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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MARCH 15, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA-AMENDED

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the March 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
   a. Discussion//Recommendation regarding an Original Application for a Reserve "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage License files by Zaab Corner Bistro Inc d/b/a SZaab Corner Bistro, 501 Broad St, Dawn Monroe, Agent
6. Discussion/Recommendation regarding **Ordinance 22-02** an ordinance repealing Section IV and Section VII, Section (b), Annual City License Required, Section (y), Short-Term Rental, Section (8), Accessory Land Uses, Section 206, Detailed Land Use Descriptions and Regulations, Article II, Land Use Regulations, of Chapter 98 of the Lake Geneva Municipal Zoning Code; as it relates to the removal of Fire Code Inspections by the City and WI Sellers permit requirements for Short Term Rental
7. Discussion/Recommendation regarding **Resolution 22-R20** a resolution authorizing carryover of General Fund - Other Professional Services budget for the McGrath wage study to be completed in 2022 in the amount of $35,000- ***Finance Director Hall***
8. Discussion/Recommendation regarding revisions to the snow removal policy- ***DPW Director Earle***
9. Discussion/Recommendation regarding bid award for the signal for Bloomfield Rd and Edwards Blvd- ***Kapur Engineering***
10. Discussion/Recommendation regarding the purchase of a 2022 Ford 1-ton dump truck with funds from the Cemetery Equipment Replacement Fund-- ***DPW Director Earle***
11. Discussion/Recommendation regarding the West End Pier Fund and use of funds for "major" repairs- ***Harbormaster Russell***
12. Discussion/Recommendation regarding Veterans Park Lease Agreement with the Geneva Lake YMCA – ***Ald. Fesenmaier***

13. Discussion/Recommendation regarding an Emergency Services Agreement with the Town of Geneva

14. Discussion/Recommendation regarding an Emergency Services Agreement with the Town of Linn

15. Discussion/Recommendation regarding Change Order #5 filed by Selzer-Ornst Construction Co for the Library Renovation project in an amount not to exceed $3,229.00

16. Discussion regarding the February Treasurer's Report and Budget versus Actual Reports (Final December 2021 and February 2022)- ***Finance Director Hall***

17. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $191,892.38
- **b.** Regular Bills in the amount of $139,959.37

18. 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.

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, MARCH 1, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call
Present: Howell, Fesenmaier, Yunker, Halverson, and Hedlund
Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
None

Approve the minutes of the February 16, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees for the event of Venetian Fest to take place August 17, 2022 through August 21, 2022 located in Flat Iron Park, Seminary Park, and Library Park; park reservation permit is for August 15, 2022 through August 22, 2022 for setup and tear down – ***Clerk Kropf***
Motion by Yunker to approve, second by Halverson. Heldund noted that they are requesting approximately $17,000 in parking and for the fees to be waived. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Lake Geneva Jaycees for the event of Venetian Fest located in the Flat Iron Parking Lot; license term for August 15, 2022 through August 22, 2022 – ***Clerk Kropf***
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 22-R19** a resolution adopting 2021 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund ***-Finance Director Hall***
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation on disallowance of claim filed by Brian Scott for alleged damage caused to the claimant's boat after it broke free from its docking buoy on September 16, 2021, pursuant to Wis. Stat. 893.80(1g) – ***Clerk Kropf***
Motion by Hedlund to disallow, second by Yunker. Hedlund stated that this is per the recommendation of the City's insurance company. Motion carried 5-0.

Discussion regarding the final room tax payment paid to VISIT Lake Geneva for 2021- ***Finance Director Hall***
Finance Director Hall explained that there is a large expenditure going to VISIT Lake Geneva for the room tax for 2021. The final payment will be approximately $435,000; this was brought to the committee just as a heads up. No action taken.

Presentation of Accounts
Prepaid Bills in the amount of $3,872,787.35
Motion by Yunker to approve, second by Halverson. Hall stated that $3.6 million is a transfer to the pool. Motion carried 5-0.

Regular Bills in the amount of $ 523,291.63
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Adjournment
Motion by Fesenmaier to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 4:38 p.m.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

Applicant's Wisconsin Seller's Permit Number	
456-1030779829-04	
FEIN Number	871594674
TYPE OF LICENSE REQUESTED	**FEE**
☐ Class A beer	$
☒ Class B beer	$ 100
☒ Class C wine	$
☐ Class A liquor	$
☐ Class A liquor (cider only)	$ N/A
☐ Class B liquor	$
☒ Reserve Class B liquor	$10,600
☐ Class B (wine only) winery	$
Publication fee	$ 25 pd 2/28/22
TOTAL FEE	$ 10,625

For the license period beginning: ______ *(mm dd yyyy)* ending: ______ *(mm dd yyyy)*

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } Lake Geneva

County of Walworth

Aldermanic Dist. No. ______ (if required by ordinance)

Check one: ☐ Individual ☐ Partnership ☒ Limited Liability Company ☒ Corporation/Nonprofit Organization

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Zaab Corner Bistro Inc

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

Last Name	(First)	(Middle Name)	
President / Member Last Name: Rwadmueang ~~[illegible]~~	Rawiwan	-	[redacted]
Vice President / Member Last Name: Cox	Jirapa	-	
Secretary / Member Last Name: Monroe	Dawn		
Treasurer / Member Last Name: ~~[illegible]~~ Brewer	Sumalee	-	
Agent Last Name: Monroe	Dawn	-	
Directors / Managers Last Name			

1. Trade Name Zaab Corner Bistro Business Phone Number 262-203-5434
2. Address of Premises 501 Broad St. Post Office & Zip Code 53147
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

   Will be stored behind front bar, back bar and locked storage room in basement, Dining room and back Dinning Room, bar,

4. Legal description (omit if street address is given above): ______
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .... ☒ Yes ☒ No

   (b) If yes, under what name was license issued? Zaab Corner Bistro Inc

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .... ☐ Yes ☒ No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .... ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .... ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 2021 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .... ☐ Yes ☒ No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No
If yes, explain. Jirapa Cox
Somdlee Brewer holding beer, wine License for Sabai Sabai

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .... ☒ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .... ☒ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .... ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Monroe Dawn M	agent	2/21/2022
Signature: Dawn Monroe	[redacted]	

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Feb 28, 2022			
Date license granted	Date license issued	License number issued	

AT-106 (R. 3-19)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Monroe	Dawn	Marie

[redacted]

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ agent *(Officer / Director / Member / Manager / Agent)* of 2 Crab Corner Bistro S-Corp *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 40 yr
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☑ No
   If yes, identify. *(Name, Location and Type of License/Permit)*
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☑ No
   If yes, identify. *(Name of Wholesale Licensee or Permittee)* *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Sabai Sabai	306 Center St L.Ce.	9/2018	8/2021
Tempura House	306 Center St L.Ce.	5/2012	9/2017

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

Dawn Monroe
(Signature of Named Individual)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Wadmueang	Rawiwan	–

[redacted]

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Dawn Monroe of Zaab Corner Bistro S-Corp

(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 16 years.
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . . . ☐ Yes ☑ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . . . ☐ Yes ☑ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . . . ☐ Yes ☑ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Self employed (Cleaning Business)	6236 Briarwood cir Waterford WI		2006 – 2022
Long Nails Salon	268 Center St, Lake Geneva, WI	2019	2020

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

Rawiwan Wadmueang
(Signature of Named Individual)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
COX	JIRAPA	–

[redacted]

The *above named individual* provides the following information as a person who is *(check one)*:

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Dawn Monroe of Zaab Corner Bistro

(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 12 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . . ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . . ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? . . . . . ☒ Yes ☒ No
   If yes, identify. Sabai Sabai, 306 Center St. Lake Geneva, WI, Beer wine License
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . . ☐ Yes ☒ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Long Nails Salon	268 Center St, Lake Geneva, WI	2013	2017
Saber Technologies	15 N. Lincoln St, Elkhorn, WI	2011	2012

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

Jirapa Cox

(Signature of Named Individual)

Auxiliary Questionnaire
Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name *(please print)* *(last name)*	*(first name)*	*(middle name)*
Brewer	Sumalee	–

[redacted]

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Dawn Monroe of Zaab Corner Bistro

(Officer / Director / Member / Manager / Agent) *(Name of Corporation, Limited Liability Company or Nonprofit Organization)*

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 6 Years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? . . . . . ☐ Yes ☒ No
   If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? . . . . . ☐ Yes ☒ No
   If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Beer Wine License . . . . . ☒ Yes ☐ No
   If yes, identify. Sabai sabai 306 Center st Lake Geneva WI 53147
   (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? . . . . . ☐ Yes ☒ No
   If yes, identify.
   (Name of Wholesale Licensee or Permittee) *(Address By City and County)*
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Sai Lom Properties	9406 S. Gustafson Rd. Clinton	2009	Present
Sabai Sabai	306 Center st Lake Geneva WI	2018	Present

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000.

(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer/member/manager of Zaab Corner Bistro
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
Zaab Corner Bistro
(Trade Name)

located at 501 Broad St. Lake Geneva, WI 53147

appoints Dawn Monroe
[redacted]

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to [redacted] Wisconsin? 40yr

Place of residence last year [redacted]

For: Zaab Corner Bistro S-Corp
(Name of Corporation / Organization / Limited Liability Company)

By: Dawn Monroe
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

ACCEPTANCE BY AGENT

I, Dawn Monroe, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Dawn Monroe 2/21/2022 Agent's age

[redacted]

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 03/07/2022 by E. [signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

ORDINANCE OF THE COMMON COUNCIL			
An ordinance repealing Section IV and Section VII, Section (b), Annual City License Required, Section (y), Short-Term Rental, Section (8), Accessory Land Uses, Section 206, Detailed Land Use Descriptions and Regulations, Article II, Land Use Regulations, of Chapter 98 of the Lake Geneva Municipal Zoning Code; as it relates to the removal of Fire Code Inspections by the City and WI Sellers permit requirements for Short Term Rental			
Committee			
Fiscal Impact:	N/A		
File Number:	**22-02**	**First Reading :** **Second Reading :**	**March 28,2022** **April 11, 2022**

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

(y) Short-Term Rental

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than 6 but fewer than 29 consecutive days. It does not include private boarding houses or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under ACTP 73. (Ord. No. 19-16)

1. Permitted by Right: All zoning districts where "residential dwellings" are permitted as that term is defined in Section 66.1014, Wis. Stats. (Ord. No. 19-16)

   a. Land Use Requirement: (Ord. No. 19-09)

      A Short-Term Rental shall only be located as an Accessory Land Use within zoning in districts that allow "residential dwellings" as that term is defined in Section 66.1014, *Wis. Stats*.

   b. Annual City License Required:

      Short-Term Rental shall operate only during the valid period of an Annual City of Lake Geneva Short-Term Rental License (hereinafter "annual license") for each consecutive 365-day period. If the Short-Term Rental is transferred or there is any change of ownership of the Short-Term Rental during the valid period of an annual license, the license may only be assumed by the Transferee for the remaining period of the license. Operating a Short-Term Rental without a current version of a valid annual license shall be considered a violation of this Zoning Ordinance, and subject to the penalties of Section 98-936. The following information shall be provided on an annual basis, prior to issuance of said annual license.

      i. Completed City of Lake Geneva Short-Term Rental Application, which includes the property owner name, address, and phone number; the designated operator's name, address, and phone number; the period of operation of up to 180 days in a 365-day period, which must be consecutive;

      ii. A current floor plan for the Short-Term Rental at a minimum scale of one-inch equals 4 feet, and Site Plan of the property at a minimum scale of one- inch equals ten feet showing on-site parking spaces and trash storage areas;

      iii. General Building Code Inspection by City, and submittal of Official Building Code

Inspection Report with no outstanding compliance orders remaining;

~~iv. Fire Code Inspection by City, and submittal of Official Fire Code Inspection Report with no outstanding violations. (19-16)~~

~~v~~ iv. Proof of valid property and liability insurance for the dwelling unit;

~~vi.~~v State of Wisconsin Tourist Rental House License;

~~vii. Seller's Permit issued by the Wisconsin Department of Revenue;~~

~~viii~~vi. City of Lake Geneva Room Tax Permit;

~~ix~~vii. City of Lake Geneva General Business License;

~~x.~~viii Payment of an Administrative Fee, set by City Council resolution, to cover the costs to the City of administering the above.

Approved by the City of Lake Geneva Common Council on this 11th day of April, 2022.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ______________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

Publication Date: XX/XX/XXXX
Codification Date: XX/XX/XXXX

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of General Fund - Other Professional Services budget for the McGrath wage study to be completed in 2022 in the amount of $35,000			
Committee:	Finance considered on March 15, 2022		
Fiscal Impact:	N/A		
File Number:	**22-R20**	**Date:**	March 28, 2022

Whereas, the Common Council approved the 2021 General Fund Budget and for the City of Lake Geneva purchases to occur during 2021, and

Whereas, the timing on operating purchases has changed from the budgeted assumptions, and

Whereas, on March 15, 2022, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendment and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the carryover of General Fund Other Professional Services budget amount, as follows:

11-10-00-51500 Other Professional Services $35,000

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2021 funds and amend the 2022 General Fund budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of March, 2022.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA POLICY MANUAL CHAPTER 3- PUBLIC WORKS

3.4 SNOW & ICE CONTROL

1. **Purpose**
2. **Ordinances**
3. **Responsibilities**
4. **Downtown snow removal**
5. **Storm classification**
6. **Priorities**
7. **Private streets**
8. **General**
9. **Property damage**

Adopted by Common Council	01/??/1996
Amended by Common Council	??/??/2011
Amended by Common Council	x/x/2021

SECTION 1: INTRODUCTION, PURPOSE, AND GOAL

Introduction

Lake Geneva is a progressive and rapidly growing community of approximately 7900 people, located forty-five miles southwest of Milwaukee near the intersection of STH 120, STH 50 and US 12. The City is recognized as one of the premier vacation destinations in Wisconsin and the Midwest and attracts world-wide visitors. Many festivals can attract 10-50,000 visitors in any season. Area resorts capitalize on rolling acres of pristine landscape that meet the shores of Geneva Lake. Its proximity to Milwaukee, Madison, Chicago and Rockford also provide a very popular destination for one day visitors. It is essential that our community provides the best and most efficient snow and ice control possible. Although efforts have been made to be as specific as possible*, it should be noted that due to the unpredictable nature of snow and ice events in the State of Wisconsin, any plan needs to be flexible to accommodate a variety of circumstances. This document should be viewed as a general guide for snow and ice response with the understanding that responses differ with each event as each has unique characteristics.*

Background

Due to its geographic location, Lake Geneva is subject to freezing rain, ice, and snow anytime during the fall, winter, and spring months. Normally, winter storms can be expected during the months of November through April. The responsibility for keeping vehicular and pedestrian traffic moving safely on Lake Geneva's apx 45 miles of city streets following snow and ice storms lies with the Public Works Department.

Purpose

The purpose of a good snow and ice removal policy is to ensure the roadways are safe and passable* for the motoring public and for public service vehicles; however, there is general awareness that chlorides have a negative environmental impact on Geneva Lake as well as nearby soils, vegetation, waterways, infrastructure and vehicles. Chlorides also cause damage to the pavement. Every effort shall be made to minimize salt usage while still providing passable travel ways. The City does not maintain a 'bare/dry road' policy.

> *According to Wisconsin Department of Transportation's Passable Roadways in a Winter Storm Event article, a passable roadway is defined as a roadway surface that is free from drifts, ridges and as much snow and ice as is practical and can be travelled at a reasonable speed. Reasonable speed is defined as a speed a vehicle can travel without losing traction. This means during and after a snow/ice storm, reasonable speed will be lower than the posted speed limit.

Goal

The City's overall goal is to plow all of its roadways curb to curb, from arterial and collectorstreets, to local residential streets and alleys of snow accumulation within twelve (12) hours after the snow has stopped. However storms with a long duration will take substantially longer to clear.

SECTION 2: CITY ORDINANCES FOR SNOW AND ICE CONTROL

Notice

An updated City snow and ice control policy may be available on the City website, DPW Offices and the City Clerk's Office around November 1st of each year.

Snow Emergency Declaration

PER MUNICIPAL CODE:

SECTION 74-10(a). DECLARATION. "The Emergency Manager or his/her designee, Mayor or in the Mayor's absence the President of the City Council shall have the authority to declare a snow emergency whenever conditions arise which in their judgment necessitate the same. The person declaring the snow emergency shall first consult with the DPW and Fire/EMS services if appropriate.

SECTION 74-10(b). AUTHORIZED ACTIONS. Upon the declaration of a snow emergency, the Police and Fire Chiefs are authorized to hire tow trucks, require snowplows to accompany emergency vehicles both inside and outside the corporate limits of the City, establish a public information telephone reception center, advise radio station WLKG of declaration of snow emergency, and take any other action necessary.

SECTION 74-10(c). PLOWING. The Street Department "shall first clear and keep clean all primary routes and entrances and exits to the emergency facilities, then all secondary routes shall be cleared and maintained." A map of streets designating facilities is in the office of the City Clerk, Fire Dept. and Police communications center.

SECTION 74-10(d). PARKING. "During a snow emergency, there shall be no parking on all primary and secondary routes. Any vehicles parked on such routes shall be towed away at the owner's expense as provided in Section 74-37."

SECTION 74-10(e). TERMINATION. "The snow emergency may be terminated by the

Emergency Manager, Mayor or City Council. The snow emergency shall be limited to the time during which such snow emergency conditions exist."

SECTION 74-60(a). NO PARKING SIGNAGE FOR SNOW REMOVAL. "For the purpose of removing snow from the streets and surrounding areas, the Street Department may erect signs prohibiting parking in the particular area where snow is intended to be removed."

SECTION 74-60(b). PENALTY FOR VIOLATION. "The Police Department may tow away all vehicles parked in violation pursuant to this subsection."

SECTION XX-XXX. Snow removal around hydrants. It shall be the adjacent property owners responsibility to remove snow from around a fire hydrant placed in a Right-of-Way within 24hrs of the end of the storm per Ordinance # xxxxxxxxxxx.

Sidewalks

Property owners are responsible for the sidewalks adjacent to their property on all sides. This includes ADA ramps up to the travelled portion of the roadway. If sidewalks are not cleared within 24 hours in areas outside the Central Business District, or within12 hours in the Central Business District, the following procedure will be employed in accordance with Section 62-223:

a. The City may schedule removal of snow any time after the 12 or 24 hour time period has lapsed. The downtown has heavy pedestrian usage; therefore the risk of public health, safety, and welfare is an overriding consideration.
b. upon expiration of the time limit a forfeiture shall be levied in accordance with the City Code. Each 24 hour period shall cause a separate offense.
c. the sidewalk shall be cleared by a City hired contractor at the direction of the Code Enforcer.

Contractor shall provide before and after photographs to the City for documentation purposes.

d. deposit of snow in streets prohibited in accordance with Section 62-221, "No person shall cause to be deposited snow from his premises onto the sidewalk abutting thereon or onto any street…"

this includes pushing, placing or throwing snow across a street, ROW and/or alleyway. Snow shall stay on the side of the street/alley/right-of-way from where it originated.

Bike Paths

As certain bike paths are multi-use paths used as sidewalks, it is acknowledged that these areas need to be cleared of snow and ice. The City DPW will plow all bike paths in the parks and in and/or adjacent to the road right of way. Paths outside of these locations will not be cleared.

~~As certain bike paths are multi-use paths used as sidewalks, it is acknowledged that these areas need to be cleared of snow and ice. A map of these areas will be made available from time to time by the Common Council outlining which areas will be the responsibility of the adjacent property owners to maintain all year including snow/ice removal. The responsibilities will mirror that of the sidewalk snow maintenance ordinances. These areas shall be reviewed by the City from time to time and maps adjusted accordingly.~~

~~The City DPW will plow certain bike paths as time and resources allow. These areas include the paths in and around Vet's Park, sections of Edwards Blvd and Townline Rd. When frost is neither present in the soil nor deep enough to withstand plowing equipment, the DPW shall at its discretion allow snow to remain on the bike paths until such time as conditions will allow snow removal. As a general rule, the City does not chemically treat bike paths.~~

SECTION 3: RESPONSIBILITIES OF CITY PERSONNEL

Public Works Department

The task of keeping vehicular traffic moving on the City of Lake Geneva's 40 plus miles of streets during and following snow storms is the duty of the Public Works Department. The Department is responsible for the coordination and supervision of the entire snow and ice control operation. Tracking of storm warnings, making decisions as to type and timing of a snow and ice control operation, alerting personnel, tracking costs (Ice and Snow Control Report) and the continual observation of ice and snow operations are all part of the responsibilities. Although the Public Works Department directs snow plowing and ice control under the direction of the Director of Public Works, it depends heavily upon the continual support and cooperation of all other municipal departments within the City.

Lake Geneva Police Department

Two primary functions of the Police Department are assistance with deteriorating road conditions and the ticketing and towing of the vehicles in violation of Sections 74-10(d) and 74-60 of the Municipal Code of the City of Lake Geneva. The Police Department provides the first notice of hazardous conditions to Public Works particularly during the late evening and early morning hours. The Police Department also is responsible for communicating snow emergencies to the media.

City Code provides the Police Department may tow away all vehicles parked in violation of this subsection. During a snow emergency the vehicles in violation will be towed immediately or as soon as possible under existing conditions. In times of extreme emergency, the City may opt to tow all cars to a central location such as a public parking lot or the City Garage on Carey Street. (Illegally parked cars in violation SIGNIFICANTLY hinder safe plowing and removal operations)

Water, Wastewater & Cemetery Departments

Wastewater and Cemetery employees may be called upon during snow emergencies to supplement manpower shortages for reasons to include: illness of DPW personnel, inability to get to work, or extended storm conditions. Water Department employees shall ensure that substations, wells and towers are clear of snow and ice. In extreme circumstances, the City may call upon all employees with validCDLs to plow during manpower shortages. It shall be the adjacent property owners responsibility to keep hydrants clear of snow and ice per Ordinance # XXXXXXXXXXXXX

Code Enforcement
DPW relies heavily on Code Enforcement to ensure that sidewalks and ADA ramps are properly cleared by property owners, and ensuring that private individuals contractors are not causing unsafe conditions by plowing or placing snow in roadways or other areas. Per Ordinance, if downtown walks/ramps are not cleared by property owners prior to crews clearing the area, there will be snow left behind in the parking stalls. If the property owners place snow in the parking lane after crews clear the area, it will be the property owner's responsibility to remove such snow. They may also be ticketed. City plows cannot clear stall areas when parked cars are present. CE ensures these rules are obeyed.

Repair Shop
The function of the Street Department Repair Shop in Lake Geneva's Snow and Ice Control Plan is to prepare all the equipment needed well in advance of the winter season. Included are repairs to any equipment that breaks down during any class storm either in the shop or in the field. Preventative maintenance is also done on the trucks and equipment. Whenever possible, an additional employee is assigned to the mechanic shop to assist with two-man repairs. As the Department does not have a full time mechanic, repairs and maintenance are performed by staff as time allows during their normal duties and also private repair shops.

SECTION 4, DOWNTOWN SNOW REMOVAL

Downtown Snow Removal
Downtown snow removal is a difficult task. Crews cannot safely perform this function when traffic and/or pedestrians are present. Typically, except in extreme cases, this will be performed between midnight and 6am depending upon but not limited to the following: timing of a storm, duration, type, future forecast, amount of snow and the implementation of a snow emergency. DOT/FMCSA regulations also play a factor in the schedule. Priority shall be given to the 45 miles of City roadway being plowed and treated before stalls will be cleared.

There are no official rules that allow downtown properties to place their snow in the street. Historically the City has allowed this practice to alleviate the buildup of snow in the terrace section of the ROW downtown as a convenience to property owners even though it conflicts with City Ordinances. (the terrace section can be earth, lawn, pavement, brick, concrete, etc) Sidewalks must be cleared a minimum of 4' wide, if the property owners wish to clear a wider path, paths to the curb line or clear the terrace sections adjacent to their sidewalks they may do so but they must have this snow in the parking lanes before the crews clear the area or it will remain in the stalls at the responsibility of the property owner. (City and ADA rules mandate a 4' clear sidewalk only) If the snow event is significant or of a long duration, it is possible that crews will not windrow and pick up the downtown area for a few days. Staffing, machine availability and many other factors come into play.

Crews clear all downtown City parking lots to allow late night guests, early morning workers and visitors an area to park while the removal is in progress. Parked cars can significantly hinder the snow removal process; every effort should be made by property owners along the snow removal route to make sure parked cars are not present along the snow removal route. If too many vehicles or pedestrians are near the snow removal route, crews will abandon the effort until the removal can be done safely.

Many factors contribute to the decision on whether to windrow the snow downtown, push it into piles, or simply plow it to the curb line. Amounts, temperature, type of snow, future forecasts, time of day, day of week, road conditions in other parts of the City, availability of staff, etc., all play a part. The decision on how to address this issue lies with the Street Superintendent as he/she is most cognoscente of the circumstances involved.

Property owners must accept realistic expectations of how and when snow removal can occur. Crews cannot remove snow in the parking lane when traffic and/or parked vehicles are present, therefore snow may remain in the gutter line and/or parking lane for a few days before it is removed. City crews make an effort not to pile snow over the curb onto the terrace where it would in fact be the property owners responsibility, (same as snow piled at the end of a driveway) this is why snow is left in the parking lane. Furthermore, if the snow is pushed onto the terrace, crews would not be able to collect it for future removal. Another misconception regarding windrows on the curb line or terrace is that it is against ADA rules. This is false; ADA ramps are at the intersections, not mid-block. If a property owner prefers a mid-block walkway, generally referred to as a carriage walk, it is at their discretion and responsibility to clear it.

As stated at the beginning of this section, there are many factors that contribute to any decision. Safety must be considered at all times.

SECTION 5: STORM CLASSIFICATIONS

Class "A" Storm (Less than 2 inches total accumulation)

This is a snow storm with an accumulation of less than 2 inches in depth and may include plowing and material application. Crews are dispatched to City buildings, walks, lots and all routes, addressing the arterial and collector streets, including hills, curves, controlled intersections on local roadways that serve the Police Station, Fire Stations, DPW and schools. However, during a freezing rain when extremely dangerous conditions exist, the entire City may be treated at the Superintendents discretion.

The Street Superintendent shall determine the need to call in employees if he/she feels the conditions require it. In the absence of the Street Superintendent, the Foreman or the Director of Public Works may call in staff. It then will be the Superintendent, Foreman or DPW's decision whether to upgrade to a Class "B" storm or continue the Class "A".

Class "B" Storm (2" To 8" Inches total accumulation)

This storm is a snowfall of two (2) inches to eight (8) inches in depth and may involve a full plowing and material application operation.

Under a Class "B" Storm, the DPW begins by dispatching plow trucks to each of the routes including all City buildings and lots servicing first any EMS/Fire and Police Dept. areas, parking lots, arterial and collector streets. During normal business hours downtown, the plows may have to place snow to the backs of parked cars. In this event, stalls shall be cleared as soon as safely possible depending on time of day and availability of staff. Every effort is made to keep open as many parking places as possible. Snow amounts, time of day and many other factors shall dictate if the snow will be piled in the parking lane or windrowed to the street center. Parking stalls cannot be cleared safely when traffic is present

A snow emergency will be declared during a Class "B"Storm if conditions continue to deteriorate and accumulations significantly increase. The Street Superintendent or his/her designee will stay in close contact with the Police Dept., who in turn will notify the Chief or his/her designee who acts as the City Emergency Manager and has the authority to call a Snow Emergency based on actual conditions. Generally accumulations of 3" or more, blowing and drifting, severe temperatures and future forecasts can all affect the decision. The Emergency Manager will also be in close contact with Fire and EMS services as to their need. The City

Emergency Manager or His/Her designee, the Mayor or in his/her absence the President of the Common Council shall have the authority to call or cancel a snow emergency.

All downtown lots shall be plowed and treated as soon as possible so as to be available for downtown traffic while the stalls are being plowed to the extent possible. This snow is moved into piles or pushed into windrows for removal later as the Superintendent directs per Sec 4.

Residential streets will be cleared after all Arterial and Collector roads are clear. As drivers clear their zones they may be instructed to pull off the residential streets from time to time to check the arterial and collector streets for buildup and then return to residential streets.

Drivers are instructed to plow and treat their arterial and collector streets first before entering residential areas. Drivers are to return tothe arterial and collector streets from time to time to check if they are still clear. The StreetSuperintendent may assign a plow to keep certain streets clear if staff is available. This action would allow zone drivers to continue plowing on residential streets.

The Street Superintendent will be on patrol as time permits to watch for hazardous conditions. He/She will call drivers off of residential streets when he/she feels that the arterial and collector streets need immediate attention. He/She will remain in contact with the PoliceDepartment to relay messages to drivers of trouble spots. The Director of Public Works may also reclassify a storm as appropriate. He/She will remain aware of the forecasted weather and work with the Street Superintendent to call in employees as needed.
Employees from other Departments may also be called in as needed.

If in a Class "B" Storm theneed arises, the Street Superintendent or Director of Public Works can authorize outside contractors to assist. All streets, parking lots, alleys, and municipal building sidewalks should be cleared in about 10-12 hours for a Class "B" Storm. In this case certain drivers may be kept back after normal hours to keep arterial and collector streets open and treated. As all storms are unique and many factors contribute to any decision, this will be evaluated on a per-storm basis.

Class "C" Storm (8" or more total accumulation)

This storm is extremely heavy snowfall, eight (8) inches or more in depth, occurring in a period of twenty-four hours or less. In this storm, life threatening situations can arise as emergency vehicles can become bogged down and stranded, therefore it is recommended that a Snow Emergency be called. When existing conditions and weather forecasts indicate a Class "C" Storm event is imminent, the Street Superintendent and Director of Public Works will maintain close communication with Police, EMS and Fire. The Street Superintendent or Director of Public Works may also arrange for outside contractors to assist City Employees. Primary and secondary route lanes along with PD, FD, EMS and DPW locations shall be the focus during these types of events with all other areas being done when time and resources permit.

SECTION 6: SNOW REMOVAL PRIORITES

Appropriate Level of Service

Matching the level of service to roadway classification and vehicular volume will effectively provide a high quality winter travel-way for our citizens and visitors. The priorities are as follows:

1) Arterial roadways
2) Major and minor collectors
3) Local residential streets
4) Cul-de-sacs and dead end streets
5) Sidewalks in front of City property
6) Bike paths, certain areas.

The extreme cost and negative environmental impacts of a "bare pavement" policy at all times for each and every roadway is not feasible. If a citizen drives carefully for 1-2 blocks on their local street to a collector or major roadway with a higher level of service, then travel throughout Lake Geneva is easy and safe. Balancing level of service with resources is the more efficient use of Lake Geneva tax dollars and minimizes damage to our environment and vehicles. Local streets will not generally be treated during the plowing operation (except maybe certain intersections) but will be treated appropriately during freezing rain and where the forecast is for continued low temperatures. However, hills curves, and intersections will be treated in each of the Class A, B,or C Storm.

Cul-de-sacs and Dead Ends

Cul-de-sacs and dead ends require special equipment and are difficult to clear; therefore they are last on the street cleaning list. Drivers shall plow past cul-de-sacs and dead ends if they intersect with a through street. When a driver has completed all arterial, collector, and through residential streets, he then returns and plows cul-de-sacs and dead ends. Other drivers who have completed their zones will assist in any other zone with cul-de-sacs and dead ends.

Parking Lots and Alleys

Alleys and parking lots shall be plowed soon after the snow stops to allow residents, visitors, and employees to park their vehicles off-street.

Sidewalks

The Street Department is responsible for snow removal on sidewalks adjacent to City owned buildings and property. These will be addressed as soon after the City streets, parking lots and alleys are plowed as time allows.

Private sidewalk snow removal issues are those sidewalks adjacent to private property which, under City ordinance, are the responsibility of the abutting property owner for snow removal. City ordinance authorizes the City to initiate sidewalk snow removal for public safety and welfare if the snow and/or ice have remained on the surface for a period in excess of 24 hours after the termination of the storm. (except in the downtown area, see Ordinances) The procedure is set forth under the Public Notice section of the policy and is administered by Code Enforcement.

NOTE: In any storm event, Sidewalks that are the responsibility to be maintained by City crews will not be done until all streets are passable.

SECTION 7, PRIVATE STREETS

Private Streets

Snow removal from private streets shall not be provided except in an emergency situation ordered by Police, Fire or EMS.

SECTION 8, GENERAL

General.

Per USDOT/FMCSA Hours of Service regulations, no CDL driver shall work more than sixteen (16) consecutive hours without ten (10) hours off duty. This includes non-driving hours. If needed, employees from other Departments may be called in to supplement Street Department employees. The DPW operates with enough staff for one shift only, many of the DPW's functions, including downtown snow removal, require the entire departments involvement. Crews will be scheduled accordingly.

Salt/brine may be applied to roadways before the snow falls and/or packs to enable easier snow/ice removal. At times the Superintendent at his/her discretion may dispatch several salt/brine trucks to specific areas prior to precipitation to help keep the impending snow from getting packed onto the roadway.

The City of Lake Geneva does not have a 'bare/dry road' policy.

DPW is also cognoscente of the tourist nature of the City and may at times increase levels of service in certain areas for anticipated traffic volumes during winter holidays and festivals.

The items below shall be applied using Best Management Practices from the Wisconsin Transportation Center, WisDOT, WisDNR and the Salt Smart Collaborative. All City of Lake Geneva DPW employees attend several seminars on an annual basis regarding salt/brine application. The Superintendent shall be in charge of ordering the proper use of all materials. Application patterns shall be generally applied towards the center line of a crowned roadway, or the uphill side of a slope. Intersections shall be broadly treated as to allow safe travel. As per the BMP's above, application rates will generally be kept to <500lbs per mile with traffic volume, weather and temperature being factors in increasing or decreasing rates at the discretion of the Superintendent.

Use of Abrasives

Abrasives do not prevent nor do they remove buildup of snow pack, to the contrary they can compound the problem by allowing the temporary melting and then rapid refreezing of the snow/ice. Abrasives can damage vehicles with a "sand blasting" effect as the sand is thrown up off the tires onto the body of the vehicle. Studies have shown they can also be very detrimental to the environment. They can be an advantage when temperatures are extremely low, however, they must be mixed with rock salt in an apx 5:1 ratio to prevent stockpile caking and freezing. This material also needs to be swept/cleaned from the roadways and catch basins and disposed of in a licensed landfill which can be very expensive. It shall be at the discretion of the Street Superintendent to properly order the use of abrasives.

Calcium Chloride

Studies have shown that straight salt or salt treated with calcium chloride is more economical to use and has better results than abrasives. It has been proven that one ton of salt can give the same results as three tons of sand. Even better results have been accomplished by pre-treating the salt with calcium chloride. This starts the salt working as soon as it hits the pavement. Because it is wet, calcium chloride is not thrown to the side of the road by the spreader or traffic. City trucks shall use 100% salt and brine unless directed otherwise by the Superintendent.

Salt Brine

Salt brine may be applied at the discretion of the Superintendent when situations warrant. Brine will be applied in accordance with industry standards generally between 25-60 gallons per mile. Primary routes, secondary routes and the downtown snow removal route shall be the primary focus of brine application along with certain hills, curves and intersections throughout the City.

Winter Street Sweeping

The street sweeper may be sent out whenever above freezing temperature opportunities allow the safe removal of accumulated sand and salt on bare pavement streets.

SECTION 9, Property Damage

Mailboxes

If contacted by a property owner about damage to mailboxes, the City will by policy pay the property owner a maximum of $50.00 to replace damaged mailboxes if the actual plow struck the box or post. If the damage occurred because the box was not installed in accordance with Post Office Requirements (see Exhibit below) or because it was damaged by snow from a plow or in a current state of disrepair then repairs will be the responsibility of the property owner. It shall be at the discretion of the DPW Superintendent's investigation as to when or if restitution is warranted. Property owners must contact DPW within 24 hours of damage in order to request an investigation. If replacement is found to be in order, DPW may place a temporary box until weather permits installation of permanent box.

Exhibit;

A Guide to USPS Mailbox Regulations;

The United States Postal Service (USPS) requires residential mailboxes to conform to a number of rules and regulations. The standardization of mailboxes helps to ensure the safety of mail carriers and the items they deliver. While some rules apply to all mailboxes in general, there are separate, specific regulations for locking, package or wall mount mailboxes.

General USPS Requirements for Curbside Residential Mailboxes

USPS Mailbox Regulations

USPS mailbox regulations for in ground and surface mount post installation.

All manufactured mailboxes must meet the internal and external dimension requirements of the USPS.

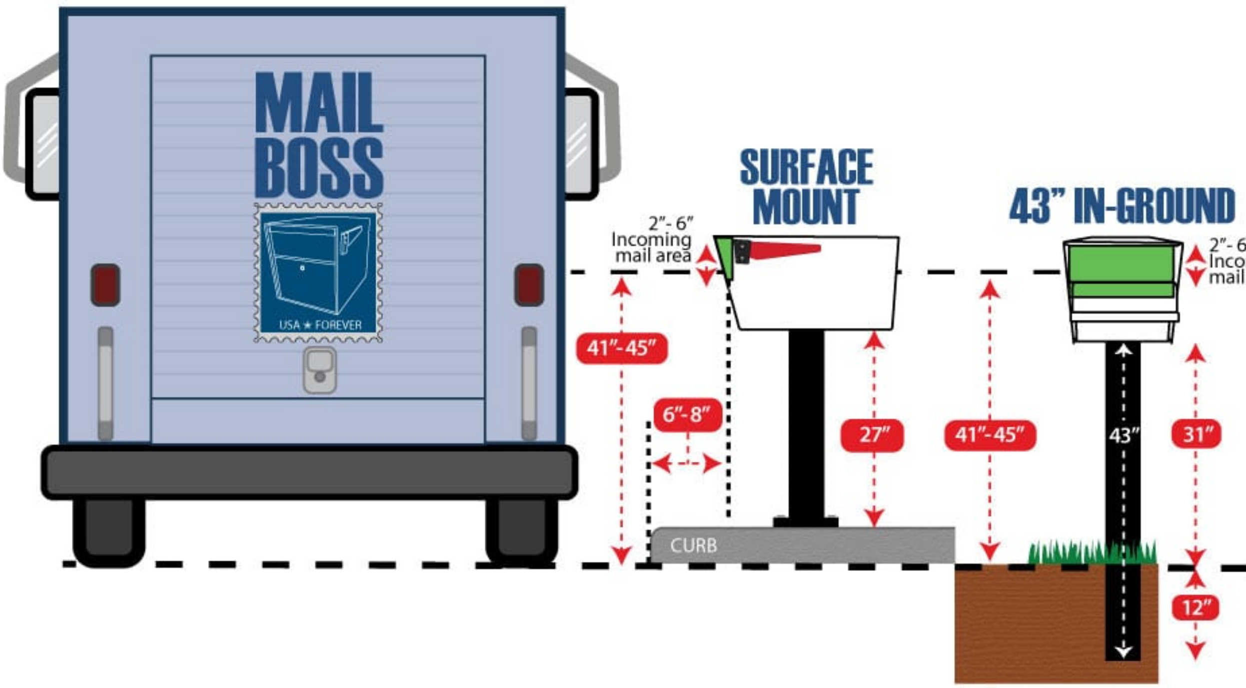
Curbside mailboxes must be placed on the right-hand side of the road and facing outward so that mail carriers can access it easily without leaving their vehicle.

