City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.com

CITY OF LAKE GENEVA SPECIAL FINANCE, LICENSING, AND REGULATION COMMITTEE
WEDNESDAY, OCTOBER 5, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Discussion/Recommendation regarding the City of Lake Geneva 2023 Budget
5. **Adjournment**

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

Preliminary 2023 Budget

Presented October 5, 2022
To
Finance, Licensing & Regulation Committee

City of Lake Geneva
Projected Fund Balances

Fund	Ending Balance 12/31/21	2022 Projected Surplus/(Deficit)	2022 Projected Ending Fund Balance	2023 Budget Fund Surplus/(Deficit)	2023 Projected Fund Balance
General Fund	6,793,969	110,183	6,904,152	(283,200)	6,620,953
Lakefront Fund	475,717	172,358	648,075	75,000	723,075
Parking Fund	931,466	75,000	1,006,466	75,000	1,081,466
Capital Projects Fund	3,250,439	(851,951)	2,398,488	(1,400,645)	997,843
Capital Projects-ARPA Fund	424,319	424,319	848,638	424,669	1,273,307
Equipment Replacement Fund	2,303,413	196,705	2,500,118	(613,008)	1,887,110
Tourism Commission Fund	685,615	(4,462)	681,153	128,325	809,478
Cemetery Operations Fund	201,055	8,965	210,020	-	210,020
Library Fund	664,714	(47,869)	616,845	-	616,845
Total	**15,730,707**	**83,248**	**15,813,955**	**(1,593,858)**	**14,220,097**

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-00-00-41110	#REF!	5,446,108	5,446,109	100%	5,561,477	5,561,479	100%	5,561,479	5,780,616
11-00-00-41140	MOBILE HOME PARK FEES	5,400	4,242	79%	5,400	7,414	137%	7,500	5,600
11-00-00-41210	ROOM TAX	340,793	355,858	104%	330,255	330,255	100%	345,000	350,000
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDERS	168,584	179,160	106%	163,665	163,665	100%	170,000	170,000
11-00-00-41220	SALES TAX DISCOUNT	600	920	153%	650	556	86%	600	600
11-00-00-41310	TAXES FROM WATER UTILITY	315,000	285,640	91%	305,000	190,427	62%	225,000	285,000
11-00-00-41800	INT & PENALTY ON TAXES	2,500	806	32%	1,000	732	73%	750	900
11-00-00-41810	ROOM TAX LATE FEES	100	2,244	2244%	1,800	-	0%	-	1,500
11-00-00-41820	ROOM TAX INTEREST	25	-	0%	25	-	0%	-	25
11-00-00-42630	SPEC ASSMTS-ROADS	-	77,780	-	77,780	-	0%	77,780	-
11-00-00-43400	MUNICIPAL RECYCLING GRANT	24,000	23,889	100%	24,000	23,827	99%	23,827	24,000
11-00-00-43410	STATE SHARED REVENUE	109,005	109,216	100%	108,682	16,302	15%	108,682	108,040
11-00-00-43430	EXPENDITURE RESTRAINT PROGRAM	13,983	13,983	100%	-	-	-	-	-
11-00-00-43530	STATE AID FOR HIGHWAYS	739,216	738,312	100%	744,611	557,015	75%	732,000	740,000
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,533	3,533	100%	3,533	3,878	110%	3,878	3,878
11-00-00-43610	STATE COMPUTER AID	19,204	19,204	100%	19,204	19,204	100%	19,204	19,204
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,260	24,260	100%	24,260	24,260	100%	24,260	24,260
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741	26,741	100%	26,741	26,741	100%	26,741	26,741
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	10,173	236	2%	10,236	10,941	107%	10,941	10,941
11-00-00-43695	OTHER FEDERAL AIDS	-	607	-	-	-	-	-	-
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	32,000	36,630	114%	40,000	44,695	112%	45,000	50,000
11-00-00-44110	OPERATOR LICENSES	17,000	13,570	80%	25,000	19,045	76%	20,845	21,000
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	19,000	18,075	95%	18,000	18,910	105%	20,510	20,000
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAGE	7,000	8,180	117%	7,000	7,695	110%	8,600	7,750
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	21,000	19,550	93%	26,250	19,600	75%	19,600	20,000
11-00-00-44150	CABLE TV FRANCHISE FEES	120,000	105,570	88%	105,000	54,444	52%	106,450	105,000
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,500	700	47%	1,750	1,672	96%	2,072	1,750
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	8,000	5,995	75%	6,000	6,304	105%	6,304	6,000
11-00-00-44900	WORK PERMITS	300	400	133%	400	345	86%	390	400
11-00-00-44950	OTHER PERMITS-PARADES,BANNERS	2,000	270	14%	-	230	-	230	100
11-00-00-45100	ANNEXATION FILING FEES	-	200	-	-	-	-	-	-
11-00-00-46100	GENERAL GOV'T MISC REVENUE	2,000	811	41%	2,000	2,846	142%	2,900	2,000
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	12,000	14,785	123%	12,000	10,120	84%	12,120	12,000
11-00-00-46900	MISCELLANEOUS SALES	200	9	5%	200	-	0%	-	-
11-00-00-47300	DONATIONS	-	375	-	-	11,250	-	11,250	-
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	-	73,130	-	-	-	-	-	-
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	-	16,535	-	20,000	-	0%	-	-
11-00-00-48110	INTEREST INCOME	20,000	4,372	22%	10,000	37,839	378%	47,839	25,000
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	-	4,912	-	8,290	-	0%	-	-
11-00-00-48350	ROOM RENTAL FEES	1	1	100%	1	1	100%	1	-
11-00-00-48400	INSURANCE REIMBURSEMENTS	30,000	21,424	71%	30,000	-	0%	-	15,000
11-00-00-48450	INSURANCE REBATE-LEAGUE	10,000	14,515	145%	12,000	-	0%	7,500	7,500

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-00-00-48510	OTHER PARK DONATIONS	-	(333)	-	-	-	-	-	-
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	385,098	-	0%	872,979	-	0%	-	850,000
11-00-00-49300	TRANSFER FROM LAKEFRONT	472,373	658,418	139%	531,953	-	0%	531,953	644,200
11-00-00-49500	TRANSFER FROM PARKING FUND	1,076,200	1,785,472	166%	1,538,665	-	0%	1,599,555	2,819,920
		9,484,897	10,116,307	107%	10,675,807	7,175,631	67%	9,780,761	12,158,925
MUNICIPAL COURT									
11-12-00-45100	COURT PENALTIES & FINES	140,000	142,632	102%	135,000	91,635	68%	121,635	130,000
11-12-00-45130	PARKING CITATION COLLECTIONS	15,000	15,707	105%	15,000	13,578	91%	15,578	15,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	100	30	30%	100	236	236%	250	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	500	773	155%	500	136	27%	200	500
		155,600	159,143	102%	150,600	105,585	70%	137,663	145,600
POLICE									
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	5,440	3,840	71%	4,960	-	0%	1,000	4,640
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	-	-	-	-	-	-	-	52,000
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	8,000	9,685	121%	8,000	-	0%	-	26,353
11-21-00-46200	SEIZURES	3,500	6,013	172%	3,500	21	1%	100	3,500
11-21-00-46210	MISCELLANEOUS REVENUE	1,500	1,423	95%	1,500	765	51%	1,000	1,500
11-21-00-46220	WAGE REIMBURSEMENTS	74,253	64,619	87%	69,385	64,730	93%	69,385	73,293
11-21-00-46230	MISC TAXABLE REVENUES	250	-	0%	250	-	0%	-	250
11-21-00-46240	FINGERPRINTING	500	854	171%	800	526	66%	600	1,000
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	3,835	74%	5,200	2,659	51%	2,800	5,200
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,400	1,588	113%	1,700	1,366	80%	1,400	2,200
11-21-00-47300	DONATIONS	1,500	16,002	1067%	1,500	1,551	103%	1,551	1,500
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	47,471	47,471	100%	49,370	49,370	100%	49,370	51,200
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	2,000	-	0%	2,400	-	0%	-	7,050
11-21-00-48300	SALE OF POLICE EQUIPMENT	-	-	-	-	-	-	-	16,000
		151,014	155,330	103%	148,565	120,988	81%	127,206	245,686
FIRE									
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,320	-	0%	4,320	8,156	189%	8,156	4,320
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	(125)	-10%	1,307	5,274	404%	5,274	1,307
11-22-00-43420	FIRE DUES FROM STATE	54,449	56,076	103%	56,076	59,713	106%	59,713	59,713
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	-	11,510	-	-	12,835	-	12,835	15,557
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	-	35,573	-	187,078	67,113	36%	75,000	181,215
11-22-00-43455	TOWN OF LINN ADMIN FEE	-	12,480	-	38,938	9,735	25%	9,735	38,938
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	-	1,225	-	-	-	-	-	-
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,000	930	93%	1,000	1,150	115%	1,150	1,000
11-22-00-46100	MISCELLANEOUS REVENUE	5,000	5,531	111%	5,000	-	0%	-	5,000
11-22-00-46230	INSPECTION FEES	61,500	74,485	121%	61,500	18,560	30%	60,000	61,500
11-22-00-46240	FIRE/EMS BILLING REVENUE	535,000	643,808	120%	599,871	470,929	79%	540,000	617,867
11-22-00-46245	ALS INTERCEPT FEE	5,500	10,300	187%	15,000	8,100	54%	9,200	12,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	17,000	8,795	52%	9,000	10,990	122%	11,000	9,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-22-00-47300	TOWNSHIPS FIRE SERVICES	60,000	77,285	129%	62,400	6,455	10%	55,000	249,432
11-22-00-48110	INTEREST	1,000	162	16%	1,000	-	0%	100	1,000
11-22-00-48510	FIRE DEPT DONATIONS	2,000	3,610	181%	2,000	2,900	145%	2,900	2,000
11-22-00-48550	DONATIONS-CPR CLASSES	2,200	1,910	87%	2,200	505	23%	505	1,500
		750,276	943,555	126%	1,046,690	682,414	65%	850,568	1,261,349
BUILDING & ZONING									
11-24-00-44300	BUILDING PERMITS	281,000	281,705	100%	250,000	173,117	69%	187,500	250,000
11-24-00-44310	ELECTRICAL PERMITS	103,000	103,512	100%	90,000	65,238	72%	67,500	90,000
11-24-00-44320	PLUMBING PERMITS	71,000	71,420	101%	60,000	46,478	77%	48,000	60,000
11-24-00-44330	HVAC PERMITS	69,000	69,771	101%	55,000	42,699	78%	44,000	55,000
11-24-00-44400	ZONING PERMITS & FEES	62,000	62,085	100%	55,000	29,589	54%	30,000	55,000
		586,000	588,493	100%	510,000	357,120	70%	377,000	510,000
STREET DEPARTMENT									
11-32-10-43550	MISC STREET DEPT GRANTS	-	2,864	-	-	-	-	-	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	2,000	4,550	228%	3,500	2,625	75%	2,625	2,500
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	2,883	192%	1,500	1,592	106%	1,592	1,500
11-32-10-46440	GRASS/WEED CUTTING	2,000	-	0%	-	-	-	-	-
11-32-12-46310	SNOW & ICE CONTROL	5,000	21,333	427%	20,000	6,120	31%	6,120	10,000
11-32-13-46440	BRUSH PICKUP CHARGES	500	-	0%	500	-	0%	-	250
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,000	1,155	116%	1,000	451	45%	450	750
		12,000	32,786	273%	26,500	10,788	41%	10,787	15,000
TRAFFIC CONTROL				-			-		
11-34-10-46390	CAR TOWING REIMBURSEMENTS	2,000	545	27%	2,000	765	38%	800	1,500
PARKS									
11-52-00-46740	PARK APPLICATION FEE	650	-	0%	-	-	-	-	-
11-52-00-46750	PARK USE FEES	7,000	4,025	58%	7,000	8,906	127%	8,906	7,200
11-52-00-48500	PARK DONATIONS	10,000	9,425	94%	5,000	5,712	114%	5,712	5,000
11-52-00-48910	PARK FUND COLLECTIONS	-	6,342	-	6,000	-	0%	-	3,000
		17,650	19,792	112%	18,000	14,618	81%	14,618	15,200
CONSERVATION AND DEVELOPMENT									
11-70-00-47210	HISTORIC PRESERVATION DONATION	-	75	-	75	40	53%	40	75
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENTS	-	-	-	-	1,665	-	-	-
11-70-00-47300	AVIAN DONATIONS	1,330	347	26%	100	250	250%	250	250
		1,330	422	32%	175	1,955	1117%	290	325
	TOTAL REVENUES	11,160,767	12,016,372	108%	12,578,337	8,469,865	67%	11,299,693	14,353,585

