\$110	\$80
426.340 Advertising/Printing	\$ 274	\$300	\$603	\$0	\$603	\$600
426.450 Collection Service	\$ 523,123	\$529,080	\$403,564	\$179,792	\$583,356	\$539,377
426.451 Disposal Services	\$ 279,364	\$295,000	\$184,172	\$140,000	\$324,172	\$350,000
426.700 Capital Outlay		\$0	\$0	\$0	\$0	\$0
480.000 Bank Fees	\$ 2,061	\$2,200	\$1,143	\$595	\$1,738	\$1,950
TOTAL REFUSE FUND EXPENSES	\$872,168	\$899,106	\$633,973	\$346,315	\$980,288	\$981,911

2019 STREET LIGHT FUND #13

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
434.000 Street Light Expense	\$ 49,722	\$55,950	\$35,648	\$24,177	\$59,825	\$60,777
480.000 Bank Fees	\$ -	\$100	\$0	\$0	\$0	\$50
TOTAL STREET LIGHT EXPENSES	\$ 49,722	\$56,050	\$35,648	\$24,177	\$59,825	\$60,827

2019 FIRE HYDRANT FUND #14

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
448.000 Water System	\$ 105,700	\$104,000	\$54,985	\$57,670	\$112,655	\$115,000
480.000 Bank Fees	\$ 17	\$75	\$0	\$0	\$0	\$0
TOTAL FIRE HYDRANT EXPENSES	\$ 105,717	\$104,075	\$54,985	\$57,670	\$112,655	\$115,000

2019 TRANSFERS DEVELOPMENT RIGHTS #18

CAPITAL PROJECTS FUND (TDR'S)

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est.9/12-2018	Est. 2018	2019 PROPOSED
461.700 TDR Acquisition		\$0	\$0	\$0	\$0	\$0
461.314 LEGAL/ACCOUNTING		\$150	\$0	\$0	\$0	\$75
480.000 BANK FEES	\$ 226	\$450	\$0	\$0	\$0	\$100
TOTAL TDR EXPENSES	\$ 226	\$600	\$0	\$0	\$0	\$175

2019 STATE FUND #35

Expense Class	Actual 2017	Budget 2018	Amt To Date	Est. 9/12-2018	Est. 2018	2019 PROPOSED
HIGHWAY - GENERAL SERVICES						
430.740 Major Equip Replacem	\$ 91,159	\$10,500	\$0	\$0	\$0	\$46,000
SNOW REMOVAL						
432.000 Snow/Ice Removal	\$ 29,899	\$55,000	\$47,211	\$5,000	\$52,211	\$55,000
SIGNALS/SIGNS						
433.000 Street Signs/Lines	\$ 7,238	\$16,000	\$16,256	\$223	\$16,479	\$16,000
433.300 Traffic Signals		\$0	\$0	\$0	\$0	\$0
433.361 Signal Electric	\$ 5,709	\$7,000	\$4,392	\$2,500	\$6,892	\$7,000
433.370 Signal Repair	\$ 10,228	\$30,000	\$27,768	\$2,000	\$29,768	\$30,000
434.361 Street Light Electric	\$ 1,339	\$1,500	\$985	\$450	\$1,435	\$1,500
434.370 Street Light-Maintenance	\$ 3,078	\$2,500	\$0	\$0	\$0	\$2,500
HIGHWAY - STORM SEWER & DRAINS						
436.000 Storm Sewers/Drains	\$ 1,922	\$20,000	\$2,221	\$2,500	\$4,721	\$20,000
HIGHWAY REPAIR/MAINT						
438.000 Highway/Bridges	\$ 42,448	\$65,000	\$56,415	\$10,000	\$66,415	\$138,000
HWY CONSTR & REBUILDING						
439.000 Const & Rebuilding	\$ 292,576	\$390,000	\$7,211	\$361,000	\$368,211	\$275,342
MISCELLANEOUS EXPENSE						
480.00 Bank Fees		\$30	\$25	\$12	\$37	\$40
TOTAL STATE FUND EXPENSES	\$485,596	\$597,530	\$162,484	\$383,685	\$546,169	\$591,382
TOTAL ALL FUND EXPENSES	\$11,930,192	\$12,245,379	\$8,276,673	\$3,587,420	\$11,784,545	\$8,531,446