The box or house number on a mailbox must be represented in numbers that are at least 1 inch tall. Numbers must be positioned visibly on the front or flag side of the box.

Mailboxes must be placed 6 to 8 inches away from the curb; the incoming mail slot or door must be 41 to 45 inches from the ground.

Curbside mailbox posts should be buried less than 24 inches deep and made from wood no larger than 4 inches high by 4 inches wide. Steel or aluminum pipes with a 2-inch diameter are also acceptable.

Newspaper receptacles may be mounted on the same post as the mailbox, but they must not contact it directly or be supported by it.



Rights-of-Way

It is understood that many property owners care for the ROW like private property. However, ROW's are designed among other things to provide storage for snow from the streets in the winter months. Many times during snow events crews must push snow in the ROW areas in order to open the roadways, especially in heavy amount events. This may cause damage to grass areas. The Superintendent will investigate these areas in the spring for repair. If it is found private companies or residents caused the damage it will be the property owners responsibility to repair. If it is found DPW is responsible, the areas will be repaired when weather and material availability allow in the spring in order of reporting. Mainly after 01 May of each year. At no time will private landscaped areas placed in the ROW be repaired by the City, this includes trees, flowers, bushes, artwork, etc. It is against City ordinances to place anything in the ROW without a permit except a USPS approved mailbox and post.

SECTION 10, RULES

If they can do so safely, City crews are instructed to plow around any stranded or disabled vehicle and inform the Police Dept Communications Center of the location of the stranded vehicle. Any driver finding a vehicle completely blocking a street will radio the Police Communications Center and Street Superintendent or Foreman for immediate removal. Crews are instructed to continue plowing their routes or zone until they are sure that all roads are passable*. Crews shall not stop to assist any motorist or pedestrian unless an emergency exists which threatens public safety. Crews shall not plow or treat any private property unless directed by the Superintendent, Director, Police or Fire Dept. while assisting police, ambulance or fire department emergency response personnel. Crews are instructed to continue to plow past any driveway even if the accumulated snow from their plow blocks the end of the driveway. It is the responsibility of the private property owner to clear any snow from their driveway. This includes sidewalks and ADA ramps that enter or connect to the travelled portion of the roadway. Crews shall not stop to clear any private drive or sidewalk connecting to the roadway unless they meet the emergency criteria above.

*See section 1.

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle, Director of Public Works**

From: **Naomi Rauch**

CC: **Lana Kropf, Greg Governatori, Mike Timmers**

Date: **January 27, 2022**

Re: **Bid Approval and Recommendation for Bloomfield at STH 120 Traffic Signal**

A total of three bids were received on Thursday, January 27, 2022 for the ***Bloomfield at STH 120 Traffic Signal***. The bids were reviewed, and the final bid tab results are as follows:

Item	**Bidder No. 1** **LaLonde Contractors, Inc. (Waukesha, WI)**	Bidder No. 2 Asphalt Contractors, Inc. (Union Grove, WI)	Bidder No. 3 Zignego Company (Waukesha, WI)
TOTAL BID	**$527,728.72**	$708,286.81	$717,123.96

Per the Contract, the award of the **Bloomfield at STH 120 Traffic Signal** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. Based on the review of the bids, the review of the bidder's qualification statement, previous experience and discussion with the City Staff, it is my recommendation to award the **Bloomfield at STH 120 Traffic Signal** contract to **LaLonde Contractors** for the total cost of $527,728.72. A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

KAPUR

Bloomfield at STH 120 Traffic Signal - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 1/27/2022, 10am

Bloomfield at STH 120 Traffic Signal - Base Bid				LaLonde Contractors, Inc.		Asphalt Contractors, Inc.		Zignego Company	
Item No.	Item Description	Unit	Estimated Qty.	Bid Unit Price	Price	Bid Unit Price	Price	Bid Unit Price	Price
203.01	Removing Small Pipe Culverts	EACH	1	$275.00	$275.00	$275.00	$275.00	$1,220.00	$1,220.00
204.01	Removing Concrete Pavement	SY	332	$10.63	$3,529.16	$16.00	$5,312.00	$9.95	$3,303.40
204.011	Removing Asphaltic Surface	SY	175	$10.61	$1,856.75	$19.00	$3,325.00	$4.80	$840.00
204.015	Removing Curb & Gutter	LF	182	$8.25	$1,501.50	$14.00	$2,548.00	$7.50	$1,365.00
204.018	Removing Delineators and Markers	EACH	1	$10.00	$10.00	$36.00	$36.00	$10.00	$10.00
204.0195	Removing Concrete Bases	EACH	7	$425.00	$2,975.00	$425.00	$2,975.00	$295.00	$2,065.00
204.022	Removing Inlets	EACH	1	$275.00	$275.00	$275.00	$275.00	$650.00	$650.00
204.0245.01	Removing Storm Sewer (size) (01. 24-INCH)	LF	31	$16.00	$496.00	$16.00	$496.00	$18.00	$558.00
204.9002.S	Removing Advance Flasher Assemblies Type 2	EACH	2	$263.50	$527.00	$263.50	$527.00	$315.39	$630.78
204.9060.S.01	Removing (item description) (Removing Lighting Units)	EACH	4	$440.20	$1,760.80	$440.20	$1,760.80	$712.67	$2,850.68
204.9060.S.02	Removing (item description) (Removing Apron Endwalls)	EACH	1	$200.00	$200.00	$200.00	$200.00	$265.00	$265.00
204.9060.S.22	Removing (item description) (Removing Luminaires)	EACH	4	$46.50	$186.00	$46.50	$186.00	$163.76	$655.04
205.01	Excavation Common	CY	770	$31.49	$24,247.30	$36.00	$27,720.00	$36.50	$28,105.00
208.01	Borrow	CY	10	$36.65	$366.50	$68.00	$680.00	$38.90	$389.00
213.0100.01	Finishing Roadway (project) (STH 120 & BLOOMFIELD)	EACH	1	$2,654.00	$2,654.00	$15,000.00	$15,000.00	$1,000.00	$1,000.00
305.011	Base Aggregate Dense 3/4-Inch	TON	541	$25.90	$14,011.90	$32.00	$17,312.00	$33.00	$17,853.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	1184	$21.67	$25,657.28	$32.00	$37,888.00	$24.50	$29,008.00
312.011	Select Crushed Material	TON	147	$35.85	$5,269.95	$55.00	$8,085.00	$32.15	$4,726.05
415.009	Concrete Pavement 9-Inch	SY	243	$83.91	$20,390.13	$108.00	$26,244.00	$100.00	$24,300.00
416.061	Drilled Tie Bars	EACH	248	$11.57	$2,869.36	$5.00	$1,240.00	$30.00	$7,440.00
416.062	Drilled Dowel Bars	EACH	192	$17.91	$3,438.72	$5.00	$960.00	$30.00	$5,760.00
416.171	Concrete Pavement Repair	SY	145	$123.45	$17,900.25	$120.00	$17,400.00	$120.00	$17,400.00
416.172	Concrete Pavement Replacement	SY	145	$141.35	$20,495.75	$120.00	$17,400.00	$120.00	$17,400.00
455.0605	Tack Coat	GAL	87	$8.00	$696.00	$8.00	$696.00	$8.00	$696.00
460.5223	HMA Pavement 3 LT 58-28 S	TON	160	$153.00	$24,480.00	$160.00	$25,600.00	$153.00	$24,480.00
460.5224	HMA Pavement 4 LT 58-28 S	TON	123	$123.00	$15,129.00	$160.00	$19,680.00	$123.00	$15,129.00
465.0105	Asphaltic Surface	TON	30	$138.00	$4,140.00	$170.00	$5,100.00	$138.00	$4,140.00
465.011	Asphaltic Surface Patching	TON	0	$200.00	$0.00	$0.00	$0.00	$325.00	$0.00
520.8	Concrete Collars for Pipe	EACH	2	$425.00	$850.00	$425.00	$850.00	$1,556.00	$3,112.00
522.1012	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	EACH	1	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$689.00	$689.00
522.1015	Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	EACH	2	$1,300.00	$2,600.00	$1,300.00	$2,600.00	$722.00	$1,444.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	166	$38.72	$6,427.52	$40.00	$6,640.00	$70.00	$11,620.00
601.0555	Concrete Curb & Gutter 6-Inch Sloped 36-Inch Type A	LF	261	$41.17	$10,745.37	$40.00	$10,440.00	$70.00	$18,270.00
602.041	Concrete Sidewalk 5-Inch	SF	401	$9.88	$3,961.88	$20.00	$8,020.00	$50.00	$20,050.00
602.0605	Curb Ramp Detectable Warning Field Radial Yellow	SF	49	$38.33	$1,878.17	$80.00	$3,920.00	$200.00	$9,800.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	36	$94.00	$3,384.00	$94.00	$3,384.00	$46.00	$1,656.00
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	71	$98.00	$6,958.00	$98.00	$6,958.00	$60.00	$4,260.00
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	LF	21	$160.00	$3,360.00	$160.00	$3,360.00	$128.00	$2,688.00
611.053	Manhole Covers Type J	EACH	1	$825.00	$825.00	$825.00	$825.00	$1,137.00	$1,137.00
611.0606	Inlet Covers Type B	EACH	1	$975.00	$975.00	$975.00	$975.00	$1,352.00	$1,352.00

611.0642	Inlet Covers Type MS	EACH	1	$975.00	$975.00	$975.00	$975.00	$857.00	$857.00
611.2005	Manholes 5-FT Diameter	EACH	1	$2,600.00	$2,600.00	$2,600.00	$2,600.00	$4,469.00	$4,469.00
611.322	Inlets 2x2-FT	EACH	1	$1,850.00	$1,850.00	$1,850.00	$1,850.00	$1,509.00	$1,509.00
611.3901	Inlets Median 1 Grate	EACH	1	$2,025.00	$2,025.00	$2,025.00	$2,025.00	$1,771.00	$1,771.00
616.0700.S	Fence Safety	LF	750	$2.53	$1,897.50	$3.90	$2,925.00	$2.53	$1,897.50
619.1	Mobilization	EACH	1	$20,647.96	$20,647.96	$110,000.00	$110,000.00	$136,100.00	$136,100.00
623.02	Dust Control Surface Treatment	SY	2339	$0.01	$23.39	$2.00	$4,678.00	$0.01	$23.39
624.01	Water	MGAL	4	$52.80	$211.20	$100.00	$400.00	$70.00	$280.00
628.1504	Silt Fence	LF	2113	$1.89	$3,993.57	$2.00	$4,226.00	$1.89	$3,993.57
628.152	Silt Fence Maintenance	LF	2113	$0.10	$211.30	$0.01	$21.13	$0.10	$211.30
628.702	Inlet Protection Type D	EACH	19	$110.00	$2,090.00	$135.00	$2,565.00	$110.00	$2,090.00
628.7504	Temporary Ditch Checks	LF	30	$8.00	$240.00	$9.00	$270.00	$8.00	$240.00
628.7555	Culvert Pipe Checks	EACH	4	$30.00	$120.00	$40.00	$160.00	$30.00	$120.00
633.52	Markers Culvert End	EACH	3	$60.00	$180.00	$75.00	$225.00	$60.00	$180.00
634.0816	Posts Tubular Steel 2x2-Inch X 16-FT	EACH	10	$115.00	$1,150.00	$295.00	$2,950.00	$115.00	$1,150.00
637.221	Signs Type II Reflective H	SF	128	$18.80	$2,406.40	$32.40	$4,147.20	$18.80	$2,406.40
637.2215	Signs Type II Reflective H Folding	SF	45	$22.00	$990.00	$36.40	$1,638.00	$22.00	$990.00
637.223	Signs Type II Reflective F	SF	54	$21.00	$1,134.00	$34.60	$1,868.40	$21.00	$1,134.00
638.2102	Moving Signs Type II	EACH	3	$90.00	$270.00	$100.00	$300.00	$90.00	$270.00
638.2602	Removing Signs Type II	EACH	18	$10.00	$180.00	$19.80	$356.40	$10.00	$180.00
638.3	Removing Small Sign Supports	EACH	12	$10.00	$120.00	$19.80	$237.60	$10.00	$120.00
638.4	Moving Small Sign Supports	EACH	1	$10.00	$10.00	$100.00	$100.00	$10.00	$10.00
643.03	Traffic Control Drums	DAY	5887	$0.20	$1,177.40	$0.60	$3,532.20	$0.20	$1,177.40
643.042	Traffic Control Barricades Type III	DAY	2578	$0.15	$386.70	$1.15	$2,964.70	$0.15	$386.70
643.0715	Traffic Control Warning Lights Type C	DAY	1477	$0.35	$516.95	$0.35	$516.95	$0.35	$516.95
643.08	Traffic Control Arrow Boards	DAY	124	$5.00	$620.00	$40.00	$4,960.00	$5.00	$620.00
643.09	Traffic Control Signs	DAY	2883	$0.50	$1,441.50	$0.70	$2,018.10	$0.50	$1,441.50
643.092	Traffic Control Covering Signs Type II	EACH	5	$75.00	$375.00	$75.00	$375.00	$75.00	$375.00
643.105	Traffic Control Signs PCMS	DAY	171	$25.00	$4,275.00	$40.00	$6,840.00	$25.00	$4,275.00
644.142	Temporary Pedestrian Surface Plywood	SF	1521	$4.53	$6,890.13	$4.70	$7,148.70	$0.01	$15.21
644.181	Temporary Pedestrian Barricade	LF	361	$5.00	$1,805.00	$15.00	$5,415.00	$5.00	$1,805.00
645.022	Geogrid Type SR	SY	70	$5.45	$381.50	$8.50	$595.00	$2.60	$182.00
646.102	Marking Line Epoxy 4-Inch	LF	2993	$0.90	$2,693.70	$0.90	$2,693.70	$0.90	$2,693.70
646.302	Marking Line Epoxy 8-Inch	LF	493	$1.90	$936.70	$1.90	$936.70	$1.90	$936.70
646.502	Marking Arrow Epoxy	EACH	8	$230.00	$1,840.00	$230.00	$1,840.00	$230.00	$1,840.00
646.512	Marking Word Epoxy	EACH	2	$240.00	$480.00	$240.00	$480.00	$240.00	$480.00
646.612	Marking Stop Line Epoxy 18-Inch	LF	135	$12.00	$1,620.00	$12.00	$1,620.00	$12.00	$1,620.00
646.742	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	130	$10.00	$1,300.00	$10.00	$1,300.00	$10.00	$1,300.00
646.9	Marking Removal Line 4-Inch	LF	3064	$0.15	$459.60	$0.40	$1,225.60	$0.15	$459.60
646.93	Marking Removal Special Marking	EACH	4	$100.00	$400.00	$100.00	$400.00	$100.00	$400.00
652.0225	Conduit Rigid Nonmetallic Schedule 40 2-Inch	LF	1498	$9.23	$13,826.54	$9.23	$13,826.54	$10.72	$16,058.56
652.0235	Conduit Rigid Nonmetallic Schedule 40 3-Inch	LF	863	$12.79	$11,037.77	$12.79	$11,037.77	$15.40	$13,290.20
652.0615	Conduit Special 3-Inch	LF	688	$22.07	$15,184.16	$22.07	$15,184.16	$30.96	$21,300.48
652.08	Conduit Loop Detector	LF	1334	$7.28	$9,711.52	$7.28	$9,711.52	$9.63	$12,846.42
653.0135	Pull Boxes Steel 24x36-Inch	EACH	7	$970.50	$6,793.50	$970.50	$6,793.50	$1,040.16	$7,281.12
653.014	Pull Boxes Steel 24x42-Inch	EACH	14	$1,034.50	$14,483.00	$1,034.50	$14,483.00	$1,112.52	$15,575.28
653.0905	Removing Pull Boxes	EACH	3	$139.00	$417.00	$139.00	$417.00	$105.48	$316.44
654.0101	Concrete Bases Type 1	EACH	6	$822.00	$4,932.00	$822.00	$4,932.00	$797.09	$4,782.54
654.0102	Concrete Bases Type 2	EACH	1	$1,075.00	$1,075.00	$1,075.00	$1,075.00	$1,011.97	$1,011.97
654.011	Concrete Bases Type 10	EACH	1	$5,328.00	$5,328.00	$5,328.00	$5,328.00	$5,076.90	$5,076.90

654.012	Concrete Bases Type 10-Special	EACH	3	$6,151.00	$18,453.00	$6,151.00	$18,453.00	$8,200.28	$24,600.84
654.0217	Concrete Control Cabinet Bases Type 9 Special	EACH	1	$1,834.50	$1,834.50	$1,834.50	$1,834.50	$1,699.78	$1,699.78
655.021	Cable Traffic Signal 3-14 AWG	LF	1240	$1.12	$1,388.80	$1.12	$1,388.80	$1.33	$1,649.20
655.023	Cable Traffic Signal 5-14 AWG	LF	419	$1.38	$578.22	$1.38	$578.22	$1.60	$670.40
655.024	Cable Traffic Signal 7-14 AWG	LF	2212	$1.73	$3,826.76	$1.73	$3,826.76	$2.20	$4,866.40
655.026	Cable Traffic Signal 12-14 AWG	LF	1252	$2.49	$3,117.48	$2.49	$3,117.48	$3.16	$3,956.32
655.032	Cable Type UF 2-10 AWG Grounded	LF	1731	$2.12	$3,669.72	$2.12	$3,669.72	$1.83	$3,167.73
655.0515	Electrical Wire Traffic Signals 10 AWG	LF	2607	$1.13	$2,945.91	$1.13	$2,945.91	$1.18	$3,076.26
655.061	Electrical Wire Lighting 12 AWG	LF	1017	$0.77	$783.09	$0.77	$783.09	$1.07	$1,088.19
655.07	Loop Detector Lead in Cable	LF	7132	$1.52	$10,840.64	$1.52	$10,840.64	$1.67	$11,910.44
655.08	Loop Detector Wire	LF	4263	$1.14	$4,859.82	$1.14	$4,859.82	$1.07	$4,561.41
655.09	Traffic Signal EVP Detector Cable	LF	1240	$1.33	$1,649.20	$1.33	$1,649.20	$1.35	$1,674.00
657.01	Pedestal Bases	EACH	6	$193.80	$1,162.80	$193.80	$1,162.80	$293.03	$1,758.18
657.0255	Transformer Bases Breakaway 11 1/2-Inch Bolt Circle	EACH	1	$393.00	$393.00	$393.00	$393.00	$470.14	$470.14
657.031	Poles Type 3	EACH	1	$3,037.80	$3,037.80	$3,037.80	$3,037.80	$3,359.92	$3,359.92
657.042	Traffic Signal Standards Aluminum 13-FT	EACH	1	$503.00	$503.00	$503.00	$503.00	$794.07	$794.07
657.0425	Traffic Signal Standards Aluminum 15-FT	EACH	5	$603.00	$3,015.00	$603.00	$3,015.00	$905.08	$4,525.40
657.0609	Luminaire Arms Single Member 4-Inch Clamp 6-FT	EACH	1	$220.50	$220.50	$220.50	$220.50	$268.63	$268.63
658.0173	Traffic Signal Face 3S 12-Inch	EACH	12	$747.60	$8,971.20	$747.60	$8,971.20	$748.58	$8,982.96
658.0174	Traffic Signal Face 4S 12-Inch	EACH	8	$1,019.80	$8,158.40	$1,019.80	$8,158.40	$941.39	$7,531.12
658.0416	Pedestrian Signal Face 16-Inch	EACH	2	$521.20	$1,042.40	$521.20	$1,042.40	$472.99	$945.98
658.5069.01	Signal Mounting Hardware (location) (STH 120 & BLOOMFIELD)	LS	1	$4,779.50	$4,779.50	$4,779.50	$4,779.50	$4,357.95	$4,357.95
659.1125	Luminaires Utility LED C	EACH	8	$270.40	$2,163.20	$270.40	$2,163.20	$455.32	$3,642.56
690.015	Sawing Asphalt	LF	1549	$1.15	$1,781.35	$3.00	$4,647.00	$2.05	$3,175.45
690.025	Sawing Concrete	LF	1074	$2.05	$2,201.70	$6.00	$6,444.00	$1.15	$1,235.10
SPV.0060.01	Special (Curb Ramp Grading, Shaping, and Finishing)	EACH	2	$628.25	$1,256.50	$800.00	$1,600.00	$800.00	$1,600.00
SPV.0060.03	Special (Transport and Install Poles Type 9)	EACH	1	$1,250.50	$1,250.50	$1,250.50	$1,250.50	$1,141.18	$1,141.18
SPV.0060.05	Special (Transport and Install Poles Type 10 Special)	EACH	3	$1,250.50	$3,751.50	$1,250.50	$3,751.50	$1,292.81	$3,878.43
SPV.0060.06	Special (Transport and Install Monotube Arms 30-FT)	EACH	1	$2,190.00	$2,190.00	$2,190.00	$2,190.00	$1,380.46	$1,380.46
SPV.0060.07	Special (Transport and Install Monotube Arms 40-FT)	EACH	1	$2,345.00	$2,345.00	$2,345.00	$2,345.00	$1,683.72	$1,683.72
SPV.0060.08	Special (Transport and Install Monotube Arms 45-FT)	EACH	1	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$1,835.35	$1,835.35
SPV.0060.09	Special (Transport and Install Luminaire Arms Steel 15-FT)	EACH	3	$378.00	$1,134.00	$378.00	$1,134.00	$269.52	$808.56
SPV.0060.10	Special (Removing Controller Cabinet)	EACH	1	$558.00	$558.00	$558.00	$558.00	$412.24	$412.24
SPV.0060.51	Special (Adjusting Sanitary Manhole)	EACH	1	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,438.00	$1,438.00
SPV.0060.52	Special (Adjusting Water Valve Boxes)	EACH	2	$495.00	$990.00	$495.00	$990.00	$312.00	$624.00
SPV.0060.11	Special (Transport and Install Monotube Arms 35-FT)	EACH	1	$2,267.50	$2,267.50	$2,267.50	$2,267.50	$808.70	$808.70
SPV.0075.01	Special (Pavement Cleanup Project)	HRS	16	$160.00	$2,560.00	$150.00	$2,400.00	$210.00	$3,360.00
SPV.0105.01	Special (Transport and Install State Furnished EVP Detector Heads with Confirmation Beacons [STH 120 & Bloomfield])	LS	1	$1,688.00	$1,688.00	$1,688.00	$1,688.00	$2,584.72	$2,584.72
SPV.0105.02	Special (Transport and Install State Furnished Radar Detection System [STH 120 & Bloomfield])	LS	1	$2,184.20	$2,184.20	$2,184.20	$2,184.20	$3,733.08	$3,733.08
SPV.0105.04	Special (Transport and Install State Furnished Traffic Signal Cabinet [STH 120 & Bloomfield])	LS	1	$3,782.80	$3,782.80	$3,782.80	$3,782.80	$7,398.53	$7,398.53
SPV.0105.05	Special (Transport and Install State Furnished Audible Pedestrian Signal System [STH 120 & Bloomfield])	LS	1	$1,834.20	$1,834.20	$1,834.20	$1,834.20	$1,266.53	$1,266.53
SPV.0180.01	Special (Restore Disturbed Areas)	SY	1899	$6.75	$12,818.25	$9.50	$18,040.50	$6.75	$12,818.25
	TOTAL BASE BID			**$527,728.72**		**$708,286.81**		**$717,123.96**	

9', MTE D-SERIES, MILD STEEL, 3-4 YD CAPACITY, FOLDING SIDE, DUMP BODY
- 3/16" FLOOR, 12 GA. SIDES & 10 GA. ENDS, 16" H SIDES, 22" H TAILGATE
- 50,000 PSI YIELD STRENGTH STEEL CONSTRUCTION
- HEAVY DUTY FRONT BULKHEAD WITH TAPERED LASER CUT WINDOW & INTEGRAL 12" TAPERED CAB SHIELD (GM MEDIUM-DUTY BODY TO HAVE FULL-WIDTH SQUARE CAB SHIELD IN LIEU OF TAPERED)
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- WESTERN-STYLE UNDERSTRUCTURE WITH 10 GAUGE LONG-MEMBERS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- (2) UNDERBODY TIE LOOPS
- L.E.D. FMVSS108 LIGHTS & REFLECTORS
- RUBBER REAR FLAPS
- UNDERCOATED & 100% DURABLE POWDER COATED

Z-DUMP PRO PACKAGE
- 2-1/2" RECEIVER IN 1/2" PLATE (1800 TONGUE CAPACITY / 18,000 TOWING CAPACITY)
- 7-WAY, RV STYLE TRAILER RECEPTACLE

DOUBLE-ACTING ELECTRIC SUB-FRAME HOIST (CHAMPION)

INSTALL FACTORY BACKUP CAMERA - GREATER THAN 10,000 GVW (MUST COME FROM FACTORY LOOSE - DOES NOT COVER CAMERA THAT WAS REMOVED BY CUSTOMER & SENT LOOSE)

AFTERMARKET BACKUP ALARM

CONNECT BACKUP ALARM TO UPFITTER SWITCH

KUNES AUTO GROUP

BILL OF SALE

Salesperson: Chris Walters

Purchaser:	City Of Lake Geneva					**Phone:**	
Co-Purchaser:						**Phone:**	
Street Address:	1065 Carey St						
City:	Lake Geneva	**State:**	WI	**Zip Code:**	53147	**County:**	Walworth
Email Address:	tearle@cityoflakegeneva.com						

☐ New ☐ Used Stock #: 01T411 Date of Order: 02/09/2022

☐ Finance ☐ Cash ☐ Lease Anticipated Delivery Date: 02/09/2022

	Year	Make	Model	Color	Miles	Vin Number
Purchased	2022	Ford	Super Duty F-350 DRW	Oxford Whi	5	1FDRF3HN2NDA01735
Trade In						
2nd Trade						

Other Conditions of Sale:

☐ **THE ORDERED VEHICLE MUST BE LOCATED**
Mileage on Delivery will not exceed:____________
Desired trim, options, and color configuration agreed upon and attached to this buyers order.
Order Non-Cancelable and Deposit Non-Refundable if dealer locates vehicle and customer fails to take delivery of vehicle.

The appraisal of the trade in(s) is based on an odometer reading of up to ______________ miles, and the trade in may be reappraised if it exceeds this limit.

No oral representations are binding unless written on this form. This document supersedes any prior agreements and representations, regarding the transaction.
USED VEHICLE ONLY: *"The information you see on the window form for this vehicle is part of this contract. Information on window form overrides any contrary provisions in the contract of sale."*
NO PUBLIC LIABILITY, PROPERTY DAMAGE, OR PHYSICAL DAMAGE INSURANCE ISSUED.

MSRP/Retail Price:	$ $75,837.00
Discount:	($ $18,944.00)
Trade Allowance:	($ $0.00)
Rebates:	($)
Cash Difference:	$ $56,893.00
Dealer Added Options:	
	$
	$
	$
	$
	$
Subtotal w/ Added Options:	$ $56,893.00
Dealer Service Fee:	$ $399.00
State E-File Fee:	$ $19.50
Sales Tax (%Tax Rate):	$ $0.00
Title/License Fees:	$ $172.50
Payoff:	$ $0.00
Total:	$ $57,484.00
Deposit on Order:	($)
Additional Cash Down Due:	($)
Amount Financed/Due:	$ $57,484.00

Purchaser Signature:		Date Signed:	02/09/2022	Time Signed:	02:32 PM	AM PM
Co-Purchaser Signature:		Date Signed:	02/09/2022	Time Signed:	02:32 PM	AM PM
Dealer Signature	[signature]	Date Signed:	02/09/2022	Time Signed:	02:32 PM	AM PM

Knapheide Equipment Co - Chicago
2600 IL-120
McHenry IL 60051
Phone: 815-385-2600
Fax:

KNAPHEIDE
SINCE 1848

QUOTATION

Quote ID: RA00000001

Customer: KUNES COUNTRY FORD-L-M:DELAVAN

Quote Number: RA00000001
Quote Date: 2/9/2022
Quote valid until: 2/16/2022

Contact: CHRIS WALTERS
Phone:
Fax:

Prepared By: radams
Salesperson: RICH ADAMS
PO#:

Enduser: EnduserCust

Make:	*Model:*	*Year:*	*Single/Dual:*
Cab Type:	*Wheelbase:*	*Cab-to-Axle:*	*VIN:*

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	WS 76901	WESTERN BLADE ASY 9' PP W/QUAD ASSY = BLADE EDGE SHOES	$6,825.00	**$6,825.00**
			Quote Total:	**$6,825.00**
			Discount:	**$0.00**
			Sales Tax:	**$0.00**
			Total Due:	**$6,825.00**

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT	ADD TO QUOTE
				Yes / No

Notes:
9' WESTERN PLOW
PRO PLUS
CAB COMMAND
INSTALLED

MUNI DISCOUNT INCLUDED

This Quote is subject to the following terms and conditions:

Credit Card Policy

Pricing Policy

- Price Quotation is good on orders received through the expiration date.
- Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change.
- Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order.

Payment Policy

- Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order.
- Payment terms for customers with an established credit account will be Net 30 from date of invoice.
- Knapheide has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Return Policy

- All sales are final. Purchased parts or products are non returnable.

Cancellation Policy

OHI-000000 WI 41V 109 6B LABL ADJ 2 COV A PRCS I B10 I RAMP BUMP 1FDRF3HN2NDA01735 SUPER 8687 002283 12/61 1FDRF3HN2 NDA01735 NB BU09

Go Further

ford.com

VEHICLE DESCRIPTION

SUPER DUTY

ND A01735

2022 F350 DRW 4X4 REG CHAS
XL 145" WB CHASSIS CAB
7.3L DEVCT NA PFI V8 ENGINE
10-SPEED AUTOMATIC

EXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM EARTH GRAY VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- HEADLAMPS - AUTOLAMP (ON/OFF)
- HEADLAMPS -WIPER ACTIVATED
- ROOF CLEARANCE LIGHTS
- TOW HOOKS
- TRAILER SWAY CONTROL
- TRAILER TOW WIRE HARNESS
- WIPERS- INTERMITTENT

INTERIOR
- AIR COND, MANUAL FRONT
- BLACK VINYL FLOOR COVERING
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- STEERING - TILT/TELESCOPIC WHEEL WITH AUDIO
- UPFITTER SWITCHES
- VINYL SUN VISORS

FUNCTIONAL
- 4-WHEEL ANTILOCK BRAKE SYS
- ELECT 4X4 SHIFT-ON-FLY
- FORDPASS™ CONNECT 4GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- JEWEL EFFECT HEADLAMPS
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- STABILIZER BAR, FRONT/REAR
- SYNC® WITH APPLINK®

SAFETY/SECURITY
- ADVANCETRAC® WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SOS POST-CRASH ALERT SYS™

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

OPTIONAL EQUIPMENT/OTHER	(MSRP)
PREFERRED EQUIPMENT PKG.640A	
7.3L DEVCT NA PFI V8 ENGINE	1,705.00
10-SPEED AUTOMATIC	NO CHARGE
LT245/75R17E BSW ALL-TERRAIN	165.00
4.30 RATIO LIMITED SLIP AXLE	350.00
POWER EQUIPMENT GROUP	915.00
TELESCPNG TT MIRR-POWR/HTD SIG	
FRONT LICENSE PLATE BRACKET	NO CHARGE
XL DECOR PACKAGE	NO CHARGE
PLATFORM RUNNING BOARDS	320.00
14000# GVWR PACKAGE	
ENGINE BLOCK HEATER	100.00
50 STATE EMISSIONS	NO CHARGE
110V/400W OUTLET	175.00
SNOW PLOW PREP PACKAGE	250.00
SPARE TIRE AND WHEEL DELETE	- 85.00
TRAILER BRAKE CONTROLLER	270.00
JACK	55.00
UTILITY LIGHTING SYSTEM	160.00
40 GAL AFT OF AXLE FUEL TNK	NO CHARGE
397 AMP ALTERNATOR	115.00
DUAL BATTERY	NO CHARGE
REAR VIEW CAMERA & PREP KIT	415.00
DAYTIME RUNNING LIGHTS	45.00
XL VALUE PACKAGE	395.00
.CRUISE CONTROL	

PRICE INFORMATION	(MSRP)
BASE PRICE	$40,525.00
TOTAL OPTIONS/OTHER	5,350.00
TOTAL VEHICLE & OPTIONS/OTHER	45,875.00
DESTINATION & DELIVERY	1,695.00

TOTAL MSRP $47,570.00

RAMP ONE
CN07
RAMP TWO
CONVOY
ITEM #:
41-7720 O/T 59

FORD CREDIT
Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

SPECIAL ORDER
R272 R 6B 2AI 230 000000 10 18 21

EPA DOT **Fuel Economy and Environment**

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

fueleconomy.gov
Calculate personalized estimates and compare vehicles

44 YEARS
FORD F-SERIES
AMERICA'S BEST SELLING TRUCKS
BUILT FORD TOUGH

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for connectivity options.

FordPass Connect™ service and FordPass™ App required for certain remote features (see App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T-network availability. Evolving technology / cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Message and data rates may apply. See your local Ford website for our privacy policy.

FORD PROTECT®
Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1FDRF3HN2NDA01735

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FNDA01735 TO 48028
Msg & Data rates may apply. Text HELP for help
www.ford.com/help/privacy-terms/

11/30/2021

City of Lake Geneva, Wisconsin
Equipment Replacement Fund
2022 thru 2026

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)
FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2022	2023	2024	2025	2026	TOTAL
City Hall and Administration						
Accounting Software - carryover from 2021	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Access door security system - carryover from 2021	25,000					25,000
Copiers (2) - City Hall & Municipal Court	10,000					10,000
Telephone System - City Wide	50,000					50,000
Museum Furnaces (2)		20,000				20,000
Boilers (4)				65,000		65,000
Subtotal	95,000	20,000	-	65,000	-	180,000
Museum						
Furances (2)	20,000					20,000
Subtotal	20,000	-	-	-	-	20,000
Cemetery						
Xtreme Leaf Vacuum - Cemetery	12,000					12,000
4 x 4 1 Ton Dump Truck with Box and Plow - Cemetery	60,000					60,000
Subtotal	72,000	-	-	-	-	72,000
Emergency Government						
Siren - #6						-
Siren - #5			30,000			30,000
Subtotal	-	-	30,000	-	-	30,000
Department of Public Works						
Leaf Vac Replacement - carryover from 2021	70,000					70,000
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
Kubota RTV100					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	70,000	320,000	645,000	620,000	290,000	1,945,000
Fire Department						
Turnout Gear - (10) Sets per Year	37,739	39,626	41,608	43,688	45,872	208,533
Communications Equipment	36,625	38,457	40,380	42,399	44,518	202,379
SCBA & Masks	334,700					334,700
APR's (Gas Masks)	20,000					20,000
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				68,000
Ambulance #3 (2005)			350,000			350,000
Ambulance #3 Equipment			39,000			39,000
Washer/Extractor			11,000			11,000
Engine #1 Replacement (2002)				775,000		775,000
Engine #1 Equipment				48,000		48,000
MCI/Rehab Trailer					100,000	100,000
Subtotal	429,064	156,083	481,988	909,087	190,390	2,166,612

AGREEMENT

THIS AGREEMENT dated the _28th____ day of _____December______, 2021, by and between the City of Lake Geneva (hereinafter "City") and the Geneva Lakes Family YMCA, Inc. (hereinafter "YMCA").

WITNESSETH:

WHEREAS, City and YMCA wish to work cooperatively to provide recreational services and utilize athletic fields owned by the City; and

WHEREAS, City and YMCA wish to ensure that recreational facilities and programs are available to as many residents of the City as possible; and

WHEREAS, City and YMCA wish to clarify the relative roles and responsibilities of each party to provide recreational facilities and programs to the residents of the City;

NOW THEREFORE, the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged the parties hereto agree as follows:

1. The above recitals are incorporated herein by reference.
2. The term of this agreement shall be for a term of one (1) year commencing on _28th_ day of ___December______, 2021___.
3. For the services recited herein, the City shall pay the sum of Fifty-Five Thousand Eighty and no/100 ($55,080.00) Dollars for the term of this agreement. The sum shall be paid in bi-monthly installments.
4. In exchange for the sum provided herein, the YMCA shall do the following:

   New a. Provide no less than 2 written reports to the Board of Park Commissioners.

   a. Provide recreational programs at Veteran's Park as appropriate. List of programs shall include but not be limited to: T-Ball, Baseball, Softball, Travel baseball/softball, Tournament level baseball/softball, flag football, volleyball, soccer, Lacrosse, Adult softball, Coed softball, Adult Kickball, Pickle ball.

b. Coordinate the use of the athletic fields at Veteran's Park for use by all groups interested in using said fields in a non-discriminating manner. Ensure that all groups and organizations have equal access to the athletic fields provided by the City.

c. Prepare the baseball/softball fields for use by any organization regardless of their affiliation with the YMCA by marking the fields and placing of necessary equipment such as bases or volleyball nets. The YMCA shall be notified a minimum of one week in advance of events to coordinate proper staffing.

d. Coordinate the use of the fields with the City of Lake Geneva through a shared calendar such as google calendar.

e. Make books and records available to the City showing revenues received and expenses paid for use of Veteran's Park. Submit a written, year-end financial statement directly to the Board of Park Commissioners.

f. Provide no less than 15% discount rates for City residents participating in activities through the YMCA which are conducted at Veteran's Park.

g. Tournaments and other rentals at Veteran's Park will be booked through the YMCA. Net proceeds will be shared equally between the City and the YMCA. A separate rental agreement will be used. See attached agreement.

h. The YMCA and City of Lake Geneva shall each provide a One Million ($1,000,000.00) Dollar liability insurance policy naming the other as an additional insured.

i. Responsibilities and equipment available for use at Veteran's Park shall be as follows:

City of Lake Geneva

Mowing

Trash pickup of entire park (except Concession stand and 2nd floor of Lions Den/asphalt area)

Gas for power equipment

½ purchase price of groomer

Flower beds

Maintenance and repair of groomer

Clean and maintain bathrooms

Bids out concession stand

City allows YMCA to use the garage for storage of equipment related to these activities (not use of Lions Den)

Owns and maintains regulation size Soccer Goals and nets

Basketball nets

YMCA

All field work/maintenance

Any field rental agreements

Check oil/filters, wash groomer

Concession Stand and 2nd floor Lions Den/asphalt areas/ prep/cleaning/trash pickup

Equipment purchases for programs

Maintain Batting cages

Owns Volleyball nets

Owns Bases

Owns chalker

Dispense of watering required for baseball game usage (water supplied by City)

Operations of any tournaments run thru the YMCA

Communication with city clerk on scheduling of park

½ purchase price of groomer

Owner of lawn tractor, push mower, golf cart – do all maintenance

j. The YMCA will ensure that the fields and facilities are used in a reasonable manner by all patrons and invitees of the YMCA.

k. YMCA serves as concessionaire for Veteran's Park according to 2-year agreement. See attached agreement.