EXPENDITURES

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
GENERAL GOVERNMENT									
11-10-00-51330	LIFE INSURANCE POLICY FEES	1,870	2,046	109%	2,100	1,424	68%	2,024	2,400
11-10-00-51390	STAFF APPRECIATION	3,000	1,999	67%	3,000	848	28%	2,800	3,500
11-10-00-51395	CUSTOMER SERVICE TRAINING	2,000	-	0%	-	-	-	-	750
11-10-00-51400	CYBER SECURITY TRAINING	3,500	2,859	82%	-	-	-	-	1,000
11-10-00-51500	OTHER PROFESSIONAL SERVICES	48,000	11,518	24%	40,000	15,250	38%	40,000	15,000
11-10-00-51540	UNEMPLOYMENT COMPENSATION	6,000	(2,275)	-38%	10,000	1,913	19%	2,000	7,500
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	30,000	21,988	73%	30,000	250	1%	250	15,000
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	10,000	7,798	78%	10,000	2,833	28%	3,200	7,500
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	2,100	3,094	147%	2,500	1,026	41%	1,526	2,000
11-10-00-53160	RECORDING FEES	100	30	30%	100	-	0%	-	100
11-10-00-53980	BANK CHARGES	1,200	881	73%	1,200	909	76%	1,200	1,500
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	250	10,758	4303%	250	210	84%	250	250
11-10-00-55000	COVID-19 EXPENDITURES	-	5,756	-	-	-	-	-	-
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	4,000	798	20%	3,000	-	0%	-	2,500
11-10-00-57410	ILLEGAL TAXES & REFUNDS	-	25,615	-	-	-	-	-	-
11-10-00-57800	CONTINGENCY ACCOUNT	37,277	-	0%	34,275	-	0%	133,715	135,000
11-10-00-59350	TRANSFER TO TOURISM	-	630	-	-	-	-	-	-
11-10-00-59400	TRANSFER TO CAPITAL FUND	381,571	381,571	100%	50,000	-	0%	-	-
11-10-00-59500	TRANSFER TO LIBRARY FUND	-	-	-	-	-	-	-	178,115
		530,868	475,066	89%	186,425	24,662	13%	186,965	372,115
GENERAL INSURANCE									
11-10-10-55090	INS REIMB-OTHER DEPTS	(97,000)	(101,199)	104%	(112,950)	(55,120)	49%	(110,240)	(112,950)
11-10-10-55120	GENERAL LIABILITY INSURANCE	199,375	203,709	102%	215,000	160,262	75%	215,000	222,379
11-10-10-55130	BOILER & MACHINERY INS	930	929	100%	1,000	992	99%	992	1,000
11-10-10-55160	WORKERS COMPENSATION	116,950	122,330	105%	138,500	97,104	70%	138,500	214,742
		220,255	225,768	103%	241,550	203,237	84%	244,252	325,171
HEALTH INSURANCE AND OTHER BENEFITS									
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(45,000)	(48,172)	107%	(50,945)	(34,092)	67%	(50,945)	(50,945)
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	65,000	41,426	64%	47,000	24,166	51%	34,966	40,000
11-10-20-51335	DIFFERENCE CARD CLAIMS	190,000	123,539	65%	200,000	64,076	32%	114,076	175,000
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	127,342	125,499	99%	155,725	78,074	50%	128,074	145,000
11-10-20-51350	EAP PROGRAM	3,800	3,750	99%	3,800	1,875	49%	3,750	3,800
		341,142	246,042	72%	355,580	134,100	38%	229,921	312,855
COMMON COUNCIL									
11-11-00-51140	COUNCIL SALARIES	32,000	35,139	110%	40,000	27,296	68%	38,496	40,000
11-11-00-51200	PART TIME WAGES	1,650	-	0%	1,650	-	0%	-	-
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,575	2,688	104%	3,186	2,088	66%	3,186	3,186
11-11-00-52140	VIDEOTAPING EXPENSES	-	-	-	-	-	-	-	2,500
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,627	4,627	100%	5,017	5,017	100%	5,017	5,419
11-11-00-53310	COUNCIL MEALS & LODGING	500	-	0%	500	-	0%	400	500

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	600	228	38%	600	268	45%	350	600
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	2,000	972	49%	2,000	575	29%	800	2,000
		43,952	43,654	99%	52,953	35,244	67%	48,249	54,205
MUNICIPAL COURT									
11-12-00-51140	MUNICIPAL COURT SALARIES	15,205	15,201	100%	15,810	10,945	69%	15,810	24,305
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	64,340	51,305	80%	76,890	37,144	48%	51,886	55,000
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	230	180	78%	305	178	58%	248	300
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	28,405	19,203	68%	23,625	15,668	66%	23,508	23,625
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320	770	58%	1,320	880	67%	1,320	1,320
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	105	51	49%	70	46	65%	70	70
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,065	2,624	86%	3,090	2,408	78%	3,090	5,393
11-12-00-51370	MUNICIPAL CT DISABILITY INS	165	123	75%	175	106	61%	146	175
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	6,090	4,961	81%	7,095	3,568	50%	3,969	6,067
11-12-00-52140	COLLECTION FEES	100	11	11%	100	45	45%	100	100
11-12-00-52210	MUNICIPAL CT TELEPHONE	900	1,029	114%	1,100	693	63%	1,093	1,155
11-12-00-52900	CARE OF PRISONERS	500	75	15%	500	90	18%	100	500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	1,500	2,026	135%	1,500	1,060	71%	1,360	1,575
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,500	1,237	82%	1,500	725	48%	1,325	1,500
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	600	127	21%	600	-	0%	1,079	1,133
11-12-00-53310	MUN CT-MEALS & LODGING	1,344	202	15%	1,400	-	0%	1,400	1,470
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,570	1,506	96%	1,570	1,587	101%	1,885	1,979
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,000	6,072	101%	6,000	6,075	101%	6,075	6,500
11-12-00-53810	MUNICIPAL COURT OPERATIONS	500	2,301	460%	500	325	65%	500	2,825
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	250	72	29%	250	169	67%	250	1,763
		133,689	109,077	82%	143,400	81,711	57%	115,214	136,755
LEGAL									
11-13-00-51130	CITY ATTORNEY SALARY	77,160	76,690	99%	83,907	58,569	70%	83,000	89,065
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	475	481	101%	500	335	67%	500	500
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	4,670	5,177	111%	5,454	3,807	70%	5,000	6,056
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,291	5,977	113%	6,419	4,480	70%	6,000	6,813
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	-	450
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	450	310	69%	450	305	68%	305	450
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	-	0%	-	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	17,000	8,284	49%	25,000	497	2%	25,000	28,500
		105,796	96,918	92%	122,480	67,993	56%	119,805	132,134
MAYOR									
11-14-10-51140	MAYOR SALARY	6,858	6,858	100%	7,486	5,110	68%	7,210	7,989
11-14-10-51520	MAYOR SOCIAL SECURITY	525	524	100%	573	368	64%	552	611
11-14-10-53100	MAYOR OFFICE SUPPLIES	300	-	0%	300	-	0%	-	300
11-14-10-53310	MAYOR MEALS,LODGING,ETC	200	-	0%	500	-	0%	400	500
11-14-10-53990	MAYOR MISC EXPENSE	700	-	0%	1,000	127	13%	250	1,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
		8,583	7,382	86%	9,859	5,605	57%	8,412	10,400
CITY ADMINISTRATOR									
11-14-20-51100	CITY ADMINISTRATOR SALARY	122,100	121,687	100%	126,555	87,615	69%	127,395	128,206
11-14-20-51340	CITY ADMIN LIFE INSURANCE	600	578	96%	585	414	71%	594	641
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	11,010	10,841	98%	12,300	8,124	66%	12,184	12,300
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420	327	78%	420	280	67%	420	420
11-14-20-51360	CITY ADMIN RETIREMENT	8,245	8,214	100%	8,230	5,695	69%	8,230	8,718
11-14-20-51370	CITY ADMIN DISABILITY INS	415	410	99%	415	274	66%	413	415
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,345	9,271	99%	9,685	6,649	69%	9,745	9,808
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	300	2	1%	200	58	29%	100	200
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,100	1,162	106%	1,250	1,208	97%	1,208	1,250
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	600	15	2%	300	72	24%	100	300
11-14-20-53310	CITY ADMIN MEALS/LODGING	500	-	0%	400	-	0%	240	400
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	1,000	75	8%	1,000	240	24%	250	1,000
11-14-20-53990	CITY ADMIN MISC EXPENSE	200	-	0%	13,100	-	0%	-	13,100
		155,835	152,581	98%	174,440	110,629	63%	160,879	176,758
CITY CLERK									
11-14-30-51100	CITY CLERK SALARY	69,235	69,196	100%	71,965	49,821	69%	75,699	95,959
11-14-30-51110	ASSISTANT CLERK WAGES	53,705	48,729	91%	55,620	34,814	63%	52,144	61,048
11-14-30-51200	CITY CLERK STAFF WAGES	21,130	7,892	37%	21,860	15,227	70%	25,568	27,231
11-14-30-51340	CITY CLERK LIFE INSURANCE	230	150	65%	130	86	66%	129	185
11-14-30-51345	CITY CLERK HEALTH INSURANCE	56,805	37,372	66%	44,065	29,215	66%	40,066	41,000
11-14-30-51350	CITY CLERK DENTAL INSURANCE	1,740	1,311	75%	1,740	1,160	67%	1,740	2,000
11-14-30-51355	CITY CLERK VISION INSURANCE	200	134	67%	140	92	66%	137	140
11-14-30-51360	CITY CLERK RETIREMENT FUND	8,300	7,989	96%	8,295	5,508	66%	7,620	12,500
11-14-30-51370	CITY CLERK DISABILITY INS	440	422	96%	460	305	66%	463	500
11-14-30-51520	CITY CLERK SOCIAL SECURITY	11,560	9,644	83%	11,435	7,847	69%	11,591	14,094
11-14-30-51900	POLL WORKERS FEES	19,000	3,644	19%	17,000	6,527	38%	8,527	8,000
11-14-30-52180	MUNICIPAL CODIFICATION	5,000	1,750	35%	5,000	4,695	94%	4,695	5,000
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,500	1,545	103%	2,000	614	31%	750	2,500
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	5,000	6,722	134%	15,000	5,995	40%	8,600	7,000
11-14-30-53120	POSTAGE-CITY CLERK	5,000	8,467	169%	10,000	2,803	28%	7,603	9,000
11-14-30-53140	RECALL ELECTION EXPENDITURES	-	-	-	-	222	-	-	-
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	800	131	16%	800	-	0%	200	1,000
11-14-30-53310	CITY CLERK MEALS,LODGING	900	-	0%	900	225	25%	400	1,000
11-14-30-53320	CITY CLRK CONFERENCES & DUES	1,500	1,356	90%	1,500	1,179	79%	1,179	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	1,500	3,415	228%	200	1,319	660%	1,319	10,000
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	600	205	34%	600	64	11%	65	600
		264,145	210,074	80%	268,710	167,718	62%	248,495	300,257
ACCOUNTING & DATA PROCESSING									
11-15-10-51100	ACCOUNTING SALARY	76,705	76,671	100%	79,740	48,805	61%	74,005	85,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-15-10-51200	ACCOUNTING WAGES	151,010	143,194	95%	150,545	88,613	59%	123,083	158,075
11-15-10-51260	ACCTG PART TIME WAGES	4,165	3,570	86%	4,090	2,510	61%	3,893	6,000
11-15-10-51340	ACCTG LIFE INSURANCE	930	964	104%	970	472	49%	788	975
11-15-10-51345	ACCTG HEALTH INSURANCE	66,435	67,212	101%	74,290	45,934	62%	74,538	75,000
11-15-10-51350	ACCTG DENTAL INSURANCE	4,885	3,818	78%	4,795	2,712	57%	4,216	5,200
11-15-10-51355	ACCTG VISION INSURANCE	180	175	97%	175	125	71%	226	250
11-15-10-51360	ACCTG RETIREMENT EXP	15,375	14,868	97%	14,970	8,849	59%	12,806	16,592
11-15-10-51370	ACCTG DISABILITY INS	815	838	103%	1,020	443	43%	629	1,025
11-15-10-51520	ACCTG SOCIAL SECURITY	17,740	16,574	93%	17,930	10,352	58%	15,077	18,666
11-15-10-52120	ACCTG CONSULTANT FEES	4,000	5,450	136%	5,000	1,000	20%	3,800	5,000
11-15-10-52130	INDEPENDENT AUDIT FEES	26,780	27,242	102%	25,000	28,900	116%	28,900	30,000
11-15-10-53100	ACCTG OFFICE SUPPLIES	3,000	2,362	79%	3,000	1,436	48%	2,540	3,000
11-15-10-53200	ACCTG PROFESSIONAL DUES	750	770	103%	750	85	11%	150	2,175
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,800	1,085	60%	1,800	847	47%	1,600	3,200
11-15-10-53990	ACCTG MISC EXPENSE	1,500	775	52%	1,500	647	43%	782	1,500
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	50,000	48,079	96%	90,000	44,640	50%	85,000	95,000
		426,070	413,647	97%	475,575	286,371	60%	432,033	506,658
CITY ASSESSOR									
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000	41,000	100%	47,500	36,413	77%	41,000	201,400
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,121	92%	2,300	-	0%	2,300	2,300
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	-	0%	300	-	0%	-	300
		43,600	43,121	99%	50,100	36,413	73%	43,300	204,000
CITY HALL BUILDING									
11-16-10-51200	CITY HALL MAINT WAGES	50,950	51,087	100%	52,930	35,041	66%	51,630	54,183
11-16-10-51250	CITY HALL MAINT OVERTIME	1,470	1,184	81%	1,530	596	39%	650	1,200
11-16-10-51340	CITY HALL MAINT LIFE INS	325	321	99%	330	228	69%	361	375
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	21,130	20,649	98%	23,625	15,668	66%	23,500	23,625
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320	1,018	77%	1,320	880	67%	1,320	1,320
11-16-10-51355	CITY HALL MAINT VISION INS	70	68	97%	70	46	65%	67	70
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,540	3,528	100%	3,540	2,311	65%	3,356	3,684
11-16-10-51370	CITY HALL MAINT DISABILITY INS	190	191	100%	195	129	66%	193	195
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	4,010	3,880	97%	4,165	2,616	63%	3,999	4,237
11-16-10-52210	CITY HALL TELEPHONE	11,000	12,063	110%	12,000	8,573	71%	13,663	15,000
11-16-10-52220	CITY HALL ELECTRICITY	45,000	41,212	92%	45,000	25,353	56%	45,363	48,000
11-16-10-52240	CITY HALL GAS HEAT	10,000	9,953	100%	10,000	12,125	121%	14,980	16,500
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,650	2,708	102%	2,650	1,139	43%	2,338	2,800
11-16-10-52400	CITY HALL BUILDING REPAIRS	22,000	14,867	68%	29,000	27,167	94%	29,479	30,950
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,300	3,242	98%	3,900	2,066	53%	2,315	3,900
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5,500	3,988	73%	5,500	3,458	63%	4,126	5,500
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	17,000	15,314	90%	17,000	12,249	72%	16,480	17,000
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	3,000	4,605	153%	3,000	3,187	106%	3,987	4,000
11-16-10-55320	CH POSTAGE METER RENT & EXP	5,000	3,661	73%	4,000	2,888	72%	3,389	4,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
		207,455	193,538	93%	219,755	155,718	71%	221,196	236,539
POLICE									
11-21-00-51100	POLICE FT SALARIES	2,219,295	2,198,158	99%	2,467,264	1,729,745	70%	2,467,264	2,805,295
11-21-00-51200	POLICE PT WAGES	84,973	112,215	132%	122,290	84,543	69%	122,290	116,000
11-21-00-51250	POLICE OVERTIME WAGES	35,175	30,440	87%	35,175	15,105	43%	35,175	37,000
11-21-00-51270	PD COMPENSATION PER CONTRACT	122,350	118,438	97%	138,112	47,380	34%	138,112	146,833
11-21-00-51340	PD LIFE INSURANCE	3,600	3,150	87%	3,740	2,338	63%	3,740	3,855
11-21-00-51345	PD HEALTH INSURANCE	667,745	594,979	89%	748,926	471,236	63%	748,926	882,280
11-21-00-51347	PD HEALTH INS OPT OUT	31,200	31,200	100%	31,200	17,225	55%	31,200	31,200
11-21-00-51350	PD DENTAL INSURANCE	32,000	21,603	68%	31,920	20,186	63%	31,920	31,920
11-21-00-51355	PD VISION INSURANCE	2,000	1,410	71%	1,591	990	62%	1,591	1,591
11-21-00-51360	PD RETIREMENT FUND	315,332	298,220	95%	319,809	199,092	62%	319,809	355,860
11-21-00-51370	PD DISABILITY INS	8,000	7,948	99%	8,880	5,699	64%	8,880	9,150
11-21-00-51380	PD UNIFORM ALLOWANCE	29,275	25,236	86%	35,400	19,131	54%	35,400	41,025
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	5,885	100%	5,900	2,257	38%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	23	2%	1,000	-	0%	-	1,000
11-21-00-51410	PD OUTSIDE OFFICERS	1,678	1,678	100%	-	-	-	-	-
11-21-00-51520	PD SOCIAL SECURITY	190,845	188,969	99%	213,744	142,985	67%	213,744	239,930
11-21-00-51900	PFC COMMISSION EXPENSES	600	277	46%	600	267	45%	275	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	-	0%	1,200	-	0%	-	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	27,440	29,546	108%	27,440	20,128	73%	27,440	35,312
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	1,400	827	59%	1,400	483	35%	500	1,400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	2,000	-	0%	2,000	-	0%	-	2,000
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	9,000	9,362	104%	44,900	10,709	24%	44,900	52,100
11-21-00-52900	CARE OF PRISONERS	1,000	-	0%	1,000	-	0%	-	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	400	256	64%	400	-	0%	-	400
11-21-00-53050	DATA PROCESSING	24,000	18,425	77%	24,000	19,092	80%	24,000	40,000
11-21-00-53100	PD OFFICE SUPPLIES	7,000	7,082	101%	7,000	3,841	55%	7,000	7,500
11-21-00-53120	PD POSTAGE	1,600	1,810	113%	1,600	1,214	76%	1,600	2,000
11-21-00-53160	CRIME PREVENTION PROGRAM	9,623	9,479	99%	6,000	367	6%	6,000	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	2,200	2,987	136%	2,200	91	4%	1,000	3,500
11-21-00-53310	PD MEALS & LODGING	6,500	4,967	76%	6,500	7,922	122%	8,200	7,800
11-21-00-53410	PD FUEL EXPENSE	42,501	39,099	92%	39,450	39,323	100%	45,300	67,500
11-21-00-53420	PD SPECIAL EQUIPMENT	11,650	16,405	141%	13,700	8,664	63%	13,700	17,238
11-21-00-53610	PD EQUIP MAINT SERV COSTS	24,200	23,212	96%	25,200	18,343	73%	25,200	26,000
11-21-00-53700	PD MEDICAL SUPPLIES	-	-	-	5,000	58	1%	500	5,000
11-21-00-53800	PD SPECIAL INVESTIGATIONS	12,835	10,648	83%	12,835	10,592	83%	12,835	13,220
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,095	77%	4,000	2,964	74%	4,000	4,000
11-21-00-54100	PD TRAINING EXPENSES	61,851	47,961	78%	63,700	38,544	61%	49,810	49,810
11-21-00-54110	PD APPLICATION PROCESS	8,000	5,842	73%	8,000	2,883	36%	8,000	8,000
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	-	(4,683)	-	-	(1,101)	-	(1,100)	-
11-21-00-54150	TUITION & BOOKS PER CONTRACT	16,000	21,390	134%	17,800	13,049	73%	17,800	21,061
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	33,934	31,532	93%	35,631	32,497	91%	35,631	32,982

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-21-00-55000	COVID-19 EXPENDITURES	-	9,184	-	-	-	-	-	-
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	3,776	90%	4,200	1,846	44%	2,200	4,200
11-21-00-55330	TELETYPE EXPENSE	11,353	9,384	83%	11,353	9,435	83%	11,353	11,353
11-21-00-57350	GRANT PURCHASES-STATE	-	1,409	-	-	-	-	-	-
11-21-00-57360	DONOR PURCHASES	-	5,367	-	-	-	-	-	-
11-21-00-57370	BODY ARMOR EXPENDITURES	4,000	3,604	90%	5,200	6,852	132%	7,200	14,100
11-21-00-58100	EQUIPMENT OUTLAY	87,447	73,379	84%	50,729	37,311	74%	41,210	131,201
		4,166,301	4,025,174	97%	4,587,989	3,043,286	66%	4,558,505	5,275,316
FIRE									
11-22-00-51130	FIRE OFFICER SALARIES	44,620	41,921	94%	46,405	30,183	65%	44,072	43,598
11-22-00-51140	FIRE/EMS STIPEND PAY	26,500	22,030	83%	27,560	20,080	73%	26,080	-
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	4,707	6,169	131%	4,895	4,645	95%	4,645	8,492
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,000	902	90%	1,000	1,790	179%	1,790	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	5,442	7,336	135%	5,660	4,635	82%	5,835	5,816
11-22-00-51220	PAID ON PREMISE WAGES	560,169	556,546	99%	582,576	462,579	79%	554,097	650,433
11-22-00-51230	FULL-TIME WAGES	-	-	-	194,108	-	0%	-	384,347
11-22-00-51240	TOWN OF LINN STAFFING WAGES	-	31,410	-	101,575	64,837	64%	88,836	123,638
11-22-00-51250	OVERTIME WAGES	-	-	-	10,000	-	0%	-	10,000
11-22-00-51260	FULL-TIME VACATION WAGES	-	-	0%	-	-	-	-	34,332
11-22-00-51270	FULL TIME SICK TIME WAGES	-	-	0%	-	-	-	-	75,021
11-22-00-51280	FULL TIME HOLIDAY WAGES	-	-	0%	-	-	0%	-	20,350
11-22-00-51300	EMS CITY CALL PAY	20,910	25,387	121%	21,746	11,307	52%	15,807	18,000
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,540	707	46%	1,602	119	7%	119	1,000
11-22-00-51330	FD LIFE INSURANCE EXP	1,020	1,148	113%	2,050	846	41%	1,260	2,050
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,216	98%	26,700	26,268	98%	26,309	26,700
11-22-00-51345	FD HEALTH INSURANCE	-	-	-	158,850	-	0%	-	217,000
11-22-00-51350	FD DENTAL INSURANCE	-	-	-	2,100	-	0%	-	9,240
11-22-00-51355	FD VISION INSURANCE	-	-	-	6,600	-	0%	-	2,940
11-22-00-51360	FIRE/EMS RETIREMENT EXP	164,829	116,615	71%	198,721	81,202	41%	101,277	216,597
11-22-00-51380	FIRE DEPT UNIFORMS	12,095	14,668	121%	12,095	8,777	73%	9,777	15,000
11-22-00-51400	FIRE CITY CALL PAY	52,280	30,721	59%	69,371	23,060	33%	35,121	60,000
11-22-00-51410	FIRE GENEVA TWP CALL PAY	7,176	2,328	32%	7,463	646	9%	1,096	6,500
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	500	-	0%	500	-	0%	-	500
11-22-00-51520	FD SOCIAL SECURITY EXP	67,829	63,759	94%	94,495	54,223	57%	78,258	125,433
11-22-00-52140	OUTSIDE BILLING SERVICES	41,348	40,612	98%	33,818	21,000	62%	23,000	34,643
11-22-00-52150	FIRE INSPECTORS WAGES	41,866	38,557	92%	43,541	26,685	61%	47,684	55,480
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	31,982	26,014	81%	33,261	17,550	53%	23,577	34,176
11-22-00-52190	OTHER PROFESSIONAL SERVICES	-	-	-	35,000	-	0%	-	-
11-22-00-52210	FIRE TELEPHONE EXPENSE	9,322	10,644	114%	9,922	9,173	92%	14,044	10,919
11-22-00-52220	FIREHOUSE ELECTRICITY	14,800	14,937	101%	15,244	10,098	66%	15,978	15,854
11-22-00-52240	FIREHOUSE GAS HEAT	7,426	6,402	86%	7,649	5,231	68%	7,321	7,955
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,379	1,836	133%	1,407	1,147	82%	1,647	1,463
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	25,000	31,760	127%	26,000	18,641	72%	32,839	27,000

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-22-00-52410	FIREHOUSE REPAIRS	10,000	12,014	120%	10,000	8,694	87%	12,377	10,000
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,400	2,243	66%	3,536	3,533	100%	3,533	3,536
11-22-00-52650	PD COMMUNICATION SERVICES	47,703	47,471	100%	49,370	49,370	100%	49,370	51,200
11-22-00-53100	OFFICE SUPPLIES	1,500	2,220	148%	1,500	987	66%	1,287	1,500
11-22-00-53120	POSTAGE EXPENSE	500	613	123%	500	391	78%	555	500
11-22-00-53200	MEMBERSHIP DUES & FEES	2,200	2,155	98%	2,200	2,175	99%	2,175	2,200
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,500	817	54%	1,500	200	13%	1,145	1,500
11-22-00-53400	OPERATING SUPPLIES	5,000	3,350	67%	5,000	2,023	40%	2,825	5,000
11-22-00-53410	FD FUEL EXPENSE	11,000	19,070	173%	12,000	21,584	180%	33,699	24,000
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	5,000	11,434	229%	5,000	5,707	114%	6,706	7,500
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	8,350	7,876	94%	5,500	6,024	110%	9,473	7,000
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	4,714	3,262	69%	6,132	1,222	20%	1,522	6,439
11-22-00-53610	FD-EQUIP MAINT SERV COST	-	-	-	-	33	-	-	-
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,000	1,171	117%	1,000	4,931	493%	5,518	1,000
11-22-00-54100	FIRE TRAINING PAY	63,335	54,099	85%	73,868	34,244	46%	46,681	73,868
11-22-00-54120	TUITION REIMB PER CONTRACT	8,000	3,097	39%	20,000	-	0%	-	5,000
11-22-00-54150	EXPENSE REIMB PER CONTRACT	3,000	134	4%	1,500	69	5%	69	1,500
11-22-00-54500	FIRE IT SERVICES	21,930	15,835	72%	23,225	17,439	75%	22,439	31,422
11-22-00-54550	LEXIPOL	5,416	5,416	100%	5,578	5,285	95%	5,285	5,735
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,527	7,526	100%	7,752	7,752	100%	7,752	7,985
11-22-00-55000	COVID-19 EXPENDITURES	-	3,258	-	-	188	-	-	-
11-22-00-55100	EMS TRAINING PAY	33,265	16,444	49%	34,596	25,070	72%	27,570	34,596
11-22-00-56100	CPR CLASS PAY	2,500	1,528	61%	2,500	423	17%	423	1,500
11-22-00-57350	GRANT PURCHASES	-	-	-	3,000	3,500	117%	3,500	3,000
11-22-00-57360	DONATION PURCHASES	2,000	2,100	105%	2,000	-	0%	-	2,000
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	5,200	3,485	67%	5,200	5,770	111%	6,623	7,500
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	6,627	12,609	190%	5,000	4,021	80%	5,479	5,000
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	19,500	24,406	125%	22,500	25,206	112%	28,273	24,750
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUPPLIES	-	-	0%	-	-	0%	-	5,000
11-22-00-58200	STATE MANDATED EQUIP TESTING	30,907	13,758	45%	49,452	12,661	26%	13,161	59,408
11-22-00-58300	ACT 102 EXPENSES	5,300	-	0%	5,627	3,516	62%	3,516	5,627
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,500	3,284	131%	2,500	245	10%	414	2,500
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	2,095	-	0%	2,095	-	0%	-	2,095
11-22-00-58500	EQUIPMENT OUTLAY	28,731	28,163	98%	30,500	4,358	14%	4,358	28,400
		1,520,140	1,427,465	94%	2,182,045	1,161,343	53%	1,466,197	2,673,738

BUILDING & ZONING

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-24-00-51100	BUILDING INSPECTOR SALARIES	77,070	76,916	100%	79,995	55,920	70%	82,364	92,589
11-24-00-51200	BUILDING INSPECTION WAGES	91,860	90,821	99%	99,075	63,551	64%	91,003	119,950
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	590	584	99%	600	427	71%	670	760
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	68,545	39,613	58%	49,885	29,808	60%	44,692	44,655
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	3,830	2,252	59%	2,930	1,954	67%	2,930	2,930
11-24-00-51355	BLDG INSPECTOR VISION INS	240	132	55%	135	66	49%	98	135
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	11,405	11,592	102%	11,640	7,941	68%	11,268	14,450