IN WITNESS WHEREOF, the undersigned have set their hand and seal this __28th____ day of _____March_______, 2022.

CITY OF LAKE GENEVA, a municipal corporation

By: ____
Charlene Klein, Mayor

Attest: ____

GENEVA LAKES FAMILY YMCA, Inc.

By: ____

Name:_________________________________
Contact #:________________________________
Event Dates:______________________________

GENEVA LAKES FAMILY YMCA/City of Lake Geneva
Veterans Park
Field Rental Agreement

Deposit: ______________________Receipt #____________Date Paid:___________Staff:________

Rental Fee: ___________________ Receipt #____________Date Paid:___________Staff:________

SECTION 1: DEFINITIONS

A. Recreation Programmer: The Lake Geneva YMCA, authorized by the City of Lake Geneva to schedule Veterans Park events, activities and programs. The Recreation Programmer, or an authorized representative, is present during the use of the facility or grounds and has access to facilities and grounds at all times and is responsible for locking and unlocking.

B. Lease: As used herein means the written Rental Agreement issued to an applicant by the Lake Geneva YMCA or its authorized representative for use of Veterans Park or any portion there-of under the authority and conditions as herein provided, including any amendment or supplement to such an agreement.

C. Lessee: As used herein includes any person, association, public organization, partnership, company or corporation that is granted a contract to use any part of Veterans Park in accordance with these regulations. Person responsible must be an adult (age 21).

SECTION 2: RIGHT TO ALTER REGULATIONS AND RENTAL RATES

The Lake Geneva YMCA reserves the right to change, alter, amend or cancel any or all of the regulations and rental rates contained herein at any time. The Lake Geneva YMCA reserves the right to cancel any reservation for the use of Veterans Park due to local, state or federal emergency needs. A full refund will be given in this event. Lessee may not use the facility for any other than the stated purpose. Failure to comply can cause cancellation of the event.

SECTION 3: AUTHORITY

Violations of these regulations and rental rates or any portion thereof may result in cancellation of use of facility which may impact future use of facility. The Lake Geneva YMCA, hereinafter referred to as "management," shall have full responsibility for the operation of Veterans Park and shall act on behalf of the City of Lake Geneva. The management shall be authorized to enter into agreements subject to Sec. 2 (above). The right is reserved by the manager or other duly authorized representative of the City of Lake Geneva to enter Veterans Park and all parts thereof at all times.

SECTION 4: RENTALS AND RENTAL AGREEMENT

A. All rentals of Veterans Park facilities will require a signed rental agreement between the Lessee and the Lake Geneva YMCA through its duly authorized representatives. No verbal agreements for the use of Veterans Park will be valid.

B. A reservation for Veterans Park will be considered confirmed only upon the receipt in the Lake Geneva YMCA office of a signed rental agreement accompanied by the prescribed minimum down payment or other appropriate fee as described herein.

C. Reservations for an event can be made no more than one (1) year in advance. Lake Geneva YMCA, 203 Wells St, Lake Geneva, WI 53147. 262-248-6211

SECTION 5: RESERVATION INFORMATION

A. A walk through of the facilities must be performed within two (2) days prior to the event.

B. Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

C. NO ONE IS ALLOWED TO RENT OR RESERVE FIELDS FOR SOMEONE ELSE. IF YOU ARE CAUGHT DOING THIS, YOU WILL LOSE YOUR DEPOSIT AND PERMANENT USE OF THE FIELDS AND FACILITIES.

SECTION 6: RENTAL HOURS

A. Games may begin at 8:00 am, with staff and Lessee preparations beginning no earlier than 7:00 am.

B. There is a 11:00 p.m. curfew on all City-owned ball fields and parks. Any game in process must be called at 11:00 pm. It must not be continued for any reason. The lights must be turned off no later than 11:20 p.m. (This is to allow participants and spectators time to leave the park and allow Lessee time to clean up.)

C. Lessee is responsible to be on site at all times during rental hours. If Lessee cannot be there, a designee should be appointed, and their name(s) should be turned into the Lake Geneva YMCA upon returning the lease agreement and paying all rental fees.

D. Fields used for league play will be on a limited basis and must be approved by the Lake Geneva YMCA Sports Director

SECTION 7: LAKE GENEVA YMCA RENTAL RATES

Non-Refundable Reservation Deposit

$200.00/tournament or event non-refundable fee for reserving the date or dates of the tournament or event.

Tournament Deposit

$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean after as before the event).
$20.00/hour security and garbage can emptying fee.
$40.00/hour City personnel bathrooms cleaning and unforeseen assistance fee (on an as needed basis)

$100.00/field/day rental fee which includes field preparation between games and striping.
$20.00/hour ball field lighting fee.

$105.00/weekend/onsite portable toilet required fee for every 150 participants and spectators (minimum requirement).
$25.00/day/portable toilet cleaning fee.

$225.00/weekend for a 12-yard dumpster. Replacing the dumpster with an empty one is at the same rate.

Note: Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

SECTION 8: CLEANING REQUIREMENTS

Lessee must clean up any and all trash placed anyplace other than within the dumpster or onsite trash containers and remove any equipment within the contract lease period; otherwise, additional fees may be charged or deducted from deposits for the additional time used. Lessee is responsible for cleanup of the facility similar to pre-event condition.

SECTION 9: SETUPS

A. Lake Geneva YMCA staff will unlock and lock facilities before and after event.

B. Fields will be prepared and chalked prior to the event. Lessee can request the Lake Geneva YMCA to maintain the fields in between games. Lessee should request assistance from the Lake Geneva YMCA on field maintenance at the time the rental agreement is executed.

SECTION 10: LIABILITY FOR LESSEE'S PROPERTY

Neither the City of Lake Geneva, the Lake Geneva YMCA, nor its employees shall be liable for any lost, damaged or injury to property of any kind that is shipped or otherwise delivered to or stored in or on the premises. Property shall not be received until Lessee has made proper arrangements for receiving, handling and storage of such materials with the Lake Geneva YMCA management.

SECTION 11: OBSERVANCE OF LAWS AND REGULATIONS

Lessee shall comply with all city, county, state and federal laws, and with regulations pertaining to Veterans Park. Violations by Lessee or its agents or employees may result in cancellation of the lease and/or discontinuation of use of the facility with forfeiture of fees and deposit.

PLEASE ADHERE TO THE FOLLOWING GUIDELINES:

1. DO NOT PLAY ON THE FIELD IF IT IS WET OR MUDDY.
2. REPAIR ANY DAMAGED AREAS AFTER YOUR PLAY HAS ENDED.
3. DO NOT ADD ANY DRYING AGENTS OR UNAUTHORIZED MATERIALS TO THE FIELD FOR ANY REASON.
4. CLEAN UP ANY LITTER LEFT BY PARTICIPANTS AND SPECTATORS, AND TAKE WITH YOU.
5. PROFANITY OF ANY FORM, WHETHER ON T-SHIRTS, OR SPOKEN WILL NOT BE ALLOWED IN THE PARK.
6. NO GAMBLING OF ANY FORM IS ALLOWED. VIOLATERS WILL BE PROSECUTED. RENTERS WILL LOSE THEIR DEPOSIT IF ALLOWED.
7. NO PETS ALLOWED IN THE PARK
8. NO ALCOHOL OR COMSUMPTION OF ALCOHOL IS PERMITTED

SECTION 12: OBJECTIONABLE CONDUCT

Any person at Veterans Park whose conduct is disorderly or disruptive in one or more of the following respects, may be ejected from the premises by the Lake Geneva YMCA staff on duty or any police officer:

a. Intoxication;

b. Use of abusive, indecent, profane or vulgar language;

c. Making offensive gestures or displays;

d. Abusing or threatening another person in an obviously offensive manner or fighting with another person;

e. Making unreasonably loud noise;

d. Vandalism.

Lessee, for the event at which any such ejection occurs, shall hold harmless, indemnify and defend the City, its officers, agents and employees against any claim related to any such ejection. Alcoholic beverages of any type are not permitted in the park under any circumstances, per the City of Lake Geneva Ordinance. Lessee is responsible for the actions of the participants and spectators as it pertains to the presence of alcohol. Lessee is to ask violators to leave the park immediately and call for police assistance to enforce the City Ordinance or violations of any rules listed on this form. Failure to report violators will result in forfeiture of Lessee's deposit and bar Lessee's right to reserve any ball field in the future. (It is suggested that a gate attendant be present at all times to discourage attendants from bringing alcoholic beverages into the park and to report any violators to Lessee and the Lake Geneva Police Department.) The Lake Geneva Police Department will be notified of the date and time that Lessee will be utilizing the ball park. The City of Lake Geneva will press charges against ordinance violators, that the police arrest for drinking and any other violation(s) in the park. Uniformed and non-uniformed police officers will be patrolling inside the park during Lessee's rental times. The Lake Geneva YMCA staff will also be making site inspections to the rented facility to check on any renter agreement violations.

SECTION 13: ABANDONED EQUIPMENT OR ARTICLES

The City of Lake Geneva or the Lake Geneva YMCA shall not be held responsible for property left on the premises. Said articles shall remain on the Veterans Park premises for seven (7) days and then shall be deemed abandoned by Lessee and may be disposed of by the Lake Geneva YMCA. The City assumes no responsibility for losses when such losses are caused by theft or disappearance. Property left on the premises that must be stored may result in the loss of deposit.

SECTION 14: SOLICITATIONS

No Lessee shall solicit or collect donations at Veterans Park without the approval of the Lake Geneva YMCA

SECTION 15: FOOD AND BEVERAGE SERVICE

A. No alcoholic beverage will be allowed in Veterans Park. Full deposits will be forfeited for non-compliance, as well as possible discontinuation of the event.

B. The Lake Geneva YMCA will not allow food and beverage to be sold at Veterans Park. The City of Lake Geneva has a vendor contracted to run the Veterans Park concession stand.

SECTION 16: SALE OF TOURNAMENT SOUVENIRS AND NOVELTIES

A. Lessee may NOT solicit or sell t-shirts, ball caps and other souvenirs to its participants and spectators, unless the lessee is a qualified group and obtains a permit to do so from the City of Lake Geneva.

ABSOLUTELY NO SMOKING IS PERMITTED IN VETERANS PARK. FULL DEPOSIT WILL BE FORFEITED FOR NON-COMPLIANCE IN ACCORDANCE WITH SECTION 7 OF THIS AGREEMENT. PLEASE NOTIFY GUESTS OF THIS REGULATION.

Lake Geneva YMCA/City of Lake Geneva
Veterans Park Field Rental Agreement

Rental Date: _____________ Time In:________________ am/pm Time Out:________________ am/pm

Number attending:________________ Type of Activity:_______________________________________

Lessee:____

Business Name:____

Address:
____

City:______________ State:___________ Zip:_____________

Home Phone:________________ Work Phone:_________________ Cell hone:_____________________

<u>Non-Refundable Reservation Deposit</u>

$200.00/tournament or event Receipt#_________Date__________Staff________

<u>Tournament Deposit</u>

$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean after as before the event).

$20.00/hour security and garbage fee ______total hours staffed

$40.00/hour City personnel, as needed ______total hours if called

$100.00/field/day rental fee _____total days

$20.00/hour ball field lighting fee. _____total hours of lighting

$105.00/weekend/onsite portable toilet required fee for every 150 participants and spectators (minimum requirement). _____total people in attendance

$25.00/day/portable toilet cleaning fee. _____total days X # of portable toilets

$225.00/weekend for a 12-yard dumpster. If tournament size requires emptying the dumpster, a new dumpster will be brought in at the same rate.

Lake Geneva YMCA must receive a copy of the lessee insurance certificate showing both Lake Geneva YMCA and City of Lake Geneva as additionally insured prior to first day of tournament or event.

$_______total due by Date_______________________Receipt_____Date_____Staff______

In order for the Lake Geneva YMCA to hold your reservation, payment and this form must be received at least fourteen (14) calendar days prior to the event. Failure to do so will result in loss of reservation. Rental fees must be paid in full fourteen (14) calendar days prior to the event.

I agree to abide by the policies and rules of the City of Lake Geneva. I understand that I am responsible for any damage to City property that may occur during my usage. I understand I should report any problems to the Lake Geneva YMCA.

WARNING: RELEASE OF CLAIMS AND WAIVER OF RIGHTS, READ CAREFULLY BEFORE SIGNING

A. Covenant Not to Sue. Lessee shall never institute any action or suit at law or in equity against the Lake Geneva YMCA or the City of Lake Geneva, individually or in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, and shall not prosecute or in any way aid in the institution or prosecution of any claim, demand, action, or cause of action for damages, costs, loss of services, property damage, expenses or compensation, attorney fees, or litigation costs for or on account of any damage, loss, or injury, either to person or property, or both, resulting or to result, known or unknown, past, present, or future, arising out of Lessee's use of Veterans Park in the City of Lake Geneva, Walworth County, Wisconsin.

B. Indemnification and Hold Harmless Agreement. Lessee shall indemnify and hold the Lake Geneva YMCA and City of Lake Geneva, individually and in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, harmless and defend them, and each of them, from and against any and all claims, actions, damages, liability, losses, expenses, attorney fees, litigation costs, or liens, arising out of any negligent act or omission by or on behalf of the Lake Geneva YMCA or City of Lake Geneva, and further arising out of any occurrence causing injury or damage to any persons or property, or resulting from or caused by any negligent acts or omissions of the Lake Geneva YMCA or City of Lake Geneva or out of any negligent acts or omissions of Lessee, its agents and assigns, while exercising any of the rights and privileges granted by this Field Rental Agreement. Lessee agrees to pay all litigation costs and all actual attorney fees incurred by the Lake Geneva YMCA or City of Lake Geneva in connection therewith, and to pay any final judgment entered in an action to which this indemnification agreement applies.

Lessee Signature: ____Date: ________________

Authorized By: ____Date: ________________

CONCESSION AGREEMENT

Concession Agreement made on _____ ___, 2020, between the City of Lake Geneva ("City"), and Geneva Lakes Family YMCA, Inc. ("Concessionaire"),

For valuable consideration, City grants to Concessionaire the privilege of operating a concession stand on park grounds of the City at Veteran's Park to be located in the concession/bathroom building on the following terms and conditions:

1. Concessionaire agrees to pay the City the amount of $2,500.00, made in one installment by June 1st.

2. Concessionaire agrees to have the concession stand open during the spring and summer season (April 15th through September 15th), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities.

3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.

4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.

5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.

6. All notices and orders given to concessionaire shall be sent to Geneva Lakes Family YMCA, Inc. .

7. Prior to termination of this Agreement or on or before October 31st of 2022, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Veteran's Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

8. No improvement shall be made to City property without the City's consent. Any permanent on-site improvements made during the course of the Agreement are to revert to the City at termination of the contract. Any City provided improvements shall be operated and properly maintained by the Concessionaire.

9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million ($1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE	**CITY OF LAKE GENEVA**
By:____________________________	**By:____________________________**
Mike Kramp, CEO	**Mayor Charlene Klein**

Attest:

By:____________________________

EMERGENCY SERVICES AGREEMENT
BETWEEN THE TOWN OF GENEVA
AND THE CITY OF LAKE GENEVA

WHEREAS, the Town of Geneva, without its own Fire services department finds it necessary to contract with other municipal entities, including the City of Lake Geneva Fire Department (LGFD), to provide these services to the Town of Geneva citizens and property, together with those traveling in or through the Town of Geneva; and

WHEREAS, the parties deem it to be the best interest of the Town of Geneva and the City of Lake Geneva to maximize fire protection, by entering into an agreement regarding providing such services; and

WHEREAS, the City of Lake Geneva and Town of Geneva. deem it to be in their best interests for the purpose of maximizing fire protection and emergency medical services and minimizing costs, to enter into an agreement for fire protection and emergency medical services; and

WHEREAS, Section 66-0301, Stats., allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

NOW, THEREFORE, the Town of Geneva, Wisconsin, and the City of Lake Geneva, Wisconsin, the parties hereto enter into the following agreement for fire protection and emergency medical Services:

1. Term of Agreement: The initial term of this Agreement shall be for three (3) years from January 1, 2022 until December 31, 2024. The term of this Agreement shall be automatically extended for an additional term of three (3) years and for additional periods of three (3) years thereafter.

2. Coverage. The area to which the City of Lake Geneva shall provide services as described herein to the Town of Geneva is described in more detail in a map attached to this agreement as Exhibit l and incorporated herein by reference.

3. Change of Boundaries: Any party that wishes to make changes to the current service area boundaries (Exhibit l) must notify the other party of 'its intention one (l) year before such boundary change shall take effect. After the one (l) year notice expires, the municipality's percentage of coverage and proportionate share of expenses for the purposes of paragraph 6a shall be immediately added or subtracted based upon a three (3) year rolling average of emergency and other calls for services utilized within the area added or subtracted. Notice shall.be provided in accordance with the "Notice" section of this agreement.

4. Annexation: Any property in the Town of Geneva associated with this agreement that the City of Lake Geneva begins annexations proceedings against shall be immediately adjusted in Exhibit 1.

5 Services to be provided. The City of Lake Geneva, Walworth County, Wisconsin, shall provide fire protection and emergency medical services, utilizing City of Lake Geneva equipment and personnel pursuant to the contract herein. Services provided herein shall include, but not to be limited to, responding on behalf of the Town of Geneva to fires, ambulance requests, fire protection calls, fire inspections, and similar services.

6. Compensation.

   a. FORMULA FOR EXPENSE ALLOCATION: Each year, the Town will pay a proportionate share the City's operating, capital, and maintenance expenses for fire protection and emergency medical services based upon a 3-year rolling average of emergency and other calls for service within the territory described in Exhibit I compared to the operating, capital, and maintenance expenses utilized in the City.

   b. For capital expenditures the Town shall share in the cost of purchase for l engine, 1 ambulance, and I staff vehicle as calculated under 6(a) and per the below projected cost amortized over the life span of the vehicle

      a) Engine- $850,000.00, 20 year life span, $42,500.00 per year
      b) Ambulance- $350,000.00, 15 year life span, $23,334.00 per year
      c) Staff vehicle- $75,000.00, 10 year life span, $7,500-00 per year

      Example- $2,000,000.00 operating budget, Town of Geneva call volume rolling average is 10%. Expense allocation due to the City is $200,000.00 towards operating expenses and $7,333.00 for capital equipment replacement for that year.

   c. For the purposes of this agreement, one fire response as stated herein, shall be defined as an emergency call that the LGFD is dispatched out to respond, regardless of the number of LGFD vehicles, and regardless of the duration of any such response.

   d. Service Area.
      Service area shall be as depicted on attached Exhibit 1.

      The Town of Geneva shall have included in their rolling average any calls for service whose location is outside the service area in Exhibit 1, which results from a direct call to the Lake Geneva Fire Department or Lake Geneva Police Department.

      The Town of Geneva understands and agrees that any such calls from outside the service area in Exhibit. I shall be "hot keyed" to Walworth County dispatch. The City of Lake Geneva, the Lake Geneva Fire Department, and the Lake Geneva Police Department shall not be responsible or liable for any delays in response by following the procedure, and shall have no obligation to respond directly to any such calls from residents located in areas outside the service area in Exhibit l.

      The costs associated with this agreement will be reviewed semi-annually.

   e. Dispatch. Dispatches shall be by the Walworth County Dispatch, direct calls to the LGFD or Lake Geneva Police Department or by similar procedures to summon a response. The initial response 'shall be with such equipment that is required according to LGFD protocol or by the standard operating procedures of LGFD.

The Town of Geneva acknowledges and agrees that all calls directly to the Lake Geneva Police Department or LGFD will be handled in the following manner: The Police Department will dispatch its own equipment and personnel according to their internal protocol. The call will then be forwarded to the Walworth County dispatch for handling.

f. Cancelation of Response or Equipment. If excess equipment or personnel arrive, as determined by the incident commander, any such excess equipment or personnel shall be returned to the City of Lake Geneva or made available as soon. as possible to respond to other incidents.

g. Fire Inspection. The LGFD shall conduct fire inspections semi-annually for all public businesses located in the LGFD service territory for the Town as shown in. Exhibit 1. inspections shall be conducted under the Department of Safety and Professional Services Administrative Code, employing the NFPA 1 standards. Any violations which are not corrected as directed by the Fire Inspector shall be reported to the Town of Geneva Building Inspector, who shall report said violations to the Town of Geneva Police Department for issuance of citation and prosecution in the Municipal Court. The Fire Inspector shall cooperate as necessary to prosecute such violations, as part of the fee herein.

h. Ambulance Transports. The LGFD shall be the primary responder to for all ambulance calls in the LGFD territory shown on Exhibit 1. The LGFD shall have the right to bill the end user or receiver of any ambulance transport or emergency services in the Town of Geneva, including any applicable response fees shown on the attached Exhibit 2.

i. Department of Safety and Professional Services Funds: All dues payable by the Department of Safety and Professional Services under § 101.573, Wis. Stats., shall be paid to the City of Lake Geneva Fire Department based upon the proportionate area of the municipality serviced by the fire department. Dues received under § 101.573, Wis. Stats., may only be used as an offset of the amount owed by the Town of Geneva to the City of Lake Geneva for contributions for the purchase or replacement of equipment.

j. Lake Como Response and Services. The Lake City of Lake Geneva agrees to work in conjunction with the City of Elkhorn Fire Department to establish boundaries for the performance of their regulatory and response duties on Lake Como. Upon the City of Lake Geneva and the City of Elkhorn Fire Departments reaching an agreement, the established territories will be shown on an Exhibit 3 to this agreement.

7. Insurance Coverage. The LGFD shall be an independent contractor for the Town of Geneva for these services. LGFD shall maintain liability, errors and omissions and motor vehicle collision, workman's compensation, and liability coverage for all LGFD personnel performing services pursuant to this agreement, and shall indemnify and hold harmless the Town of Geneva for any and all services performed under or pursuant to this

contract. LGFD personnel shall be compensated by the City of Lake Geneva, without contribution from the Town of Geneva, other than as provided in this Emergency Services Agreement. Notwithstanding the foregoing, the Town of Geneva agrees and understands that the LGFD has limited liability under Sec. 893.80, Wis. Stat., and continues to have municipal immunities available to municipal fire departments in the State of Wisconsin and the hold harmless agreement stated herein is subject to such limitations of liability and municipal immunities.

8. Opt Out. The Parties to this agreement may terminate this agreement prior to the final date of the term stated herein. At least six months prior to the date of termination of this agreement, the party terminating this contract shall deliver to the municipal offices for the other participant to this contract, a written notice terminating this agreement. Termination herein may be made with or without good cause. The 6-month notice of termination shall be intended to provide adequate notice to the parties to make other safety arrangements as necessary to effectuate the best interests of each respective municipality. If either party elects to opt out of this agreement as provided herein, such elections shall be effective at the end of a calendar month. If this agreement is terminated during a calendar year, any unused portion of the general annual retainer fee, broken down by months, for which services has been opted out, shall be reimbursed to the Town of Geneva, within sixty days of the termination of this agreement.

9. Monthly Activity Reports. The LGFD Fire Chief shall provide a written summary of all activities performed pursuant to this contract to the Town of Geneva at the monthly meeting at the City of Lake Geneva Police and Fire Commission. Said report shall include a listing and identification of all fire calls, EMS calls, "false alarms", and fire inspection calls, together with any other work performed herein.

10. Payment Procedures. The City of Lake Geneva shall provide a bill to the Town of Geneva on a semi-annual basis (March, June, September, and December July 1st and December 31st of each year herein) for all fees. The amount determined by the rolling average shall be billed to and paid by the Town in two equal installments. The town shall make payment pursuant to any semi-annual bill within 30 days thereafter. At the request of the Town of Geneva, quarterly invoices may be provided to the Town of Geneva for review purposes. The 3-year rolling average of calls shall be calculated and determined on January 1st of each year and used in that year for calculating operating and capital replacement expenses. The 3-year rolling average, operating expenses and capital replacement expenses shall be recurring calculations each year.

11. Entire Agreement: This agreement supersedes any and all other agreements previously made between the parties relating to the subject matter of this agreement and there are not understandings or agreements other than those incorporated in this agreement. This agreement may not be modified except by an instrument in writing duly executed by all parties.

12. Severability: If any provision of this agreement shall under any circumstances be deemed invalid or inoperative, this agreement shall be construed with the invalid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

13. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement; either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel of three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record shall be governed pursuant to the provisions of Ch. 788, Wis. Stats,

14. Notice: Notice shall de deemed delivered as of the date of postmark, shall be sent via certified mail, and addressed to all of the following:

CITY OF LAKE GENEVA
Mayor
626 Geneva St.
Lake Geneva, WI 53147

TOWN OF GENEVA
Chairperson
N3496 Como Rd.
Lake Geneva, WI 53147

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and set on the dates set forth below.

Date	Joseph F. Kopecky, Town of Geneva Chairman and Authorized Representative of The Town of Geneva, Walworth County, Wisconsin
Date	Charlene Klein, Mayor and Authorized Representative of The City of Lake Geneva, Walworth County, Wisconsin
Date	James Connors, President City of Lake Geneva Police and Fire Commission

[redacted]	2015	2016	2017	2018	2019	2020	2021	3 year average
Total Volume	1138	1289	1342	1553	1941	1916	2178	
ToG % of total volume	1.76%	1.94%	2.16%	2.25%	8.50%	9.29%	10.19%	9.33%

	2015	2016	2017	2018	2019	2020	2021
Township North	6	6	7	11	65	81	91
Township South	14	19	22	24	100	97	131
Total Twsp Calls	20	25	29	35	165	178	222

2022 Operating	$2,075,945
Less other contracted services-$154315	$1,921,630
9.33% of Operating	$179,288
Equip Replacement	$12,498
Capital	$0
Total 2022 Fee	$191,786

Equipment Outlay	Est Cost	Per year per schedule	% of vehicle per year per call percentage
Eng (20 yr schedule)	$823,000.00	$41,150.00	$3,839.30
Amb (5 year schedule, 3 vehicles	$389,000.00	$77,800.00	$7,258.74
Staff Vehicle (5 year schedule)	$75,000.00	$15,000.00	$1,399.50
			$12,497.54

AMENDMENT NO. 1 TO THE EMERGENCY SERVICES AGREEMENT BETWEEN THE TOWN OF LINN AND THE CITY OF LAKE GENEVA

WHEREAS, the Town of Linn and the City of Lake Geneva entered into an Agreement dated April 12th, 2021 (the "Agreement"); and

WHEREAS, in consideration for compensation and pursuant to terms and conditions contained in the Agreement, the City of Lake Geneva Fire Department would provide Firefighter/EMT's to the Town of Linn; and

WHEREAS, the term of the Agreement is from April 12, 2022 to April 11, 2024; and

WHEREAS, the Town of Linn and the City of Lake Geneva desire to amend the Agreement;

NOW, THEREFORE, for good and valuable consideration, and the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree to the following:

1. The above recitals are hereby incorporated by reference as if fully stated herein.

2. Section 5a. of the Agreement is hereby amended to read as follows:
   Effective January 1, 2022, the City shall provide one part-time and one full-time Firefighter/EMT (FF/EMT) to the Town of Linn. The two FF/EMT's provided may be composed of a combination of the following: a Firefighter/EMT, a Firefighter/~~AFMT~~AEMT, or a Firefighter/Paramedic. Such FF/EMT's shall be assigned daily to the Town of Linn to work 10-hour shifts Monday through Friday. However, the schedule may vary due to emergency call volume which may extend the number of hours each day beyond a regular shift schedule. The above staffing and scheduling may also vary as mutually agreed to in writing by the Town of Linn Fire Chief (or his designee) and the City of Lake Geneva Fire Chief (or his designee.)

3. The first paragraph of Section 8 of the Agreement is amended to read as follows:
   In consideration for the services to be provided to the Town of Linn by the City of Lake Geneva pursuant to the provisions of this agreement, the Town of Linn will pay the City of Lake Geneva the hourly rates for the Personnel assigned in accordance with the attached Exhibit A which may change and be replaced due to changes in compensation or benefits as set forth below. The City of Lake Geneva will provide a revised Exhibit A within thirty (30) day ~~a reasonable amount of time~~ after any changes in compensation or benefits that occur as set forth below. Changes will be effective on the date changes in compensation or benefits are effective at the City of Lake Geneva. An invoice for the personnel assigned to the Town of Linn will be submitted quarterly showing the hours worked and the hourly rate for such assigned personnel with a total fee for the quarter which shall be due within thirty (30) ~~ten (10) days~~ of receipt by the Town of Linn. In addition to payment for the personnel assigned at the hourly rates set forth in

Exhibit A, the Town of Linn will pay the city of Lake Geneva, effective January 1, 2022, an annual Administrative fee of $38,938.00, which will be pain quarterly installments of $9,734.50 and included on the quarterly invoice for charges for personnel assigned to the Town of Linn by the City of Lake Geneva. The City may request to renegotiate the Administrative fee rate, provided the Town of Linn receives written notice to renegotiate from the City of Lake Geneva at least One hundred and twenty (120) calendar days prior to the anniversary date of this agreement. The Town may request to renegotiate the Administrative fee rate due to the adoption of an alternative services model, provided the City of Lake Geneva receives written notice to renegotiate from the Town of Linn at least one hundred and twenty (120) calendar days prior to the anniversary date of this agreement. Both parties agree to renegotiate the Administrative fee rate in good faith.

4. The revised Exhibit A is effective January 1, 2022, is attached hereto and incorporated by reference.

5. All other terms of the Agreement which are not modified by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties having full authority to bind their respective municipalities have set their hand and seal this _____ day of February, 2022.

TOWN OF LINN

Dated:___________________________ By:_______________________________________

JAMES WEISS, Chairman

Attest:

____

~~ROSE MILLER~~ ALYSON MORRIS, Town Clerk

CITY OF LAKE GENEVA

Dated:___________________________ By: _______________________________________

CHARLEEN KLEIN, Mayor

Attest:

LANA KROPF, City Clerk

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)* Lake Geneva Public Library Health Project Lake Geneva, Wisconsin	**CONTRACT INFORMATION:** Contract For: General Construction Date: 08/03/2021	**CHANGE ORDER INFORMATION:** Change Order Number: 005 Date: 03/02/2022
OWNER: *(Name and address)* City of Lake Geneva 626 Geneva St Lake Geneva, WI 53147	**ARCHITECT:** *(Name and address)* FEH Design 1241 Corporate Center Dr. Oconomowoc, WI 53066	**CONTRACTOR:** *(Name and address)* Selzer-Ornst Construction Company 6222 West State Street Milwaukee, WI 53213

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
COR-12 Emergency Lighting - $3,229
Lighting was added per the building inspector's request.

The original Contract Sum was	$	870,893.00
The net change by previously authorized Change Orders	$	820.00
The Contract Sum prior to this Change Order was	$	871,713.00
The Contract Sum will be increased by this Change Order in the amount of	$	3,229.00
The new Contract Sum including this Change Order will be	$	874,942.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FEH Design **ARCHITECT** *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Aaron Davis - Principal Architect **PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
03/02/2022 **DATE**	**DATE**	**DATE**

Lake Geneva Public Library
Selzer-Ornst Construction
Owner Change Order Request

CO 12
Origination Date: 2/7/2022
Revision Date:

SELZER-ORNST
CONSTRUCTION COMPANY LLC

Change Request Description:
PR-05

Trade	Description	Quantity	UM	UP	Cost
Subcontracts/Design					
Empower Electric	Furnish and install X1 and ELU fixtures.	1.00	ls	$2,983.89	$ 2,983.89
Selzer-Ornst Labor Rates				**Standard Rate**	
	Principal	0.00	hr	$175.00	$ -
	Senior Project Manager	0.00	hr	$150.00	$ -
	Project Manager	0.00	hr	$130.00	$ -
	General Superintendent	0.00	hr	$130.00	$ -
	Project Superintendent	0.00	hr	$115.00	$ -
	Foreman	0.00	hr	$100.00	$ -
	Carpenter	0.00	hr	$90.00	$ -
	Laborer	0.00	hr	$82.50	$ -
	Accounting	0.00	hr	$75.00	$ -
	Project Coordinator	0.00	hr	$75.00	$ -
Other Costs					
Permits/Impact Fees		0.00	ls	$0.00	$0.00
Clarifications:					
1. Furnish and install X1 and ELU fixtures per PR-05 as indicated by the electrical engineer and city inspectors direction.					
Schedule Impact:	None				

S-O Subtotal Cost:	$ -
S-O Fee and General Conditions (10%):	$0.00
Subcontractor Subtotal Cost:	$ 2,983.89
Fee and General Conditions (5%):	$149.19
GL Insurance (1%):	$31.96
Bond (2%):	$63.30
Sales Tax (Incl. above):	N/A
Total:	**$ 3,229.00**

CLIENT APPROVAL:

SIGN: ____________________

DATE: ____________________

Change Order #16

Project:	Customer:	Prepared By:
21-0730-0840 Lake Geneva Library Contract #11 Contract Date: 8/24/2021	Selzer-Ornst Construction Company West State Street Milwaukee WI 53209	Shaun D Zaskowski shaun@empower-elec.com 1/28/2022

1. Electrical Inspector Requested Exits and EBU's **$2,983.89**

Description of Change:
Electrical Inspector Requested the Following be added to the building
1. 3 New Exits
2. 3 Additional EBU Units

Item	*QTY*	*Price*	*Subtotal*
material	1.00	$476.10	$476.10
Labor	14.00	$100.00	$1,400.00
Exits / EBU Units	1.00	$1,107.80	$1,107.80

Total Price:	**$2,983.89**
Original Contract Sum:	$114,500.00
Net Change by Previously Authorized Change Orders:	$3,235.13
Adjusted Contract Sum Prior to This Change Order:	$117,735.13
Value of This Change Order:	$2,983.89
Revised Contract Total:	$120,719.02

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shaun D Zaskowski 1/28/2022
Empower Electric

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: ______________________________

Selzer-Ornst Construction Company

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
2/28/2022

Institution	Account Name	Balances 2/28/2022
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		1,685.00
First National Bank	General Fund Checking	547,179.69
	Donations Checking	73,231.40
	Credit Card Account	14,910.07
	Beach Account - VIPLY App	100.01
	Parking Fund Checking	9,915.82
		645,336.99
Local Government Investment Pool	Investment Pool #1-General	13,535,584.50
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	2,909,679.12
	Investment Pool #4-Tax	643.45
	Investment Pool #5 - Park Impact Fees	100,944.62
	Investment Pool #6 - Library Special Projects	488,886.07
	Investment Pool #7 - Parks	46,937.09
	Investment Pool #8 - Equip Replacement	2,201,445.29
	Investment Pool #9 - Library	49,248.00
	Investment Pool #10 - ARPA	424,341.89
	Investment Pool #11 - Capital Projects	212,580.76
	Investment Pool #12 - Debt Service	313,464.82
		20,283,758.41
US Bank	Tax Checking	19,707.18
Edward Jones	Cemetery Perpetual Care	804,282.88
BMO Harris	Donations Checking	63,574.92
Fidelity Investments	Investments-Swanson Fund	150,962.02
	Investments-Special Projects	150,127.20
	Investments-Voyager Fund	31,560.16
		332,649.38
	Total Cash and Investments	22,150,994.76

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
2/28/2022

Institution	Account Name	Balances 2/28/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	547,179.69
	Donations Checking	73,231.40
	Credit Card Account	14,910.07
	Investment Pool #1 - General	13,535,584.50
	Investment Pool #4 - Tax	643.45
	Investment Pool #7 - Parks	46,937.09
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		14,219,571.20
Debt Service	LGIP #12-Debt Service	313,464.82
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.01
	Beach Change Fund	-
		100.01
Parking	Parking Fund Checking	9,915.82
	Parking-Petty Cash	100.00
		10,015.82
Capital Projects	Investment Pool #11 - 2020 Capital Projects	212,580.76
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	2,909,679.12
		3,122,262.68
Impact Fees	Investment Pool #5 - Park Impact Fees	100,944.62
ARPA	Investment Pool #10 - American Rescue Plan	424,341.89
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	804,282.88
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,201,445.29
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	19,707.18
		19,707.18
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	49,248.00
	Investment Pool #6 - Library Special Projects	488,886.07
	Library Donations	63,574.92
	Investments-Swanson Fund	150,962.02
	Investments-Special Projects	150,127.20
	Investments-Voyager Fund	31,560.16
		934,358.37
	Total Cash and Investments	22,150,994.76