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	610	614	101%	635	423	67%	630	635
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	12,925	12,655	98%	13,700	9,035	66%	13,263	16,259
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	100	-	0%	-	-	-	-	-
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800	4,800	100%	4,800	4,800	100%	4,800	4,800
11-24-00-52190	CONTRACT BUILDING INSPECTOR	11,000	11,057	101%	11,000	4,067	37%	6,067	11,000
11-24-00-52620	TELEPHONE EXPENSE	1,200	988	82%	1,200	318	26%	462	1,200
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	5,000	8,967	179%	7,500	3,769	50%	4,549	10,500
11-24-00-53200	MEMBERSHIP DUES & FEES	600	338	56%	600	287	48%	287	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,000	7,402	123%	6,500	3,291	51%	4,291	6,500
11-24-00-53310	BLDG INSP-MEALS & LODGING	2,000	1,070	54%	2,500	246	10%	346	2,500
11-24-00-53320	CONFERENCES & SCHOOL	2,300	970	42%	2,500	600	24%	800	2,500
11-24-00-53350	OTHER PROFESSIONAL FEES	12,400	-	0%	24,800	3,089	12%	7,000	25,000
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	100	15	15%	100	-	0%	-	100
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000	4,000	100%	8,000	9,204	115%	9,204	4,000
		316,575	274,786	87%	328,095	198,798	61%	284,724	361,063
EMERGENCY MANAGEMENT									
11-29-00-51200	EMER MGMT PART TIME WAGES	2,000	-	0%	2,000	-	0%	-	2,000
11-29-00-51360	EMER MGMT RETIREMENT	345	-	0%	345	-	0%	-	345
11-29-00-51520	EMER MGMT SOCIAL SEC	153	-	0%	153	-	0%	-	153
11-29-00-52100	SIREN REPAIRS	3,600	4,991	139%	3,360	3,929	117%	3,929	8,700
11-29-00-52210	EMER MGMT TELEPHONE EXP	600	456	76%	600	38	6%	38	600
11-29-00-52220	SIRENS ELECTRICTY	650	628	97%	600	357	60%	560	600
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	892	178%	500	-	0%	-	500
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	500	-	0%	500	-	0%	-	500
11-29-00-53400	EMER MGMT SUPPLIES	3,000	1,975	66%	3,000	1,895	63%	1,895	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	600	1,149	192%	600	-	0%	-	3,000
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	2,000	2,540	127%	1,000	38	4%	38	1,000
11-29-00-53990	EMER MGMT MISC EXP	500	-	0%	500	120	24%	120	500
11-29-00-54100	EMER MGMT TRAINING EXP	500	500	100%	500	500	100%	500	500
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	448	56%	448	800
11-29-00-54140	MEDICAL RESERVE CORPS	700	698	100%	1,900	260	14%	260	1,900
11-29-00-54150	OUTSOURCED-COOP/COG	-	-	-	10,000	-	0%	-	-
11-29-00-55310	EMER MGMT COPYING COSTS	250	-	0%	-	-	-	-	-
11-29-00-58100	EQUIPMENT OUTLAY	7,941	3,000	38%	-	-	-	-	-
		24,639	16,829	68%	26,358	7,585	29%	7,788	24,098
DPW & ENGINEERING									
11-30-00-52160	CITY ENGINEERING FEES	10,000	9,000	90%	25,000	18,019	72%	18,714	15,000
11-30-00-52170	SURVEYING	800	-	0%	800	-	0%	-	800
		10,800	9,000	83%	25,800	18,019	70%	18,714	15,800
STREETS									
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	90,117	90,058	100%	93,660	64,842	69%	94,919	107,200

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-32-10-51200	ST DEPT WAGES	311,100	296,430	95%	337,225	224,816	67%	419,338	446,025
11-32-10-51250	ST DEPT OVERTIME WAGES	16,080	29,190	182%	20,465	11,949	58%	13,949	26,000
11-32-10-51260	ST DEPT SEASONAL LABOR	41,000	36,960	90%	75,000	29,691	40%	42,432	58,690
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	-	-	-	21,025	9,517	45%	15,860	25,925
11-32-10-51340	ST DEPT LIFE INSURANCE	1,186	1,267	107%	1,215	877	72%	1,406	1,350
11-32-10-51345	ST DEPT HEALTH INSURANCE	139,115	133,618	96%	183,255	105,151	57%	165,000	165,000
11-32-10-51350	ST DEPT DENTAL INSURANCE	8,160	6,810	83%	9,825	5,973	61%	9,825	9,002
11-32-10-51355	ST DEPT VISION INSURANCE	356	290	82%	350	232	66%	350	410
11-32-10-51360	ST DEPT RETIREMENT FUND	28,170	28,687	102%	30,705	20,668	67%	28,620	39,450
11-32-10-51370	ST DEPT DISABILITY INS	1,975	2,169	110%	1,600	1,556	97%	1,600	1,685
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400	7,969	95%	9,300	8,400	90%	8,400	9,300
11-32-10-51520	ST DEPT SOCIAL SECURITY	35,370	34,273	97%	41,875	25,797	62%	41,875	48,890
11-32-10-52050	DRUG AND MEDICAL TESTING	1,000	1,247	125%	1,000	684	68%	1,402	1,600
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	4,500	4,281	95%	4,500	3,255	72%	4,944	5,191
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,000	9,825	89%	11,000	6,388	58%	11,163	11,750
11-32-10-52240	ST DEPT BLDG GAS HEAT	11,000	7,995	73%	11,000	6,753	61%	8,651	9,343
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,500	1,100	73%	1,500	769	51%	1,569	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	2,500	43	2%	7,250	3,403	47%	5,403	6,000
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	55,800	20,568	37%	86,000	8,861	10%	49,383	86,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	2,500	694	28%	2,500	633	25%	633	1,500
11-32-10-52700	SIDEWALK REPAIRS	2,500	2,500	100%	22,500	4,489	20%	6,559	22,500
11-32-10-53300	MILEAGE/TRAVEL	500	-	0%	500	199	40%	199	500
11-32-10-53310	MEALS/LODGING	750	-	0%	750	-	0%	-	750
11-32-10-53320	CONFERENCES/DUES	1,500	-	0%	1,500	485	32%	764	1,500
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	14,800	3,958	27%	20,000	7,526	38%	11,234	20,000
11-32-10-53410	VEHICLE-FUEL & OIL	55,000	57,653	105%	97,000	56,218	58%	91,243	125,000
11-32-10-53420	MOSQUITO CONTROL	5,500	4,592	83%	5,500	-	0%	-	5,500
11-32-10-53440	WEED CUTTING	2,000	-	0%	500	-	0%	-	-
11-32-10-53450	SAFETY GRANT EXPENDITURES	-	2,497	-	-	1,379	-	1,379	1,500
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,300	2,649	115%	2,300	3,940	171%	4,340	4,500
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	28,000	38,625	138%	30,000	31,997	107%	35,597	32,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,500	4,616	103%	4,500	3,044	68%	4,895	6,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	39,500	18,580	47%	59,500	16,133	27%	43,279	59,500
11-32-10-53750	STREET CRACK FILLING	-	8	-	-	-	-	-	-
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	2,500	4,800	192%	2,500	984	39%	1,459	2,500
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	3,000	2,445	81%	3,000	785	26%	935	3,000
		933,179	856,399	92%	1,200,300	667,393	56%	1,128,605	1,347,061

SNOW & ICE

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-32-12-51200	SNOW & ICE CONTROL WAGES	38,330	36,708	96%	41,150	20,532	50%	41,150	44,500
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	27,771	27,580	99%	32,330	11,208	35%	12,708	2,700
11-32-12-51340	SNOW & ICE LIFE INSURANCE	113	115	102%	120	43	36%	120	120
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	12,885	11,447	89%	15,155	8,790	58%	10,290	14,000
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	864	701	81%	905	441	49%	471	750

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-32-12-51355	SNOW & ICE VISION INSURANCE	33	27	83%	20	20	102%	20	30
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,465	4,339	97%	4,780	2,049	43%	2,258	3,100
11-32-12-51370	SNOW & ICE DISABILITY INS	127	-	0%	140	-	0%	-	125
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	5,060	4,782	95%	5,620	2,320	41%	2,658	5,049
11-32-12-52200	CONTRACT HAULING SERVICES	27,000	5,175	19%	47,000	-	0%	25,000	47,000
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	4,500	6,597	147%	6,500	7,118	110%	7,700	8,000
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	85,500	59,233	69%	80,000	28,234	35%	50,000	80,000
11-32-12-53440	SNOW REMOVAL EXPENSES	5,000	21,625	433%	20,000	21,855	109%	21,855	20,000
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	7,000	2,474	35%	7,000	1,993	28%	2,993	8,500
		218,648	180,805	83%	260,720	104,602	40%	177,223	233,874

TREE & BRUSH

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-32-13-51200	TREE & BRUSH WAGES	101,800	101,204	99%	98,730	66,561	67%	89,829	150,350
11-32-13-51250	TREE & BRUSH OVERTIME	1,000	827	83%	1,565	1,191	76%	1,691	8,485
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	327	255	78%	370	182	49%	209	385
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	42,430	40,195	95%	54,895	33,476	61%	41,434	55,000
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1,635	1,743	107%	2,640	1,598	61%	2,038	2,640
11-32-13-51355	TREE & BRUSH VISION INSURANCE	95	105	110%	140	83	59%	140	140
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	6,335	6,887	109%	6,520	4,394	67%	5,949	9,781
11-32-13-51370	TREE & BRUSH DISABILITY INS	329	213	65%	400	144	36%	221	400
11-32-13-51520	TREE & BRUSH SOC SEC	7,180	7,553	105%	7,675	4,953	65%	7,002	11,004
11-32-13-52200	FORESTRY SERVICES	3,000	66	2%	2,500	950	38%	1,267	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	300	-	0%	300	570	190%	670	500
11-32-13-53460	PURCHASE OF TREES	10,000	14,666	147%	10,000	1,600	16%	4,100	15,000
11-32-13-54100	TRAINING & SEMINARS	1,750	613	35%	1,750	645	37%	1,145	1,750
11-32-13-54200	TREE & BRUSH-REPAIR	2,000	4,638	232%	3,500	2,249	64%	2,549	4,000
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	8,000	5,790	72%	6,500	3,548	55%	6,048	21,500
11-32-13-56810	MEMORIAL TREE PURCHASES	-	220	-	-	-	-	-	-
		186,181	184,974	99%	197,485	122,144	62%	164,292	283,435

COMPOST OPERATIONS

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-32-14-51200	COMPOSTING ST DEPT WAGES	26,382	25,819	98%	41,225	5,165	13%	20,165	46,630
11-32-14-51250	COMPOSTING OVERTIME	440	332	75%	715	122	17%	400	2,800
11-32-14-51340	COMPOSTING LIFE INS	150	44	29%	110	6	6%	50	110
11-32-14-51345	COMPOSTING HEALTH INSURANCE	13,495	7,635	57%	16,415	2,186	13%	5,000	14,472
11-32-14-51350	COMPOSTING DENTAL INSURANCE	1,149	394	34%	980	94	10%	300	850
11-32-14-51355	COMPOSTING VISION INSURANCE	44	7	17%	25	6	24%	10	35
11-32-14-51360	COMPOSTING RETIREMENT FUND	2,755	1,765	64%	2,730	343	13%	1,336	3,360
11-32-14-51370	COMPOSTING DISABILITY INS	169	-	0%	150	-	0%	-	150
11-32-14-51520	COMPOSTING SOCIAL SECURITY	3,125	1,922	62%	3,210	378	12%	1,573	3,780
11-32-14-52200	COMPOSTING SERVICES	14,000	-	0%	19,000	-	0%	19,000	19,000
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,300	6,731	293%	2,300	2,773	121%	3,000	2,500
		64,009	44,649	70%	86,860	11,073	13%	50,834	93,687

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
STORM SEWER									
11-32-15-51200	STORM SEWER WAGES	7,941	6,997	88%	7,365	5,844	79%	6,424	5,625
11-32-15-51230	STORM SEWER WAGES DIG HOT	5,000	4,213	84%	5,000	3,415	68%	4,215	4,215
11-32-15-51250	STORM SEWER OVERTIME	10	-	0%	-	-	-	-	-
11-32-15-51340	STORM SEWER LIFE INS	11	15	136%	20	14	71%	20	20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	990	1,140	115%	1,925	3,473	180%	5,073	5,000
11-32-15-51350	STORM SEWER DENTAL INSURANCE	84	109	130%	130	219	168%	219	150
11-32-15-51355	STORM SEWER VISION INSURANCE	3	0	14%	3	11	381%	15	15
11-32-15-51360	STORM SEWER RETIREMENT	540	757	140%	805	601	75%	805	850
11-32-15-51370	STORM SEWER DISABILITY INS	12	-	0%	15	-	0%	-	15
11-32-15-51520	STORM SEWER SOC SEC	610	828	136%	945	673	71%	815	750
11-32-15-54500	STORM SEWER MAINTENANCE	11,200	13,410	120%	11,200	121	1%	6,121	12,000
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	2,250	1,085	48%	2,250	1,083	48%	1,583	2,300
		28,651	28,555	100%	29,658	15,454	52%	25,290	30,940
TRAFFIC CONTROL									
11-34-10-51200	TRAFFIC CONTROL WAGES	2,050	561	27%	2,110	767	36%	967	2,100
11-34-10-51250	TRAFFIC CONTROL OVERTIME	380	96	25%	530	100	19%	100	500
11-34-10-51340	TRAFFIC CONTROL LIFE INS	12	1	10%	5	2	36%	5	5
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	685	-	0%	770	-	0%	-	650
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	58	13	22%	45	25	56%	30	50
11-34-10-51355	TRAFFIC CONTROL VISION INS	2	-	0%	1	-	0%	-	2
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	165	44	27%	175	56	32%	70	170
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	9	-	0%	5	-	0%	5	5
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	190	50	26%	205	66	32%	82	192
11-34-10-52220	ELECTRICITY-FLASHERS	5,000	4,566	91%	5,000	2,740	55%	4,334	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	105,000	102,426	98%	105,000	63,091	60%	105,950	110,250
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	5,500	4,590	83%	9,500	3,106	33%	8,106	9,500
11-34-10-52610	STREET LIGHTS REPAIRS	5,000	13,139	263%	5,000	4,113	82%	4,713	5,000
11-34-10-52900	CAR TOWING	3,000	2,532	84%	3,000	1,290	43%	2,090	3,000
11-34-10-53700	MARKING PAINT	13,000	9,083	70%	13,000	10,868	84%	16,226	15,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,000	339	17%	2,000	645	32%	1,145	2,500
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	5,000	7,719	154%	14,440	8,533	59%	8,848	5,500
11-34-10-53940	STREET DECORATIONS	2,500	2,275	91%	2,500	776	31%	1,776	3,500
		149,551	147,434	99%	163,286	96,180	59%	154,447	162,924
SANITATION & RECYCLING									
11-36-00-52940	SOLID WASTE-RESIDENTIAL	375,459	371,648	99%	409,767	268,831	66%	392,759	424,180
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	12,581	101%	12,500	9,893	79%	12,011	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	205,884	203,959	99%	224,817	147,493	66%	221,608	239,350
		593,843	588,188	99%	647,084	426,217	66%	626,378	676,030
MUSEUM									
11-51-10-52220	MUSEUM-ELECTRICITY	11,000	9,683	88%	11,000	6,130	56%	11,013	11,500

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-51-10-52240	MUSEUM-GAS HEAT	4,000	4,564	114%	4,000	3,475	87%	4,899	5,144
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	1,778	89%	2,000	826	41%	2,026	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	5,000	3,191	64%	5,000	2,845	57%	4,063	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	6,500	50%	13,000	13,000
		35,000	32,216	92%	35,000	19,775	57%	35,001	36,644
PARKS									
11-52-00-51100	PARKS/REC DIRECTOR	-	-	-	-	-	-	-	90,000
11-52-00-51200	PARKS WAGES	74,523	72,356	97%	78,950	66,209	84%	81,209	85,000
11-52-00-51250	PARKS OVERTIME WAGES	6,850	10,022	146%	15,180	6,550	43%	10,150	12,500
11-52-00-51340	PARKS LIFE INSURANCE	276	210	76%	235	123	52%	235	235
11-52-00-51345	PARKS HEALTH INSURANCE	24,910	20,155	81%	34,190	24,385	71%	34,190	36,000
11-52-00-51350	PARKS DENTAL INSURANCE	1,825	1,309	72%	2,040	1,338	66%	2,040	2,100
11-52-00-51355	PARKS VISION INSURANCE	75	46	61%	50	66	132%	75	100
11-52-00-51360	PARKS RETIREMENT FUND	5,495	5,491	100%	6,120	4,706	77%	5,938	12,750
11-52-00-51370	PARKS DISABILITY INS	255	-	0%	315	-	0%	-	350
11-52-00-51520	PARKS SOCIAL SECURITY	6,225	6,118	98%	7,200	5,372	75%	5,938	14,345
11-52-00-52220	PARKS ELECTRICITY	10,000	7,894	79%	9,000	5,190	58%	7,559	9,000
11-52-00-52260	PARKS WATER & SEWER EXP	8,000	5,511	69%	6,500	2,799	43%	5,299	6,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	1,000	3,115	312%	1,000	5,992	599%	6,592	3,500
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	2,000	4,925	246%	6,500	194	3%	1,924	6,500
11-52-00-52500	EQUIPMENT REPAIR SERVICES	6,000	3,879	65%	6,000	3,364	56%	3,864	6,000
11-52-00-53400	PARKS OPERATING SUPPLIES	2,200	358	16%	2,200	1,437	65%	1,631	2,200
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,000	23,448	102%	23,000	12,760	55%	13,560	26,000
11-52-00-53520	GROUNDS MAINT SUPPLIES	12,500	18,453	148%	20,000	13,539	68%	18,539	25,000
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	7,000	6,031	86%	7,000	3,884	55%	5,367	7,500
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	566	19%	3,000	549	18%	649	3,000
11-52-00-57360	PARK DONATION PURCHASES	12,000	11,174	93%	5,000	-	0%	-	-
11-52-00-58400	4 SEASON NATURE PRESERVE	500	-	0%	500	165	33%	500	7,500
11-52-00-59220	DUNN FIELD ELECTRIC	2,000	1,660	83%	2,000	1,042	52%	1,242	1,800
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	-	431	-	500	-	0%	-	-
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	4,000	2,454	61%	4,000	719	18%	869	4,500
		213,634	205,605	96%	240,480	160,383	67%	207,370	362,380
VETERAN'S PARK									
11-52-01-51200	VETS PARKS WAGES	41,416	41,339	100%	43,140	25,199	58%	43,411	51,315
11-52-01-51250	VETS PARKS OVERTIME	2,080	3,103	149%	3,225	2,694	84%	3,894	3,100
11-52-01-51340	VETS PARK LIFE INSURANCE	139	225	162%	160	125	78%	150	160
11-52-01-51345	VETS PARK HEALTH INSURANCE	12,510	14,760	118%	17,145	11,384	66%	17,258	17,258
11-52-01-51350	VETS PARK DENTAL INSURANCE	920	838	91%	1,025	627	61%	1,067	1,067
11-52-01-51355	VETS PARK VISION INSURANCE	50	55	111%	25	33	134%	57	60
11-52-01-51360	VETS PARKS RETIREMENT FUND	2,670	3,000	112%	3,015	1,811	60%	3,075	3,378
11-52-01-51370	VETS PARKS DISABILITY INS	155	190	123%	160	129	80%	160	175
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,025	3,280	108%	3,550	2,038	57%	3,619	4,159

GENERAL FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/26/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
11-52-01-52220	VETS PARKS ELECTRICITY	8,500	7,138	84%	8,500	5,197	61%	7,588	8,000
11-52-01-52240	VETS PARK GAS HEAT	1,000	781	78%	1,000	512	51%	821	1,000
11-52-01-52260	VETS PARK WATER & SEWER	2,000	2,330	117%	2,000	1,107	55%	1,907	2,000
11-52-01-53400	VETS PARK OPERATING SUPPLIES	6,500	4,010	62%	6,500	1,443	22%	1,542	7,000
11-52-01-53500	BLDG MAINT & REPAIR	1,500	1,330	89%	1,500	539	36%	639	2,000
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	6,000	3,529	59%	6,000	558	9%	758	7,000
		88,465	85,910	97%	96,945	53,396	55%	85,946	107,672
PLAN COMMISSION									
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	15,000	8,776	59%	15,000	1,220	8%	1,300	15,000
11-69-30-52130	IMPACT FEES STUDY	-	-	-	20,000	2,743	14%	7,000	20,000
11-69-30-52150	SMART GROWTH SERVICES	-	-	-	2,500	-	0%	2,500	2,500
11-69-30-52160	COMPREHENSIVE PLAN	-	330	-	31,000	-	0%	20,000	25,000
11-69-30-52165	PARK PLAN	25,000	14,850	59%	10,150	1,650	16%	5,000	10,150
11-69-30-52180	ZONING CODES	15,356	14,923	97%	34,650	28,482	82%	34,650	35,000
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	-	-	-	5,000	1,456	29%	2,500	2,000
11-69-30-53320	PLAN COMMISSION CONF & SCHOOLS	9,800	7,677	78%	1,500	-	0%	-	-
		65,156	46,556	71%	119,800	35,551	30%	72,950	109,650
MISCELLANEOUS									
11-70-00-57200	HISTORIC PRESERVATION	4,500	3,122	69%	6,500	539	8%	6,500	8,500
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000	3,068	153%	2,000	1,662	83%	2,000	2,000
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080	55,080	100%	55,080	45,900	83%	55,000	60,000
11-70-00-57800	AVIAN COMMITTEE EXPENSES	3,025	3,039	100%	3,025	961	32%	3,025	4,125
		64,605	64,310	100%	66,605	49,062	74%	66,525	74,625
	TOTAL EXPENDITURES	11,160,767	10,435,723	94%	12,595,337	7,499,661	60%	11,189,510	14,636,785
	FUND SURPLUS (DEFICIT)	-	1,580,649		(17,000)	970,204		110,183	(283,200)

DEBT SERVICE FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/28/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
20-81-00-41110	PROPERTY TAX LEVY	1,063,693	1,063,693	100%	1,497,173	1,497,173	100%	1,497,173	1,566,330
20-81-00-48110	INTEREST INCOME	-	155	-	100	1,562	1562%	1,600	-
20-81-00-49000	PROCEEDS FROM BONDS	-	-	-	-	-	-	-	-
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	-	313,271	-	-	-	-	-	-
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	-	-	-	167,402	-	0%	167,402	99,150
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	-	-	-	211,712	202,912	96%	211,712	167,375
		1,063,693	1,377,119	129%	1,876,387	1,701,647	18	1,877,887	1,832,855
EXPENDITURES									
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	585,000	585,000	100%	-	-	-	-	-
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	370,000	370,000	100%	380,000	380,000	100%	380,000	385,000
20-81-00-56270	2017 GO LOAN-PRINCIPAL	-	-	-	350,000	175,000	50%	350,000	700,000
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	-	-	-	185,000	185,000	100%	185,000	150,000
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	-	-	-	675,000	675,000	100%	675,000	410,000
20-81-00-56560	2011 PROM NOTE-INTEREST	7,898	8,154	103%	-	-	-	-	-
20-81-00-56570	2014 PROM NOTE-INTEREST	19,000	19,000	100%	11,500	7,650	67%	11,500	3,850
20-81-00-56580	2017 GO LOAN-INTEREST	81,795	81,795	100%	80,773	40,898	51%	80,773	67,480
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	-	-	-	26,712	26,712	100%	26,712	17,375
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	-	-	-	167,402	167,402	100%	167,402	99,150
		1,063,693	1,063,949	100%	1,876,387	1,657,662	88%	1,876,387	1,832,855
	FUND SURPLUS (DEFICIT)	-	313,170	-	-	43,985	-	1,500	-

LAKEFRONT FUND

REVENUES

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
LAKEFRONT OPERATIONS									
40-00-00-48110	INTEREST INCOME	2,000	728	36%	800	6,404	801%	7,200	2,000
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	-	-	-	12,613	-	0%	-	100,000
		2,000	728	36%	13,413	6,404	48%	7,200	102,000
BUOYS/BOAT STALLS									
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	1,200	2,400	200%	1,200	1,700	142%	1,700	1,200
40-52-10-46755	KAYAK WAITING LIST	200	105	53%	125	130	104%	130	125
40-52-10-46760	BUOY/STALL LATE FEES	600	541	90%	600	-	0%	-	600
40-52-10-46770	BUOY & SLIP LEASES-CITY	200,743	194,759	97%	200,602	201,576	100%	201,576	218,065
40-52-10-46780	KAYAK RENTAL	7,378	7,018	95%	8,230	8,283	101%	8,283	8,100
40-52-10-47250	DONATIONS - LAKEFRONT	-	-	-	-	4,386	-	-	-
		210,121	204,824	97%	210,757	216,075	103%	211,689	228,090
LAUNCH RAMP									
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	-	11	-	-	11	-	11	-
40-52-11-46750	LAUNCH PASS FEES	7,500	8,410	112%	8,000	7,126	89%	7,126	8,000
40-52-11-46760	BOAT LAUNCH RAMP INCOME	32,000	26,428	83%	25,000	19,160	77%	18,185	20,000
		39,500	34,848	88%	33,000	26,297	80%	25,322	28,000
BEACH									
40-54-10-43660	DNR LAKE PATROL GRANT	25,000	31,534	126%	30,000	36,071	120%	36,071	30,000
40-54-10-46100	MISC BEACH REVENUE	400	-	0%	-	-	-	-	-
40-54-10-46730	BEACH REVENUE	385,000	489,361	127%	475,000	442,500	93%	442,500	583,000
40-54-10-46735	BEACH REVENUE-VIPLY	-	21,217	-	30,000	16,864	56%	16,865	29,700
40-54-10-46740	BEACH PASS RESIDENTS	21,000	16,825	80%	18,000	23,160	129%	23,160	20,000
40-54-10-46750	BEACH PASS - SEASONAL	500	1,062	212%	900	472	52%	472	500
		431,900	559,999	130%	553,900	519,067	94%	519,068	663,200
RIVIERA									
40-55-10-46740	UPPER RIVIERA REVENUE	129,600	167,282	129%	199,000	278,461	140%	279,000	290,000
40-55-10-46750	UPPER RIVIERA CATERING REV	20,000	34,121	171%	20,000	34,867	174%	32,346	30,000
40-55-10-46760	UPPER RIVIERA MISC REVENUE	500	3,100	620%	500	74	15%	100	500
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	10,300	8,418	82%	10,300	6,036	59%	6,100	10,300
40-55-20-48200	RIVIERA CONCOURSE LEASES	108,522	68,765	63%	82,652	89,498	108%	89,498	93,972
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	-	2,844	-	3,000	237	8%	500	3,000
40-55-20-48250	DONATIONS-FOUNTAIN	1,350	1,455	108%	1,350	1,233	91%	1,350	1,350
40-55-30-48210	RIVIERA DOCKS LEASES	150,517	151,614	101%	152,743	152,743	100%	152,743	152,743
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	86,582	103,190	119%	106,285	106,359	100%	106,359	109,545

LAKEFRONT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
		507,371	540,788	107%	575,830	669,508	116%	667,996	691,410
MISCELLANEOUS									
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	68,000	68,000	100%	-	-	-	-	-
		68,000	68,000	100%	-	-	-	-	-
	TOTAL REVENUES	1,258,892	1,409,186	112%	1,386,900	1,437,351	104%	1,431,275	1,712,700