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
GENERAL FUND					
GENERAL FUND					
GENERAL FUND					
11-00-00-41110	GENERAL PROPERTY TAXES	5,446,108.72	5,446,108.00	.72-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	4,241.75	5,400.00	1,158.25	78.55
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	355,857.64	340,793.00	15,064.64-	104.42
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	179,160.09	168,584.00	10,576.09-	106.27
11-00-00-41220	SALES TAX DISCOUNT	919.98	600.00	319.98-	153.33
11-00-00-41310	TAXES FROM WATER UTILITY	285,640.00	315,000.00	29,360.00	90.68
11-00-00-41800	INT & PENALTY ON TAXES	806.15	2,500.00	1,693.85	32.25
11-00-00-41810	ROOM TAX LATE FEES	2,243.83	100.00	2,143.83-	2,243.83
11-00-00-41820	ROOM TAX INTEREST	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	77,780.15	.00	77,780.15-	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	.00	.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	23,888.50	24,000.00	111.50	99.54
11-00-00-43410	STATE SHARED REVENUE	109,216.27	109,005.00	211.27-	100.19
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	13,983.39	13,983.00	.39-	100.00
11-00-00-43530	STATE AID FOR HIGHWAYS	738,311.68	739,216.00	904.32	99.88
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,533.07	3,533.00	.07-	100.00
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	236.48	10,173.00	9,936.52	2.32
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	607.08	.00	607.08-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	36,630.00	32,000.00	4,630.00-	114.47
11-00-00-44110	OPERATOR LICENSES	13,570.00	17,000.00	3,430.00	79.82
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	18,075.00	19,000.00	925.00	95.13
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	8,180.00	7,000.00	1,180.00-	116.86
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	19,550.00	21,000.00	1,450.00	93.10
11-00-00-44150	CABLE TV FRANCHISE FEES	105,570.29	120,000.00	14,429.71	87.98
11-00-00-44200	NONBUS LIC-DOGS/CATS	700.00	1,500.00	800.00	46.67
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	5,995.00	8,000.00	2,005.00	74.94
11-00-00-44900	WORK PERMITS	400.00	300.00	100.00-	133.33
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	270.00	2,000.00	1,730.00	13.50
11-00-00-45100	ANNEXATION FILING FEES	200.00	.00	200.00-	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.13-	.00	.13	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	811.12	2,000.00	1,188.88	40.56
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	14,785.00	12,000.00	2,785.00-	123.21
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	375.00	.00	375.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	73,130.37	.00	73,130.37-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	16,534.64	.00	16,534.64-	.00
11-00-00-48110	INTEREST INCOME	4,371.65	20,000.00	15,628.35	21.86

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	4,911.84	.00	4,911.84-	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	21,424.38	30,000.00	8,575.62	71.41
11-00-00-48450	INSURANCE REBATE-LEAGUE	14,515.00	10,000.00	4,515.00-	145.15
11-00-00-48510	OTHER PARK DONATIONS	332.78-	.00	332.78	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	385,098.00	385,098.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	658,417.66	472,373.00	186,044.66-	139.39
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	1,785,472.07	1,076,200.00	709,272.07-	165.91
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00
Total GENERAL FUND:		10,116,306.87	9,484,897.00	631,409.87-	106.66
Total GENERAL FUND:		10,116,306.87	9,484,897.00	631,409.87-	106.66
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
11-10-00-51330	LIFE INSURANCE POLICY FEES	2,045.57	1,870.00	175.57-	109.39
11-10-00-51390	STAFF APPRECIATION	1,998.82	3,000.00	1,001.18	66.63
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	2,000.00	2,000.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	2,859.24	3,500.00	640.76	81.69
11-10-00-51500	OTHER PROFESSIONAL SERVICES	11,517.50	48,000.00	36,482.50	23.99
11-10-00-51540	UNEMPLOYMENT COMPENSATION	2,274.84-	6,000.00	8,274.84	37.91-
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	21,987.90	30,000.00	8,012.10	73.29
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	7,798.40	10,000.00	2,201.60	77.98
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	3,094.40	2,100.00	994.40-	147.35
11-10-00-53160	RECORDING FEES	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	881.48	1,200.00	318.52	73.46
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	10,757.57	250.00	10,507.57-	4,303.03
11-10-00-55000	COVID-19 EXPENDITURES	5,756.21	.00	5,756.21-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	797.52	4,000.00	3,202.48	19.94
11-10-00-57410	ILLEGAL TAXES & REFUNDS	25,615.33	.00	25,615.33-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	37,277.00	37,277.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	629.88	.00	629.88-	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	381,571.00	381,571.00	.00	100.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		475,065.98	530,868.00	55,802.02	89.49

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
INSURANCE					
11-10-10-55090	INS REIMB-OTHER DEPTS	101,199.33-	97,000.00-	4,199.33	104.33
11-10-10-55120	GENERAL LIABILITY INSURANCE	203,709.00	199,375.00	4,334.00-	102.17
11-10-10-55130	BOILER & MACHINERY INS	928.56	930.00	1.44	99.85
11-10-10-55160	WORKERS COMPENSATION	122,330.00	116,950.00	5,380.00-	104.60
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00
	Total INSURANCE:	225,768.23	220,255.00	5,513.23-	102.50
HEALTH INSURANCE					
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	48,171.88-	45,000.00-	3,171.88	107.05
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	41,426.19	65,000.00	23,573.81	63.73
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	112,937.87	190,000.00	77,062.13	59.44
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	125,498.70	127,342.00	1,843.30	98.55
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00
	Total HEALTH INSURANCE:	235,440.88	341,142.00	105,701.12	69.02
	Total GENERAL GOVERNMENT:	936,275.09	1,092,265.00	155,989.91	85.72
COMMON COUNCIL					
COMMON COUNCIL					
11-11-00-51140	COUNCIL SALARIES	35,139.00	32,000.00	3,139.00-	109.81
11-11-00-51200	PART TIME WAGES	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,688.20	2,575.00	113.20-	104.40
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,627.22	4,627.00	.22-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	228.15	600.00	371.85	38.03
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	971.54	2,000.00	1,028.46	48.58
	Total COMMON COUNCIL:	43,654.11	43,952.00	297.89	99.32
	Total COMMON COUNCIL:	43,654.11	43,952.00	297.89	99.32
MUNICIPAL COURT					
MUNICIPAL COURT					
11-12-00-45100	COURT PENALTIES & FINES	142,632.47	140,000.00	2,632.47-	101.88
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	15,707.34	15,000.00	707.34-	104.72
11-12-00-45140	COURT CITATION COLLECTN-STARK	30.00	100.00	70.00	30.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	773.20	500.00	273.20-	154.64
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00
	Total MUNICIPAL COURT:	159,143.01	155,600.00	3,543.01-	102.28
MUNICIPAL COURT					
11-12-00-51140	MUNICIPAL COURT SALARIES	15,200.90	15,205.00	4.10	99.97
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	51,304.79	64,340.00	13,035.21	79.74
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	180.45	230.00	49.55	78.46
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	19,202.84	28,405.00	9,202.16	67.60
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	769.80	1,320.00	550.20	58.32
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	51.48	105.00	53.52	49.03
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	2,624.36	3,065.00	440.64	85.62
11-12-00-51370	MUNICIPAL CT DISABILITY INS	123.31	165.00	41.69	74.73
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	4,961.00	6,090.00	1,129.00	81.46
11-12-00-52140	COLLECTION FEES	11.25	100.00	88.75	11.25
11-12-00-52210	MUNICIPAL CT TELEPHONE	1,029.26	900.00	129.26-	114.36
11-12-00-52900	CARE OF PRISONERS	75.00	500.00	425.00	15.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	2,025.85	1,500.00	525.85-	135.06
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,237.07	1,500.00	262.93	82.47
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	126.56	600.00	473.44	21.09
11-12-00-53310	MUN CT-MEALS & LODGING	202.09	1,344.00	1,141.91	15.04
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,506.05	1,570.00	63.95	95.93
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,071.66	6,000.00	71.66-	101.19
11-12-00-53810	MUNICIPAL COURT OPERATIONS	2,301.36	500.00	1,801.36-	460.27
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	72.00	250.00	178.00	28.80
	Total MUNICIPAL COURT:	109,077.08	133,689.00	24,611.92	81.59
	Total MUNICIPAL COURT:	268,220.09	289,289.00	21,068.91	92.72
CITY ATTORNEY					
CITY ATTORNEY					
11-13-00-51130	CITY ATTORNEY SALARY	76,689.95	77,160.00	470.05	99.39
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	481.32	475.00	6.32-	101.33
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	5,176.59	4,670.00	506.59-	110.85
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,976.62	5,291.00	685.62-	112.96
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	310.00	450.00	140.00	68.89
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	88,634.48	88,796.00	161.52	99.82
OUTSIDE ATTORNEYS EXPENDITURES					
11-13-10-52140	OUTSIDE ATTORNEYS FEES	8,283.50	17,000.00	8,716.50	48.73
	Total OUTSIDE ATTORNEYS EXPENDITURES:	8,283.50	17,000.00	8,716.50	48.73
	Total CITY ATTORNEY:	96,917.98	105,796.00	8,878.02	91.61
GENERAL ADMINISTRATION					
MAYOR					
11-14-10-51140	MAYOR SALARY	6,858.02	6,858.00	.02-	100.00
11-14-10-51520	MAYOR SOCIAL SECURITY	524.42	525.00	.58	99.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	700.00	700.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total MAYOR:		7,382.44	8,583.00	1,200.56	86.01
CITY ADMINISTRATOR					
11-14-20-51100	CITY ADMINISTRATOR SALARY	121,687.07	122,100.00	412.93	99.66
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	577.92	600.00	22.08	96.32
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	10,841.19	11,010.00	168.81	98.47
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	326.58	420.00	93.42	77.76
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	8,213.92	8,245.00	31.08	99.62
11-14-20-51370	CITY ADMIN DISABILITY INS	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,270.68	9,345.00	74.32	99.20
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	1.86	300.00	298.14	.62
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,161.53	1,100.00	61.53-	105.59
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	14.85	600.00	585.15	2.48
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	75.00	1,000.00	925.00	7.50
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		152,581.00	155,835.00	3,254.00	97.91
CITY CLERK					
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00
CITY CLERK					
11-14-30-51100	CITY CLERK SALARY	69,195.85	69,235.00	39.15	99.94
11-14-30-51110	ASSISTANT CLERK WAGES	48,728.95	53,705.00	4,976.05	90.73
11-14-30-51200	CITY CLERK STAFF WAGES	7,891.90	21,130.00	13,238.10	37.35
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	150.25	230.00	79.75	65.33
11-14-30-51345	CITY CLERK HEALTH INSURANCE	37,372.16	56,805.00	19,432.84	65.79
11-14-30-51350	CITY CLERK DENTAL INSURANCE	1,311.11	1,740.00	428.89	75.35
11-14-30-51355	CITY CLERK VISION INSURANCE	134.06	200.00	65.94	67.03
11-14-30-51360	CITY CLERK RETIREMENT FUND	7,989.00	8,300.00	311.00	96.25
11-14-30-51370	CITY CLERK DISABILITY INS	421.58	440.00	18.42	95.81
11-14-30-51520	CITY CLERK SOCIAL SECURITY	9,643.86	11,560.00	1,916.14	83.42
11-14-30-51900	POLL WORKERS FEES	3,643.75	19,000.00	15,356.25	19.18
11-14-30-52180	MUNICIPAL CODIFICATION	1,749.86	5,000.00	3,250.14	35.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,544.58	1,500.00	44.58-	102.97
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	6,721.83	5,000.00	1,721.83-	134.44
11-14-30-53120	POSTAGE-CITY CLERK	8,467.29	5,000.00	3,467.29-	169.35
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	131.49	800.00	668.51	16.44
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	1,356.00	1,500.00	144.00	90.40
11-14-30-53820	LICENSE/SUPPORT EXPENSE	3,415.00	1,500.00	1,915.00-	227.67
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	205.49	600.00	394.51	34.25
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00
Total CITY CLERK:		210,074.01	264,145.00	54,070.99	79.53

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total GENERAL ADMINISTRATION:	370,037.45	428,563.00	58,525.55	86.34
ACCOUNTING					
ACCOUNTING					
11-15-10-51100	ACCOUNTING SALARY	76,671.16	76,705.00	33.84	99.96
11-15-10-51200	ACCOUNTING WAGES	143,193.98	151,010.00	7,816.02	94.82
11-15-10-51260	ACCTG PART TIME WAGES	3,569.54	4,165.00	595.46	85.70
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	964.46	930.00	34.46-	103.71
11-15-10-51345	ACCTG HEALTH INSURANCE	67,212.36	66,435.00	777.36-	101.17
11-15-10-51350	ACCTG DENTAL INSURANCE	3,817.75	4,885.00	1,067.25	78.15
11-15-10-51355	ACCTG VISION INSURANCE	175.04	180.00	4.96	97.24
11-15-10-51360	ACCTG RETIREMENT EXP	14,867.59	15,375.00	507.41	96.70
11-15-10-51370	ACCTG DISABILITY INS	838.35	815.00	23.35-	102.87
11-15-10-51520	ACCTG SOCIAL SECURITY	16,573.81	17,740.00	1,166.19	93.43
11-15-10-52120	ACCTG CONSULTANT FEES	5,450.00	4,000.00	1,450.00-	136.25
11-15-10-52130	INDEPENDENT AUDIT FEES	27,241.50	26,780.00	461.50-	101.72
11-15-10-53100	ACCTG OFFICE SUPPLIES	2,361.73	3,000.00	638.27	78.72
11-15-10-53200	ACCTG PROFESSIONAL DUES	770.00	750.00	20.00-	102.67
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,085.20	1,800.00	714.80	60.29
11-15-10-53990	ACCTG MISC EXPENSE	774.99	1,500.00	725.01	51.67
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	48,079.33	50,000.00	1,920.67	96.16
	Total ACCOUNTING:	413,646.79	426,070.00	12,423.21	97.08
ASSESSOR					
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,121.24	2,300.00	178.76	92.23
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00
	Total ASSESSOR:	43,121.24	43,600.00	478.76	98.90
	Total ACCOUNTING:	456,768.03	469,670.00	12,901.97	97.25

CITY HALL BUILDING

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CITY HALL BUILDING					
11-16-10-51200	CITY HALL MAINT WAGES	51,086.58	50,950.00	136.58-	100.27
11-16-10-51250	CITY HALL MAINT OVERTIME	1,183.59	1,470.00	286.41	80.52
11-16-10-51340	CITY HALL MAINT LIFE INS	321.11	325.00	3.89	98.80
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	20,648.51	21,130.00	481.49	97.72
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,017.90	1,320.00	302.10	77.11
11-16-10-51355	CITY HALL MAINT VISION INS	68.07	70.00	1.93	97.24
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,528.21	3,540.00	11.79	99.67
11-16-10-51370	CITY HALL MAINT DISABILITY INS	190.84	190.00	.84-	100.44
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	3,880.46	4,010.00	129.54	96.77
11-16-10-52210	CITY HALL TELEPHONE	12,063.08	11,000.00	1,063.08-	109.66
11-16-10-52220	CITY HALL ELECTRICITY	41,212.01	45,000.00	3,787.99	91.58
11-16-10-52240	CITY HALL GAS HEAT	9,953.13	10,000.00	46.87	99.53
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,708.24	2,650.00	58.24-	102.20
11-16-10-52400	CITY HALL BUILDING REPAIRS	14,866.58	22,000.00	7,133.42	67.58
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,242.47	3,300.00	57.53	98.26
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	3,988.48	5,500.00	1,511.52	72.52
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	15,313.67	17,000.00	1,686.33	90.08
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	4,604.60	3,000.00	1,604.60-	153.49
11-16-10-55320	CH POSTAGE METER RENT & EXP	3,660.96	5,000.00	1,339.04	73.22
Total CITY HALL BUILDING:		193,538.49	207,455.00	13,916.51	93.29
Total CITY HALL BUILDING:		193,538.49	207,455.00	13,916.51	93.29
POLICE DEPARTMENT					
POLICE DEPARTMENT					
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	3,840.00	5,440.00	1,600.00	70.59
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	9,685.00	8,000.00	1,685.00-	121.06
11-21-00-46200	SEIZURES	6,012.90	3,500.00	2,512.90-	171.80
11-21-00-46210	MISCELLANEOUS REVENUE	1,423.18	1,500.00	76.82	94.88
11-21-00-46220	WAGE REIMBURSEMENTS	64,619.48	74,253.00	9,633.52	87.03
11-21-00-46222	TRAINING REIMBURSEMENTS	2,970.00	.00	2,970.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	853.90	500.00	353.90-	170.78
11-21-00-46250	VEHICLE LOCKOUT FEE	3,834.58	5,200.00	1,365.42	73.74
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,588.14	1,400.00	188.14-	113.44
11-21-00-47300	DONATIONS	16,001.59	1,500.00	14,501.59-	1,066.77
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	47,471.00	47,471.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	2,000.00	2,000.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00
Total POLICE DEPARTMENT:		158,299.77	151,014.00	7,285.77-	104.82
POLICE DEPARTMENT					
11-21-00-51100	POLICE FT SALARIES	2,198,157.85	2,219,295.00	21,137.15	99.05
11-21-00-51200	POLICE PT WAGES	112,215.22	84,972.50	27,242.72-	132.06
11-21-00-51250	POLICE OVERTIME WAGES	30,440.17	35,175.00	4,734.83	86.54
11-21-00-51270	PD COMPENSATION PER CONTRACT	118,437.73	122,350.00	3,912.27	96.80
11-21-00-51340	PD LIFE INSURANCE	3,149.65	3,600.00	450.35	87.49
11-21-00-51345	PD HEALTH INSURANCE	594,979.27	667,745.00	72,765.73	89.10
11-21-00-51347	PD HEALTH INS OPT OUT	31,200.00	31,200.00	.00	100.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-21-00-51350	PD DENTAL INSURANCE	21,602.60	32,000.00	10,397.40	67.51
11-21-00-51355	PD VISION INSURANCE	1,410.22	2,000.00	589.78	70.51
11-21-00-51360	PD RETIREMENT FUND	298,219.79	315,332.00	17,112.21	94.57
11-21-00-51370	PD DISABILITY INS	7,948.48	8,000.00	51.52	99.36
11-21-00-51380	PD UNIFORM ALLOWANCE	25,236.42	29,275.00	4,038.58	86.20
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,885.23	5,900.00	14.77	99.75
11-21-00-51400	PD INTERPRETERS FEES	23.24	1,000.00	976.76	2.32
11-21-00-51410	PD OUTSIDE OFFICERS	1,677.50	1,677.50	.00	100.00
11-21-00-51520	PD SOCIAL SECURITY	188,969.49	190,845.00	1,875.51	99.02
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	277.28	600.00	322.72	46.21
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	29,545.78	27,440.00	2,105.78-	107.67
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	826.87	1,400.00	573.13	59.06
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	9,361.78	9,000.00	361.78-	104.02
11-21-00-52900	CARE OF PRISONERS	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	255.76	400.00	144.24	63.94
11-21-00-53050	DATA PROCESSING	18,424.92	24,000.00	5,575.08	76.77
11-21-00-53100	PD OFFICE SUPPLIES	7,082.06	7,000.00	82.06-	101.17
11-21-00-53120	PD POSTAGE	1,809.58	1,600.00	209.58-	113.10
11-21-00-53160	CRIME PREVENTION PROGRAM	9,479.13	9,623.00	143.87	98.50
11-21-00-53300	PD MILEAGE/TRAVEL	2,986.82	2,200.00	786.82-	135.76
11-21-00-53310	PD MEALS & LODGING	4,967.05	6,500.00	1,532.95	76.42
11-21-00-53410	PD FUEL EXPENSE	39,098.89	42,501.00	3,402.11	92.00
11-21-00-53420	PD SPECIAL EQUIPMENT	16,405.42	11,650.00	4,755.42-	140.82
11-21-00-53610	PD EQUIP MAINT SERV COSTS	23,212.19	24,200.00	987.81	95.92
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	10,648.16	12,835.00	2,186.84	82.96
11-21-00-53990	PD MISCELLANEOUS EXP	3,095.28	4,000.00	904.72	77.38
11-21-00-54100	PD TRAINING EXPENSES	47,961.49	61,851.00	13,889.51	77.54
11-21-00-54110	PD APPLICATION PROCESS	5,841.80	8,000.00	2,158.20	73.02
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	4,683.12-	.00	4,683.12	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	21,389.74	16,000.00	5,389.74-	133.69
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	9,183.96	.00	9,183.96-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	3,775.64	4,200.00	424.36	89.90
11-21-00-55330	TELETYPE EXPENSE	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	5,367.09	.00	5,367.09-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	3,604.00	4,000.00	396.00	90.10
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	73,378.52	87,447.00	14,068.48	83.91
	Total POLICE DEPARTMENT:	4,025,173.75	4,166,301.00	141,127.25	96.61
	Total POLICE DEPARTMENT:	4,183,473.52	4,317,315.00	133,841.48	96.90

FIRE DEPARTMENT

FIRE DEPARTMENT

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	125.00-	1,307.00	1,432.00	9.56-
11-22-00-43420	FIRE DUES FROM STATE	56,075.66	54,449.00	1,626.66-	102.99

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	11,510.04	.00	11,510.04-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	35,572.85	.00	35,572.85-	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	12,480.00	.00	12,480.00-	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	1,225.00	.00	1,225.00-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	930.00	1,000.00	70.00	93.00
11-22-00-46100	MISCELLANEOUS REVENUE	5,530.98	5,000.00	530.98-	110.62
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	74,485.00	61,500.00	12,985.00-	121.11
11-22-00-46240	FIRE/EMS BILLING REVENUE	643,808.31	535,000.00	108,808.31-	120.34
11-22-00-46245	ALS INTERCEPT FEE	10,300.00	5,500.00	4,800.00-	187.27
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	8,795.00	17,000.00	8,205.00	51.74
11-22-00-47300	TOWNSHIPS FIRE SERVICES	77,284.50	60,000.00	17,284.50-	128.81
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00
11-22-00-48110	INTEREST	162.31	1,000.00	837.69	16.23
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	3,610.00	2,000.00	1,610.00-	180.50
11-22-00-48550	DONATIONS-CPR CLASSES	1,910.00	2,200.00	290.00	86.82
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	943,554.65	750,276.00	193,278.65-	125.76
FIRE DEPARTMENT					
11-22-00-51130	FIRE OFFICER SALARIES	41,921.36	44,620.00	2,698.64	93.95
11-22-00-51140	FIRE/EMS STIPEND PAY	22,029.68	26,500.00	4,470.32	83.13
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	6,168.83	4,707.00	1,461.83-	131.06
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	902.05	1,000.00	97.95	90.21
11-22-00-51160	FIRE/EMS OTHER PAY	7,336.20	5,442.00	1,894.20-	134.81
11-22-00-51220	PAID ON PREMISE WAGES	556,546.44	560,169.00	3,622.56	99.35
11-22-00-51230	FULL-TIME WAGES	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	31,410.35	.00	31,410.35-	.00
11-22-00-51250	OVERTIME WAGES	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	25,386.56	20,910.00	4,476.56-	121.41
11-22-00-51310	EMS GENEVA TWP CALL PAY	707.08	1,540.00	832.92	45.91
11-22-00-51330	FD LIFE INSURANCE EXP	1,148.46	1,020.00	128.46-	112.59
11-22-00-51340	FD WORKMEN DISABILITY INS	26,216.12	26,700.00	483.88	98.19
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	106,775.86	164,829.00	58,053.14	64.78
11-22-00-51380	FIRE DEPT UNIFORMS	14,667.71	12,095.00	2,572.71-	121.27
11-22-00-51400	FIRE CITY CALL PAY	30,721.03	52,280.00	21,558.97	58.76
11-22-00-51410	FIRE GENEVA TWP CALL PAY	2,327.53	7,176.00	4,848.47	32.43
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	63,759.07	67,829.00	4,069.93	94.00
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	40,611.51	41,348.00	736.49	98.22
11-22-00-52150	FIRE INSPECTORS WAGES	38,557.17	41,866.00	3,308.83	92.10
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	26,013.58	31,982.00	5,968.42	81.34
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	10,644.10	9,322.00	1,322.10-	114.18
11-22-00-52220	FIREHOUSE ELECTRICITY	14,937.34	14,800.00	137.34-	100.93
11-22-00-52240	FIREHOUSE GAS HEAT	6,401.59	7,426.00	1,024.41	86.21
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,835.93	1,379.00	456.93-	133.13
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	31,759.59	25,000.00	6,759.59-	127.04
11-22-00-52410	FIREHOUSE REPAIRS	12,013.89	10,000.00	2,013.89-	120.14
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	2,243.47	3,400.00	1,156.53	65.98
11-22-00-52650	PD COMMUNICATION SERVICES	47,471.00	47,703.00	232.00	99.51
11-22-00-53100	OFFICE SUPPLIES	2,220.49	1,500.00	720.49-	148.03
11-22-00-53120	POSTAGE EXPENSE	612.83	500.00	112.83-	122.57
11-22-00-53200	MEMBERSHIP DUES & FEES	2,155.00	2,200.00	45.00	97.95
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	816.94	1,500.00	683.06	54.46
11-22-00-53400	OPERATING SUPPLIES	3,350.13	5,000.00	1,649.87	67.00
11-22-00-53410	FD FUEL EXPENSE	19,069.72	11,000.00	8,069.72-	173.36
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	11,434.01	5,000.00	6,434.01-	228.68
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7,876.24	8,350.00	473.76	94.33
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	3,262.44	4,714.00	1,451.56	69.21
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,171.42	1,000.00	171.42-	117.14
11-22-00-54100	FIRE TRAINING PAY	54,098.71	63,335.00	9,236.29	85.42
11-22-00-54120	TUITION REIMB PER CONTRACT	3,096.72	8,000.00	4,903.28	38.71
11-22-00-54150	EXPENSE REIMB PER CONTRACT	134.20	3,000.00	2,865.80	4.47
11-22-00-54500	FIRE IT SERVICES	15,835.11	21,930.00	6,094.89	72.21
11-22-00-54550	LEXIPOL	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	3,258.42	.00	3,258.42-	.00
11-22-00-55100	EMS TRAINING PAY	16,444.47	33,265.00	16,820.53	49.43
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	1,528.36	2,500.00	971.64	61.13
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	2,100.00	2,000.00	100.00-	105.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	3,485.00	5,200.00	1,715.00	67.02
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	12,608.88	6,627.00	5,981.88-	190.27
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	24,406.25	19,500.00	4,906.25-	125.16
11-22-00-58200	STATE MANDATED EQUIP TESTING	13,757.60	30,907.00	17,149.40	44.51
11-22-00-58300	ACT 102 EXPENSES	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	3,284.00	2,500.00	784.00-	131.36
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	28,163.30	28,731.00	567.70	98.02
Total FIRE DEPARTMENT:		1,417,626.04	1,520,140.00	102,513.96	93.26
PROGRAM: 10					
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00
Total FIRE DEPARTMENT:		2,361,180.69	2,270,416.00	90,764.69-	104.00

BUILDING AND ZONING

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
BUILDING AND ZONING					
11-24-00-44300	BUILDING PERMITS	281,704.81	281,000.00	704.81-	100.25
11-24-00-44310	ELECTRICAL PERMITS	103,512.49	103,000.00	512.49-	100.50
11-24-00-44320	PLUMBING PERMITS	71,420.00	71,000.00	420.00-	100.59
11-24-00-44330	HVAC PERMITS	69,770.81	69,000.00	770.81-	101.12
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	62,084.75	62,000.00	84.75-	100.14
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00
	Total BUILDING AND ZONING:	588,492.86	586,000.00	2,492.86-	100.43
BUILDING AND ZONING					
11-24-00-51100	BUILDING INSPECTOR SALARIES	76,916.21	77,070.00	153.79	99.80
11-24-00-51200	BUILDING INSPECTION WAGES	90,821.04	91,860.00	1,038.96	98.87
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	584.07	590.00	5.93	98.99
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	39,612.81	68,545.00	28,932.19	57.79
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	2,252.13	3,830.00	1,577.87	58.80
11-24-00-51355	BLDG INSPECTOR VISION INS	131.76	240.00	108.24	54.90
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	11,592.38	11,405.00	187.38-	101.64
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	614.01	610.00	4.01-	100.66
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	12,655.03	12,925.00	269.97	97.91
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	11,056.75	11,000.00	56.75-	100.52
11-24-00-52620	TELEPHONE EXPENSE	988.25	1,200.00	211.75	82.35
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	8,966.88	5,000.00	3,966.88-	179.34
11-24-00-53200	MEMBERSHIP DUES & FEES	338.20	600.00	261.80	56.37
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	7,401.53	6,000.00	1,401.53-	123.36
11-24-00-53310	BLDG INSP-MEALS & LODGING	1,070.47	2,000.00	929.53	53.52
11-24-00-53320	CONFERENCES & SCHOOL	970.00	2,300.00	1,330.00	42.17
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	12,400.00	12,400.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	14.60	100.00	85.40	14.60
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00
	Total BUILDING AND ZONING:	274,786.12	316,575.00	41,788.88	86.80
	Total BUILDING AND ZONING:	863,278.98	902,575.00	39,296.02	95.65
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00
EMERGENCY MANAGEMENT					
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	4,990.89	3,600.00	1,390.89-	138.64
11-29-00-52210	EMER MGMT TELEPHONE EXP	456.12	600.00	143.88	76.02
11-29-00-52220	SIRENS ELECTRICTY	627.94	650.00	22.06	96.61
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	891.97	500.00	391.97-	178.39
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	1,974.86	3,000.00	1,025.14	65.83
11-29-00-53600	ONE CALL NOW PROGRAM	1,149.35	600.00	549.35-	191.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	2,540.00	2,000.00	540.00-	127.00
11-29-00-53990	EMER MGMT MISC EXP	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	697.81	700.00	2.19	99.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	3,000.00	7,941.00	4,941.00	37.78
Total EMERGENCY MANAGEMENT:		16,828.94	24,639.00	7,810.06	68.30
Total EMERGENCY MANAGEMENT:		16,828.94	24,639.00	7,810.06	68.30
DPW AND ENGINEERING					
DPW AND ENGINEERING					
11-30-00-52160	CITY ENGINEERING FEES	9,000.08	10,000.00	999.92	90.00
11-30-00-52170	SURVEYING	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		9,000.08	10,800.00	1,799.92	83.33
Total DPW AND ENGINEERING:		9,000.08	10,800.00	1,799.92	83.33
STREET DEPARTMENT					
STREET DEPARTMENT					
11-32-10-43550	MISC STREET DEPT GRANTS	2,864.00	.00	2,864.00-	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	4,550.00	2,000.00	2,550.00-	227.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	2,883.36	1,500.00	1,383.36-	192.22
11-32-10-46440	GRASS/WEED CUTTING	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00
Total STREET DEPARTMENT:		10,297.36	5,500.00	4,797.36-	187.22
STREET DEPARTMENT					
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	90,058.00	90,117.00	59.00	99.93
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	296,429.73	311,100.00	14,670.27	95.28
11-32-10-51250	ST DEPT OVERTIME WAGES	29,190.18	16,080.00	13,110.18-	181.53
11-32-10-51260	ST DEPT SEASONAL LABOR	36,960.36	41,000.00	4,039.64	90.15
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	.00	.00	.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	1,266.94	1,186.00	80.94-	106.82
11-32-10-51345	ST DEPT HEALTH INSURANCE	133,618.17	139,115.00	5,496.83	96.05
11-32-10-51350	ST DEPT DENTAL INSURANCE	6,810.49	8,160.00	1,349.51	83.46
11-32-10-51355	ST DEPT VISION INSURANCE	290.24	356.00	65.76	81.53
11-32-10-51360	ST DEPT RETIREMENT FUND	28,687.41	28,170.00	517.41-	101.84
11-32-10-51370	ST DEPT DISABILITY INS	2,169.14	1,975.00	194.14-	109.83
11-32-10-51380	ST DEPT UNIFORM ALLOW	7,969.32	8,400.00	430.68	94.87

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-32-10-51520	ST DEPT SOCIAL SECURITY	34,272.73	35,370.00	1,097.27	96.90
11-32-10-52050	DRUG AND MEDICAL TESTING	1,247.00	1,000.00	247.00-	124.70
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	4,280.60	4,500.00	219.40	95.12
11-32-10-52220	ST DEPT BLDG ELECTRICITY	9,824.53	11,000.00	1,175.47	89.31
11-32-10-52240	ST DEPT BLDG GAS HEAT	7,995.07	11,000.00	3,004.93	72.68
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,099.89	1,500.00	400.11	73.33
11-32-10-52400	ST DEPT BUILDING REPAIRS	43.35	2,500.00	2,456.65	1.73
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	20,567.65	55,800.00	35,232.35	36.86
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	693.90	2,500.00	1,806.10	27.76
11-32-10-52700	SIDEWALK REPAIRS	2,500.00	2,500.00	.00	100.00
11-32-10-53300	MILEAGE/TRAVEL	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	3,957.95	14,800.00	10,842.05	26.74
11-32-10-53410	VEHICLE-FUEL & OIL	57,653.38	55,000.00	2,653.38-	104.82
11-32-10-53420	MOSQUITO CONTROL	4,592.34	5,500.00	907.66	83.50
11-32-10-53440	WEED CUTTING	.00	2,000.00	2,000.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	2,497.39	.00	2,497.39-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,649.23	2,300.00	349.23-	115.18
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	38,625.26	28,000.00	10,625.26-	137.95
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,616.26	4,500.00	116.26-	102.58
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	18,579.81	39,500.00	20,920.19	47.04
11-32-10-53750	STREET CRACK FILLING	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	4,799.86	2,500.00	2,299.86-	191.99
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	2,444.50	3,000.00	555.50	81.48
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00
	Total STREET DEPARTMENT:	856,398.66	933,179.00	76,780.34	91.77
SNOW AND ICE					
11-32-12-46310	SNOW & ICE CONTROL	21,333.34	5,000.00	16,333.34-	426.67
	Total SNOW AND ICE:	21,333.34	5,000.00	16,333.34-	426.67
SNOW AND ICE					
11-32-12-51200	SNOW & ICE CONTROL WAGES	36,708.26	38,330.00	1,621.74	95.77
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	27,579.89	27,771.00	191.11	99.31
11-32-12-51340	SNOW & ICE LIFE INSURANCE	114.95	113.00	1.95-	101.73
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	11,447.17	12,885.00	1,437.83	88.84
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	701.26	864.00	162.74	81.16
11-32-12-51355	SNOW & ICE VISION INSURANCE	27.47	33.00	5.53	83.24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,339.42	4,465.00	125.58	97.19
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	4,782.02	5,060.00	277.98	94.51
11-32-12-52200	CONTRACT HAULING SERVICES	5,175.00	27,000.00	21,825.00	19.17
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	6,596.69	4,500.00	2,096.69-	146.59
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	59,233.32	85,500.00	26,266.68	69.28
11-32-12-53440	SNOW REMOVAL EXPENSES	21,625.00	5,000.00	16,625.00-	432.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	2,474.45	7,000.00	4,525.55	35.35
	Total SNOW AND ICE:	180,804.90	218,648.00	37,843.10	82.69
TREE AND BRUSH					
11-32-13-46440	BRUSH PICKUP CHARGES	.00	500.00	500.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,155.00	1,000.00	155.00-	115.50
	Total TREE AND BRUSH:	1,155.00	1,500.00	345.00	77.00
TREE AND BRUSH					
11-32-13-51200	TREE & BRUSH WAGES	101,203.62	101,800.00	596.38	99.41
11-32-13-51250	TREE & BRUSH OVERTIME	827.42	1,000.00	172.58	82.74
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	255.42	327.00	71.58	78.11
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	40,194.80	42,430.00	2,235.20	94.73
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1,743.17	1,635.00	108.17-	106.62
11-32-13-51355	TREE & BRUSH VISION INSURANCE	104.54	95.00	9.54-	110.04
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	6,887.08	6,335.00	552.08-	108.71
11-32-13-51370	TREE & BRUSH DISABILITY INS	212.64	329.00	116.36	64.63
11-32-13-51520	TREE & BRUSH SOC SEC	7,552.52	7,180.00	372.52-	105.19
11-32-13-52200	FORESTRY SERVICES	65.98	3,000.00	2,934.02	2.20
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	300.00	.00
11-32-13-53460	PURCHASE OF TREES	14,666.00	10,000.00	4,666.00-	146.66
11-32-13-54100	TRAINING & SEMINARS	612.72	1,750.00	1,137.28	35.01
11-32-13-54200	TREE & BRUSH-REPAIR	4,638.41	2,000.00	2,638.41-	231.92
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	5,789.76	8,000.00	2,210.24	72.37
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	220.00	.00	220.00-	.00
	Total TREE AND BRUSH:	184,974.08	186,181.00	1,206.92	99.35
COMPOST OPERATIONS					
11-32-14-51200	COMPOSTING ST DEPT WAGES	25,818.50	26,382.00	563.50	97.86
11-32-14-51250	COMPOSTING OVERTIME	332.05	440.00	107.95	75.47
11-32-14-51340	COMPOSTING LIFE INS	44.12	150.00	105.88	29.41
11-32-14-51345	COMPOSTING HEALTH INSURANCE	7,634.71	13,495.00	5,860.29	56.57
11-32-14-51350	COMPOSTING DENTAL INSURANCE	394.03	1,149.00	754.97	34.29
11-32-14-51355	COMPOSTING VISION INSURANCE	7.46	44.00	36.54	16.95
11-32-14-51360	COMPOSTING RETIREMENT FUND	1,765.17	2,755.00	989.83	64.07
11-32-14-51370	COMPOSTING DISABILITY INS	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	1,922.49	3,125.00	1,202.51	61.52
11-32-14-52200	COMPOSTING SERVICES	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	6,730.65	2,300.00	4,430.65-	292.64
	Total COMPOST OPERATIONS:	44,649.18	64,009.00	19,359.82	69.75
STORM SEWER					
11-32-15-51200	STORM SEWER WAGES	6,997.12	7,941.00	943.88	88.11
11-32-15-51230	STORM SEWER WAGES DIG HOT	4,213.48	5,000.00	786.52	84.27
11-32-15-51250	STORM SEWER OVERTIME	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	14.99	11.00	3.99-	136.27
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,139.78	990.00	149.78-	115.13
11-32-15-51350	STORM SEWER DENTAL INSURANCE	109.42	84.00	25.42-	130.26
11-32-15-51355	STORM SEWER VISION INSURANCE	.43	3.00	2.57	14.33
11-32-15-51360	STORM SEWER RETIREMENT	756.72	540.00	216.72-	140.13
11-32-15-51370	STORM SEWER DISABILITY INS	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	828.26	610.00	218.26-	135.78
11-32-15-54500	STORM SEWER MAINTENANCE	13,409.98	11,200.00	2,209.98-	119.73
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	1,084.63	2,250.00	1,165.37	48.21
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total STORM SEWER:	28,554.81	28,651.00	96.19	99.66
	Total STREET DEPARTMENT:	1,328,167.33	1,442,668.00	114,500.67	92.06
TRAFFIC CONTROL					
TRAFFIC CONTROL					
11-34-10-46390	CAR TOWING REIMBURSEMENTS	545.00	2,000.00	1,455.00	27.25
	Total TRAFFIC CONTROL:	545.00	2,000.00	1,455.00	27.25
TRAFFIC CONTROL					
11-34-10-51200	TRAFFIC CONTROL WAGES	561.12	2,050.00	1,488.88	27.37
11-34-10-51250	TRAFFIC CONTROL OVERTIME	96.19	380.00	283.81	25.31
11-34-10-51340	TRAFFIC CONTROL LIFE INS	1.17	12.00	10.83	9.75
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	12.71	58.00	45.29	21.91
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	44.36	165.00	120.64	26.88
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	50.27	190.00	139.73	26.46
11-34-10-52220	ELECTRICITY-FLASHERS	4,565.52	5,000.00	434.48	91.31
11-34-10-52230	STREET LIGHTS ELECTRICITY	102,425.72	105,000.00	2,574.28	97.55
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	4,590.46	5,500.00	909.54	83.46
11-34-10-52610	STREET LIGHTS REPAIRS	13,139.32	5,000.00	8,139.32-	262.79
11-34-10-52900	CAR TOWING	2,532.18	3,000.00	467.82	84.41
11-34-10-53700	MARKING PAINT	9,082.61	13,000.00	3,917.39	69.87
11-34-10-53740	STREET IDENTIFICATION SIGNS	338.72	2,000.00	1,661.28	16.94
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	7,719.14	5,000.00	2,719.14-	154.38
11-34-10-53940	STREET DECORATIONS	2,274.88	2,500.00	225.12	91.00
	Total TRAFFIC CONTROL:	147,434.37	149,551.00	2,116.63	98.58
	Total TRAFFIC CONTROL:	147,979.37	151,551.00	3,571.63	97.64
SANITATION AND RECYCLING					
SANITATION AND RECYCLING					
11-36-00-52940	SOLID WASTE-RESIDENTIAL	371,647.95	375,459.00	3,811.05	98.98
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	12,580.65	12,500.00	80.65-	100.65
11-36-00-52970	SOLID WASTE-RECYCLING	203,959.20	205,884.00	1,924.80	99.07
	Total SANITATION AND RECYCLING:	588,187.80	593,843.00	5,655.20	99.05
	Total SANITATION AND RECYCLING:	588,187.80	593,843.00	5,655.20	99.05
MUSEUM					
MUSEUM					
11-51-10-52220	MUSEUM-ELECTRICITY	9,682.75	11,000.00	1,317.25	88.03
11-51-10-52240	MUSEUM-GAS HEAT	4,564.27	4,000.00	564.27-	114.11
11-51-10-52260	MUSEUM-WATER & SEWER EXP	1,778.39	2,000.00	221.61	88.92
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	3,190.75	5,000.00	1,809.25	63.82
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000.00	13,000.00	.00	100.00
	Total MUSEUM:	32,216.16	35,000.00	2,783.84	92.05