EXPENDITURES

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
BUOYS/BOAT STALLS									
40-52-10-51100	HARBORMASTER SALARY	25,000	23,914	96%	26,000	22,086	85%	23,500	42,250
40-52-10-51340	HARBOR LIFE INSURANCE	160	52	33%	-	-	-	-	
40-52-10-51360	HARBOR RETIREMENT EXP	1,690	-	0%	-	-	-	-	-
40-52-10-51520	HARBOR SOCIAL SECURITY	1,915	1,829	96%	1,990	1,690	85%	1,900	3,232
40-52-10-52110	PIER MAINTENANCE CONTRACT	44,664	45,059	101%	44,664	27,754	62%	44,664	44,664
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	40,000	33,692	84%	56,000	31,989	57%	55,000	62,250
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,840	1,866	101%	1,955	977	50%	1,955	2,000
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	2,000	354	18%	2,000	405	20%	1,650	2,000
40-52-10-53980	WEST PIER REPLACEMENT FUND	25,000	-	0%	26,650	21,670	81%	21,670	26,650
40-52-10-53990	BUOY/STALL MISC. EXPENSES	500	157	31%	3,000	897	30%	2,300	2,500
		142,769	106,924	75%	162,259	107,467	66%	152,639	185,546
LAUNCH RAMP									
40-52-11-51200	LAUNCH RAMP WAGES	15,000	17,636	118%	16,000	13,139	82%	14,500	19,727
40-52-11-51520	LAUNCH RAMP SOC SEC	1,150	1,349	117%	1,225	1,005	82%	1,100	1,510
40-52-11-52520	LAUNCH RAMP REPAIRS	750	844	113%	1,500	564	38%	1,200	2,500
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,100	1,359	124%	1,000	291	29%	500	500
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	500	131	26%	500	455	91%	455	500
		18,500	21,319	115%	20,225	15,454	76%	17,755	24,737
BEACH									
40-54-10-51200	BEACH MTCE WAGES	4,614	3,459	75%	5,080	3,764	74%	5,080	5,991
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,480	2,397	97%	3,710	3,084	83%	3,085	3,500
40-54-10-51260	BEACH SEASONAL WAGES	55,000	52,153	95%	55,000	59,303	108%	59,303	80,446
40-54-10-51340	BEACH MTCE LIFE INS	17	16	92%	15	7	46%	15	15
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,540	2,840	184%	2,025	2,212	109%	2,212	1,859
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	131	136	104%	120	112	94%	120	110
40-54-10-51355	BEACH MTCE VISION INSURANCE	5	5	107%	5	6	115%	5	5
40-54-10-51360	BEACH MTCE RETIREMENT FUND	480	395	82%	570	440	77%	500	435
40-54-10-51370	BEACH MTCE DISABILITY INS	19	-	0%	20	-	0%	-	20

LAKEFRONT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
40-54-10-51520	BEACH SOCIAL SECURITY	4,750	4,416	93%	4,880	5,028	103%	5,162	6,880
40-54-10-52210	BEACH TELEPHONE	700	1,041	149%	1,050	718	68%	900	1,050
40-54-10-52220	BEACH ELECTRIC	5,000	4,543	91%	5,000	3,366	67%	4,800	5,000
40-54-10-52640	LAKE SPRAYING	5,000	2,300	46%	5,000	2,300	46%	2,300	5,000
40-54-10-53100	BEACH OFFICE SUPPLIES	4,500	6,466	144%	3,500	1,602	46%	3,500	3,500
40-54-10-53130	WORKER'S COMPENSATION INS	3,525	4,588	130%	5,700	2,854	50%	5,700	5,700
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	9,060	9,224	102%	9,565	4,277	45%	9,565	10,500
40-54-10-53400	CALE OPERATING AND CC EXP	22,000	20,532	93%	22,000	-	0%	22,000	22,000
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	5,000	5,617	112%	11,000	7,797	71%	9,000	6,000
40-54-10-53620	BEACH MAINTENANCE SERVICE COST	1,500	1,932	129%	1,500	1,584	106%	1,585	1,500
40-54-10-53720	BEACH DREDGING	-	-	-	-	-	-	-	100,000
40-54-10-53990	BEACH MISCELLANEOUS	2,500	3,797	152%	3,000	2,634	88%	3,000	3,000
40-54-10-57200	WATER SAFETY PATROL	36,750	36,750	100%	37,980	37,980	100%	37,980	39,790
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	45,000	60,171	134%	63,000	63,000	100%	63,000	73,000
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	25,000	25,000	100%	35,000	26,250	75%	35,000	35,000
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,320	4,320	100%	-	-	-	-	4,400
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000	10,000	100%	10,000	10,000	100%	10,000	10,000
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	-	3,558	-	5,000	221	4%	250	7,500
		248,891	265,655	107%	289,720	238,538	82%	284,062	432,201

RIVIERA

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
40-55-10-51200	RIVIERA MTCE WAGES	49,690	54,226	109%	57,000	38,791	68%	57,000	77,675
40-55-10-51250	RIVIERA MTCE OVERTIME	8,900	12,890	145%	10,000	6,340	63%	7,500	7,500
40-55-10-51260	RIVIERA SECURITY WAGES	15,000	15,680	105%	16,065	13,884	86%	16,065	60,072
40-55-10-51270	RIVIERA EVENT STAFF WAGES	-	-	-	18,000	-	0%	-	-
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	59	85	144%	70	51	72%	70	70
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	21,130	22,662	107%	23,435	18,734	80%	23,435	23,435
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,320	1,210	92%	1,320	1,076	82%	1,320	1,320
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	3,955	4,518	114%	4,355	2,892	66%	4,355	4,532
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	-	5	-	-	1	-	-	-
40-55-10-51370	RIVIERA MTCE DISABILITY INS	170	175	103%	180	133	74%	180	180
40-55-10-51520	RIVIERA SOCIAL SECURITY	5,630	5,815	103%	7,735	4,351	56%	6,163	11,112
40-55-10-52210	TELEPHONE EXPENSE	1,425	1,291	91%	1,425	892	63%	1,425	1,425
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,500	5,150	94%	5,500	1,303	24%	5,100	5,500
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	3,100	895	29%	3,100	443	14%	1,000	2,500
40-55-10-52400	UPPER RIVIERA REPAIRS	3,100	868	28%	3,100	-	0%	3,100	3,100
40-55-10-53120	POSTAGE EXPENSE	200	-	0%	-	12	-	-	-
40-55-10-53160	PUBLICATIONS & PROMOTIONS	5,000	4,270	85%	6,250	1,772	28%	1,800	7,500
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	4,000	2,471	62%	4,000	4,032	101%	4,100	4,000
40-55-10-53600	UPPER RIVIERA MAINTENANCE	6,000	2,999	50%	6,000	9,737	162%	10,000	7,500
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	18,295	19,798	108%	18,295	13,090	72%	18,295	18,295
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,400	1,515	108%	1,400	1,001	72%	1,400	1,400

LAKEFRONT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	375	383	102%	375	318	85%	375	375
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	5,500	7,988	145%	5,500	2,942	53%	5,500	5,500
40-55-20-52400	LOWER RIVIERA REPAIRS	5,000	216	4%	14,700	398	3%	14,700	18,000
40-55-20-53130	WORKERS COMP INSURANCE	-	-	-	2,075	1,037	50%	2,075	2,075
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	3,925	5,307	135%	9,450	4,672	49%	9,450	9,450
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	8,000	7,157	89%	8,000	982	12%	8,000	8,000
40-55-20-53550	FOUNTAIN MAINT EXP	2,000	3,340	167%	2,000	1,560	78%	2,000	2,000
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	8,000	4,156	52%	8,000	4,874	61%	7,000	7,500
40-55-20-53990	MISCELLANEOUS EXPENSES	1,000	54	5%	1,000	17	2%	1,000	1,000
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	-	-	-	6,500	5,050	78%	5,100	5,000
40-55-20-59300	TRANSFER TO GENERAL FUND	472,373	658,418	139%	531,953	-	0%	531,953	644,200
40-55-30-52220	PIER ELECTRIC	40,685	31,179	77%	35,000	30,335	87%	35,000	35,000
40-55-30-52640	PIER REPAIRS	5,000	5,481	110%	20,000	1,688	8%	20,000	20,000
		705,732	880,202	125%	831,783	172,408	21%	804,461	995,216
MISCELLANEOUS									
40-55-40-53000	TOURISM GRANT FUNDS EXP	68,000	60,087	88%	7,913	-	0%	-	-
		68,000	60,087	88%	7,913	-	0%	-	-
	TOTAL EXPENDITURES	1,183,892	1,334,186	113%	1,311,900	533,867	41%	1,258,917	1,637,700
	FUND SURPLUS (DEFICIT)	75,000	75,000	100%	75,000	903,484	1205%	172,358	75,000

PARKING FUND

REVENUES

Account	Description	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/28/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
42-34-50-46100	PARKING MISC REVENUE	1,500	3,038	203%	2,500	3,179	127%	2,850	2,500
42-34-50-46320	PARKING TICKET PENALTIES	50,000	94,391	189%	60,000	72,223	120%	60,000	75,000
42-34-50-46330	PARKING STALL COLLECTIONS	1,375,000	1,519,018	110%	1,460,000	1,052,789	72%	1,480,000	2,617,800
42-34-50-46340	PARKING STALL TICKETS	160,000	346,027	216%	250,000	328,088	131%	330,000	440,000
42-34-50-46350	PARKING TICKETS-COLL AGENCY	30,000	34,971	117%	34,000	25,668	75%	34,000	36,000
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	2,000	3,584	179%	10,000	15,030	150%	16,000	3,000
42-34-50-46370	PARKING LOT PERMITS	7,800	7,583	97%	7,600	10,768	142%	11,000	8,000
42-34-50-46380	BUSINESS PARKING PASSES	1,000	972	97%	5,000	7,161	143%	7,100	1,000
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	2,000	8,399	420%	7,000	5,554	79%	6,000	7,000
42-34-50-46410	PARKING APP NET COLLECTIONS	110,000	461,880	420%	420,000	311,526	74%	400,000	420,000
42-34-50-46900	MISC SALES	500	341	68%	500	23	5%	50	500
42-34-50-48110	INTEREST INCOME	2,000	1,011	51%	1,000	7,718	772%	7,800	3,500
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	80,000	-	0%	50,000	-	0%	-	50,000
		1,821,800	2,481,215	136%	2,307,600	1,839,726	80%	2,354,800	3,664,300

EXPENDITURES

Account	Description	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/28/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
42-34-50-51100	PARKING MANAGER SALARY	61,200	60,776	99%	63,565	44,007	69%	64,421	72,000
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	76,600	74,753	98%	82,985	55,040	66%	78,815	82,750
42-34-50-51200	PARKING PT WAGES	100,000	99,620	100%	105,000	84,699	81%	105,229	110,250
42-34-50-51345	PARKING HEALTH INSURANCE	42,260	47,923	113%	55,390	30,966	56%	46,883	55,390
42-34-50-51350	PARKING DENTAL INSURANCE	2,120	2,314	109%	3,020	1,991	66%	3,112	3,150
42-34-50-51355	PARKING VISION INSURANCE	170	200	118%	205	111	54%	152	205
42-34-50-51340	PARKING LIFE INSURANCE	425	386	91%	430	288	67%	430	430
42-34-50-51360	PARKING RETIREMENT FUND	11,465	11,790	103%	11,865	8,095	68%	11,865	12,000
42-34-50-51370	PARKING DISABILITY INS	510	521	102%	530	350	66%	530	530
42-34-50-51380	PARKING UNIFORMS	1,250	2,069	166%	2,600	350	13%	1,500	2,600
42-34-50-51520	PARKING SOCIAL SECURITY	18,195	17,655	97%	19,245	13,855	72%	19,008	20,275
42-34-50-52160	CALE CC AND COLLEC FEES	57,000	76,375	134%	70,000	68,720	98%	75,000	85,000
42-34-50-52200	PARKING LOT PLANTING/MAINT	20,000	21,463	107%	21,000	11,019	52%	21,000	21,000
42-34-50-52210	TELEPHONE EXPENSE	8,000	2,056	26%	2,500	1,283	51%	2,500	2,500
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	15,000	8,410	56%	15,000	8,021	53%	15,000	15,000
42-34-50-53100	OFFICE SUPPLIES	1,500	1,214	81%	1,500	624	42%	1,500	1,500
42-34-50-53120	POSTAGE EXPENSE	3,000	4,153	138%	3,000	1,708	57%	3,000	3,000
42-34-50-53130	WORKERS COMPENSATION INSURANCE	2,505	2,693	107%	3,300	1,632	49%	3,300	3,500
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	4,000	3,959	99%	3,800	1,712	45%	3,800	3,800
42-34-50-53320	CONFERENCES/TRAINING	1,200	-	0%	1,500	-	0%	-	1,500
42-34-50-53400	OPERATING SUPPLIES-ENFORCEMENT	10,000	11,416	114%	15,000	9,353	62%	15,000	15,000
42-34-50-53410	VEHICLE SUPPLIES-FUEL	1,200	1,257	105%	1,500	1,067	71%	1,700	3,000
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	2,000	2,827	141%	5,000	625	12%	2,500	5,000
42-34-50-53990	PARKING MISC EXPENSES	10,000	5,889	59%	15,000	2,987	20%	11,000	15,000
42-34-50-54500	SUPPORT CONTRACTS	110,000	85,007	77%	110,000	76,585	70%	112,000	115,000

PARKING FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/28/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
42-34-50-58500	PARKING LOT REV SHARE	16,000	28,229	176%	16,000	-	0%	16,000	25,000
42-34-50-58700	OUTLAY-PARKING	80,000	32,787	41%	50,000	-	0%	50,000	80,000
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000	15,000	100%	15,000	-	0%	15,000	15,000
42-34-50-59500	TRANSFER TO GENERAL FUND	1,076,200	1,785,472	166%	1,538,665	-	0%	1,599,555	2,819,920
		1,746,800	2,406,215	138%	2,232,600	425,089	19%	2,279,800	3,589,300
	FUND SURPLUS (DEFICIT)	75,000	75,000	100%	75,000	1,414,638	1886%	75,000	75,000

CAPITAL PROJECTS FUND

REVENUES

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
43-00-00-43790	STATE AIDS-LRIP GRANTS	-	-	-	-	30,000	-	30,000	-
43-00-00-48110	INTEREST EARNED	4,200	2,955	70%	2,500	15,462	618%	15,462	5,000
43-00-00-48320	SALE OF CITY REAL ESTATE	-	-	-	-	-	-	-	-
43-00-00-49000	PROCEEDS FROM BORROWING	9,420,000	9,370,000	99%	-	-	-	-	-
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	-	39,499	-	-	-	-	-	-
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	959,589	-	0%	880,262	-	0%	-	-
43-00-00-49700	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	-	-	-	-	-	-	-	-
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000	15,000	100%	15,000	-	0%	-	15,000
43-00-00-49525	TRANSFER FROM TOURISM FUND	-	-	-	-	-	-	-	-
		10,398,789	9,427,454	91%	897,762	45,462	5%	45,462	20,000

EXPENDITURES

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
43-00-00-52160	DEBT ISSUANCE COSTS	216,982	159,543	74%	-	-	-	-	-
43-16-10-17010	CITY HALL CAPITAL PROJECTS	102,500	82,500	80%	135,000	20,031	15%	20,031	119,000
43-21-00-17010	PD CAPITAL PROJECTS	258,836	260,235	101%	-	-	-	-	-
43-22-00-17010	FD CAPITAL PROJECTS	1,053,336	677,602	64%	377,919	7,000	2%	7,000	
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	-	-	-	-	-	-	-	-
43-32-10-17010	2021/2022 STREET IMP PROGRAM	825,000	849,031	103%	867,800	136,772	16%	136,772	825,000
43-32-10-17020	DPW CAPITAL PROJECTS	374,299	96,920	26%	670,000	613,461	92%	613,461	332,500
43-40-00-17010	RIVIERA RENOVATION PHASE 1	254,711	165,953	65%	-	-	-	-	-
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	2,846,965	2,384,509	84%	-	-	-	-	-
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	1,576,405	1,741,837	110%	-	-	-	-	-
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	-	-	-	-	-	0%	-	90,000
43-48-00-17010	CEMETERY CAPITAL PROJECTS	-	-	-	107,000	-	0%	-	-
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	220,000	22,839	10%	204,543	56,025	27%	56,025	
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	60,000	74,973	125%	54,145	64,124	118%	64,124	54,145
43-99-00-17010	LIBRARY CAPITAL PROJECTS	163,000	163,000	100%	-	-	-	-	-
		7,952,034	6,678,942	942%	2,416,407	897,413	37%	897,413	1,420,645

	12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
FUND SURPLUS (DEFICIT)	2,446,755	2,748,512	112%	(1,518,645)	(851,951)	56%	(851,951)	(1,400,645)

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2023	2024	2025	2026	2027	TOTAL
Cemetery						
Chapel rehab - Oak Hill Cemetery		90,000				90,000
Subtotal	-	90,000	-	-	-	90,000
City Hall and Administration						
Website Update-Business Licensing Caffryover from 2022	16,000					16,000
City Hall - Chiller and Pump Replacement	103,000					103,000
Carpeting - City Hall/PD		50,000	50,000			100,000
Subtotal	119,000	50,000	50,000	-	-	219,000
Department of Public Works						
Road paving/improvement	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
Crack sealing	35,000	35,000	35,000	35,000	35,000	175,000
Storm sewer repairs/replacement	25,000	25,000	25,000	25,000	25,000	125,000
Hwy 50 road improvement project (shared with State of WI)	15,000	15,000	58,000			88,000
Roof - 1070 Carey - carryover from 2022	140,000					140,000
Bike trail maintenance (use for TAP grant** ($60,000 carryover from 2020)	54,145	200,000	-			254,145
Disc golf course bridge		250,000				250,000
Salt storage shed - enlarging		350,000				350,000
Walkway updates - Donian/Mill Creek	2,500	12,500				15,000
Sidewalk Improvements-Library Park (carryover from 2021)	40,000					40,000
Pickup truck #1 (originally transferred from utility)	60,000					60,000
Pickup truck #2 (originally transferred from utility)	60,000					60,000
UTV for parks/lakefront	30,000					30,000
Shop rehab and asphalt - Vets Park		95,000				95,000
Hot paint all main roads		85,000				85,000
Lighting/signals - Edward and Hwy. 50		75,000				75,000
Boulders - Donian Outlet and Library Park		55,000				55,000
Skate park auto gate - 4 Seasons		14,000				14,000
DPW office rehab		10,000				10,000
Lions Den rehab		35,000				35,000
DPW campus asphalt/concrete repairs		80,000				80,000
Edwards Blvd/Main LED updates		45,000				45,000
Generator 1055 Carey St		10,000				10,000
Never Say Never Playground ($250,000 available)		350,000				350,000
Spillway Light Replacement				6,000		6,000
Vet's Park Rental Pavilion w/Restrooms and Kitchen				1,000,000		1,000,000
Splash Pad - Seminary Park				350,000		350,000
Sea Weed Harvester Lagoon, L-Pier, Beach				125,000		125,000
Overhead Door Replacment-1055 Carey				45,000		45,000
Gas Pier Replacement				350,000		350,000

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)

FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2023	2024	2025	2026	2027	TOTAL
Tube heat, 1055 Carey St					55,000	55,000
Overhead doors, 1065 Carey					80,000	80,000
Fuel pumps replacement					45,000	45,000
Fuel pump station, decking, ladder, canopy.					60,000	60,000
Air exchange unit. Paint booth, 1070 Carey St.					55,000	55,000
Pesticide storage area					35,000	35,000
Auto gate, 4 Seasons dump area.					24,000	24,000
Subtotal	1,211,645	2,491,500	1,118,000	2,936,000	1,115,000	8,872,145
Lakefront						
Geneva Dam	90,000	-	-	-	-	90,000
Subtotal	90,000	-	-	-	-	90,000
Library						
Smith Meeting Room Updates		50,000				50,000
Roof replacement		140,000		-		140,000
Furniture Replacement			40,000			40,000
Window Replacement			25,000			25,000
HVAC replacement				60,000		60,000
Bookmobile			200,000			200,000
Outdoor Lockers pickup materials		10,000				10,000
Radon Mitgation System					30,000	30,000
Elevator/Lift for ADA Accessibility				150,000		150,000
Subtotal	-	200,000	265,000	210,000	30,000	705,000
Fire Department						
Center St. Repeater and Antenna				20,500		20,500
County Radio System				450,000		450,000
Station Base Radio & Antenna				13,000		13,000
Subtotal	-	-	-	483,500	-	483,500
Police						
						-
Subtotal	-	-	-	-		-
TOTALS	**$ 1,420,645**	**$ 2,831,500**	**$ 1,433,000**	**$ 3,629,500**	**$ 1,145,000**	**$ 10,369,645**

CAPITAL PROJECTS FUND-ARPA

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	-	-	-	424,169	-	0%	-	424,169
44-00-00-48110	INTEREST EARNED	-	120	-	150	3,550	2367%	3,500	500
		-	120	-	424,319	3,550	1%	3,500	424,669
EXPENDITURES									
44-16-10-53000	CITY HALL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-21-00-53000	PD CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-22-00-53000	FD CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-32-10-53000	DPW CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	-	-	-	-	-	-	-	-
44-99-00-53000	LIBRARY CAPITAL PROJECTS	-	-	-	-	-	-	-	-
		-	-	0%	-	-	-	-	-
	FUND SURPLUS (DEFICIT)	-	120	-	424,319	3,550	1%	3,500	424,669

IMPACT FEES FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
45-00-00-44220	FIRE IMPACT FEES	-	-	-	-	-	-	-	-
45-00-00-44520	PARK IMPACT FEES	16,100	24,840	154%	23,000	15,272	66%	21,850	23,000
45-00-00-44550	LIBRARY IMPACT FEES	-	-	-	-	-	-	-	-
45-00-00-47300	PARK FUND DONATIONS	-	-	-	-	-	-	-	-
45-00-00-48110	INTEREST EARNED	275	49	18%	100	515	515%	550	250
45-00-00-49100	APPLICATION OF PRIOR YEARS	-	-	-	-	-	-	-	-
45-00-00-49400	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
		16,375	24,889	2	23,100	15,787	68%	22,400	23,250
EXPENDITURES									
45-00-00-59610	PARK IMPACT EXPENDITURES	16,375	-	0%	23,100	-	0%	-	23,100
45-22-00-51360	RETIREMENT EXPENSE	-	-	-	-	-	-	-	-
45-22-00-51520	SOCIAL SECURITY EXP	-	-	-	-	-	-	-	-
45-22-00-59620	FIRE IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
45-22-00-90550	REMODEL STATION #1 (CON'T.)	-	-	-	-	-	-	-	-
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	-	-	-	-	-	-	-	-
		16,375	-	0%	23,100	-	0%	-	23,100
	FUND SURPLUS (DEFICIT)	-	24,889	-	-	15,787	-	22,400	150

TOURISM FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
47-00-00-41210	ROOM TAX	350,000	1,248,375	357%	1,100,000	525,477	48%	1,200,000	1,100,000
47-00-00-48110	INTEREST INCOME	1,000	254	25%	500	1,178	236%	1,250	1,000
47-00-00-49350	TRANSFER FROM GENERAL FUND	-	630	-	-	-	-	-	-
		351,000	1,249,258	356%	1,100,500	526,655	48%	1,201,250	1,101,000
EXPENDITURES									
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	224,332	599,187	267%	532,872	112,500	21%	525,000	540,000
47-00-00-57210	EVENTS COORDINATOR	32,000	31,992	100%	32,000	26,660	83%	32,000	32,650
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	32,000	31,992	100%	32,000	26,660	83%	32,000	32,650
47-70-00-57150	PROMOTIONAL GRANT	85,000	86,870	102%	100,000	385,376	385%	390,000	150,000
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	48,906	52,211	107%	100,000	8,452	8%	15,000	50,000
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	-	68,000	-	-	-	-	-	-
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	-	-	0%	211,712	211,712	100%	211,712	167,375
		422,238	870,253	206%	796,872	559,648	70%	1,205,712	972,675
	FUND SURPLUS (DEFICIT)	(71,238)	379,005	-532%	303,628	(32,993)	-11%	(4,462)	128,325

CEMETERY FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
48-00-00-41110	PROPERTY TAX LEVY	150,000	150,000	100%	168,000	168,000	100%	168,000	168,000
48-00-00-46100	MISC REVENUE	3,250	3,205	99%	3,250	3,225	99%	3,500	3,500
48-00-00-46540	SALE OF GRAVES/NICHES	12,000	19,500	163%	12,000	15,450	129%	16,000	23,000
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	700	450	64%	700	560	80%	700	700
48-00-00-46560	BURIAL INTERNMENTS	26,000	31,475	121%	26,000	23,175	89%	26,000	26,000
48-00-00-48110	INVESTMENT INCOME	600	125	21%	150	1,331	887%	1,500	1,600
48-00-00-49100	APPL OF PRIOR YEARS APPROP	6,000	-	0%	40,430	-	0%	-	41,000
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	13,000	15,983	123%	13,000	11,310	87%	13,000	13,000
		211,550	220,738	104%	263,530	223,051	85%	228,700	276,800
EXPENDITURES									
48-00-00-51200	CEM WAGES	91,800	96,113	105%	95,300	65,415	69%	91,800	119,361
48-00-00-51250	CEM OVERTIME	3,500	2,477	71%	3,725	1,513	41%	3,500	3,725
48-00-00-51260	CEM SEASONAL LABOR	12,300	13,192	107%	12,300	7,979	65%	12,300	18,000
48-00-00-51270	CEM ADMIN ASSISTANT	-	-	-	21,025	10,277	49%	18,000	25,930
48-00-00-51340	CEM LIFE INSURANCE EXP	275	291	106%	675	238	35%	310	350
48-00-00-51345	CEM HEALTH INSURANCE	39,415	24,334	62%	40,485	9,140	23%	12,000	12,187
48-00-00-51350	CEM DENTAL INSURANCE	840	998	119%	1,500	315	21%	1,960	420
48-00-00-51355	CEM VISION INSURANCE	66	74	112%	120	26	21%	95	35
48-00-00-51360	CEM RETIREMENT EXPENSE	6,435	6,746	105%	7,805	5,088	65%	7,800	9,945
48-00-00-51370	CEM DISABILITY EXP	340	321	94%	430	293	68%	335	430
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200	1,200	100%	1,200	1,200	100%	1,200	1,200
48-00-00-51520	CEM FICA EXPENSE	8,235	8,439	102%	10,125	6,550	65%	8,235	12,650
48-00-00-52210	CEM TELEPHONE EXP	1,350	1,252	93%	1,350	690	51%	1,350	1,350
48-00-00-52220	CEM ELECTRICITY EXP	2,000	1,942	97%	2,000	1,445	72%	2,000	2,000
48-00-00-52240	CEM GAS HEAT EXP	1,200	906	76%	1,200	713	59%	1,200	1,200
48-00-00-52260	CEM WATER/SEWER EXP	3,000	3,100	103%	3,500	2,075	59%	3,200	3,500
48-00-00-52400	CEM BUILDING REPAIRS	2,000	306	15%	2,000	65	3%	1,500	3,000
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,000	3,196	107%	3,300	83	3%	3,000	3,300
48-00-00-53100	CEM OFFICE SUPPLIES	100	-	0%	100	-	0%	100	117
48-00-00-53120	CEM POSTAGE EXP	40	-	0%	-	-	-	-	-
48-00-00-53130	CEM WORKERS COMP INS	3,200	3,347	105%	4,000	1,996	50%	3,200	4,000
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,340	2,348	100%	2,350	1,124	48%	2,350	2,350
48-00-00-53400	CEM OPERATING SUPPLIES	1,000	918	92%	3,000	387	13%	1,000	3,100
48-00-00-53410	CEM FUEL EXPENSE	5,000	4,825	97%	5,000	5,099	102%	5,200	6,000
48-00-00-53500	CEM BLDG MAINT SUPPLIES	500	199	40%	500	816	163%	500	500
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	3,000	4,385	146%	3,000	2,290	76%	3,000	3,000