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total MUSEUM:		32,216.16	35,000.00	2,783.84	92.05
PARKS					
PARKS					
11-52-00-46740	PARK APPLICATION FEE	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	4,025.00	7,000.00	2,975.00	57.50
11-52-00-48500	PARK DONATIONS	9,424.68	10,000.00	575.32	94.25
11-52-00-48600	PARK FUND GRANTS	8,859.00	.00	8,859.00-	.00
11-52-00-48910	PARK FUND COLLECTIONS	6,342.38	.00	6,342.38-	.00
Total PARKS:		28,651.06	17,650.00	11,001.06-	162.33
PARKS					
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	72,355.95	74,523.00	2,167.05	97.09
11-52-00-51250	PARKS OVERTIME WAGES	10,021.94	6,850.00	3,171.94-	146.31
11-52-00-51340	PARKS LIFE INSURANCE	209.92	276.00	66.08	76.06
11-52-00-51345	PARKS HEALTH INSURANCE	20,154.63	24,910.00	4,755.37	80.91
11-52-00-51350	PARKS DENTAL INSURANCE	1,309.11	1,825.00	515.89	71.73
11-52-00-51355	PARKS VISION INSURANCE	45.59	75.00	29.41	60.79
11-52-00-51360	PARKS RETIREMENT FUND	5,491.02	5,495.00	3.98	99.93
11-52-00-51370	PARKS DISABILITY INS	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	6,118.05	6,225.00	106.95	98.28
11-52-00-52220	PARKS ELECTRICITY	7,894.11	10,000.00	2,105.89	78.94
11-52-00-52260	PARKS WATER & SEWER EXP	5,511.01	8,000.00	2,488.99	68.89
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,115.12	1,000.00	2,115.12-	311.51
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	4,924.67	2,000.00	2,924.67-	246.23
11-52-00-52500	EQUIPMENT REPAIR SERVICES	3,878.54	6,000.00	2,121.46	64.64
11-52-00-53400	PARKS OPERATING SUPPLIES	358.24	2,200.00	1,841.76	16.28
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,448.06	23,000.00	448.06-	101.95
11-52-00-53520	GROUNDS MAINT SUPPLIES	18,452.97	12,500.00	5,952.97-	147.62
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	6,030.57	7,000.00	969.43	86.15
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	566.34	3,000.00	2,433.66	18.88
11-52-00-57360	PARK DONATION PURCHASES	11,174.34	12,000.00	825.66	93.12
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	1,660.03	2,000.00	339.97	83.00
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	430.96	.00	430.96-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	2,453.76	4,000.00	1,546.24	61.34
Total PARKS:		205,604.93	213,634.00	8,029.07	96.24
VETERANS PARK					
11-52-01-51200	VETS PARKS WAGES	41,339.30	41,416.00	76.70	99.81
11-52-01-51250	VETS PARKS OVERTIME	3,102.81	2,080.00	1,022.81-	149.17
11-52-01-51340	VETS PARK LIFE INSURANCE	225.46	139.00	86.46-	162.20
11-52-01-51345	VETS PARK HEALTH INSURANCE	14,760.35	12,510.00	2,250.35-	117.99
11-52-01-51350	VETS PARK DENTAL INSURANCE	837.83	920.00	82.17	91.07
11-52-01-51355	VETS PARK VISION INSURANCE	55.48	50.00	5.48-	110.96
11-52-01-51360	VETS PARKS RETIREMENT FUND	2,999.84	2,670.00	329.84-	112.35
11-52-01-51370	VETS PARKS DISABILITY INS	190.36	155.00	35.36-	122.81
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,280.31	3,025.00	255.31-	108.44
11-52-01-52220	VETS PARKS ELECTRICITY	7,137.83	8,500.00	1,362.17	83.97
11-52-01-52240	VETS PARK GAS HEAT	780.83	1,000.00	219.17	78.08
11-52-01-52260	VETS PARK WATER & SEWER	2,330.12	2,000.00	330.12-	116.51
11-52-01-53400	VETS PARK OPERATING SUPPLIES	4,010.09	6,500.00	2,489.91	61.69
11-52-01-53500	BLDG MAINT & REPAIR	1,330.43	1,500.00	169.57	88.70

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	3,529.42	6,000.00	2,470.58	58.82
	Total VETERANS PARK:	85,910.46	88,465.00	2,554.54	97.11
	Total PARKS:	320,166.45	319,749.00	417.45-	100.13
PLAN COMMISSION					
PLAN COMMISSION					
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	8,776.00	15,000.00	6,224.00	58.51
11-69-30-52130	IMPACT FEES STUDY	.00	.00	.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	330.00	.00	330.00-	.00
11-69-30-52165	PARK PLAN	14,850.00	25,000.00	10,150.00	59.40
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	14,922.50	15,356.00	433.50	97.18
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	7,677.00	9,800.00	2,123.00	78.34
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00
	Total PLAN COMMISSION:	46,555.50	65,156.00	18,600.50	71.45
	Total PLAN COMMISSION:	46,555.50	65,156.00	18,600.50	71.45
MISCELLANEOUS					
MISCELLANEOUS					
11-70-00-47210	HISTORIC PRESERVATION DONATION	75.00	.00	75.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	347.00	1,330.00	983.00	26.09
	Total MISCELLANEOUS:	422.00	1,330.00	908.00	31.73
MISCELLANEOUS					
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	3,122.25	4,500.00	1,377.75	69.38
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	3,068.43	2,000.00	1,068.43-	153.42
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	3,038.83	3,025.00	13.83-	100.46
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00
	Total MISCELLANEOUS:	64,309.51	64,605.00	295.49	99.54
	Total MISCELLANEOUS:	64,731.51	65,935.00	1,203.49	98.17
	GENERAL FUND Revenue Total:	12,028,200.92	11,160,767.00	867,433.92-	107.77
	GENERAL FUND Expenditure Total:	10,415,283.52	11,160,767.00	745,483.48	93.32
	Net Total GENERAL FUND:	1,612,917.40	.00	1,612,917.40-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
DEBT SERVICE					
DEBT SERVICE					
DEBT SERVICE					
20-81-00-41110	PROPERTY TAX LEVY	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	154.58	.00	154.58-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	313,271.25	.00	313,271.25-	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	.00	.00
Total DEBT SERVICE:		1,377,118.83	1,063,693.00	313,425.83-	129.47
DEBT SERVICE					
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	585,000.00	585,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	370,000.00	370,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	.00	.00	.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	8,153.75	7,898.00	255.75-	103.24
20-81-00-56570	2014 PROM NOTE-INTEREST	19,000.00	19,000.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	81,795.00	81,795.00	.00	100.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	.00	.00	.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
Total DEBT SERVICE:		1,063,948.75	1,063,693.00	255.75-	100.02
Total DEBT SERVICE:		2,441,067.58	2,127,386.00	313,681.58-	114.74
DEBT SERVICE Revenue Total:		1,377,118.83	1,063,693.00	313,425.83-	129.47
DEBT SERVICE Expenditure Total:		1,063,948.75	1,063,693.00	255.75-	100.02
Net Total DEBT SERVICE:		313,170.08	.00	313,170.08-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
LAKEFRONT OPERATIONS					
LAKEFRONT OPERATIONS					
LAKEFRONT OPERATIONS					
40-00-00-48110	INTEREST INCOME	728.24	2,000.00	1,271.76	36.41
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	728.24	2,000.00	1,271.76	36.41
	Total LAKEFRONT OPERATIONS:	728.24	2,000.00	1,271.76	36.41
BUOYS AND BOAT STALLS					
BUOYS AND BOAT STALLS					
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	2,400.00	1,200.00	1,200.00-	200.00
40-52-10-46755	KAYAK WAITING LIST	105.00	200.00	95.00	52.50
40-52-10-46760	BUOY/STALL LATE FEES	541.47	600.00	58.53	90.25
40-52-10-46770	BUOY & SLIP LEASES-CITY	194,759.35	200,743.00	5,983.65	97.02
40-52-10-46780	KAYAK RENTAL	7,017.94	7,378.00	360.06	95.12
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	204,823.76	210,121.00	5,297.24	97.48
BUOYS AND BOAT STALLS					
40-52-10-51100	HARBORMASTER SALARY	23,914.32	25,000.00	1,085.68	95.66
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	52.45	160.00	107.55	32.78
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	1,690.00	1,690.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	1,829.46	1,915.00	85.54	95.53
40-52-10-52110	PIER MAINTENANCE CONTRACT	45,059.00	44,664.00	395.00-	100.88
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	33,691.85	40,000.00	6,308.15	84.23
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,866.17	1,840.00	26.17-	101.42
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	353.60	2,000.00	1,646.40	17.68
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	157.06	500.00	342.94	31.41
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	106,923.91	142,769.00	35,845.09	74.89
BOAT LAUNCH					
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	10.50	.00	10.50-	.00
40-52-11-46750	LAUNCH PASS FEES	8,409.60	7,500.00	909.60-	112.13
40-52-11-46760	BOAT LAUNCH RAMP INCOME	26,427.56	32,000.00	5,572.44	82.59
	Total BOAT LAUNCH:	34,847.66	39,500.00	4,652.34	88.22
BOAT LAUNCH					
40-52-11-51200	LAUNCH RAMP WAGES	17,635.98	15,000.00	2,635.98-	117.57
40-52-11-51520	LAUNCH RAMP SOC SEC	1,349.13	1,150.00	199.13-	117.32
40-52-11-52520	LAUNCH RAMP REPAIRS	844.14	750.00	94.14-	112.55
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,359.00	1,100.00	259.00-	123.55
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	130.80	500.00	369.20	26.16
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total BOAT LAUNCH:	21,319.05	18,500.00	2,819.05-	115.24
	Total BUOYS AND BOAT STALLS:	367,914.38	410,890.00	42,975.62	89.54
BEACH					
BEACH					
40-54-10-43660	DNR LAKE PATROL GRANT	31,533.73	25,000.00	6,533.73-	126.13
40-54-10-46100	MISC BEACH REVENUE	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	489,361.37	385,000.00	104,361.37-	127.11
40-54-10-46735	BEACH REVENUE-VIPLY	21,217.07	.00	21,217.07-	.00
40-54-10-46740	BEACH PASS RESIDENTS	16,824.86	21,000.00	4,175.14	80.12
40-54-10-46750	BEACH PASS - SEASONAL	1,061.62	500.00	561.62-	212.32
	Total BEACH:	559,998.65	431,900.00	128,098.65-	129.66
BEACH					
40-54-10-51200	BEACH MTCE WAGES	3,459.44	4,614.00	1,154.56	74.98
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,397.14	2,480.00	82.86	96.66
40-54-10-51260	BEACH SEASONAL WAGES	52,152.52	55,000.00	2,847.48	94.82
40-54-10-51340	BEACH MTCE LIFE INS	15.57	17.00	1.43	91.59
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	2,840.09	1,540.00	1,300.09-	184.42
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	135.84	131.00	4.84-	103.69
40-54-10-51355	BEACH MTCE VISION INSURANCE	5.35	5.00	.35-	107.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	395.29	480.00	84.71	82.35
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	4,416.02	4,750.00	333.98	92.97
40-54-10-52210	BEACH TELEPHONE	1,040.52	700.00	340.52-	148.65
40-54-10-52220	BEACH ELECTRIC	4,542.78	5,000.00	457.22	90.86
40-54-10-52640	LAKE SPRAYING	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	6,465.73	4,500.00	1,965.73-	143.68
40-54-10-53130	WORKER'S COMPENSATION INS	4,588.15	3,525.00	1,063.15-	130.16
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	9,223.50	9,060.00	163.50-	101.80
40-54-10-53400	CALE OPERATING AND CC EXP	20,532.23	22,000.00	1,467.77	93.33
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	5,617.03	5,000.00	617.03-	112.34
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	1,931.59	1,500.00	431.59-	128.77
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	3,797.24	2,500.00	1,297.24-	151.89
40-54-10-57200	WATER SAFETY PATROL	36,750.00	36,750.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	60,170.73	45,000.00	15,170.73-	133.71
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	25,000.00	25,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	3,558.00	.00	3,558.00-	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00
	Total BEACH:	265,654.76	248,891.00	16,763.76-	106.74
	Total BEACH:	825,653.41	680,791.00	144,862.41-	121.28
UPPER RIVIERA					
UPPER RIVIERA					
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	167,281.51	129,600.00	37,681.51-	129.08

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	34,120.54	20,000.00	14,120.54-	170.60
40-55-10-46760	UPPER RIVIERA MISC REVENUE	3,100.00	500.00	2,600.00-	620.00
	Total UPPER RIVIERA:	204,502.05	150,100.00	54,402.05-	136.24
UPPER RIVIERA					
40-55-10-51200	RIVIERA MTCE WAGES	54,225.94	49,690.00	4,535.94-	109.13
40-55-10-51250	RIVIERA MTCE OVERTIME	12,889.60	8,900.00	3,989.60-	144.83
40-55-10-51260	RIVIERA SECURITY WAGES	15,679.79	15,000.00	679.79-	104.53
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	85.21	59.00	26.21-	144.42
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	22,662.06	21,130.00	1,532.06-	107.25
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,209.56	1,320.00	110.44	91.63
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	5.46	.00	5.46-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	4,517.85	3,955.00	562.85-	114.23
40-55-10-51370	RIVIERA MTCE DISABILITY INS	174.52	170.00	4.52-	102.66
40-55-10-51520	RIVIERA SOCIAL SECURITY	5,815.48	5,630.00	185.48-	103.29
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	1,291.37	1,425.00	133.63	90.62
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,149.96	5,500.00	350.04	93.64
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	895.25	3,100.00	2,204.75	28.88
40-55-10-52400	UPPER RIVIERA REPAIRS	867.85	3,100.00	2,232.15	28.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	4,269.65	5,000.00	730.35	85.39
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	2,470.89	4,000.00	1,529.11	61.77
40-55-10-53600	UPPER RIVIERA MAINTENANCE	2,999.37	6,000.00	3,000.63	49.99
	Total UPPER RIVIERA:	135,209.81	134,179.00	1,030.81-	100.77
LOWER RIVIERA CONCOURSE					
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	8,418.29	10,300.00	1,881.71	81.73
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	68,764.59	108,522.00	39,757.41	63.36
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	2,843.64	.00	2,843.64-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	1,455.47	1,350.00	105.47-	107.81
	Total LOWER RIVIERA CONCOURSE:	81,481.99	120,172.00	38,690.01	67.80
LOWER RIVIERA CONCOURSE					
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	19,798.47	18,295.00	1,503.47-	108.22
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,514.58	1,400.00	114.58-	108.18
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	382.62	375.00	7.62-	102.03
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	7,987.84	5,500.00	2,487.84-	145.23
40-55-20-52400	LOWER RIVIERA REPAIRS	215.52	5,000.00	4,784.48	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	5,307.41	3,925.00	1,382.41-	135.22
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	7,157.30	8,000.00	842.70	89.47
40-55-20-53550	FOUNTAIN MAINT EXP	3,340.05	2,000.00	1,340.05-	167.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	4,156.37	8,000.00	3,843.63	51.95
40-55-20-53990	MISCELLANEOUS EXPENSES	53.98	1,000.00	946.02	5.40
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	658,417.66	472,373.00	186,044.66-	139.39
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	708,331.80	525,868.00	182,463.80-	134.70
RIVIERA PIERS AND DOCKS					
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	151,613.77	150,517.00	1,096.77-	100.73
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	103,190.00	86,582.00	16,608.00-	119.18
	Total RIVIERA PIERS AND DOCKS:	254,803.77	237,099.00	17,704.77-	107.47
RIVIERA PIERS AND DOCKS					
40-55-30-52220	PIER ELECTRIC	31,178.86	40,685.00	9,506.14	76.63
40-55-30-52640	PIER REPAIRS	5,481.13	5,000.00	481.13-	109.62
	Total RIVIERA PIERS AND DOCKS:	36,659.99	45,685.00	9,025.01	80.25
RIVIERA MISCELLANEOUS					
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	68,000.00	68,000.00	.00	100.00
	Total RIVIERA MISCELLANEOUS:	68,000.00	68,000.00	.00	100.00
RIVIERA MISCELLANEOUS					
40-55-40-53000	TOURISM GRANT FUNDS EXP	60,086.80	68,000.00	7,913.20	88.36
	Total RIVIERA MISCELLANEOUS:	60,086.80	68,000.00	7,913.20	88.36
	Total UPPER RIVIERA:	1,549,076.21	1,349,103.00	199,973.21-	114.82
	LAKEFRONT OPERATIONS Revenue Total:	1,409,186.12	1,258,892.00	150,294.12-	111.94
	LAKEFRONT OPERATIONS Expenditure Total:	1,334,186.12	1,183,892.00	150,294.12-	112.69
	Net Total LAKEFRONT OPERATIONS:	75,000.00	75,000.00	.00	100.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
PARKING					
PARKING					
PARKING					
42-34-50-46100	PARKING MISC REVENUE	3,037.50	1,500.00	1,537.50-	202.50
42-34-50-46320	PARKING TICKET PENALTIES	94,390.50	50,000.00	44,390.50-	188.78
42-34-50-46330	PARKING STALL COLLECTIONS	1,519,018.31	1,375,000.00	144,018.31-	110.47
42-34-50-46340	PARKING STALL TICKETS	346,027.09	160,000.00	186,027.09-	216.27
42-34-50-46350	PARKING TICKETS-COLL AGENCY	34,971.38	30,000.00	4,971.38-	116.57
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	3,584.41	2,000.00	1,584.41-	179.22
42-34-50-46370	PARKING LOT PERMITS	7,583.00	7,800.00	217.00	97.22
42-34-50-46380	BUSINESS PARKING PASSES	971.65	1,000.00	28.35	97.17
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	8,398.79	2,000.00	6,398.79-	419.94
42-34-50-46410	PARKING APP NET COLLECTIONS	461,879.76	110,000.00	351,879.76-	419.89
42-34-50-46900	MISC SALES	341.28	500.00	158.72	68.26
42-34-50-48110	INTEREST INCOME	1,011.46	2,000.00	988.54	50.57
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	80,000.00	80,000.00	.00
Total PARKING:		2,481,215.13	1,821,800.00	659,415.13-	136.20
PARKING					
42-34-50-51100	PARKING MANAGER SALARY	60,775.63	61,200.00	424.37	99.31
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	74,753.11	76,600.00	1,846.89	97.59
42-34-50-51200	PARKING PT WAGES	99,620.15	100,000.00	379.85	99.62
42-34-50-51340	PARKING LIFE INSURANCE	385.98	425.00	39.02	90.82
42-34-50-51345	PARKING HEALTH INSURANCE	47,922.64	42,260.00	5,662.64-	113.40
42-34-50-51350	PARKING DENTAL INSURANCE	2,313.95	2,120.00	193.95-	109.15
42-34-50-51355	PARKING VISION INSURANCE	200.39	170.00	30.39-	117.88
42-34-50-51360	PARKING RETIREMENT FUND	11,790.44	11,465.00	325.44-	102.84
42-34-50-51370	PARKING DISABILITY INS	520.68	510.00	10.68-	102.09
42-34-50-51380	PARKING UNIFORMS	2,069.36	1,250.00	819.36-	165.55
42-34-50-51520	PARKING SOCIAL SECURITY	17,655.19	18,195.00	539.81	97.03
42-34-50-52160	CALE CC AND COLLEC FEES	76,375.03	57,000.00	19,375.03-	133.99
42-34-50-52200	PARKING LOT PLANTING/MAINT	21,463.42	20,000.00	1,463.42-	107.32
42-34-50-52210	TELEPHONE EXPENSE	2,056.20	8,000.00	5,943.80	25.70
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	8,409.64	15,000.00	6,590.36	56.06
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	1,214.13	1,500.00	285.87	80.94
42-34-50-53120	POSTAGE EXPENSE	4,152.96	3,000.00	1,152.96-	138.43
42-34-50-53130	WORKERS COMPENSATION INSURAN	2,692.58	2,505.00	187.58-	107.49
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,959.02	4,000.00	40.98	98.98
42-34-50-53320	CONFERENCES/TRAINING	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	11,415.60	10,000.00	1,415.60-	114.16
42-34-50-53410	VEHICLE SUPPLIES-FUEL	1,257.46	1,200.00	57.46-	104.79
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	2,827.03	2,000.00	827.03-	141.35
42-34-50-53990	PARKING MISC EXPENSES	5,889.45	10,000.00	4,110.55	58.89
42-34-50-54500	SUPPORT CONTRACTS	85,006.75	110,000.00	24,993.25	77.28
42-34-50-58500	PARKING LOT REV SHARE	28,229.27	16,000.00	12,229.27-	176.43
42-34-50-58700	OUTLAY-PARKING	32,787.00	80,000.00	47,213.00	40.98
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	1,785,472.07	1,076,200.00	709,272.07-	165.91
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total PARKING:		2,406,215.13	1,746,800.00	659,415.13-	137.75
Total PARKING:		4,887,430.26	3,568,600.00	1,318,830.26-	136.96
PARKING Revenue Total:		2,481,215.13	1,821,800.00	659,415.13-	136.20
PARKING Expenditure Total:		2,406,215.13	1,746,800.00	659,415.13-	137.75
Net Total PARKING:		75,000.00	75,000.00	.00	100.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	2,954.70	4,200.00	1,245.30	70.35
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	39,499.40	.00	39,499.40-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	959,588.62	959,588.62	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	381,571.00	381,571.00	.00	100.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	9,809,025.10	10,780,359.62	971,334.52	90.99
CAPITAL PROJECTS					
43-00-00-52160	DEBT ISSUANCE COSTS	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	9,968,568.50	10,997,341.62	1,028,773.12	90.65
CITY HALL CAPITAL PROJECTS					
CITY HALL CAPITAL PROJECTS					
43-16-10-17010	CITY HALL CAPITAL PROJECTS	82,500.00	102,500.00	20,000.00	80.49
	Total CITY HALL CAPITAL PROJECTS:	82,500.00	102,500.00	20,000.00	80.49
	Total CITY HALL CAPITAL PROJECTS:	82,500.00	102,500.00	20,000.00	80.49
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
43-21-00-17010	PD CAPITAL PROJECTS	260,235.28	258,836.00	1,399.28-	100.54
	Total PD CAPITAL PROJECTS:	260,235.28	258,836.00	1,399.28-	100.54
	Total PD CAPITAL PROJECTS:	260,235.28	258,836.00	1,399.28-	100.54
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
43-22-00-17010	FD CAPITAL PROJECTS	677,601.56	1,053,336.00	375,734.44	64.33
	Total FIRE DEPT CAPITAL PROJECTS:	677,601.56	1,053,336.00	375,734.44	64.33
	Total FIRE DEPT CAPITAL PROJECTS:	677,601.56	1,053,336.00	375,734.44	64.33
DEPARTMENT: 29					
PROGRAM: 00					
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total DEPARTMENT: 29:	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM					
STREET IMPROVEMENT PROGRAM					
43-32-10-17010	2021/2022 STREET IMP PROGRAM	849,031.45	825,000.00	24,031.45-	102.91
43-32-10-17020	DPW CAPITAL PROJECTS	96,920.06	374,298.62	277,378.56	25.89
	Total STREET IMPROVEMENT PROGRAM:	945,951.51	1,199,298.62	253,347.11	78.88
	Total STREET IMPROVEMENT PROGRAM:	945,951.51	1,199,298.62	253,347.11	78.88
DEPARTMENT: 40					
PROGRAM: 00					
43-40-00-17010	RIVIERA RENOVATION PHASE 1	165,952.75	254,711.00	88,758.25	65.15
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	2,384,508.58	2,846,965.00	462,456.42	83.76
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	1,741,836.92	1,576,405.00	165,431.92-	110.49
	Total PROGRAM: 00:	4,292,298.25	4,678,081.00	385,782.75	91.75
	Total DEPARTMENT: 40:	4,292,298.25	4,678,081.00	385,782.75	91.75
DEPARTMENT: 48					
PROGRAM: 00					
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00
	Total DEPARTMENT: 48:	.00	.00	.00	.00
PARKS CAPITAL PROJECTS					
PARKS CAPITAL PROJECTS					
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	22,838.93	220,000.00	197,161.07	10.38
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	74,972.80	60,000.00	14,972.80-	124.95
	Total PARKS CAPITAL PROJECTS:	97,811.73	280,000.00	182,188.27	34.93
	Total PARKS CAPITAL PROJECTS:	97,811.73	280,000.00	182,188.27	34.93
DEPARTMENT: 99					
PROGRAM: 00					
43-99-00-17010	LIBRARY CAPITAL PROJECTS	163,000.00	163,000.00	.00	100.00
	Total PROGRAM: 00:	163,000.00	163,000.00	.00	100.00
	Total DEPARTMENT: 99:	163,000.00	163,000.00	.00	100.00
	CAPITAL PROJECTS Revenue Total:	9,809,025.10	10,780,359.62	971,334.52	90.99
	CAPITAL PROJECTS Expenditure Total:	6,678,941.73	7,952,033.62	1,273,091.89	83.99
	Net Total CAPITAL PROJECTS:	3,130,083.37	2,828,326.00	301,757.37-	110.67

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS REVENUES					
CAPITAL PROJECTS REVENUES					
CAPITAL PROJECTS REVENUES					
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	119.80	.00	119.80-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	119.80	.00	119.80-	.00
	Total CAPITAL PROJECTS REVENUES:	119.80	.00	119.80-	.00
CITY HALL CAPITAL PROJECTS					
CITY HALL CAPITAL PROJECTS					
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00
DEPARTMENT: 29					
PROGRAM: 00					
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00
	Total DEPARTMENT: 29:	.00	.00	.00	.00
DPW CAPITAL PROJECTS					
DPW CAPITAL PROJECTS					
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00
PARKS CAPITAL PROJECTS					
PARKS CAPITAL PROJECTS					
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS					
SEWER UTILITY CAPITAL PROJECTS					
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS					
WATER UTILITY CAPITAL PROJECTS					
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS					
LIBRARY CAPITAL PROJECTS					
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	119.80	.00	119.80-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	119.80	.00	119.80-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
IMPACT FEES					
IMPACT FEES					
IMPACT FEES					
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	24,840.00	16,100.00	8,740.00-	154.29
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	48.78	275.00	226.22	17.74
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total IMPACT FEES:		24,888.78	16,375.00	8,513.78-	151.99
IMPACT FEES					
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		24,888.78	32,750.00	7,861.22	76.00
DEPARTMENT: 22					
PROGRAM: 00					
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00
DEPARTMENT: 99					
PROGRAM: 00					
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00
IMPACT FEES Revenue Total:		24,888.78	16,375.00	8,513.78-	151.99
IMPACT FEES Expenditure Total:		.00	16,375.00	16,375.00	.00
Net Total IMPACT FEES:		24,888.78	.00	24,888.78-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
TOURISM					
TOURISM					
TOURISM					
47-00-00-41210	ROOM TAX	1,248,374.71	350,000.00	898,374.71-	356.68
47-00-00-48110	INTEREST INCOME	253.75	1,000.00	746.25	25.38
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	629.88	.00	629.88-	.00
Total TOURISM:		1,249,258.34	351,000.00	898,258.34-	355.91
TOURISM					
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	599,187.35	224,332.00	374,855.35-	267.10
47-00-00-57210	EVENTS COORDINATOR	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	31,992.00	32,000.00	8.00	99.98
Total TOURISM:		663,171.35	288,332.00	374,839.35-	230.00
Total TOURISM:		1,912,429.69	639,332.00	1,273,097.69-	299.13
DEPARTMENT: 70					
PROGRAM: 00					
47-70-00-57150	PROMOTIONAL GRANT	86,870.33	85,000.00	1,870.33-	102.20
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	52,211.31	48,906.00	3,305.31-	106.76
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	68,000.00	.00	68,000.00-	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00
Total PROGRAM: 00:		207,081.64	133,906.00	73,175.64-	154.65
Total DEPARTMENT: 70:		207,081.64	133,906.00	73,175.64-	154.65
TOURISM Revenue Total:		1,249,258.34	351,000.00	898,258.34-	355.91
TOURISM Expenditure Total:		870,252.99	422,238.00	448,014.99-	206.10
Net Total TOURISM:		379,005.35	71,238.00-	450,243.35-	532.03-

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CEMETERY OPERATIONS					
CEMETERY OPERATIONS					
CEMETERY OPERATIONS					
48-00-00-41110	PROPERTY TAX LEVY	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	19,500.00	12,000.00	7,500.00-	162.50
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	450.00	700.00	250.00	64.29
48-00-00-46560	BURIAL INTERNMENTS	31,475.00	26,000.00	5,475.00-	121.06
48-00-00-48110	INVESTMENT INCOME	125.28	600.00	474.72	20.88
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	15,982.50	13,000.00	2,982.50-	122.94
Total CEMETERY OPERATIONS:		220,737.78	211,550.00	9,187.78-	104.34
CEMETERY OPERATIONS					
48-00-00-51200	CEM WAGES	96,112.91	91,800.00	4,312.91-	104.70
48-00-00-51250	CEM OVERTIME	2,476.77	3,500.00	1,023.23	70.76
48-00-00-51260	CEM SEASONAL LABOR	13,192.46	12,300.00	892.46-	107.26
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	290.54	275.00	15.54-	105.65
48-00-00-51345	CEM HEALTH INSURANCE	24,333.96	39,415.00	15,081.04	61.74
48-00-00-51350	CEM DENTAL INSURANCE	997.97	840.00	157.97-	118.81
48-00-00-51355	CEM VISION INSURANCE	74.01	66.00	8.01-	112.14
48-00-00-51360	CEM RETIREMENT EXPENSE	6,746.11	6,435.00	311.11-	104.83
48-00-00-51370	CEM DISABILITY EXP	320.54	340.00	19.46	94.28
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	8,438.95	8,235.00	203.95-	102.48
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	1,251.92	1,350.00	98.08	92.73
48-00-00-52220	CEM ELECTRICITY EXP	1,941.81	2,000.00	58.19	97.09
48-00-00-52240	CEM GAS HEAT EXP	906.15	1,200.00	293.85	75.51
48-00-00-52260	CEM WATER/SEWER EXP	3,099.54	3,000.00	99.54-	103.32
48-00-00-52400	CEM BUILDING REPAIRS	305.98	2,000.00	1,694.02	15.30
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,196.26	3,000.00	196.26-	106.54
48-00-00-53100	CEM OFFICE SUPPLIES	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	3,346.99	3,200.00	146.99-	104.59
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,347.99	2,340.00	7.99-	100.34
48-00-00-53400	CEM OPERATING SUPPLIES	918.07	1,000.00	81.93	91.81
48-00-00-53410	CEM FUEL EXPENSE	4,825.49	5,000.00	174.51	96.51
48-00-00-53500	CEM BLDG MAINT SUPPLIES	199.23	500.00	300.77	39.85
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	4,384.61	3,000.00	1,384.61-	146.15
48-00-00-53600	CEM MAINT SERVICE EXP	629.95	1,700.00	1,070.05	37.06
48-00-00-53620	CEM GROUNDS/LANDSCAPING	620.34	800.00	179.66	77.54
48-00-00-53990	CEM MISC EXP	98.43	350.00	251.57	28.12
48-00-00-54200	CEM GRAVES/FOUNDATIONS	15,857.97	16,400.00	542.03	96.69
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	164.00	164.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		198,114.95	211,550.00	13,435.05	93.65
Total CEMETERY OPERATIONS:		418,852.73	423,100.00	4,247.27	99.00
CEMETERY OPERATIONS Revenue Total:		220,737.78	211,550.00	9,187.78-	104.34

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	CEMETERY OPERATIONS Expenditure Total:	198,114.95	211,550.00	13,435.05	93.65
	Net Total CEMETERY OPERATIONS:	22,622.83	.00	22,622.83-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CEMETERY PERPETUAL CARE					
CEMETERY PERPETUAL CARE					
CEMETERY PERPETUAL CARE					
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	20,275.00	8,000.00	12,275.00-	253.44
49-00-00-48110	INVESTMENT INCOME	15,982.50	14,000.00	1,982.50-	114.16
49-00-00-48140	PORTFOLIO GAINS/LOSSES	82,367.70	10,000.00	72,367.70-	823.68
	Total CEMETERY PERPETUAL CARE:	118,625.20	32,000.00	86,625.20-	370.70
CEMETERY PERPETUAL CARE					
49-00-00-59400	TRANSFER TO CEMETERY FUND	15,982.50	13,000.00	2,982.50-	122.94
	Total CEMETERY PERPETUAL CARE:	15,982.50	13,000.00	2,982.50-	122.94
	Total CEMETERY PERPETUAL CARE:	134,607.70	45,000.00	89,607.70-	299.13
	CEMETERY PERPETUAL CARE Revenue Total:	118,625.20	32,000.00	86,625.20-	370.70
	CEMETERY PERPETUAL CARE Expenditure Total:	15,982.50	13,000.00	2,982.50-	122.94
	Net Total CEMETERY PERPETUAL CARE:	102,642.70	19,000.00	83,642.70-	540.22

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	1,387.71	3,000.00	1,612.29	46.26
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	601,387.71	782,614.00	181,226.29	76.84
EQUIPMENT REPLACEMENT FUND					
50-00-00-58000	MISC/COMP EQUIP PURCHASES	7,095.30	55,000.00	47,904.70	12.90
	Total EQUIPMENT REPLACEMENT FUND:	7,095.30	55,000.00	47,904.70	12.90
	Total EQUIPMENT REPLACEMENT FUND:	608,483.01	837,614.00	229,130.99	72.64
POLICE DEPARTMENT					
POLICE DEPARTMENT					
50-21-00-48300	SALE OF POLICE EQUIPMENT	24,782.48	11,000.00	13,782.48-	225.30
	Total POLICE DEPARTMENT:	24,782.48	11,000.00	13,782.48-	225.30
POLICE DEPARTMENT					
50-21-00-58000	POLICE EQUIPMENT PURCHASES	194,390.80	200,530.00	6,139.20	96.94
	Total POLICE DEPARTMENT:	194,390.80	200,530.00	6,139.20	96.94
	Total POLICE DEPARTMENT:	219,173.28	211,530.00	7,643.28-	103.61
FIRE DEPARTMENT					
FIRE DEPARTMENT					
50-22-00-48300	SALE OF FIRE EQUIPMENT	17,061.61	.00	17,061.61-	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	17,061.61	.00	17,061.61-	.00
FIRE DEPARTMENT					
50-22-00-58000	FIRE EQUIPMENT PURCHASES	136,160.88	182,537.00	46,376.12	74.59
	Total FIRE DEPARTMENT:	136,160.88	182,537.00	46,376.12	74.59
	Total FIRE DEPARTMENT:	153,222.49	182,537.00	29,314.51	83.94
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	28,780.60	30,000.00	1,219.40	95.94
	Total EMERGENCY MANAGEMENT:	28,780.60	30,000.00	1,219.40	95.94
	Total EMERGENCY MANAGEMENT:	28,780.60	30,000.00	1,219.40	95.94
DPW					

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
DPW					
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00
DPW					
50-32-00-58000	DPW EQUIPMENT PURCHASES	234,947.00	300,000.00	65,053.00	78.32
Total DPW:		234,947.00	300,000.00	65,053.00	78.32
Total DPW:		234,947.00	300,000.00	65,053.00	78.32
CEMETERY					
CEMETERY					
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
CEMETERY					
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
DEPARTMENT: 51					
PROGRAM: 00					
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		643,231.80	793,614.00	150,382.20	81.05
EQUIPMENT REPLACEMENT FUND Expenditure Total:		601,374.58	768,067.00	166,692.42	78.30
Net Total EQUIPMENT REPLACEMENT FUND:		41,857.22	25,547.00	16,310.22-	163.84