CEMETERY FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
48-00-00-53600	CEM MAINT SERVICE EXP	1,700	630	37%	1,700	165	10%	1,700	1,800
48-00-00-53620	CEM GROUNDS/LANDSCAPING	800	620	78%	5,000	1,514	30%	2,500	5,000
48-00-00-53990	CEM MISC EXP	350	98	28%	350	25	7%	350	350
48-00-00-54200	CEM GRAVES/FOUNDATIONS	16,400	15,858	97%	15,325	-	0%	15,000	15,000
48-00-00-54300	CEM COLUMBARIUM EXPENSES	164	-	0%	165	-	0%	50	2,000
48-00-00-58100	CEM EQUIPMENT OUTLAY	-	-	-	15,000	14,075	94%	15,000	15,000
		211,550	198,115	94%	263,530	140,597	53%	219,735	276,800
	FUND SURPLUS (DEFICIT)	-	22,623	-	-	82,454	-	8,965	-

EQUIPMENT REPLACEMENT FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
50-00-00-41110	PROPERTY TAX LEVY	600,000	600,000	100%	600,000	600,000	100%	600,000	600,000
50-00-00-48110	INTEREST EARNED	3,000	1,388	46%	1,000	13,369	1337%	14,000	2,500
50-00-00-48300	SALE OF MISC EQUIPMENT	-	-	-	-	-	-	-	-
50-21-00-48300	SALE OF POLICE EQUIPMENT	11,000	24,782	225%	16,000	8,957	56%	16,592	16,000
50-22-00-48300	SALE OF FIRE EQUIPMENT	-	17,062	-	-	-	-	-	-
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	179,614	-	0%	92,100	-	0%	-	45,000
50-00-00-49400	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
		793,614	643,232	81%	709,100	622,327	88%	630,592	663,500
EXPENDITURES									
50-00-00-58000	MISC/COMP EQUIP PURCHASES	55,000	7,095	13%	95,000	25,669	27%	32,000	84,800
50-21-00-58000	POLICE EQUIPMENT PURCHASES	200,530	194,391	97%	87,200	81,310	93%	85,000	203,327
50-22-00-58000	FIRE EQUIPMENT PURCHASES	182,537	136,161	75%	476,164	41,561	9%	182,537	556,381
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHASES	30,000	28,781	96%	-	-	-	-	-
50-32-00-58000	DPW EQUIPMENT PURCHASES	300,000	234,947	78%	70,000	-	0%	70,000	412,000
50-48-00-58000	CEMETERY EQUIPMENT REPLACEMENT	-	-	-	72,000	64,309	89%	64,350	-
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMENT	-	-	-	20,000	-	0%	-	20,000
		768,067	601,375	78%	820,364	212,849	26%	433,887	1,276,508
	FUND SURPLUS (DEFICIT)	25,547	41,857	164%	(111,264)	409,477	-368%	196,705	(613,008)

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2023	2024	2025	2026	2027	TOTAL
City Hall and Administration						
Accounting software - carryover from 2022	$ 10,000					$ 10,000
Access door security system- (carryover from 2022)	$ 7,500					7,500
Copiers (2) - City Hall & Municipal Court	10,000					10,000
Telephone system - city wide (carryover from 2022)	50,000					50,000
Server Replacement	7,300					7,300
Museum furnaces (2)	20,000					20,000
Boilers (4)			65,000			65,000
Subtotal	104,800	-	65,000	-	-	169,800
Cemetery						
						-
						-
Subtotal	-	-	-	-	-	-
Emergency Government						
Siren - #5		30,000				30,000
Subtotal	-	30,000	-	-	-	30,000
Department of Public Works						
Leaf vac replacement - carryover from 2022 70K	92,000					92,000
Pelican vacuum street sweeper	200,000					200,000
IHC garbage truck 4900	120,000					120,000
Bobcat Skid steer S 205		125,000				125,000
1-Ton Ford F 550		70,000				70,000
1-Ton Ford F 550		70,000				70,000
5-Yard International		195,000				195,000
IHC garbage truck 4900		120,000				120,000
John Deere turbo mower rider #37		65,000				65,000
5-Yard International			200,000			200,000
SnoGo WK800 Blower w/loader			150,000			150,000
John Deere loader			270,000			270,000

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2023	2024	2025	2026	2027	TOTAL
Kubota RTV 100				35,000		35,000
Line Painter				8,000		8,000
IHC 4300 Bucket Truck				225,000		225,000
Rhino Pull Behind Mower				22,000		22,000
						-
Subtotal	412,000	645,000	620,000	290,000	-	1,677,000
Fire Department						
Turnout gear - (10) sets per year	39,626	41,608	43,688	45,872	48,166	218,960
Communications equipment	38,457	40,380	42,399	44,518	46,744	212,498
Car #3 (2011) Transfer from PD Changeover	5,000					5,000
Car #4 (2016) Transfer from PD Changeover	5,000					5,000
Utility #1 (2001)	68,000		78,000			146,000
Engine #1 replacement			775,000			775,000
Engine #1 Equipment			48,000			48,000
Squad 1 (2007)					775,000	775,000
Squad 1 Equipment					48,000	48,000
Ambulance #3 (2005)	373,298					373,298
Ambulance #3 Equipment	27,000					27,000
Dive Rescue Equipment					75,000	75,000
TRT Equipment					30,000	30,000
Washer/Extractor		16,000				16,000
Subtotal	556,381	97,988	987,087	90,390	1,022,910	2,754,756
Police Department						
Vehicle 200-2021 Chevy Tahoe					49,319	49,319
Vehicle 201-2018 Ford Explorer		49,319				49,319
Vehicle 202-2013 Ford Interceptor Sedan/Utility	58,419				49,319	107,738
Vehicle 203-2020 Ford Interceptor Sedan/Utility	60,219			49,319		109,538
Vehicle 204-2022 Ford Interceptor Utility		49,319		49,319		98,638
Vehicle 205-2020 Ford Interceptor Utility	49,319		49,319			98,638
Vehicle 206-2021 Ford Interceptor Utility		49,319			49,319	98,638

City of Lake Geneva, Wisconsin

Capital Improvement Program

2023 thru 2027

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)

FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2023	2024	2025	2026	2027	TOTAL
Vehicle 207-2021 Ford Interceptor Utility				49,319		49,319
Vehicle 208-2002 Ford Excursion			47,550			47,550
Vehicle 209-2019 Ford Interceptor Sedan			58,419			58,419
Vehicle 210-2017 Ford Interceptor Utility						-
Vehicle 211-2014 Ford Pickup truck				58,419		58,419
Vehicle 213-202 Honda ATV		10,000				10,000
800 repeater system		48,900				48,900
Communication Center Recording System		15,000				15,000
Digital fingerprint system		25,000				25,000
Interview Rooms					16,000	16,000
ALPRS	20,720		20,720			41,440
ProPhoenix Server	14,650					14,650
UAV drone with live deck		14,000				14,000
Tactical frequency repeater		10,300				10,300
Subtotal	203,327	271,157	176,008	206,376	163,957	1,020,825
TOTALS	**$ 1,276,508**	**$ 1,044,145**	**$ 1,848,095**	**$ 586,766**	**$ 1,186,867**	**$ 5,652,381**

LIBRARY FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
REVENUES									
99-00-00-41110	PROPERTY TAX LEVY	485,000	485,000	100%	487,000	487,000	100%	487,000	517,000
99-00-00-43540	GRANTS	-	-	-	-	-	-	-	-
99-00-00-45120	LIBRARY FINES AND FEES	3,500	3,128	89%	2,500	2,199	88%	3,650	3,500
99-00-00-45150	COPIES,PRINTS,FAXES	2,500	1,321	53%	3,000	1,102	37%	1,335	1,500
99-00-00-46000	CASH DRAWER OVERAGES/UNDERAGES	-	-	-	-	-	-	-	-
99-00-00-46210	LIBRARY MISC REVENUE	-	-	-	-	104	-	200	-
99-00-00-47310	KENOSHA COUNTY REVENUES	8,592	8,592	100%	12,270	12,270	100%	12,270	8,493
99-00-00-47320	RACINE COUNTY REVENUES	5,040	5,040	100%	2,448	2,448	100%	2,448	3,778
99-00-00-47330	WALWORTH COUNTY REVENUES	250,559	245,547	98%	300,679	300,679	100%	300,679	260,152
99-00-00-47340	WAUKESHA COUNTY REVENUES	7	7	100%	-	-	-	-	48
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	179	179	100%	25	25	100%	25	-
99-00-00-48110	INTEREST EARNED	-	32	-	40	11	28%	22	-
99-00-00-49500	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	178,115
		755,377	748,846	99%	807,962	805,838	100%	807,629	972,586
EXPENDITURES									
99-00-00-51100	LIBRARY FT SALARIES	312,193	318,151	102%	371,800	253,530	68%	389,040	502,515
99-00-00-51200	LIBRARY PT WAGES	87,368	56,843	65%	21,645	7,976	37%	10,080	-
99-00-00-51340	LIBRARY LIFE INSURANCE	750	741	99%	860	574	67%	750	860
99-00-00-51345	LIBRARY HEALTH INSURANCE	82,480	66,854	81%	71,845	51,501	72%	75,127	131,050
99-00-00-51350	LIBRARY DENTAL INSURANCE	2,520	2,714	108%	3,840	2,935	76%	3,840	3,840
99-00-00-51355	LIBRARY VISION INSURANCE	-	212	-	210	153	73%	181	210
99-00-00-51360	LIBRARY RETIREMENT	21,073	21,557	102%	25,600	16,205	63%	24,739	33,919
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,175	1,171	100%	1,412	769	54%	1,149	1,550
99-00-00-51520	LIBRARY SOCIAL SECURITY	30,566	28,106	92%	30,100	19,665	65%	30,045	38,442
99-00-00-52110	GENERAL ADMIN EXPENSES	3,500	6,327	181%	3,000	3,321	111%	6,536	3,000
99-00-00-52160	PROFESSIONAL SERVICES	-	106,822	-	-	109,684	-	100,000	-
99-00-00-52210	LIBRARY TELEPHONE EXP	2,000	2,338	117%	2,500	1,979	79%	2,517	2,600
99-00-00-52220	LIBRARY UTILITIES	17,000	13,542	80%	18,000	11,071	62%	16,610	18,000
99-00-00-52500	LIBRARY BLDG REPAIR	15,000	2,550	17%	15,000	1,321	9%	1,321	7,000
99-00-00-53100	LIBRARY OFFICE SUPPLIES	2,000	195	10%	2,500	2,287	91%	2,287	2,500
99-00-00-53120	LIBRARY POSTAGE	622	479	77%	2,500	164	7%	205	1,000
99-00-00-53130	WORKERS COMP INSURANCE	1,400	656	47%	1,750	377	22%	755	1,500
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	10,330	9,893	96%	10,120	4,838	48%	9,676	10,100
99-00-00-53320	STAFF CONTINUING EDUCATION	3,000	968	32%	9,840	4,166	42%	5,932	7,500
99-00-00-53500	LIBRARY MAINT SUPPLIES	2,500	1,220	49%	2,500	4,667	187%	8,145	3,000
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	30,000	7,156	24%	33,000	21,205	64%	20,420	33,000
99-00-00-53990	LIBRARY MISCELLANEOUS	-	1,031	-	-	1,966	-	1,966	-
99-00-00-54100	LIBRARY ADULT MATERIALS	30,000	26,641	89%	35,000	25,822	74%	34,349	35,000
99-00-00-54110	LIBRARY YOUTH MATERIALS	25,000	20,741	83%	35,000	18,067	52%	33,169	35,000

LIBRARY FUND

		12/31/2021 BUDGET	12/31/2021 ACTUAL	% BUDGET	12/31/2022 BUDGET	9/30/2022 ACTUAL	% BUDGET	2022 PROJECTED	2023 REQUESTED
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPERS	4,000	3,134	78%	6,000	4,670	78%	5,881	7,000
99-00-00-54140	LIBRARY NONPRINT MATERIALS	20,000	9,458	47%	35,000	12,638	36%	13,134	35,000
99-00-00-54150	LIBRARY PROGRAMS	7,500	3,313	44%	10,000	4,465	45%	6,610	10,000
99-00-00-54155	LIBRARY MARKETING	1,500	229	15%	5,000	2,507	50%	4,366	1,000
99-00-00-55000	COVID-19 EXPENDITURES	-	1,936	-	-	61	-	61	-
99-00-00-55100	LIBRARY SIRSI	22,000	20,642	94%	28,520	19,405	68%	25,000	25,000
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	3,000	1,051	35%	3,000	2,055	69%	2,500	2,500
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	4,000	1,570	39%	4,000	2,883	72%	3,952	4,000
99-00-00-55140	LIBRARY COMPUTER HARDWARE	3,000	1,668	56%	8,000	8,182	102%	7,632	8,000
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	500	645	129%	1,500	562	37%	505	1,000
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	1,000	-	0%	1,000	2,018	202%	2,018	1,000
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	8,400	5,348	64%	7,920	1,176	15%	5,000	6,500
99-00-00-59000	LGIP #9 EXPENDITURES	-	16,652	-	-	-	-	-	-
		755,377	762,553	101%	807,962	624,867	77%	855,498	972,586
	FUND SURPLUS (DEFICIT)	-	(13,707)	-	-	180,970	-	(47,869)	-