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
WASTEWATER UTILITY					
WASTEWATER UTILITY					
WASTEWATER UTILITY					
61-00-00-40300	DEPRECIATION EXPENSE	653,257.49	.00	653,257.49-	.00
61-00-00-40302	DEPRECIATION EXPENSE-GHSD	11,071.65	.00	11,071.65-	.00
61-00-00-40800	SOCIAL SECURITY EXPENSE	26,247.98	30,145.00	3,897.02	87.07
	Total WASTEWATER UTILITY:	690,577.12	30,145.00	660,432.12-	2,290.85
WASTEWATER UTILITY					
61-00-00-41900	INTEREST EARNED	3,129.66	8,100.00	4,970.34	38.64
61-00-00-41910	LGIP IMPACT FEES INTEREST	522.24	3,700.00	3,177.76	14.11
61-00-00-41950	DISCOUNTS EARNED	.00	.00	.00	.00
61-00-00-42670	SPECIAL ASSESSMENT-SS & L	1,956.40	.00	1,956.40-	.00
61-00-00-42680	SPECIAL ASSMNTS-WATER MAINS	.00	.00	.00	.00
61-00-00-43230	ENVIRONMNTL PROT AGENCY GRAN	.00	.00	.00	.00
61-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00
61-00-00-46110	METERED SALES-RESIDENTIAL	957,593.14	906,100.00	51,493.14-	105.68
61-00-00-46111	METERED SALES RESIDENTIAL SUB	109,602.52	106,000.00	3,602.52-	103.40
61-00-00-46112	METERED SALES-RES MULTI	204,906.74	204,300.00	606.74-	100.30
61-00-00-46120	METERED SALES COMM CITY	449,190.67	431,400.00	17,790.67-	104.12
61-00-00-46121	METERED SALES COMMERCIAL SUB	56,340.40	66,700.00	10,359.60	84.47
61-00-00-46130	METERED SALES INDUSTRIAL	57,403.42	60,900.00	3,496.58	94.26
61-00-00-46140	METERED SALES TO PUBLIC AUTH	52,254.70	49,500.00	2,754.70-	105.57
61-00-00-46400	REVENUE-PUBLIC AUTHORITY	.00	.00	.00	.00
61-00-00-46500	REVENUE-OUTSIDE HAULERS	178,487.09	165,000.00	13,487.09-	108.17
61-00-00-46600	REVENUE-GOLF HILLS	.00	.00	.00	.00
61-00-00-46650	REVENUE-BAYER LEASE	3,987.00	4,500.00	513.00	88.60
61-00-00-46651	LEASE INCOME-US CELLULAR	.00	.00	.00	.00
61-00-00-46660	REVENUE-HAULER PERMITS	250.00	250.00	.00	100.00
61-00-00-46670	OTHER GENERAL REVENUES	2,100.00	1,500.00	600.00-	140.00
61-00-00-47000	FORFEITED DISCOUNTS	5,030.58	3,250.00	1,780.58-	154.79
61-00-00-47100	MISCELLANEOUS SERVICE REVENUE	5,491.61	4,500.00	991.61-	122.04
61-00-00-47110	CASH SHORT OR OVER	.00	.00	.00	.00
61-00-00-47400	REVENUE-OTHER	393.00	.00	393.00-	.00
61-00-00-47500	CONTRIBUTED REVENUE	.00	.00	.00	.00
61-00-00-48300	GAIN ON DISPOSAL	.00	.00	.00	.00
61-00-00-49000	PROCEEDS FOR BORROWING	.00	.00	.00	.00
61-00-00-49100	APPL-PRIOR YRS APPROPRIATION	.00	655,000.00	655,000.00	.00
61-00-00-49200	TRANSFER FROM EQ REPLACEMENT	.00	.00	.00	.00
61-00-00-49210	TRNSFR FROM UNDESIGNATED FUN	.00	.00	.00	.00
61-00-00-49260	TRANSFER FROM TID	.00	.00	.00	.00
	Total WASTEWATER UTILITY:	2,088,639.17	2,670,700.00	582,060.83	78.21
WASTEWATER UTILITY					
61-00-00-52050	DRUG AND ALCOHOL TESTING	510.00	250.00	260.00-	204.00
61-00-00-52100	LABORATORY SERVICES	20,548.80	17,100.00	3,448.80-	120.17
61-00-00-52120	ACCTG CONSULTANT REES/AUDITIN	7,129.00	7,100.00	29.00-	100.41
61-00-00-52160	ENGINEERING EXPENSE	1,173.13	50,000.00	48,826.87	2.35
61-00-00-52200	METER READING EXPENSE	27,116.00	33,000.00	5,884.00	82.17
61-00-00-52400	REPAIRS	.00	.00	.00	.00
61-00-00-52500	UTILITY-GAS-PLANT	8,181.33	7,600.00	581.33-	107.65
61-00-00-52505	UTILITY-GAS-COLLECTION SYSTEM	590.43	750.00	159.57	78.72
61-00-00-52510	UTILITY-WATER	52,508.60	46,100.00	6,408.60-	113.90

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
61-00-00-52520	UTILTITY-ELECTRICITY-PLANT	151,399.33	163,000.00	11,600.67	92.88
61-00-00-52525	UTILTITY-ELECTRICITY-COLL SYS	8,475.77	10,750.00	2,274.23	78.84
61-00-00-52530	UTILITY-TRASH COLLECTION	.00	.00	.00	.00
61-00-00-52540	UTILITY-TELEPHONE EXPENSE	.00	.00	.00	.00
61-00-00-52660	OUTSIDE SERVICES EMPLOYED	4,337.00	6,500.00	2,163.00	66.72
61-00-00-52950	BIO-MASS HAUL/REMOVE (SLUDGE)	17,014.64	8,500.00	8,514.64-	200.17
61-00-00-53050	COMPUTER EXPENSE	4,567.98	3,000.00	1,567.98-	152.27
61-00-00-53100	OFFICE SUPPLIES EXPENSE	5,515.64	6,000.00	484.36	91.93
61-00-00-53110	TELEPHONE EXPENSE	4,182.60	4,200.00	17.40	99.59
61-00-00-53120	POSTAGE	5,142.58	6,500.00	1,357.42	79.12
61-00-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	250.00	250.00	.00
61-00-00-53200	MEMBERSHIP FEES	.00	400.00	400.00	.00
61-00-00-53210	FREIGHT EXPENSE	.00	250.00	250.00	.00
61-00-00-53300	TRAVEL & MILEAGE EXPENSE	.00	500.00	500.00	.00
61-00-00-53310	MEALS, LODGING, ETC	.00	1,000.00	1,000.00	.00
61-00-00-53320	CONFERENCES & SCHOOL	359.95	1,600.00	1,240.05	22.50
61-00-00-53480	BIO-MASS SPREADING FUEL	.00	.00	.00	.00
61-00-00-53490	EMERGENCY POWER DIESEL FUEL	.00	250.00	250.00	.00
61-00-00-53500	OPERATIONS TOOLS & EQUIP	3,167.37	5,000.00	1,832.63	63.35
61-00-00-53510	OPERATIONS-EQUIPMENT	27.72	500.00	472.28	5.54
61-00-00-53520	OPERATIONS-VEHICLES	3,815.95	4,100.00	284.05	93.07
61-00-00-53610	TRTMNT/DISP PLANT EQUIP EXP	.00	250.00	250.00	.00
61-00-00-53900	FIRST AID & SAFETY SUPPLIES	2,772.94	1,700.00	1,072.94-	163.11
61-00-00-53990	MISCELLANEOUS EXPENSE	3,878.15	4,200.00	321.85	92.34
61-00-00-54100	LAB CERTIFICATION EXPENSE	3,088.72	3,400.00	311.28	90.84
61-00-00-55000	COVID-19 EXPENDITURES	129.09	.00	129.09-	.00
61-00-00-55120	INSURANCE-GEN LIABILITY	18,924.51	18,600.00	324.51-	101.74
61-00-00-55140	INSURANCE-VEHCILE	.00	.00	.00	.00
61-00-00-55160	INSURANCE-WORKMAN'S COMP	8,915.52	10,310.00	1,394.48	86.47
61-00-00-55170	INSURANCE-PROPERTY	.00	.00	.00	.00
61-00-00-55180	SERVICELINE BACK UP	.00	2,000.00	2,000.00	.00
61-00-00-55300	LAND RENTAL EXPENSE	.00	.00	.00	.00
61-00-00-55400	DEPRECIATION EXPENSE	.00	.00	.00	.00
61-00-00-55410	INTEREST EXPENSE	.00	.00	.00	.00
61-00-00-55480	AMORTIZATION OF LOAN DISCOUNTS	.00	.00	.00	.00
61-00-00-57800	CONTINGENCY ACCOUNT	.00	.00	.00	.00
61-00-00-58000	OUTLAY-EQUIPMENT	.00	453,000.00	453,000.00	.00
61-00-00-58100	OUTLAY-VEHICLES	.00	.00	.00	.00
61-00-00-58200	OUTLAY-BUILDINGS	.00	25,000.00	25,000.00	.00
61-00-00-58300	OUTLAY-LAND & IMPROVEMENTS	.00	.00	.00	.00
61-00-00-58400	OUTLAY-COLLECTION SYSTEM	.00	494,500.00	494,500.00	.00
61-00-00-58900	OUTLAY-MISCELLANEOUS	.00	.00	.00	.00
61-00-00-59000	EQUIPMENT REPLACEMENT FUND E	.00	.00	.00	.00
61-00-00-59600	TRANS TO CAPITAL PROJECT	.00	.00	.00	.00
61-00-00-60000	OPERATIONS WAGES	191,401.53	220,300.00	28,898.47	86.88
61-00-00-60010	MAINTENANCE WAGES	.00	.00	.00	.00
61-00-00-60020	LAB WAGES	.00	.00	.00	.00
61-00-00-60030	COLLECTION SYSTEM WAGES	.00	.00	.00	.00
61-00-00-60040	LIFT STATION WAGES	.00	.00	.00	.00
61-00-00-60050	HAULED WASTE WAGES	.00	.00	.00	.00
61-00-00-60100	OVERTIME WAGES EXPENSE	9,721.95	14,700.00	4,978.05	66.14
61-00-00-60200	ON CALL PAY	2,300.00	2,600.00	300.00	88.46
61-00-00-60300	COMP TIME WAGES	6,310.72	6,325.00	14.28	99.77
61-00-00-60400	PAID TIME OFF	14,450.22	19,000.00	4,549.78	76.05
61-00-00-60500	IMPUTED INCOME	.00	.00	.00	.00
61-00-00-63100	POLYMER	4,290.00	8,600.00	4,310.00	49.88

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
61-00-00-63200	CHLORINE EXPENSE	.00	.00	.00	.00
61-00-00-63300	LIME EXPENSE	.00	.00	.00	.00
61-00-00-63400	CHEMICAL EXPENSE	.00	.00	.00	.00
61-00-00-63500	WATER SOFTENER PROGRAM	100.00	1,000.00	900.00	10.00
61-00-00-64000	LABORATORY SUPPLIES	13,754.12	11,500.00	2,254.12-	119.60
61-00-00-64100	LAB CERTIFICATION EXP	.00	.00	.00	.00
61-00-00-65000	OTHER OPERATING SUPPLIES-KITCH	138.52	500.00	361.48	27.70
61-00-00-65500	MAINT OF OTHER PLANT	788.76	750.00	38.76-	105.17
61-00-00-79500	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00
61-00-00-90200	ADMINISTRATIVE SALARY EXPENSE	77,827.93	78,700.00	872.07	98.89
61-00-00-92000	COMMISSIONER'S SALARY	.00	.00	.00	.00
61-00-00-92001	DIRECTOR'S SALARY EXPENSE	45,955.88	46,040.00	84.12	99.82
61-00-00-92200	UTILITY COMMISSION SERVICES	.00	.00	.00	.00
61-00-00-92300	OUTSIDE SERVICES EMPLOYED	1,872.50	5,000.00	3,127.50	37.45
61-00-00-92310	LAB TESTING & CERTIFICATION	.00	.00	.00	.00
61-00-00-92600	EMPLOYEE BENEFITS	557.20	675.00	117.80	82.55
61-00-00-92601	FAMILY MEDICAL LEAVE	3,132.40	.00	3,132.40-	.00
61-00-00-92610	HEALTH INSURANCE EXPENSE	103,109.20	131,098.00	27,988.80	78.65
61-00-00-92620	DENTAL INSURANCE EXPENSE	4,227.57	6,700.00	2,472.43	63.10
61-00-00-92625	LONG TERM DISABILITY	1,137.42	1,325.00	187.58	85.84
61-00-00-92630	LIFE INSURANCE EXPENSE	655.49	700.00	44.51	93.64
61-00-00-92635	VISION INSURANCE EXPENSE	272.09	480.00	207.91	56.69
61-00-00-92640	PENSION EXPENSE	18,706.68-	26,050.00	44,756.68	71.81-
61-00-00-92642	OPEB-ANNUAL CONTRIB	3,547.00	.00	3,547.00-	.00
61-00-00-92645	PENSION EXPENSE-GASB 68 ADJ	.00	.00	.00	.00
61-00-00-92650	UNIFORM/CLOTHING EXPENSE	2,055.01	2,750.00	694.99	74.73
61-00-00-92652	PENSION EXPENSE-WLRLI	.00	.00	.00	.00
61-00-00-92660	BEREAVEMENT EXPENSE	.00	.00	.00	.00
61-00-00-92690	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00
61-00-00-92700	PAID TIME OFF	104.88	.00	104.88-	.00
61-00-00-92701	HOLIDAY PAY EXPENSE	7,744.08	9,615.00	1,870.92	80.54
61-00-00-92702	PERSONAL DAY EXPENSE	.00	.00	.00	.00
61-00-00-92703	OPEB-ANNUAL CONTRIB	.00	.00	.00	.00
61-00-00-93500	MAINT-LAB BLDG	152.01	3,500.00	3,347.99	4.34
61-00-00-93501	MAINT-HEADWORKS BLDG	601.08	3,000.00	2,398.92	20.04
61-00-00-93502	MAINT-DIGESTER & AER/TRANS BLD	24,521.81	4,100.00	20,421.81-	598.09
61-00-00-93503	MAINT-PROCESS BLDG	3,223.05	6,000.00	2,776.95	53.72
61-00-00-93504	MAINT-EFFLUENT BLDG	.00	3,250.00	3,250.00	.00
61-00-00-93505	MAINT-POLE BARN BLDG	.00	1,500.00	1,500.00	.00
61-00-00-93506	MAINT-VEHICLE STORAGE BLDGS	796.70	500.00	296.70-	159.34
61-00-00-93507	MAINT-DEWATERING-B/PRESS BLDG	650.78	750.00	99.22	86.77
61-00-00-93600	MAINT-LAB EQUIPMENT	1,235.00	1,500.00	265.00	82.33
61-00-00-93601	MAINT-HEADWORKS EQUIP	14,341.60	20,000.00	5,658.40	71.71
61-00-00-93602	MAINT-DIGESTERS EQUIP	217.83	16,000.00	15,782.17	1.36
61-00-00-93603	MAINT-PROCESS EQUIP	20,689.54	4,000.00	16,689.54-	517.24
61-00-00-93604	MAINT-EFFLUENT EQUIP	7,171.73	17,500.00	10,328.27	40.98
61-00-00-93607	MAINT-DEWATERING-B/PRESS EQUIP	6,633.82	12,000.00	5,366.18	55.28
61-00-00-93700	MAINT-VEHICLES & EQUIP	10,857.31	12,500.00	1,642.69	86.86
61-00-00-93800	MAINT-LIFT STATIONS	18,061.63	38,500.00	20,438.37	46.91
61-00-00-93810	MAINT-MAINS	152,633.45	150,000.00	2,633.45-	101.76
61-00-00-93820	MAINT-RECEIVING STATION	1,702.12	1,000.00	702.12-	170.21
61-00-00-93830	MAINT-SEEPAGE CELLS/POND	5,363.09	8,000.00	2,636.91	67.04
61-00-00-93840	MAINT-CLARIFIER	72,718.02	73,000.00	281.98	99.61
61-00-00-93850	MAINT-OXIDATION DITCH	552.95	9,500.00	8,947.05	5.82
61-00-00-93900	MAINT-LATERALS	.00	500.00	500.00	.00
61-00-00-93910	MAINTENANCE-OTHER	1,621.99	18,000.00	16,378.01	9.01

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
61-00-00-93950	MUSEUM CAPITAL OUTLAY	.00	.00	.00	.00
61-00-00-93951	LIBRARY EXPENSES	.00	.00	.00	.00
61-00-00-93952	CITY TREE PLANTINGS	.00	.00	.00	.00
	Total WASTEWATER UTILITY:	1,183,966.05	2,396,168.00	1,212,201.95	49.41
WASTEWATER UTILITY					
61-00-00-99000	DONATIONS TO CITY	.00	.00	.00	.00
61-00-00-99005	CAP CNTRBTNS-IMPACT FEES	218,205.00	139,875.00	78,330.00-	156.00
61-00-00-99010	CAP CNTRBTNS-MUNICIPALITY	.00	.00	.00	.00
61-00-00-99015	CAPITAL CONTRIBS-CUST/DEVELOPE	176,343.60	.00	176,343.60-	.00
61-00-00-99020	TRANSFER FROM CITY OF LK GEN	.00	.00	.00	.00
61-00-00-99900	TRANSFER TO CITY OF LK GENEVA	.00	.00	.00	.00
	Total WASTEWATER UTILITY:	394,548.60	139,875.00	254,673.60-	282.07
	Total WASTEWATER UTILITY:	4,357,730.94	5,236,888.00	879,157.06	83.21
	WASTEWATER UTILITY Revenue Total:	2,483,187.77	2,810,575.00	327,387.23	88.35
	WASTEWATER UTILITY Expenditure Total:	1,874,543.17	2,426,313.00	551,769.83	77.26
	Net Total WASTEWATER UTILITY:	608,644.60	384,262.00	224,382.60-	158.39

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
WATER UTILITY					
WATER UTILITY					
WATER UTILITY					
62-00-00-40300	DEPRECIATION EXPENSE	254,177.98	.00	254,177.98-	.00
62-00-00-40301	DEPRECIATION EXP-GOLF HILLS	5,950.59	.00	5,950.59-	.00
62-00-00-40302	DEPRECIATION EXP-CONTRIBUTED	157,283.19	.00	157,283.19-	.00
62-00-00-40800	SS TAX EXPENSE	32,598.72	34,255.00	1,656.28	95.16
62-00-00-40801	PROPERTY TAX EQUIVALENT	285,640.00	325,000.00	39,360.00	87.89
62-00-00-40802	RECORD TAX EQUIVALENT	9,744.00-	.00	9,744.00	.00
62-00-00-40803	PSC REMAINDER ASSESSMENT	2,357.31	.00	2,357.31-	.00
Total WATER UTILITY:		728,263.79	359,255.00	369,008.79-	202.72
WATER UTILITY					
62-00-00-41500	REV. FROM MERCHANTS & CONTRAC	.00	.00	.00	.00
62-00-00-41600	COST OF MERCH & CONTRACT WOR	.00	.00	.00	.00
62-00-00-41900	INTEREST EARNED	1,697.45	3,750.00	2,052.55	45.27
62-00-00-41910	LGIP IMPACT FEES INTEREST	184.03	1,650.00	1,465.97	11.15
62-00-00-42100	MISC NONOPERATING INC-DPW	.00	.00	.00	.00
62-00-00-42700	INT ON LONG TERM DEBT	.00	.00	.00	.00
62-00-00-42701	CONTINGENCY EXPENSE	.00	.00	.00	.00
62-00-00-42702	GAIN/LOSS ON 1988 MRB'S	.00	.00	.00	.00
Total WATER UTILITY:		1,881.48	5,400.00	3,518.52	34.84
WATER UTILITY					
62-00-00-42710	INTEREST EXPENSE-OTHER	.00	.00	.00	.00
Total WATER UTILITY:		.00	.00	.00	.00
WATER UTILITY					
62-00-00-42720	CALL PREMIUM	.00	.00	.00	.00
62-00-00-42730	CALL PREMIUM	.00	.00	.00	.00
62-00-00-42800	AMORTIZATION OF DEBT DISC	.00	.00	.00	.00
62-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00
62-00-00-46000	UNMETERED SALES-HYDRANTS	145.79	.00	145.79-	.00
62-00-00-46010	UNMETERED SALES-RESIDENTIAL	1,142.38	.00	1,142.38-	.00
62-00-00-46020	UNMETERED SALES-COMMERCIAL	13,822.15	4,500.00	9,322.15-	307.16
62-00-00-46030	UNMETERED SALES-INDUSTRIAL	.00	.00	.00	.00
62-00-00-46040	UNMETERED SALES TO PUBLIC AUTH	.00	.00	.00	.00
62-00-00-46100	METERED SALES TO SERV CUSTOMR	.00	.00	.00	.00
62-00-00-46110	METERED SALES-RESIDENTIAL	736,810.59	657,000.00	79,810.59-	112.15
62-00-00-46111	METERED SALES RESIDENTIAL SUB	78,497.04	75,800.00	2,697.04-	103.56
62-00-00-46112	METERED SALES-RES MULTI	131,385.46	125,700.00	5,685.46-	104.52
62-00-00-46120	METERED SALES COMM CITY	293,081.28	280,500.00	12,581.28-	104.49
62-00-00-46121	METERED SALES COMMERCIAL SUB	143,652.88	126,000.00	17,652.88-	114.01
62-00-00-46130	METERED SALES INDUSTRIAL	36,401.74	35,700.00	701.74-	101.97
62-00-00-46140	METERED SALES TO PUBLIC AUTH	84,298.73	85,600.00	1,301.27	98.48
62-00-00-46200	PRIVATE FIRE PROTECTION	67,187.48	66,900.00	287.48-	100.43
62-00-00-46210	PRIVATE FIRE PROTECTION SUB	3,744.00	3,744.00	.00	100.00
62-00-00-46300	PUBLIC FIRE PROTECTION	267,295.12	262,700.00	4,595.12-	101.75
62-00-00-46400	OTHER SALES PUBLIC AUTHORITY	.00	.00	.00	.00
62-00-00-46500	OTHER WATER SALES	.00	.00	.00	.00
62-00-00-46600	SALES FOR RESALE	.00	.00	.00	.00
62-00-00-46700	INTERDEPARTMENTAL SALES	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
62-00-00-47000	FORFEITED DISCOUNTS	4,417.17	4,000.00	417.17-	110.43
62-00-00-47100	MISCELLANEOUS SERVICE REV	.00	.00	.00	.00
62-00-00-47110	CASH SHORT & OVER	1.08	.00	1.08-	.00
62-00-00-47200	RENTS FROM WATER PROPERTY	.00	.00	.00	.00
62-00-00-47210	POLICE DEPT POLE BLDG RENT	.00	.00	.00	.00
62-00-00-47220	VERIZON LEASE	29,135.60	29,487.00	351.40	98.81
62-00-00-47221	GENEVA ON LINE RENT	23,836.28	24,821.00	984.72	96.03
62-00-00-47222	T-MOBILE LEASE	43,621.96	44,188.00	566.04	98.72
62-00-00-47225	AT & T LEASE	61,971.84	61,972.00	.16	100.00
62-00-00-47230	SPRINT RENT	53,490.48	53,490.00	.48-	100.00
62-00-00-47235	US CELLULAR LEASE	23,707.60	24,015.00	307.40	98.72
62-00-00-47240	GATEWAY LEASE	5,000.00	5,000.00	.00	100.00
62-00-00-47300	INTERDEPARTMENTAL RENTS	.00	.00	.00	.00
62-00-00-47400	OTHER WATER REVENUE	44,874.07	26,000.00	18,874.07-	172.59
62-00-00-48400	CONTRIBUTED REVENUE	508,271.90	.00	508,271.90-	.00
62-00-00-49000	APPL. PRIOR YR APPROPRIATIONS	.00	400,000.00	400,000.00	.00
Total WATER UTILITY:		2,655,792.62	2,397,117.00	258,675.62-	110.79
WATER UTILITY					
62-00-00-55000	COVID-19 EXPENDITURES	129.10	.00	129.10-	.00
62-00-00-60000	SUPERVISION & ENGINEERING	5,833.69	4,600.00	1,233.69-	126.82
62-00-00-60100	LABOR & EXPENSES	12,217.79	15,300.00	3,082.21	79.85
62-00-00-60200	CHEMICALS	6,787.44	6,300.00	487.44-	107.74
62-00-00-60300	MISC EXPENSES & UTILITY	34,464.10	36,000.00	1,535.90	95.73
62-00-00-61000	SUPERVISION & ENGINEERING	3,152.37	1,326.00	1,826.37-	237.74
62-00-00-61100	STRUCTURE & IMPRVMT	85.25	1,200.00	1,114.75	7.10
62-00-00-61400	WELLS MAINTENANCE	16,453.94	71,500.00	55,046.06	23.01
62-00-00-61600	MAINS & VALVES-TO RESVR	.00	2,500.00	2,500.00	.00
62-00-00-62000	SUPERVISION & ENGINEERING	6,993.15	6,324.00	669.15-	110.58
62-00-00-62100	FUEL PURCHASES (BIG BERTHA)	.00	250.00	250.00	.00
62-00-00-62300	PUMPING POWER PURCHASED	64,266.24	65,500.00	1,233.76	98.12
62-00-00-62400	PUMPING LABOR & EXPENSE	909.22	3,800.00	2,890.78	23.93
62-00-00-62600	MISCELLANEOUS EXPENSE	988.32	1,200.00	211.68	82.36
62-00-00-63000	SUPERVISION & ENGINEERING	4,384.30	1,581.00	2,803.30-	277.31
62-00-00-63100	MAINTENANCE OF STRUCTURES	21.53	2,200.00	2,178.47	.98
62-00-00-63300	MAINT PUMPING EQUIP	47,033.97	100,000.00	52,966.03	47.03
62-00-00-64000	SUPERVISION & ENGENEERING	18,497.39	24,700.00	6,202.61	74.89
62-00-00-64100	CHEMICALS	32,288.15	39,500.00	7,211.85	81.74
62-00-00-64200	LABOR & EXPENSES (LAB)	26,608.83	33,000.00	6,391.17	80.63
62-00-00-64300	MISC EXPENSE	6,287.69	5,400.00	887.69-	116.44
62-00-00-65000	SUPERVISION & ENGINEERING	12,192.65	5,814.00	6,378.65-	209.71
62-00-00-65100	PLANT MAINTENANCE	7,295.77	46,100.00	38,804.23	15.83
62-00-00-65200	MAINT WATER TREATMENT EQUIP	168,999.00	54,250.00	114,749.00-	311.52
62-00-00-66000	OPERATIONS SUPERVISION	8,478.73	12,546.00	4,067.27	67.58
62-00-00-66100	MAINT OPS-STANDPIPES	11,678.74	11,250.00	428.74-	103.81
62-00-00-66200	TRANS & DISTRIBUTION-FLUSHING	6,887.44	5,300.00	1,587.44-	129.95
62-00-00-66300	METER EXPENSE	8,091.89	13,000.00	4,908.11	62.25
62-00-00-66400	CUSTOMER INSTALLATIONS EXP	.00	.00	.00	.00
62-00-00-66500	MISC EXPENSE LICENSE & TOOLS	1,964.58	2,500.00	535.42	78.58
62-00-00-67000	MAINTENANCE SUPERVISION	5,598.14	5,610.00	11.86	99.79
62-00-00-67100	STRUCTURE & IMPROVEMENTS	.00	150.00	150.00	.00
62-00-00-67200	RESERVOIR & STANDPIPES	26,508.92	57,000.00	30,491.08	46.51
62-00-00-67300	MAINT OF MAINS & VALVES	107,661.65	80,400.00	27,261.65-	133.91
62-00-00-67500	MAINT SERVICES & CURB BOX	61,201.73	75,650.00	14,448.27	80.90
62-00-00-67600	MAINT OF METERS	782.14	6,650.00	5,867.86	11.76

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
62-00-00-67700	MAINT OF HYDRANTS	2,635.41	71,500.00	68,864.59	3.69
62-00-00-67800	MAINT FOUNTAINS & MISC PLANT	5,422.70	1,500.00	3,922.70-	361.51
62-00-00-90100	SUPERVISION	14,920.73	15,000.00	79.27	99.47
62-00-00-90200	METER READING EXPENSE	5,093.76	3,350.00	1,743.76-	152.05
62-00-00-90300	RECORDS & COLLECTION EXPENSE	19,889.79	21,000.00	1,110.21	94.71
62-00-00-90400	UNCOLLECTABLE ACCOUNTS	90.45	75.00	15.45-	120.60
62-00-00-90500	MISC CUSTOMER A/CS EXP	.00	.00	.00	.00
62-00-00-90600	CUSTOMER SERVICE & INFORMATIO	26,593.11	27,100.00	506.89	98.13
62-00-00-92000	ADMIN & GENERAL SALARIES	24,776.13	25,300.00	523.87	97.93
62-00-00-92001	DIRECTOR'S SALARY EXPENSE	45,955.61	46,044.00	88.39	99.81
62-00-00-92100	OFFICE SUPPLIES & EXPENSE	16,228.98	18,100.00	1,871.02	89.66
62-00-00-92300	OUTSIDE SERVICES EMPLOYED	18,570.50	63,000.00	44,429.50	29.48
62-00-00-92400	PROPERTY/LIAB/WC INSURANCE	29,478.90	32,500.00	3,021.10	90.70
62-00-00-92500	INJURIES & DAMAGE	.00	.00	.00	.00
62-00-00-92600	EMPLOYEE PENSIONS & BENEFITS	67,217.99-	2,600.00	69,817.99	2,585.31-
62-00-00-92601	COMP TIME WATER	2,514.18	.00	2,514.18-	.00
62-00-00-92602	PENSION EXPENSE-WLRLI	.00	.00	.00	.00
62-00-00-92605	PAID TIME OFF	24,906.81	27,000.00	2,093.19	92.25
62-00-00-92610	HEALTH INSURANCE EXPENSE	92,709.28	101,705.00	8,995.72	91.16
62-00-00-92620	DENTAL INSURANCE EXPENSE	5,227.42	7,390.00	2,162.58	70.74
62-00-00-92625	LONG TERM DISABILITY	1,567.88	1,750.00	182.12	89.59
62-00-00-92630	LIFE INSURANCE EXPENSE	1,510.38	1,525.00	14.62	99.04
62-00-00-92635	VISION INSURANCE EXPENSE	267.86	275.00	7.14	97.40
62-00-00-92640	PENSION EXPENSE	28,985.57	29,665.00	679.43	97.71
62-00-00-92642	OPEB-ANNUAL CONTRIB	13,594.00	.00	13,594.00-	.00
62-00-00-92645	PENSION EXPENSE-GASB 68 ADJ	.00	.00	.00	.00
62-00-00-92660	BEREAVEMENT EXPENSE	.00	.00	.00	.00
62-00-00-92670	FAMILY MEDICAL LEAVE	2,921.61	.00	2,921.61-	.00
62-00-00-92680	ON CALL EXPENSE	2,550.00	2,650.00	100.00	96.23
62-00-00-92690	WORKERS COMP WAGES PAID/REIM	2,905.92	.00	2,905.92-	.00
62-00-00-92700	VACATION PAY	.00	.00	.00	.00
62-00-00-92701	HOLIDAY PAY	11,597.84	11,250.00	347.84-	103.09
62-00-00-92702	PERSONAL DAY P/R EXPENSE	.00	.00	.00	.00
62-00-00-92703	OPEB-ANNUAL CONTRIB	.00	.00	.00	.00
62-00-00-92800	REGULATORY COMMISSION EXPENS	.00	6,500.00	6,500.00	.00
62-00-00-92900	DUPLICATE CHARGES-CREDIT	.00	.00	.00	.00
62-00-00-93000	MISCELLANEOUS GENERAL EXP	4,697.83	3,500.00	1,197.83-	134.22
62-00-00-93001	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00
62-00-00-93100	ADMIN & GENERAL RENTS	.00	.00	.00	.00
62-00-00-93200	MAINTENANCE OF GENERAL PLANT	9,851.67	6,500.00	3,351.67-	151.56
62-00-00-93300	TRANSPORTATION EXPENSE	10,876.08	7,500.00	3,376.08-	145.01
Total WATER UTILITY:		1,073,866.26	1,332,680.00	258,813.74	80.58
WATER UTILITY					
62-00-00-99005	CAP CONTRIBUTIONS-IMPACT FEES	197,730.00	126,750.00	70,980.00-	156.00
62-00-00-99010	CAP CNTRBTNS-CUSTOMER	376,700.75	.00	376,700.75-	.00
Total WATER UTILITY:		574,430.75	126,750.00	447,680.75-	453.20
Total WATER UTILITY:		5,034,234.90	4,221,202.00	813,032.90-	119.26
WATER UTILITY Revenue Total:		3,232,104.85	2,529,267.00	702,837.85-	127.79
WATER UTILITY Expenditure Total:		1,802,130.05	1,691,935.00	110,195.05-	106.51

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Net Total WATER UTILITY:		1,429,974.80	837,332.00	592,642.80-	170.78

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
LIBRARY-INVESTMENT FUNDS					
LIBRARY-INVESTMENT FUNDS					
LIBRARY-INVESTMENT FUNDS					
98-00-00-48110	INTEREST EARNED	122.32	.00	122.32-	.00
98-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00
98-00-00-48140	PORTFOLIO GAINS/LOSSES	23,899.89	.00	23,899.89-	.00
98-00-00-48920	DONATIONS	8,790.87	.00	8,790.87-	.00
98-00-00-48930	FUNDRAISING DONATIONS	323,168.81	.00	323,168.81-	.00
98-00-00-48940	CONTRIB FROM CITY CAP PROJECTS	163,000.00	.00	163,000.00-	.00
98-00-00-49600	TRANSFER FROM LIBRARY FUND	.00	.00	.00	.00
	Total LIBRARY-INVESTMENT FUNDS:	518,981.89	.00	518,981.89-	.00
LIBRARY-INVESTMENT FUNDS					
98-00-00-52110	GENERAL ADMIN EXPENSES	2,493.09	.00	2,493.09-	.00
98-00-00-54160	USE OF DONATED FUNDS	8,180.30	.00	8,180.30-	.00
98-00-00-54170	USE OF SPECIAL PROJECT FUNDS	582,895.76	.00	582,895.76-	.00
98-00-00-54180	USE OF FUNDRAISING FUNDS	.00	.00	.00	.00
98-00-00-54190	USE OF CARRYFORWARD/TRF FUND	.00	.00	.00	.00
	Total LIBRARY-INVESTMENT FUNDS:	593,569.15	.00	593,569.15-	.00
	Total LIBRARY-INVESTMENT FUNDS:	1,112,551.04	.00	1,112,551.04-	.00
	LIBRARY-INVESTMENT FUNDS Revenue Total:	518,981.89	.00	518,981.89-	.00
	LIBRARY-INVESTMENT FUNDS Expenditure Total:	593,569.15	.00	593,569.15-	.00
	Net Total LIBRARY-INVESTMENT FUNDS:	74,587.26-	.00	74,587.26	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
LIBRARY					
LIBRARY					
LIBRARY					
99-00-00-41110	PROPERTY TAX LEVY	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	3,128.17	3,500.00	371.83	89.38
99-00-00-45150	COPIES,PRINTS,FAXES	1,320.53	2,500.00	1,179.47	52.82
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	8,592.00	8,592.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	5,040.00	5,040.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	245,547.00	250,559.00	5,012.00	98.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	7.00	7.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	179.00	179.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	32.15	.00	32.15-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total LIBRARY:		748,845.85	755,377.00	6,531.15	99.14
LIBRARY					
99-00-00-51100	LIBRARY FT SALARIES	318,150.94	312,193.00	5,957.94-	101.91
99-00-00-51200	LIBRARY PT WAGES	56,843.34	87,368.00	30,524.66	65.06
99-00-00-51340	LIBRARY LIFE INSURANCE	740.56	750.00	9.44	98.74
99-00-00-51345	LIBRARY HEALTH INSURANCE	66,854.04	82,480.00	15,625.96	81.05
99-00-00-51350	LIBRARY DENTAL INSURANCE	2,713.73	2,520.00	193.73-	107.69
99-00-00-51355	LIBRARY VISION INSURANCE	212.34	.00	212.34-	.00
99-00-00-51360	LIBRARY RETIREMENT	21,557.34	21,073.00	484.34-	102.30
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,171.04	1,175.00	3.96	99.66
99-00-00-51520	LIBRARY SOCIAL SECURITY	28,105.75	30,566.00	2,460.25	91.95
99-00-00-52110	GENERAL ADMIN EXPENSES	6,327.18	3,500.00	2,827.18-	180.78
99-00-00-52160	PROFESSIONAL SERVICES	106,821.64	.00	106,821.64-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	2,338.09	2,000.00	338.09-	116.90
99-00-00-52220	LIBRARY UTILITIES	13,542.03	17,000.00	3,457.97	79.66
99-00-00-52500	LIBRARY BLDG REPAIR	2,550.00	15,000.00	12,450.00	17.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	195.22	2,000.00	1,804.78	9.76
99-00-00-53120	LIBRARY POSTAGE	478.75	622.00	143.25	76.97
99-00-00-53130	WORKERS COMP INSURANCE	655.92	1,400.00	744.08	46.85
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	9,892.67	10,330.00	437.33	95.77
99-00-00-53320	STAFF CONTINUING EDUCATION	967.60	3,000.00	2,032.40	32.25
99-00-00-53500	LIBRARY MAINT SUPPLIES	1,219.95	2,500.00	1,280.05	48.80
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	7,155.83	30,000.00	22,844.17	23.85
99-00-00-53990	LIBRARY MISCELLANEOUS	1,031.09	.00	1,031.09-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	26,641.43	30,000.00	3,358.57	88.80
99-00-00-54110	LIBRARY YOUTH MATERIALS	20,740.57	25,000.00	4,259.43	82.96
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	3,134.34	4,000.00	865.66	78.36
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	9,457.56	20,000.00	10,542.44	47.29

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
99-00-00-54150	LIBRARY PROGRAMS	3,312.78	7,500.00	4,187.22	44.17
99-00-00-54155	LIBRARY MARKETING	228.78	1,500.00	1,271.22	15.25
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	1,936.22	.00	1,936.22-	.00
99-00-00-55100	LIBRARY SIRSI	20,641.91	22,000.00	1,358.09	93.83
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	1,051.19	3,000.00	1,948.81	35.04
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,570.09	4,000.00	2,429.91	39.25
99-00-00-55140	LIBRARY COMPUTER HARDWARE	1,668.44	3,000.00	1,331.56	55.61
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	644.99	500.00	144.99-	129.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	5,348.25	8,400.00	3,051.75	63.67
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	16,651.59	.00	16,651.59-	.00
	Total LIBRARY:	762,553.19	755,377.00	7,176.19-	100.95
	Total LIBRARY:	1,511,399.04	1,510,754.00	645.04-	100.04
	LIBRARY Revenue Total:	748,845.85	755,377.00	6,531.15	99.14
	LIBRARY Expenditure Total:	762,553.19	755,377.00	7,176.19-	100.95
	Net Total LIBRARY:	13,707.34-	.00	13,707.34	.00
	Net Grand Totals:	7,727,632.33	4,173,229.00	3,554,403.33-	185.17

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	896,040.40	2,911,938.45	5,561,477.00	2,649,538.55	52.36
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	1,659.48	1,659.48	.00	1,659.48-	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	.00	5,400.00	5,400.00	.00
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	32,339.61	49,227.28	330,255.00	281,027.72	14.91
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	37,905.00	.00	163,665.00	163,665.00	.00
11-00-00-41220	SALES TAX DISCOUNT	17.43	81.82	650.00	568.18	12.59
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	71,409.99	305,000.00	233,590.01	23.41
11-00-00-41800	INT & PENALTY ON TAXES	38.50	146.65	1,000.00	853.35	14.67
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	77,780.00	77,780.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	.00	12,000.00	12,000.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,682.00	108,682.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	185,671.65	744,611.00	558,939.35	24.94
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,878.01	3,878.01	3,533.00	345.01-	109.77
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,236.00	10,236.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	25.00	895.00	40,000.00	39,105.00	2.24
11-00-00-44110	OPERATOR LICENSES	500.00	1,025.00	25,000.00	23,975.00	4.10
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	225.00	1,985.00	18,000.00	16,015.00	11.03
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	60.00	90.00	7,000.00	6,910.00	1.29
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	2,000.00	5,200.00	26,250.00	21,050.00	19.81
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	210.00	706.00	1,750.00	1,044.00	40.34
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	.00	.00	6,000.00	6,000.00	.00
11-00-00-44900	WORK PERMITS	2.50	15.00	400.00	385.00	3.75
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	.00	.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	177.39	188.56	2,000.00	1,811.44	9.43
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	990.00	3,015.00	12,000.00	8,985.00	25.13
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	798.97	1,397.76	10,000.00	8,602.24	13.98

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	8,290.00	8,290.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	12,000.00	12,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	837,978.64	837,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	1,996,807.23	531,953.00	1,464,854.23-	375.37
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	5,361,696.15	1,538,665.00	3,823,031.15-	348.46
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	1,000,670.62	10,608,285.03	10,652,806.64	44,521.61	99.58
	Total GENERAL FUND:	1,000,670.62	10,608,285.03	10,652,806.64	44,521.61	99.58
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	175.61	350.34	2,100.00	1,749.66	16.68
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	1,543.00	1,913.00	10,000.00	8,087.00	19.13
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	839.96	1,051.58	10,000.00	8,948.42	10.52
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	15.73	421.75	2,500.00	2,078.25	16.87
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	270.15	447.77	1,200.00	752.23	37.31
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	117.86	117.86	.00	117.86-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	137,715.00	137,715.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	2,962.31	4,302.30	199,865.00	195,562.70	2.15

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	88,184.50	215,000.00	126,815.50	41.02
11-10-10-55130	BOILER & MACHINERY INS	.00	464.25	1,000.00	535.75	46.43
11-10-10-55160	WORKERS COMPENSATION	.00	27,856.50	138,500.00	110,643.50	20.11
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	116,505.25	241,550.00	125,044.75	48.23
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,282.09-	10,475.14-	50,945.00-	40,469.86-	20.56
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,212.41	4,238.98	47,000.00	42,761.02	9.02
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	4,236.29	14,910.15	200,000.00	185,089.85	7.46
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,777.44	23,554.88	155,725.00	132,170.12	15.13
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		15,944.05	33,166.37	355,580.00	322,413.63	9.33
Total GENERAL GOVERNMENT:		18,906.36	153,973.92	796,995.00	643,021.08	19.32
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	7,077.00	40,000.00	32,923.00	17.69
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	216.56	541.40	3,186.00	2,644.60	16.99
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.00
Total COMMON COUNCIL:		3,047.36	12,635.26	52,953.00	40,317.74	23.86
Total COMMON COUNCIL:		3,047.36	12,635.26	52,953.00	40,317.74	23.86
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	9,679.44	20,274.68	135,000.00	114,725.32	15.02
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,340.00	3,840.00	15,000.00	11,160.00	25.60
11-12-00-45140	COURT CITATION COLLECTN-STARK	236.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	20.00	80.00	500.00	420.00	16.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,275.44	24,430.68	150,600.00	126,169.32	16.22
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	3,040.20	15,810.00	12,769.80	19.23
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,570.80	9,141.60	76,890.00	67,748.40	11.89
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.33	44.66	305.00	260.34	14.64
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	3,916.94	23,625.00	19,708.06	16.58
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	220.00	1,320.00	1,100.00	16.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	11.44	70.00	58.56	16.34
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	297.10	589.80	3,090.00	2,500.20	19.09
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	26.50	175.00	148.50	15.14
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	429.72	899.46	7,095.00	6,195.54	12.68
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	85.88	136.01	1,100.00	963.99	12.36
11-12-00-52900	CARE OF PRISONERS	.00	.00	500.00	500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	1,500.00	1,500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,400.00	1,400.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	.00	1,570.00	1,570.00	.00
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	29.00	5,887.00	6,000.00	113.00	98.12
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	250.00	250.00	.00
	Total MUNICIPAL COURT:	8,738.35	23,913.61	143,400.00	119,486.39	16.68
	Total MUNICIPAL COURT:	21,013.79	48,344.29	294,000.00	245,655.71	16.44
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	17,395.66	83,907.00	66,511.34	20.73
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	81.30	500.00	418.70	16.26
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	1,130.73	5,454.00	4,323.27	20.73
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	1,330.72	6,419.00	5,088.28	20.73
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	7,271.33	19,938.41	97,480.00	77,541.59	20.45
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	25,000.00	25,000.00	.00
	Total CITY ATTORNEY:	7,271.33	19,938.41	122,480.00	102,541.59	16.28
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	1,318.85	7,486.00	6,167.15	17.62
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	100.85	573.00	472.15	17.60
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	1,000.00	1,000.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total MAYOR:		567.88	1,419.70	9,859.00	8,439.30	14.40
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,734.96	24,337.40	126,555.00	102,217.60	19.23
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	97.10	585.00	487.90	16.60
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	2,031.04	12,300.00	10,268.96	16.51
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	70.00	420.00	350.00	16.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	632.78	1,581.95	8,230.00	6,648.05	19.22
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	68.40	415.00	346.60	16.48
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	738.42	1,846.05	9,685.00	7,838.95	19.06
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,250.00	1,250.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	13,100.00	13,100.00	.00
Total CITY ADMINISTRATOR:		12,239.43	30,031.94	174,440.00	144,408.06	17.22
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,535.66	13,839.15	71,965.00	58,125.85	19.23
11-14-30-51110	ASSISTANT CLERK WAGES	4,100.90	8,201.79	55,620.00	47,418.21	14.75
11-14-30-51200	CITY CLERK STAFF WAGES	2,355.15	4,648.20	21,860.00	17,211.80	21.26
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.70	21.40	130.00	108.60	16.46
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	7,303.74	44,065.00	36,761.26	16.57
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	290.00	1,740.00	1,450.00	16.67
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	23.08	140.00	116.92	16.49
11-14-30-51360	CITY CLERK RETIREMENT FUND	626.38	1,428.08	8,295.00	6,866.92	17.22
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	76.28	460.00	383.72	16.58
11-14-30-51520	CITY CLERK SOCIAL SECURITY	977.29	2,065.28	11,435.00	9,369.72	18.06
11-14-30-51900	POLL WORKERS FEES	1,100.59	1,100.59	17,000.00	15,899.41	6.47
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	79.32	79.32	2,000.00	1,920.68	3.97
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	133.24	221.44	15,000.00	14,778.56	1.48
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	10,000.00	10,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	130.00	130.00	1,500.00	1,370.00	8.67
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,020.00	200.00	820.00-	510.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,895.78	40,512.34	268,710.00	228,197.66	15.08

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL ADMINISTRATION:		31,703.09	71,963.98	453,009.00	381,045.02	15.89
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,035.98	16,359.99	79,740.00	63,380.01	20.52
11-15-10-51200	ACCOUNTING WAGES	11,784.98	23,569.38	150,545.00	126,975.62	15.66
11-15-10-51260	ACCTG PART TIME WAGES	230.82	538.58	4,090.00	3,551.42	13.17
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.64	167.28	970.00	802.72	17.25
11-15-10-51345	ACCTG HEALTH INSURANCE	6,357.45	12,714.90	74,290.00	61,575.10	17.12
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	821.00	4,795.00	3,974.00	17.12
11-15-10-51355	ACCTG VISION INSURANCE	14.69	29.38	175.00	145.62	16.79
11-15-10-51360	ACCTG RETIREMENT EXP	1,158.37	2,580.47	14,970.00	12,389.53	17.24
11-15-10-51370	ACCTG DISABILITY INS	70.95	141.90	1,020.00	878.10	13.91
11-15-10-51520	ACCTG SOCIAL SECURITY	1,332.85	2,975.54	17,930.00	14,954.46	16.60
11-15-10-52120	ACCTG CONSULTANT FEES	.00	200.00	5,000.00	4,800.00	4.00
11-15-10-52130	INDEPENDENT AUDIT FEES	5,000.00	5,000.00	25,000.00	20,000.00	20.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	58.30-	8.30-	3,000.00	3,008.30	.28-
11-15-10-53200	ACCTG PROFESSIONAL DUES	25.00	25.00	750.00	725.00	3.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	145.00	145.00	1,800.00	1,655.00	8.06
11-15-10-53990	ACCTG MISC EXPENSE	44.18	88.36	1,500.00	1,411.64	5.89
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	269.16	4,723.88	90,000.00	85,276.12	5.25
Total ACCOUNTING:		32,905.27	70,072.36	475,575.00	405,502.64	14.73
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	3,541.67	15,162.51	47,500.00	32,337.49	31.92
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		3,541.67	15,162.51	50,100.00	34,937.49	30.26
Total ACCOUNTING:		36,446.94	85,234.87	525,675.00	440,440.13	16.21

CITY HALL BUILDING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,974.60	9,205.88	52,930.00	43,724.12	17.39
11-16-10-51250	CITY HALL MAINT OVERTIME	149.04	381.93	1,530.00	1,148.07	24.96
11-16-10-51340	CITY HALL MAINT LIFE INS	27.23	54.46	330.00	275.54	16.50
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	3,916.94	23,625.00	19,708.06	16.58
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	220.00	1,320.00	1,100.00	16.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	11.44	70.00	58.56	16.34
11-16-10-51360	CITY HALL MAINT RETIREMENT	268.04	618.01	3,540.00	2,921.99	17.46
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	32.24	195.00	162.76	16.53
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	302.46	700.98	4,165.00	3,464.02	16.83
11-16-10-52210	CITY HALL TELEPHONE	1,008.40	1,697.46	12,000.00	10,302.54	14.15
11-16-10-52220	CITY HALL ELECTRICITY	3,027.38	3,027.38	45,000.00	41,972.62	6.73
11-16-10-52240	CITY HALL GAS HEAT	3,485.80	3,485.80	10,000.00	6,514.20	34.86
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,650.00	2,650.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	5,503.75	6,561.61	29,000.00	22,438.39	22.63
11-16-10-53100	CITY HALL OFFICE SUPPLIES	377.46	444.49	3,900.00	3,455.51	11.40
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	1,090.14	1,711.71	5,500.00	3,788.29	31.12
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	168.60	423.26	17,000.00	16,576.74	2.49
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	402.78	885.17	3,000.00	2,114.83	29.51
11-16-10-55320	CH POSTAGE METER RENT & EXP	1,027.25	1,027.25	4,000.00	2,972.75	25.68
	Total CITY HALL BUILDING:	22,903.24	34,406.01	219,755.00	185,348.99	15.66
	Total CITY HALL BUILDING:	22,903.24	34,406.01	219,755.00	185,348.99	15.66
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,960.00	4,960.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	92.25	248.61	1,500.00	1,251.39	16.57
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	69,385.00	69,385.00	.00
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	56.88	142.20	800.00	657.80	17.78
11-21-00-46250	VEHICLE LOCKOUT FEE	284.40	758.40	5,200.00	4,441.60	14.58
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	315.00	420.00	1,700.00	1,280.00	24.71
11-21-00-47300	DONATIONS	100.00	551.00	1,500.00	949.00	36.73
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	49,370.00	49,370.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	848.53	2,120.21	148,565.00	146,444.79	1.43
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	175,123.59	435,343.47	2,467,264.00	2,031,920.53	17.64
11-21-00-51200	POLICE PT WAGES	8,159.96	21,884.49	122,290.00	100,405.51	17.90
11-21-00-51250	POLICE OVERTIME WAGES	280.41	366.63	35,175.00	34,808.37	1.04
11-21-00-51270	PD COMPENSATION PER CONTRACT	5,068.05	9,124.26	138,112.00	128,987.74	6.61
11-21-00-51340	PD LIFE INSURANCE	281.31	562.62	3,740.00	3,177.38	15.04
11-21-00-51345	PD HEALTH INSURANCE	57,785.77	112,451.74	748,926.00	636,474.26	15.02
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	5,525.00	31,200.00	25,675.00	17.71

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51350	PD DENTAL INSURANCE	2,440.00	4,770.00	31,920.00	27,150.00	14.94
11-21-00-51355	PD VISION INSURANCE	117.91	232.97	1,591.00	1,358.03	14.64
11-21-00-51360	PD RETIREMENT FUND	22,291.07	55,291.64	319,809.00	264,517.36	17.29
11-21-00-51370	PD DISABILITY INS	694.77	1,389.54	8,880.00	7,490.46	15.65
11-21-00-51380	PD UNIFORM ALLOWANCE	1,466.44	2,027.12	35,400.00	33,372.88	5.73
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	434.20	5,900.00	5,465.80	7.36
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	14,273.85	35,518.02	213,744.00	178,225.98	16.62
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,322.47	3,143.72	27,440.00	24,296.28	11.46
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	136.82	136.82	1,400.00	1,263.18	9.77
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	2,223.00	44,900.00	42,677.00	4.95
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	.00	3,854.81	24,000.00	20,145.19	16.06
11-21-00-53100	PD OFFICE SUPPLIES	.00	594.99	7,000.00	6,405.01	8.50
11-21-00-53120	PD POSTAGE	64.60	278.90	1,600.00	1,321.10	17.43
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	42.20	6,000.00	5,957.80	.70
11-21-00-53300	PD MILEAGE/TRAVEL	.00	13.00	2,200.00	2,187.00	.59
11-21-00-53310	PD MEALS & LODGING	443.64	464.64	6,500.00	6,035.36	7.15
11-21-00-53410	PD FUEL EXPENSE	3,820.41	7,532.04	39,450.00	31,917.96	19.09
11-21-00-53420	PD SPECIAL EQUIPMENT	64.88	481.43	13,700.00	13,218.57	3.51
11-21-00-53610	PD EQUIP MAINT SERV COSTS	217.90	2,211.93	25,200.00	22,988.07	8.78
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	303.50	6,155.70	12,835.00	6,679.30	47.96
11-21-00-53990	PD MISCELLANEOUS EXP	20.00	239.85	4,000.00	3,760.15	6.00
11-21-00-54100	PD TRAINING EXPENSES	215.05	5,560.43	63,699.51	58,139.08	8.73
11-21-00-54110	PD APPLICATION PROCESS	.00	645.00	8,000.00	7,355.00	8.06
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	1,100.58-	1,100.58-	.00	1,100.58	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	17,800.00	17,800.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	.00	35,631.00	35,631.00	.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	115.00	454.52	4,200.00	3,745.48	10.82
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	750.00	.00	750.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	5,200.00	5,200.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	1,576.02	27,881.98	50,729.13	22,847.15	54.96
	Total POLICE DEPARTMENT:	298,132.84	755,921.08	4,587,988.64	3,832,067.56	16.48
	Total POLICE DEPARTMENT:	298,981.37	758,041.29	4,736,553.64	3,978,512.35	16.00
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,067.30	4,320.00	252.70	94.15
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	2,842.07	1,307.00	1,535.07-	217.45
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	56,076.00	56,076.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	.00	187,078.00	187,078.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	38,938.00	38,938.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	100.00	1,000.00	900.00	10.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	.00	.00	61,500.00	61,500.00	.00
11-22-00-46240	FIRE/EMS BILLING REVENUE	44,169.82	112,298.82	599,871.00	487,572.18	18.72
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	15,000.00	15,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	475.00	800.00	9,000.00	8,200.00	8.89
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	3,479.00	62,400.00	58,921.00	5.58
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	1,100.00	2,000.00	900.00	55.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	325.00	2,200.00	1,875.00	14.77
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	44,644.82	125,012.19	1,046,690.00	921,677.81	11.94
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,353.70	8,384.25	46,405.00	38,020.75	18.07
11-22-00-51140	FIRE/EMS STIPEND PAY	2,220.22	5,252.98	27,560.00	22,307.02	19.06
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	181.71	92.59-	4,895.00	4,987.59	1.89-
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	1,095.66	1,329.43	5,660.00	4,330.57	23.49
11-22-00-51220	PAID ON PREMISE WAGES	89,046.06	105,680.37	582,576.00	476,895.63	18.14
11-22-00-51230	FULL-TIME WAGES	.00	.00	194,108.00	194,108.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	7,394.82	13,527.27	101,575.00	88,047.73	13.32
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,526.13	1,212.00	21,746.00	20,534.00	5.57
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	111.82	1,602.00	1,490.18	6.98
11-22-00-51330	FD LIFE INSURANCE EXP	116.23	215.79	2,050.00	1,834.21	10.53
11-22-00-51340	FD WORKMEN DISABILITY INS	10.60	20.00	26,700.00	26,680.00	.07
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	158,850.00	158,850.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	14,058.64	17,770.09	198,721.00	180,950.91	8.94
11-22-00-51380	FIRE DEPT UNIFORMS	3,841.82	3,841.82	12,095.00	8,253.18	31.76
11-22-00-51400	FIRE CITY CALL PAY	2,171.20	2,786.65	69,371.00	66,584.35	4.02
11-22-00-51410	FIRE GENEVA TWP CALL PAY	42.62	20.46	7,463.00	7,442.54	.27
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	8,948.37	11,567.64	94,495.00	82,927.36	12.24
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	33,818.00	33,818.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	3,018.60	4,663.56	43,541.00	38,877.44	10.71
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,338.27	4,222.02	33,261.00	29,038.98	12.69
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	372.43	731.07	9,922.00	9,190.93	7.37
11-22-00-52220	FIREHOUSE ELECTRICITY	1,388.54	1,388.54	15,244.00	13,855.46	9.11
11-22-00-52240	FIREHOUSE GAS HEAT	1,696.35	1,696.35	7,649.00	5,952.65	22.18
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,407.00	1,407.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,535.22	2,659.59	26,000.00	23,340.41	10.23
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	10,000.00	10,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	210.00	210.00	3,536.00	3,326.00	5.94
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	49,370.00	49,370.00	.00
11-22-00-53100	OFFICE SUPPLIES	49.62	186.46	1,500.00	1,313.54	12.43
11-22-00-53120	POSTAGE EXPENSE	23.63	23.63	500.00	476.37	4.73
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	201.47	221.47	5,000.00	4,778.53	4.43
11-22-00-53410	FD FUEL EXPENSE	1,885.56	3,528.09	12,000.00	8,471.91	29.40
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	276.00	653.03	5,000.00	4,346.97	13.06
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,587.22	1,641.50	5,500.00	3,858.50	29.85
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	6,132.00	6,132.00	.00
11-22-00-53610	FD-EQUIP MAINT SERV COST	43.65-	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,075.00	1,075.00	1,000.00	75.00-	107.50
11-22-00-54100	FIRE TRAINING PAY	2,122.52	742.55	73,868.00	73,125.45	1.01
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	4,024.00	23,225.00	19,201.00	17.33
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	188.26	.00	188.26-	.00
11-22-00-55100	EMS TRAINING PAY	2,921.18	4,992.35	34,596.00	29,603.65	14.43
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	303.44	308.58	2,500.00	2,191.42	12.34
11-22-00-57350	GRANT PURCHASES	.00	.00	3,000.00	3,000.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	235.00	235.00	5,200.00	4,965.00	4.52
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,553.23	1,553.23	5,000.00	3,446.77	31.06
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,270.44	2,513.63	22,500.00	19,986.37	11.17
11-22-00-58200	STATE MANDATED EQUIP TESTING	88.94	698.94	49,452.00	48,753.06	1.41
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	30,500.00	30,500.00	.00
Total FIRE DEPARTMENT:		159,116.79	222,821.92	2,182,045.00	1,959,223.08	10.21
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		203,761.61	347,834.11	3,228,735.00	2,880,900.89	10.77

BUILDING AND ZONING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	4,730.58	34,126.54	250,000.00	215,873.46	13.65
11-24-00-44310	ELECTRICAL PERMITS	2,287.72	13,339.54	90,000.00	76,660.46	14.82
11-24-00-44320	PLUMBING PERMITS	1,363.00	6,603.00	60,000.00	53,397.00	11.01
11-24-00-44330	HVAC PERMITS	1,361.16	5,188.92	55,000.00	49,811.08	9.43
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	1,770.00	4,815.00	55,000.00	50,185.00	8.75
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		11,512.46	64,073.00	510,000.00	445,927.00	12.56
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,018.17	16,802.10	79,995.00	63,192.90	21.00
11-24-00-51200	BUILDING INSPECTION WAGES	7,212.50	14,474.44	99,075.00	84,600.56	14.61
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	100.14	600.00	499.86	16.69
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.99	7,451.98	49,885.00	42,433.02	14.94
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	488.56	2,930.00	2,441.44	16.67
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	16.50	135.00	118.50	12.22
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	881.66	2,078.28	11,640.00	9,561.72	17.85
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	105.82	635.00	529.18	16.66
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,000.58	2,363.74	13,700.00	11,336.26	17.25
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	11,000.00	11,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	66.37	132.74	1,200.00	1,067.26	11.06
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	193.17	219.87	7,500.00	7,280.13	2.93
11-24-00-53200	MEMBERSHIP DUES & FEES	130.00	165.02	600.00	434.98	27.50
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	833.35	6,500.00	5,666.65	12.82
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	.00	2,500.00	2,500.00	.00
11-24-00-53320	CONFERENCES & SCHOOL	480.00	480.00	2,500.00	2,020.00	19.20
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	24,800.00	24,800.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,575.00	9,204.44	8,000.00	1,204.44-	115.06
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,972.29	54,916.98	328,095.00	273,178.02	16.74
Total BUILDING AND ZONING:		36,484.75	118,989.98	838,095.00	719,105.02	14.20
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,360.00	3,360.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	38.01	600.00	561.99	6.34
11-29-00-52220	SIRENS ELECTRICTY	49.77	49.77	600.00	550.23	8.30
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	10,000.00	10,000.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	87.78	87.78	26,358.00	26,270.22	.33
	Total EMERGENCY MANAGEMENT:	87.78	87.78	26,358.00	26,270.22	.33
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	25,000.00	25,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	25,800.00	25,800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	25,800.00	25,800.00	.00
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	175.00	550.00	3,500.00	2,950.00	15.71
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	960.00	1,195.64	1,500.00	304.36	79.71
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	1,135.00	1,745.64	5,000.00	3,254.36	34.91
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,204.64	18,011.61	93,660.00	75,648.39	19.23
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	34,566.96	62,230.03	337,225.00	274,994.97	18.45
11-32-10-51250	ST DEPT OVERTIME WAGES	112.67	112.68	20,465.00	20,352.32	.55
11-32-10-51260	ST DEPT SEASONAL LABOR	335.70	335.70	75,000.00	74,664.30	.45
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	.00	.00	21,025.00	21,025.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	124.06	241.14	1,215.00	973.86	19.85
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,544.21	27,293.47	183,255.00	155,961.53	14.89
11-32-10-51350	ST DEPT DENTAL INSURANCE	816.07	1,624.96	9,825.00	8,200.04	16.54
11-32-10-51355	ST DEPT VISION INSURANCE	30.58	62.43	350.00	287.57	17.84
11-32-10-51360	ST DEPT RETIREMENT FUND	2,722.50	5,732.43	30,705.00	24,972.57	18.67
11-32-10-51370	ST DEPT DISABILITY INS	183.00	366.00	1,600.00	1,234.00	22.88
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,300.00	900.00	90.32

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,128.63	6,493.14	41,875.00	35,381.86	15.51
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	.00	1,000.00	1,000.00	.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	418.58	730.46	4,500.00	3,769.54	16.23
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,105.12	1,105.12	11,000.00	9,894.88	10.05
11-32-10-52240	ST DEPT BLDG GAS HEAT	3,017.67	3,017.67	11,000.00	7,982.33	27.43
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	15.42	152.72	7,250.00	7,097.28	2.11
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	65.87	65.87	86,000.00	85,934.13	.08
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	22,500.00	22,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	218.41	817.20	20,000.00	19,182.80	4.09
11-32-10-53410	VEHICLE-FUEL & OIL	2,863.75	10,166.82	57,000.00	46,833.18	17.84
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	966.81	966.81	.00	966.81-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	1,802.06	2,955.63	2,300.00	655.63-	128.51
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	9,035.68	10,006.45	30,000.00	19,993.55	33.35
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	695.85	1,800.51	4,500.00	2,699.49	40.01
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	59,500.00	59,500.00	.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	144.95	230.24	2,500.00	2,269.76	9.21
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	51.13	68.61	3,000.00	2,931.39	2.29
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	83,170.32	162,987.70	1,160,300.00	997,312.30	14.05
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	6,620.00	6,120.00	20,000.00	13,880.00	30.60
	Total SNOW AND ICE:	6,620.00	6,120.00	20,000.00	13,880.00	30.60
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	7,349.39	18,313.48	41,150.00	22,836.52	44.50
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	2,021.45	6,756.52	32,330.00	25,573.48	20.90
11-32-12-51340	SNOW & ICE LIFE INSURANCE	7.07	30.32	120.00	89.68	25.27
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	2,522.14	6,791.10	15,155.00	8,363.90	44.81
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	116.41	338.01	905.00	566.99	37.35
11-32-12-51355	SNOW & ICE VISION INSURANCE	6.97	16.50	20.00	3.50	82.50
11-32-12-51360	SNOW & ICE RETIREMENT FUND	609.09	1,614.99	4,780.00	3,165.01	33.79
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	684.63	1,818.98	5,620.00	3,801.02	32.37
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	5,218.28	5,252.16	6,500.00	1,247.84	80.80
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	447.41	80,000.00	79,552.59	.56
11-32-12-53440	SNOW REMOVAL EXPENSES	17,274.61	21,854.61	20,000.00	1,854.61-	109.27
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	1,923.13	1,942.01	7,000.00	5,057.99	27.74
	Total SNOW AND ICE:	37,733.17	65,176.09	260,720.00	195,543.91	25.00
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	1,000.00	1,000.00	.00
	Total TREE AND BRUSH:	.00	.00	1,500.00	1,500.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	5,999.38	11,283.33	98,730.00	87,446.67	11.43
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	1,565.00	1,565.00	.00
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	23.61	35.75	370.00	334.25	9.66
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,485.19	5,656.50	54,895.00	49,238.50	10.30
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	170.50	277.51	2,640.00	2,362.49	10.51
11-32-13-51355	TREE & BRUSH VISION INSURANCE	8.49	13.55	140.00	126.45	9.68
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	389.95	723.02	6,520.00	5,796.98	11.09
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	35.92	400.00	364.08	8.98
11-32-13-51520	TREE & BRUSH SOC SEC	439.18	816.56	7,675.00	6,858.44	10.64
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	177.12	300.00	122.88	59.04
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	520.00	520.00	1,750.00	1,230.00	29.71
11-32-13-54200	TREE & BRUSH-REPAIR	388.33	617.73	3,500.00	2,882.27	17.65
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	95.83	232.58	6,500.00	6,267.42	3.58
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	11,538.42	20,389.57	197,485.00	177,095.43	10.32
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	431.51	634.95	41,225.00	40,590.05	1.54
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	715.00	715.00	.00
11-32-14-51340	COMPOSTING LIFE INS	2.01	2.01	110.00	107.99	1.83
11-32-14-51345	COMPOSTING HEALTH INSURANCE	329.40	329.40	16,415.00	16,085.60	2.01
11-32-14-51350	COMPOSTING DENTAL INSURANCE	15.86	15.86	980.00	964.14	1.62
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	25.00	25.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	28.05	40.56	2,730.00	2,689.44	1.49
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	31.12	44.87	3,210.00	3,165.13	1.40
11-32-14-52200	COMPOSTING SERVICES	.00	.00	19,000.00	19,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
	Total COMPOST OPERATIONS:	837.95	1,067.65	86,860.00	85,792.35	1.23
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	7,365.00	7,365.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	166.73	483.53	5,000.00	4,516.47	9.67
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.84	20.00	19.16	4.20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,925.00	1,925.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	11.69	130.00	118.31	8.99
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	10.84	30.93	805.00	774.07	3.84
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	12.76	36.56	945.00	908.44	3.87
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	541.33	2,250.00	1,708.67	24.06
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total STORM SEWER:	190.33	1,104.88	29,658.00	28,553.12	3.73
	Total STREET DEPARTMENT:	141,225.19	258,591.53	1,761,523.00	1,502,931.47	14.68
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
	Total TRAFFIC CONTROL:	.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	100.04	100.04	2,110.00	2,009.96	4.74
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	530.00	530.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.30	.30	5.00	4.70	6.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	4.13	4.13	45.00	40.87	9.18
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.50	6.50	175.00	168.50	3.71
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	7.65	7.65	205.00	197.35	3.73
11-34-10-52220	ELECTRICITY-FLASHERS	413.09	413.09	5,000.00	4,586.91	8.26
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,316.12	9,316.12	105,000.00	95,683.88	8.87
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	3,395.97	3,408.96	5,000.00	1,591.04	68.18
11-34-10-52900	CAR TOWING	165.00	165.00	3,000.00	2,835.00	5.50
11-34-10-53700	MARKING PAINT	204.34	204.34	13,000.00	12,795.66	1.57
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	338.64	5,000.00	4,661.36	6.77
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
	Total TRAFFIC CONTROL:	13,613.14	13,964.77	149,846.00	135,881.23	9.32
	Total TRAFFIC CONTROL:	13,613.14	13,964.77	151,846.00	137,881.23	9.20
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,409.47	66,689.33	409,767.00	343,077.67	16.27
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	18,329.97	36,588.83	224,817.00	188,228.17	16.27
	Total SANITATION AND RECYCLING:	51,739.44	103,278.16	647,084.00	543,805.84	15.96
	Total SANITATION AND RECYCLING:	51,739.44	103,278.16	647,084.00	543,805.84	15.96
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	815.78	815.78	11,000.00	10,184.22	7.42
11-51-10-52240	MUSEUM-GAS HEAT	1,360.41	1,360.41	4,000.00	2,639.59	34.01
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	147.72	155.91	5,000.00	4,844.09	3.12
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
	Total MUSEUM:	2,323.91	2,332.10	35,000.00	32,667.90	6.66

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total MUSEUM:		2,323.91	2,332.10	35,000.00	32,667.90	6.66
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	500.00	7,000.00	6,500.00	7.14
11-52-00-48500	PARK DONATIONS	.00	.00	5,000.00	5,000.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		.00	500.00	18,000.00	17,500.00	2.78
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	2,015.08	3,508.83	78,950.00	75,441.17	4.44
11-52-00-51250	PARKS OVERTIME WAGES	7.90	7.90	15,180.00	15,172.10	.05
11-52-00-51340	PARKS LIFE INSURANCE	4.69	7.39	235.00	227.61	3.14
11-52-00-51345	PARKS HEALTH INSURANCE	1,672.84	2,726.44	34,190.00	31,463.56	7.97
11-52-00-51350	PARKS DENTAL INSURANCE	81.48	130.29	2,040.00	1,909.71	6.39
11-52-00-51355	PARKS VISION INSURANCE	5.32	8.47	50.00	41.53	16.94
11-52-00-51360	PARKS RETIREMENT FUND	131.49	228.41	6,120.00	5,891.59	3.73
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	143.97	249.65	7,200.00	6,950.35	3.47
11-52-00-52220	PARKS ELECTRICITY	1,234.06	1,234.06	9,000.00	7,765.94	13.71
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	6,500.00	6,500.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	31.65	1,000.00	968.35	3.17
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	6,500.00	6,500.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	625.23	1,946.07	6,000.00	4,053.93	32.43
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	514.85	2,200.00	1,685.15	23.40
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	7,631.97	7,633.69	23,000.00	15,366.31	33.19
11-52-00-53520	GROUNDS MAINT SUPPLIES	136.90	189.02	20,000.00	19,810.98	.95
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	253.10	253.10	2,000.00	1,746.90	12.66
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,000.00	4,000.00	.00
Total PARKS:		13,944.03	18,669.82	240,480.00	221,810.18	7.76
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	532.78	1,611.01	43,140.00	41,528.99	3.73
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,225.00	3,225.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	2.18	11.51	160.00	148.49	7.19
11-52-01-51345	VETS PARK HEALTH INSURANCE	183.61	971.63	17,145.00	16,173.37	5.67
11-52-01-51350	VETS PARK DENTAL INSURANCE	10.31	54.56	1,025.00	970.44	5.32
11-52-01-51355	VETS PARK VISION INSURANCE	.54	2.85	25.00	22.15	11.40
11-52-01-51360	VETS PARKS RETIREMENT FUND	34.64	102.84	3,015.00	2,912.16	3.41
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	32.14	160.00	127.86	20.09
11-52-01-51520	VETS PARKS SOCIAL SECURITY	38.80	114.87	3,550.00	3,435.13	3.24
11-52-01-52220	VETS PARKS ELECTRICITY	496.60	496.60	8,500.00	8,003.40	5.84
11-52-01-52240	VETS PARK GAS HEAT	176.93	176.93	1,000.00	823.07	17.69
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,000.00	2,000.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	554.94	554.94	6,500.00	5,945.06	8.54
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	1,500.00	1,500.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	33.29	33.29	6,000.00	5,966.71	.55
	Total VETERANS PARK:	2,080.69	4,163.17	96,945.00	92,781.83	4.29
	Total PARKS:	16,024.72	23,332.99	355,425.00	332,092.01	6.56
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	1,046.00	1,046.00	15,000.00	13,954.00	6.97
11-69-30-52130	IMPACT FEES STUDY	.00	.00	20,000.00	20,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	10,150.00	10,150.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	90.00	90.00	34,650.00	34,560.00	.26
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	1,456.40	5,000.00	3,543.60	29.13
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
	Total PLAN COMMISSION:	1,136.00	2,592.40	119,800.00	117,207.60	2.16
	Total PLAN COMMISSION:	1,136.00	2,592.40	119,800.00	117,207.60	2.16
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	75.00	75.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	100.00	100.00	.00
	Total MISCELLANEOUS:	.00	.00	175.00	175.00	.00
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	40.00	6,500.00	6,460.00	.62
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	18,360.00	55,080.00	36,720.00	33.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	215.70	215.70	3,025.00	2,809.30	7.13
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	9,395.70	18,615.70	66,605.00	47,989.30	27.95
	Total MISCELLANEOUS:	9,395.70	18,615.70	66,780.00	48,164.30	27.88
	GENERAL FUND Revenue Total:	1,077,706.87	10,832,286.75	12,555,336.64	1,723,049.89	86.28
	GENERAL FUND Expenditure Total:	839,029.47	1,850,155.83	12,555,336.64	10,705,180.81	14.74
	Net Total GENERAL FUND:	238,677.40	8,982,130.92	.00	8,982,130.92-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	1,497,173.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	20.98	38.99	100.00	61.01	38.99
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		1,497,193.98	1,700,123.97	1,876,387.00	176,263.03	90.61
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	.00	380,000.00	380,000.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	350,000.00	350,000.00	.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	.00	11,500.00	11,500.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	80,773.00	80,773.00	.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	17,911.98	26,712.00	8,800.02	67.06
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	115,777.08	167,402.00	51,624.92	69.16
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	993,689.06	1,876,387.00	882,697.94	52.96
Total DEBT SERVICE:		1,497,193.98	2,693,813.03	3,752,774.00	1,058,960.97	71.78
DEBT SERVICE Revenue Total:		1,497,193.98	1,700,123.97	1,876,387.00	176,263.03	90.61
DEBT SERVICE Expenditure Total:		.00	993,689.06	1,876,387.00	882,697.94	52.96
Net Total DEBT SERVICE:		1,497,193.98	706,434.91	.00	706,434.91-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	71.33	150.14	800.00	649.86	18.77
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
	Total LAKEFRONT OPERATIONS:	71.33	150.14	13,413.20	13,263.06	1.12
	Total LAKEFRONT OPERATIONS:	71.33	150.14	13,413.20	13,263.06	1.12
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	350.00	1,200.00	850.00	29.17
40-52-10-46755	KAYAK WAITING LIST	10.00	10.00	125.00	115.00	8.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	50,773.42	96,125.08	200,602.00	104,476.92	47.92
40-52-10-46780	KAYAK RENTAL	2,107.17	3,419.99	8,230.00	4,810.01	41.56
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	52,990.59	99,905.07	210,757.00	110,851.93	47.40
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,226.65	2,391.33	26,000.00	23,608.67	9.20
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	93.83	182.94	1,990.00	1,807.06	9.19
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	56,000.00	56,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,955.00	1,955.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	26,650.00	26,650.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	233.00	3,000.00	2,767.00	7.77
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	1,320.48	2,807.27	162,259.00	159,451.73	1.73
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	199.06	8,000.00	7,800.94	2.49
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	25,000.00	25,000.00	.00
	Total BOAT LAUNCH:	.00	199.06	33,000.00	32,800.94	.60
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	16,000.00	16,000.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,225.00	1,225.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	1,500.00	1,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	145.00	500.00	355.00	29.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		.00	145.00	20,225.00	20,080.00	.72
Total BUOYS AND BOAT STALLS:		54,311.07	103,056.40	426,241.00	323,184.60	24.18
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	30,000.00	30,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	17.06	475,000.00	474,982.94	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	30,000.00	30,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,216.94	2,891.65	18,000.00	15,108.35	16.06
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	900.00	900.00	.00
Total BEACH:		1,216.94	2,908.71	553,900.00	550,991.29	.53
BEACH						
40-54-10-51200	BEACH MTCE WAGES	166.73	166.73	5,080.00	4,913.27	3.28
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	3,710.00	3,710.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	55,000.00	55,000.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.49	.49	15.00	14.51	3.27
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	2,025.00	2,025.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	6.87	6.87	120.00	113.13	5.73
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	10.84	10.84	570.00	559.16	1.90
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	12.76	12.76	4,880.00	4,867.24	.26
40-54-10-52210	BEACH TELEPHONE	78.58	157.16	1,050.00	892.84	14.97
40-54-10-52220	BEACH ELECTRIC	294.98	294.98	5,000.00	4,705.02	5.90
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	5,700.00	5,700.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,565.00	9,565.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	66.94	911.94	11,000.00	10,088.06	8.29
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	37,980.00	37,980.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	8,750.00	8,750.00	35,000.00	26,250.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		9,388.19	73,311.77	289,720.00	216,408.23	25.30
Total BEACH:		10,605.13	76,220.48	843,620.00	767,399.52	9.03
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	19,518.52	176,997.19	199,000.00	22,002.81	88.94

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	20,000.00	20,000.00	.00
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	19,518.52	176,997.19	219,500.00	42,502.81	80.64
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,363.19	7,738.65	57,000.00	49,261.35	13.58
40-55-10-51250	RIVIERA MTCE OVERTIME	8.73	525.99	10,000.00	9,474.01	5.26
40-55-10-51260	RIVIERA SECURITY WAGES	.00	861.07	16,065.00	15,203.93	5.36
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.06	11.19	70.00	58.81	15.99
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,252.23	4,210.70	23,435.00	19,224.30	17.97
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	133.37	246.12	1,320.00	1,073.88	18.65
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	284.17	532.10	4,355.00	3,822.90	12.22
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	29.48	180.00	150.52	16.38
40-55-10-51520	RIVIERA SOCIAL SECURITY	320.49	665.35	7,735.00	7,069.65	8.60
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	105.30	210.58	1,425.00	1,214.42	14.78
40-55-10-52240	UPPER RIVIERA GAS HEAT	318.59	318.59	5,500.00	5,181.41	5.79
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	900.00	6,250.00	5,350.00	14.40
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	40.99	50.77	4,000.00	3,949.23	1.27
40-55-10-53600	UPPER RIVIERA MAINTENANCE	477.74	551.37	6,000.00	5,448.63	9.19
	Total UPPER RIVIERA:	8,325.60	16,851.96	167,535.00	150,683.04	10.06
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	5,408.53	5,408.53	10,300.00	4,891.47	52.51
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	82,652.00	82,652.00	.00
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	236.97	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
	Total LOWER RIVIERA CONCOURSE:	5,645.50	5,645.50	97,302.00	91,656.50	5.80
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.98	63.95	375.00	311.05	17.05
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,500.00	5,500.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	14,700.00	14,700.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	21.39	50.54	8,000.00	7,949.46	.63
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	2,130.00	2,405.50	8,000.00	5,594.50	30.07
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	1,996,807.23	531,953.00	1,464,854.23-	375.37
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	2,183.37	1,999,327.22	609,248.00	1,390,079.22-	328.16
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	152,743.00	152,743.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	13,361.29	30,235.87	106,285.00	76,049.13	28.45
	Total RIVIERA PIERS AND DOCKS:	13,361.29	30,235.87	259,028.00	228,792.13	11.67
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,802.27	4,802.27	35,000.00	30,197.73	13.72
40-55-30-52640	PIER REPAIRS	.00	.00	20,000.00	20,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	4,802.27	4,802.27	55,000.00	50,197.73	8.73
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	7,913.20	7,913.20	.00
	Total UPPER RIVIERA:	53,836.55	2,233,860.01	1,415,526.20	818,333.81-	157.81
	LAKEFRONT OPERATIONS Revenue Total:	92,804.17	316,041.54	1,386,900.20	1,070,858.66	22.79
	LAKEFRONT OPERATIONS Expenditure Total:	26,019.91	2,097,245.49	1,311,900.20	785,345.29-	159.86
	Net Total LAKEFRONT OPERATIONS:	66,784.26	1,781,203.95-	75,000.00	1,856,203.95	2,374.94-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	1,205.49	1,425.49	2,500.00	1,074.51	57.02
42-34-50-46320	PARKING TICKET PENALTIES	1,845.00	6,300.00	60,000.00	53,700.00	10.50
42-34-50-46330	PARKING STALL COLLECTIONS	82,425.26	82,430.95	1,460,000.00	1,377,569.05	5.65
42-34-50-46340	PARKING STALL TICKETS	21,466.00	30,847.00	250,000.00	219,153.00	12.34
42-34-50-46350	PARKING TICKETS-COLL AGENCY	7,740.09	9,765.09	34,000.00	24,234.91	28.72
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	4,118.52	7,782.06	10,000.00	2,217.94	77.82
42-34-50-46370	PARKING LOT PERMITS	4,322.31	8,492.96	7,600.00	892.96-	111.75
42-34-50-46380	BUSINESS PARKING PASSES	2,179.94	3,459.47	5,000.00	1,540.53	69.19
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	75.83	7,000.00	6,924.17	1.08
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	420,000.00	420,000.00	.00
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	67.30	192.53	1,000.00	807.47	19.25
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		125,369.91	150,771.38	2,307,600.00	2,156,828.62	6.53
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,889.62	12,224.05	63,565.00	51,340.95	19.23
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,289.57	14,294.86	82,985.00	68,690.14	17.23
42-34-50-51200	PARKING PT WAGES	8,515.73	9,003.74	105,000.00	95,996.26	8.57
42-34-50-51340	PARKING LIFE INSURANCE	37.23	55.07	430.00	374.93	12.81
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	7,833.88	55,390.00	47,556.12	14.14
42-34-50-51350	PARKING DENTAL INSURANCE	251.50	503.00	3,020.00	2,517.00	16.66
42-34-50-51355	PARKING VISION INSURANCE	14.01	28.02	205.00	176.98	13.67
42-34-50-51360	PARKING RETIREMENT FUND	941.30	1,969.84	11,865.00	9,895.16	16.60
42-34-50-51370	PARKING DISABILITY INS	43.81	87.62	530.00	442.38	16.53
42-34-50-51380	PARKING UNIFORMS	100.00	150.00	2,600.00	2,450.00	5.77
42-34-50-51520	PARKING SOCIAL SECURITY	1,488.10	2,663.47	19,245.00	16,581.53	13.84
42-34-50-52160	CALE CC AND COLLEC FEES	4,559.67	4,897.19	70,000.00	65,102.81	7.00
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	21,000.00	21,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	265.82	391.80	2,500.00	2,108.20	15.67
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	147.61	15,000.00	14,852.39	.98
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	173.93	224.93	1,500.00	1,275.07	15.00
42-34-50-53120	POSTAGE EXPENSE	.00	17.17	3,000.00	2,982.83	.57
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,300.00	3,300.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	6.38	2,530.79	15,000.00	12,469.21	16.87
42-34-50-53410	VEHICLE SUPPLIES-FUEL	209.23	257.23	1,500.00	1,242.77	17.15
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	.00	.00	15,000.00	15,000.00	.00
42-34-50-54500	SUPPORT CONTRACTS	3,445.00	10,335.00	110,000.00	99,665.00	9.40
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	5,361,696.15	1,538,665.00	3,823,031.15-	348.46
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total PARKING:		35,147.84	5,429,311.42	2,232,600.00	3,196,711.42-	243.18
Total PARKING:		160,517.75	5,580,082.80	4,540,200.00	1,039,882.80-	122.90
PARKING Revenue Total:		125,369.91	150,771.38	2,307,600.00	2,156,828.62	6.53
PARKING Expenditure Total:		35,147.84	5,429,311.42	2,232,600.00	3,196,711.42-	243.18
Net Total PARKING:		90,222.07	5,278,540.04-	75,000.00	5,353,540.04	7,038.05-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	226.01	424.01	2,500.00	2,075.99	16.96
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	226.01	424.01	897,762.00	897,337.99	.05
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	226.01	424.01	897,762.00	897,337.99	.05
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	9,912.71	135,000.00	125,087.29	7.34
	Total CITY HALL CAPITAL PROJECTS:	.00	9,912.71	135,000.00	125,087.29	7.34
	Total CITY HALL CAPITAL PROJECTS:	.00	9,912.71	135,000.00	125,087.29	7.34
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	377,919.00	377,919.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	377,919.00	377,919.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	377,919.00	377,919.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	.00	.00	867,800.00	867,800.00	.00
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	620,000.00	620,000.00	.00
	Total STREET IMPROVEMENT PROGRAM:	.00	.00	1,487,800.00	1,487,800.00	.00
	Total STREET IMPROVEMENT PROGRAM:	.00	.00	1,487,800.00	1,487,800.00	.00
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 40:	.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
	Total PROGRAM: 00:	.00	.00	107,000.00	107,000.00	.00
	Total DEPARTMENT: 48:	.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	204,543.00	204,543.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	7,308.06	7,308.06	54,145.00	46,836.94	13.50
	Total PARKS CAPITAL PROJECTS:	7,308.06	7,308.06	258,688.00	251,379.94	2.83
	Total PARKS CAPITAL PROJECTS:	7,308.06	7,308.06	258,688.00	251,379.94	2.83
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 99:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS Revenue Total:	226.01	424.01	897,762.00	897,337.99	.05
	CAPITAL PROJECTS Expenditure Total:	7,308.06	17,220.77	2,366,407.00	2,349,186.23	.73
	Net Total CAPITAL PROJECTS:	7,082.05-	16,796.76-	1,468,645.00-	1,451,848.24-	1.14

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-48110	INTEREST EARNED	28.39	52.77	150.00	97.23	35.18
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	28.39	52.77	424,319.00	424,266.23	.01
	Total CAPITAL PROJECTS REVENUES:	28.39	52.77	424,319.00	424,266.23	.01
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	28.39	52.77	424,319.00	424,266.23	.01
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	28.39	52.77	424,319.00	424,266.23	.01

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	230.00	1,610.00	23,000.00	21,390.00	7.00
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	6.72	12.43	100.00	87.57	12.43
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		236.72	1,622.43	23,100.00	21,477.57	7.02
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		236.72	1,622.43	46,200.00	44,577.57	3.51
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		236.72	1,622.43	23,100.00	21,477.57	7.02
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		236.72	1,622.43	.00	1,622.43-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	1,100,000.00	1,100,000.00	.00
47-00-00-48110	INTEREST INCOME	72.55	122.14	500.00	377.86	24.43
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		72.55	122.14	1,100,500.00	1,100,377.86	.01
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	37,500.00	532,872.00	495,372.00	7.04
47-00-00-57210	EVENTS COORDINATOR	5,332.00	7,998.00	32,000.00	24,002.00	24.99
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,332.00	7,998.00	32,000.00	24,002.00	24.99
Total TOURISM:		48,164.00	53,496.00	596,872.00	543,376.00	8.96
Total TOURISM:		48,236.55	53,618.14	1,697,372.00	1,643,753.86	3.16
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	12,245.56	100,000.00	87,754.44	12.25
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	114.98	229.96	100,000.00	99,770.04	.23
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		114.98	215,387.50	411,712.00	196,324.50	52.32
Total DEPARTMENT: 70:		114.98	215,387.50	411,712.00	196,324.50	52.32
TOURISM Revenue Total:		72.55	122.14	1,100,500.00	1,100,377.86	.01
TOURISM Expenditure Total:		48,278.98	268,883.50	1,008,584.00	739,700.50	26.66
Net Total TOURISM:		48,206.43-	268,761.36-	91,916.00	360,677.36	292.40-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	168,000.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	3,225.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	2,275.00	12,000.00	9,725.00	18.96
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	625.00	3,650.00	26,000.00	22,350.00	14.04
48-00-00-48110	INVESTMENT INCOME	23.91	32.89	150.00	117.11	21.93
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	542.92	1,135.88	13,000.00	11,864.12	8.74
	Total CEMETERY OPERATIONS:	173,066.83	178,318.77	263,530.00	85,211.23	67.67
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,208.16	14,416.33	95,300.00	80,883.67	15.13
48-00-00-51250	CEM OVERTIME	184.84	654.31	3,725.00	3,070.69	17.57
48-00-00-51260	CEM SEASONAL LABOR	.00	.00	12,300.00	12,300.00	.00
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	21,025.00	21,025.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	23.45	46.90	675.00	628.10	6.95
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	2,031.04	40,485.00	38,453.96	5.02
48-00-00-51350	CEM DENTAL INSURANCE	35.00	70.00	1,500.00	1,430.00	4.67
48-00-00-51355	CEM VISION INSURANCE	2.85	5.70	120.00	114.30	4.75
48-00-00-51360	CEM RETIREMENT EXPENSE	480.55	1,049.39	7,805.00	6,755.61	13.45
48-00-00-51370	CEM DISABILITY EXP	29.02	58.04	430.00	371.96	13.50
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	559.06	1,228.44	10,125.00	8,896.56	12.13
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	86.40	169.74	1,350.00	1,180.26	12.57
48-00-00-52220	CEM ELECTRICITY EXP	297.91	580.32	2,000.00	1,419.68	29.02
48-00-00-52240	CEM GAS HEAT EXP	221.51	221.51	1,200.00	978.49	18.46
48-00-00-52260	CEM WATER/SEWER EXP	.00	220.00	3,500.00	3,280.00	6.29
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	18.45	18.45	3,300.00	3,281.55	.56
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00
48-00-00-53410	CEM FUEL EXPENSE	416.85	828.85	5,000.00	4,171.15	16.58
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	273.29	569.57	3,000.00	2,430.43	18.99
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	5,000.00	5,000.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	15,000.00	15,000.00	.00
	Total CEMETERY OPERATIONS:	10,852.86	23,368.59	263,530.00	240,161.41	8.87
	Total CEMETERY OPERATIONS:	183,919.69	201,687.36	527,060.00	325,372.64	38.27
	CEMETERY OPERATIONS Revenue Total:	173,066.83	178,318.77	263,530.00	85,211.23	67.67

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	CEMETERY OPERATIONS Expenditure Total:	10,852.86	23,368.59	263,530.00	240,161.41	8.87
	Net Total CEMETERY OPERATIONS:	162,213.97	154,950.18	.00	154,950.18-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	194.34	326.26	1,000.00	673.74	32.63
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	600,194.34	600,326.26	693,100.00	92,773.74	86.61
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	175.19	1,324.71	95,000.00	93,675.29	1.39
	Total EQUIPMENT REPLACEMENT FUND:	175.19	1,324.71	95,000.00	93,675.29	1.39
	Total EQUIPMENT REPLACEMENT FUND:	600,369.53	601,650.97	788,100.00	186,449.03	76.34
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
	Total POLICE DEPARTMENT:	.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	19,780.00	87,200.00	67,420.00	22.68
	Total POLICE DEPARTMENT:	.00	19,780.00	87,200.00	67,420.00	22.68
	Total POLICE DEPARTMENT:	.00	19,780.00	103,200.00	83,420.00	19.17
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	315.00	315.00	476,164.00	475,849.00	.07
	Total FIRE DEPARTMENT:	315.00	315.00	476,164.00	475,849.00	.07
	Total FIRE DEPARTMENT:	315.00	315.00	476,164.00	475,849.00	.07
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
DPW						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	72,000.00	72,000.00	.00
Total CEMETERY:		.00	.00	72,000.00	72,000.00	.00
Total CEMETERY:		.00	.00	72,000.00	72,000.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		600,194.34	600,326.26	709,100.00	108,773.74	84.66
EQUIPMENT REPLACEMENT FUND Expenditure Total:		490.19	21,419.71	820,364.00	798,944.29	2.61
Net Total EQUIPMENT REPLACEMENT FUND:		599,704.15	578,906.55	111,264.00-	690,170.55-	520.30-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	487,000.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	.00	.00	2,500.00	2,500.00	.00
99-00-00-45150	COPIES,PRINTS,FAXES	.00	.00	3,000.00	3,000.00	.00
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	12,270.00	12,270.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,448.00	2,448.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	300,679.00	300,679.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	25.00	25.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	3.30	6.13	40.00	33.87	15.33
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		487,003.30	487,006.13	807,962.00	320,955.87	60.28
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	24,473.00	58,480.20	371,800.00	313,319.80	15.73
99-00-00-51200	LIBRARY PT WAGES	2,133.00	49.01-	21,645.00	21,694.01	.23-
99-00-00-51340	LIBRARY LIFE INSURANCE	56.68	113.36	860.00	746.64	13.18
99-00-00-51345	LIBRARY HEALTH INSURANCE	4,062.08	8,124.16	71,845.00	63,720.84	11.31
99-00-00-51350	LIBRARY DENTAL INSURANCE	250.00	500.00	3,840.00	3,340.00	13.02
99-00-00-51355	LIBRARY VISION INSURANCE	14.39	28.78	210.00	181.22	13.70
99-00-00-51360	LIBRARY RETIREMENT	1,590.75	3,514.53	25,600.00	22,085.47	13.73
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	69.54	139.08	1,412.00	1,272.92	9.85
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,005.16	4,399.20	30,100.00	25,700.80	14.62
99-00-00-52110	GENERAL ADMIN EXPENSES	73.68	838.05	3,000.00	2,161.95	27.94
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	191.86	383.68	2,500.00	2,116.32	15.35
99-00-00-52220	LIBRARY UTILITIES	1,777.39	1,777.39	18,000.00	16,222.61	9.87
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	62.93	62.93	2,500.00	2,437.07	2.52
99-00-00-53120	LIBRARY POSTAGE	14.93	14.93	2,500.00	2,485.07	.60
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,750.00	1,750.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,120.00	10,120.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	49.00	49.00	9,840.00	9,791.00	.50
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	.00	2,500.00	2,500.00	.00
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	.00	33,000.00	33,000.00	.00
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	861.54	861.54	35,000.00	34,138.46	2.46
99-00-00-54110	LIBRARY YOUTH MATERIALS	994.78	10,934.68	35,000.00	24,065.32	31.24
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	2,550.31	6,000.00	3,449.69	42.51
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	528.14	528.14	35,000.00	34,471.86	1.51

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	.00	.00	10,000.00	10,000.00	.00
99-00-00-54155	LIBRARY MARKETING	135.51	135.51	5,000.00	4,864.49	2.71
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	61.13	.00	61.13-	.00
99-00-00-55100	LIBRARY SIRSI	890.32	18,805.46	28,520.00	9,714.54	65.94
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	45.80	45.80	3,000.00	2,954.20	1.53
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	23.90	23.90	4,000.00	3,976.10	.60
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	8,000.00	8,000.00	.00
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	.00	7,920.00	7,920.00	.00
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
	Total LIBRARY:	40,304.38	112,322.75	807,962.00	695,639.25	13.90
	Total LIBRARY:	527,307.68	599,328.88	1,615,924.00	1,016,595.12	37.09
	LIBRARY Revenue Total:	487,003.30	487,006.13	807,962.00	320,955.87	60.28
	LIBRARY Expenditure Total:	40,304.38	112,322.75	807,962.00	695,639.25	13.90
	Net Total LIBRARY:	446,698.92	374,683.38	.00	374,683.38-	.00
	Net Grand Totals:	3,046,471.38	3,453,479.03	913,674.00-	4,367,153.03-	377.98-

City of Lake Geneva
Finance, License, & Regulation Committee
March 15, 2022

Prepaid Checks
03/02/22-03/15/22

Total:
$191,892.38

Checks over $5,000:

$	*5,493.68*	*Target Solutions Learning LLC-Fire Dept IT Software Renewal*
$	*8,774.43*	*US Bank-Police Dept. Credit Card*
$	*21,894.72*	*Alliant Energy-Electric bills*
$	*141,324.00*	*R&R Insurance Services Inc.-Liability and Workers Comp Insurance*

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 02/25/2022,03/04/2022,03/09/2022
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/25/2022	78713	5796	CITY OF LAKE GENEVA PETTY CASH	64.60
03/04/2022	78763	2046	ALLIANT ENERGY	297.91
03/04/2022	78764	2104	AT&T	575.62
03/04/2022	78765	2109	AT&T MOBILITY	721.01
03/04/2022	78766	6214	CAPITAL ONE	39.51
03/04/2022	78767	6263	CHARTER COMMUNICATIONS	489.95
03/04/2022	78768	2615	GREETHAM, AARON	21.00
03/04/2022	78769	2670	HOME DEPOT CREDIT	1,039.43
03/04/2022	78770	5340	KANOPY LLC	3,000.00
03/04/2022	78771	2930	MARATHON CO SHERIFF'S DEPT	350.00
03/04/2022	78772	192	MCBRIDE, MICHAEL	13.00
03/04/2022	78773	2977	MIDWEST TAPE	182.92
03/04/2022	78774	3024	MUTUAL OF OMAHA	2,849.77
03/04/2022	78775	3232	RHYME BUSINESS PRODUCTS	482.39
03/04/2022	78776	3233	RHYME BUSINESS PRODUCTS	162.65
03/04/2022	78777	4642	SHARON PD	140.00
03/04/2022	78778	5708	TARGET SOLUTIONS LEARNING LLC	5,493.68
03/04/2022	78779	2435	TOM EARLE	206.23
03/04/2022	78780	4973	US BANK	8,774.43
03/04/2022	78781	4975	US CELLULAR	704.21
03/04/2022	78782	5001	VERIZON WIRELESS	350.21
03/09/2022	78783	2046	ALLIANT ENERGY	21,894.72
03/09/2022	78784	5770	AT & T TELECONFERENCE SERVICES	36.20
03/09/2022	78785	2800	KORNAK, EMILY	79.92
03/09/2022	78786	5386	MCNEIL, KYLE	26.53
03/09/2022	78787	3038	NELSON, BRANDI	30.00
03/09/2022	78788	3199	R&R INSURANCE SERVICES INC	141,324.00
03/09/2022	78789	5745	REBHORN, JOHN	18.00
03/09/2022	78790	3001	SECURIAN FINANCIAL GROUP	2,498.88
03/09/2022	78791	5443	WISNIEWSKI, JOSEPH	25.61
Grand Totals:				191,892.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	74.88	182,861.31-	182,786.43-
11-00-00-21340	2,300.03	.00	2,300.03
11-00-00-21555	1,546.95	.00	1,546.95
11-00-00-21562	944.85	.00	944.85
11-00-00-21564	357.97	.00	357.97
11-10-00-51330	179.20	.00	179.20

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-10-00-55000	36.20	.00	36.20
11-10-10-55120	72,077.00	.00	72,077.00
11-10-10-55160	69,247.00	.00	69,247.00
11-12-00-24280	490.00	.00	490.00
11-12-00-52210	31.98	.00	31.98
11-15-10-53990	44.18	.00	44.18
11-16-10-52210	361.25	.00	361.25
11-16-10-52220	2,860.35	.00	2,860.35
11-16-10-55310	482.39	.00	482.39
11-21-00-52210	365.91	.00	365.91
11-21-00-52220	20.07	.00	20.07
11-21-00-53050	22.98	.00	22.98
11-21-00-53120	64.60	.00	64.60
11-21-00-53300	43.00	.00	43.00
11-21-00-53310	511.36	.00	511.36
11-21-00-53610	2,041.26	.00	2,041.26
11-21-00-53990	208.10	.00	208.10
11-21-00-54100	4,552.69	.00	4,552.69
11-21-00-58100	1,409.23	.00	1,409.23
11-22-00-52210	1,135.18	.00	1,135.18
11-22-00-52220	1,421.10	.00	1,421.10
11-22-00-53100	13.48	.00	13.48
11-22-00-53500	26.03	.00	26.03
11-22-00-54500	5,493.68	.00	5,493.68
11-24-00-52620	66.37	.00	66.37
11-24-00-53100	162.65	.00	162.65
11-29-00-52220	47.38	.00	47.38
11-29-00-53990	119.95	.00	119.95
11-32-10-52210	237.24	.00	237.24
11-32-10-52220	1,073.10	.00	1,073.10
11-32-10-52400	12.50	.00	12.50
11-32-10-53500	954.20	74.88-	879.32
11-34-10-52220	392.13	.00	392.13
11-34-10-52230	9,175.10	.00	9,175.10
11-51-10-52220	735.59	.00	735.59
11-52-00-52220	908.50	.00	908.50
11-52-00-59220	232.86	.00	232.86
11-52-01-52220	455.72	.00	455.72
40-00-00-21100	.00	4,788.68-	4,788.68-
40-54-10-52210	78.58	.00	78.58
40-54-10-52220	248.97	.00	248.97
40-55-10-52210	105.30	.00	105.30
40-55-20-52210	31.98	.00	31.98
40-55-30-52220	4,323.85	.00	4,323.85
42-00-00-21100	.00	255.43-	255.43-
42-34-50-52210	107.82	.00	107.82
42-34-50-52500	147.61	.00	147.61
48-00-00-21100	.00	587.49-	587.49-
48-00-00-52210	83.35	.00	83.35
48-00-00-52220	297.91	.00	297.91
48-00-00-53620	206.23	.00	206.23
61-00-00-21100	.00	7.14-	7.14-
61-00-00-92630	7.14	.00	7.14

GL Account	Debit	Credit	Proof
62-00-00-21100	.00	12.51-	12.51-
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	.00	3,454.70-	3,454.70-
99-00-00-52110	20.00	.00	20.00
99-00-00-52210	191.86	.00	191.86
99-00-00-53500	59.92	.00	59.92
99-00-00-54140	3,182.92	.00	3,182.92
Grand Totals:	192,042.14	192,042.14-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Report type: Summary
- [Report].Check Issue Date = 02/25/2022,03/04/2022,03/09/2022
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "043230"
- [Report].Invoice GL Account = {<>} 61
- [Report].Invoice GL Account = {<>} 62

City of Lake Geneva
Finance, License, & Regulation Committee
March 15, 2022

Accounts Payable

		Fund #		
1.	General Fund	11	$	105,649.98
2.	Debt Service	20	$	-
3.	Lakefront	40	$	1,921.08
4.	Capital Projects	43	$	-
5.	Parking	42	$	3,199.38
6.	Cemetery	48/49	$	69.95
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	51.67
9.	Impact Fees	45	$	3,555.00
10.	Tourism Commission	47	$	25,512.31
11.	Use of Building Funds-Library	98	$	-
	Total All Funds			**$139,959.37**

CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER $5,000

FINANCE, LICENSE, & REGULATION COMMITTEE
3/15/2022

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**139,959.37**
<u>ITEMS > $5,000</u>		
Elkhorn Chemical Co. Inc.-Park Supplies, Misc. Other Supplies	$	9,428.72
Jerry Willkomm Inc.-Gasoline, Grease Oil	$	11,513.15
Johns Disposal Service Inc.-Garbage Pickup-March	$	51,832.08
Lake Geneva Convention & Visitors Bureau-Add'l Final Payment 2021	$	13,266.75
Lake Geneva BID-Oktoberfest Tourism Grant	$	8,311.82
Balance of Other Items	$	45,606.85

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12312021S","03162022","03162022A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ASR EVENTS LLC				
3/2/22	03/02/2022	TOURISM GRANT-SEPT 21	47-70-00-57150 PROMOTIONAL GRANT	3,933.74
Total ASR EVENTS LLC:				3,933.74
ASSOCIATED APPRAISAL CONSULTANTS INC				
161110	03/01/2022	MAR 2022 ASSESSMENT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
51403	02/13/2022	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	130.00
Total AURORA HEALTH CARE:				130.00
BATZNER PEST CONTROL				
3292315	02/25/2022	PEST CONTROL-FEB	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00
Total BATZNER PEST CONTROL:				130.00
BEARINGS INC SOUTH				
69139	02/17/2022	BEARINGS-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	114.90
69169	02/24/2022	BEARINGS-RHINO MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	165.60
Total BEARINGS INC SOUTH:				280.50
BLAIR FIRE PROTECTION				
27516	02/25/2022	DRY SPRINKLER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	943.75
Total BLAIR FIRE PROTECTION:				943.75
BOND TRUST SERVICES CORPORATION				
68729	12/15/2021	PMT AGT FEE 2021A PN 68729-	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
68730	12/15/2021	PMT AGT FEE 2021B PN 68730-	11-15-10-52120 ACCTG CONSULTANT FEES	400.00
Total BOND TRUST SERVICES CORPORATION:				800.00
BUREAU OF CORRECTIONAL ENTERPRISES				
306-188175	02/15/2022	CAN LINERS, PAPER TOWEL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	165.53
306-188175	02/15/2022	TOILET PAPER, PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	52.86
Total BUREAU OF CORRECTIONAL ENTERPRISES:				218.39
BURRIS EQUIPMENT CO				
PS1012772-1	01/27/2022	PLOW EXTENSION-CUTTING E	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	547.76
Total BURRIS EQUIPMENT CO:				547.76
CDW GOVERNMENT INC				
S259626	02/15/2022	COMPUTER-ADMIN ASSIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1,155.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
S297484	02/16/2022	MS OFFICE-ADMIN ASSIST	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	291.28
S310022	02/16/2022	SURFACE TRV DOCK-ADMIN A	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	77.53
Total CDW GOVERNMENT INC:				1,524.23
DOUSMAN TRANSPORT CO				
45-001858	03/01/2022	SHUTTLE-WINTERFEST 2022	42-34-50-53990 PARKING MISC EXPENSES	1,628.88
Total DOUSMAN TRANSPORT CO:				1,628.88
DUNN LUMBER				
1007484	02/10/2022	TOILET PLUNGER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.49
1016983	02/24/2022	PAINT	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	40.99
1017061	02/24/2022	BOLTS	11-32-13-54200 TREE & BRUSH-REPAIR	11.81
1018804	02/28/2022	PAINT-RHINO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	29.95
1019945	03/01/2022	GANG BOX-HANDICAP BUTTON	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.69
1020699	03/02/2022	NUTS,BOLTS-STREET SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	16.00
1021050	03/02/2022	SIGN REPAIR	48-00-00-53620 CEM GROUNDS/LANDSCAPING	54.97
1021198	03/02/2022	SIGN	48-00-00-53620 CEM GROUNDS/LANDSCAPING	14.98
1022136	03/03/2022	PARK BENCHES-SUPPLIES	11-52-00-53520 GROUNDS MAINT SUPPLIES	50.42
Total DUNN LUMBER:				230.30
ELKHORN CHEMICAL CO INC				
639290	12/10/2021	TP/CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	159.60
639290-1	12/10/2021	HAND SOAP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	96.82
639317	12/31/2021	VACUMN CORD	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	45.50
641070	02/22/2022	SUPPLIES-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	7,631.97
641070-1	02/25/2022	SUPPLIES-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,287.45
641073	02/22/2022	TP,CLEANING SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	191.68
641073-1	02/25/2022	DEORDERIZER BLOCKS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	15.70
Total ELKHORN CHEMICAL CO INC:				9,428.72
ELKHORN NAPA AUTO PARTS				
258853	02/28/2022	ELECTRICAL-#27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	19.97
259048	03/01/2022	FILTER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	14.93
Total ELKHORN NAPA AUTO PARTS:				34.90
ENTRANCE SYSTEMS LLC				
43348	02/18/2022	GATE 5 REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	239.00
Total ENTRANCE SYSTEMS LLC:				239.00
GARY ADAMSON				
02/24/22	02/24/2022	PIER AERATORS	40-55-30-52640 PIER REPAIRS	395.00
Total GARY ADAMSON:				395.00
GENERAL CODE LLC				
GC00116158	03/01/2022	ANNUAL CODE MAINT FEE	11-14-30-52180 MUNICIPAL CODIFICATION	1,195.00
Total GENERAL CODE LLC:				1,195.00
GENEVA ONLINE INC				
1124528	01/01/2022	EMAIL SVC-JAN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				2.00
GIRAFFE ELECTRIC II INC				
S3465	02/24/2022	HWY 50/EDWARDS-WIRING	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	125.00
Total GIRAFFE ELECTRIC II INC:				125.00
GRAINGER				
9213259923	02/15/2022	COMPRESSOR-DRY SPRINKLE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	1,008.81
Total GRAINGER:				1,008.81
GRAYS INC				
37493	02/23/2022	CUTTING EDGES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	301.39
Total GRAYS INC:				301.39
HE STARK AGENCY INC				
18306	02/28/2022	COLLECTION FEES-FEB	11-12-00-52140 COLLECTION FEES	44.84
6089 PARK 2/2	02/28/2022	COLLECTION FEES-FEB	42-34-50-52160 CALE CC AND COLLEC FEES	1,554.50
Total HE STARK AGENCY INC:				1,599.34
ITU ABSORB TECH INC				
7862780	02/18/2022	MATS,DUST MOP	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	73.63
7871225	03/04/2022	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				199.60
JERRY WILLKOMM INC				
286426	02/04/2022	1715.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,503.44
286456	02/25/2022	1505.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,025.20
408992	02/24/2022	GREASE OIL	11-32-10-53410 VEHICLE-FUEL & OIL	984.51
Total JERRY WILLKOMM INC:				11,513.15
JJ KELLER & ASSOCIATES				
9106730520	02/14/2022	FEDERAL,STATE POSTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	51.67
9106730520	02/14/2022	FEDERAL,STATE POSTERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.67
9106730520	02/14/2022	FEDERAL,STATE POSTERS	99-00-00-53100 LIBRARY OFFICE SUPPLIES	51.67
Total JJ KELLER & ASSOCIATES:				155.01
JOHNS DISPOSAL SERVICE INC				
819395	03/07/2022	MAR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,469.29
819395	03/07/2022	MAR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,362.79
Total JOHNS DISPOSAL SERVICE INC:				51,832.08
LAKE GENEVA BID				
OKTOBERFES	03/02/2022	REIMB-OCT FEST 2021 TOUR G	47-70-00-57150 PROMOTIONAL GRANT	8,311.82
Total LAKE GENEVA BID:				8,311.82
LAKE GENEVA CONVENTION				
FINAL PYMT 2	02/28/2022	FINAL PYMT 2021-REVISED	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	13,266.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA CONVENTION:				13,266.75
LAKE GENEVA UTILITY				
302 STONEMI	02/18/2022	302 STONEMILL LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
302 STONEMI	02/18/2022	302 STONEMILL LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LAKESIDE INTERNATIONAL LLC				
2054455	12/09/2021	REPAIR-#125	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,217.69
2268114P	12/28/2021	BUCKET TRK TENDER	11-32-13-54200 TREE & BRUSH-REPAIR	658.57
Total LAKESIDE INTERNATIONAL LLC:				1,876.26
LARRY'S TOWING & RECOVERY				
03/03/22	03/03/2022	WRITE MOWERS-SERVICE	11-52-00-52500 EQUIPMENT REPAIR SERVICES	127.50
Total LARRY'S TOWING & RECOVERY:				127.50
LASER ELECTRIC SUPPLY				
1486683-00	02/24/2022	LIGHT BULBS/BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	92.90
Total LASER ELECTRIC SUPPLY:				92.90
MARED MECHANICAL				
127927	02/23/2022	EXHAUST FAN PUMP REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,583.00
Total MARED MECHANICAL:				1,583.00
MAX-R				
INV7927	03/01/2022	CAN LIDS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,098.00
Total MAX-R:				1,098.00
OFFICE DEPOT				
224053831001	02/04/2022	DAILY PLANNER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	42.39
226194790001	02/02/2022	MISC OFFICE SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	65.11
226212453001	03/09/2022	MISC OFFICE SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	19.99
Total OFFICE DEPOT:				127.49
OTTER SALES & SERVICE INC				
BUR-1036691	02/21/2022	WHEELS/TIRES-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	434.38
Total OTTER SALES & SERVICE INC:				434.38
PROVEN POWER INC				
02-390453	02/21/2022	LIGHTS-JD WAM	11-52-00-52500 EQUIPMENT REPAIR SERVICES	66.17
Total PROVEN POWER INC:				66.17
ROTE OIL COMPANY				
220530005	02/22/2022	426.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,412.61
220610005	03/02/2022	399.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,343.27
Total ROTE OIL COMPANY:				2,755.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RUDDEN, LINDSEY				
REIMB 12/16/2	03/02/2022	REIMB-SEC DEP/CANCELLATIO	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total RUDDEN, LINDSEY:				1,000.00
RUSSELL CESCHI INSPECTIONS LLC				
JAN/FEB 2022	03/02/2022	COMM ELECTRIC INSP-JAN/FE	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,120.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,120.00
SHRED-IT				
8001031702	02/25/2022	SHREDDING SVC-FEB	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	42.63
Total SHRED-IT:				42.63
SOBERG WINDOW & DOOR COMPANY				
5724	10/26/2021	WINDOW REPLACE-CITY HALL	11-16-10-52400 CITY HALL BUILDING REPAIRS	4,560.00
Total SOBERG WINDOW & DOOR COMPANY:				4,560.00
STATE OF WISCONSIN				
INV.64-246 02/	03/01/2022	COURT FINES-FEB 2022	11-12-00-24240 COURT FINES-STATE	4,530.06
Total STATE OF WISCONSIN:				4,530.06
TRIEBOLD OUTDOOR POWER LLC				
IC45327	02/23/2022	BALL-FIELD SPRAYER-VETS	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	33.29
Total TRIEBOLD OUTDOOR POWER LLC:				33.29
UNITED LABORATORIES				
INV341998	02/21/2022	BALLROOM FLOOR	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	281.46
Total UNITED LABORATORIES:				281.46
VON BRIESEN & ROPER SC				
383547	02/23/2022	OUTSIDE LEGAL FEES-PD ISSU	11-13-10-52140 OUTSIDE ATTORNEYS FEES	87.36
Total VON BRIESEN & ROPER SC:				87.36
WALWORTH COUNTY SHERIFF				
127256	02/01/2022	PRISONER CONFINEMENT-JAN	11-12-00-52900 CARE OF PRISONERS	30.00
Total WALWORTH COUNTY SHERIFF:				30.00
WALWORTH COUNTY TREASURER				
INV.64-246 02/	03/01/2022	COURT FINES-FEB 2022	11-12-00-24200 COURT FINES-COUNTY	1,827.89
Total WALWORTH COUNTY TREASURER:				1,827.89
WI SUPREME COURT				
680-00000006	01/31/2022	CONTINUING JUDICIAL ED	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	700.00
Total WI SUPREME COURT:				700.00
WISCONN VALLEY MEDIA GROUP				
57659	02/23/2022	LN-1/10/22 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	158.34
57660	02/23/2022	LN-1/24/22 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	260.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
57661	02/23/2022	LN-ORDINANCE 22-01	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	78.28
57662	02/23/2022	LN-GENEVA TAP HOUSE LIC	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	15.73
Total WISCONN VALLEY MEDIA GROUP:				513.31
Grand Totals:				139,959.37

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12312021S","03162022","03162022A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
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