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

SPECIAL FINANCE, LICENSING & REGULATION COMMITTEE- BUDGET WORKSHOP
WEDNESDAY, OCTOBER 13, 2021 – 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:

4:30 p.m. October 13, 2021 Special Finance- Budget Workshop
Wed, Oct 13, 2021 4:30 PM - 5:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/508355005

You can also dial in using your phone.
United States: +1 (669) 224-3412

Access Code: 508-355-005

AGENDA

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. Discussion/Recommendation regarding the Debt Service Fund
5. Discussion/Recommendation regarding the General Fund
6. Discussion/Recommendation regarding other Miscellaneous Items on Funds previously discussed
7. **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

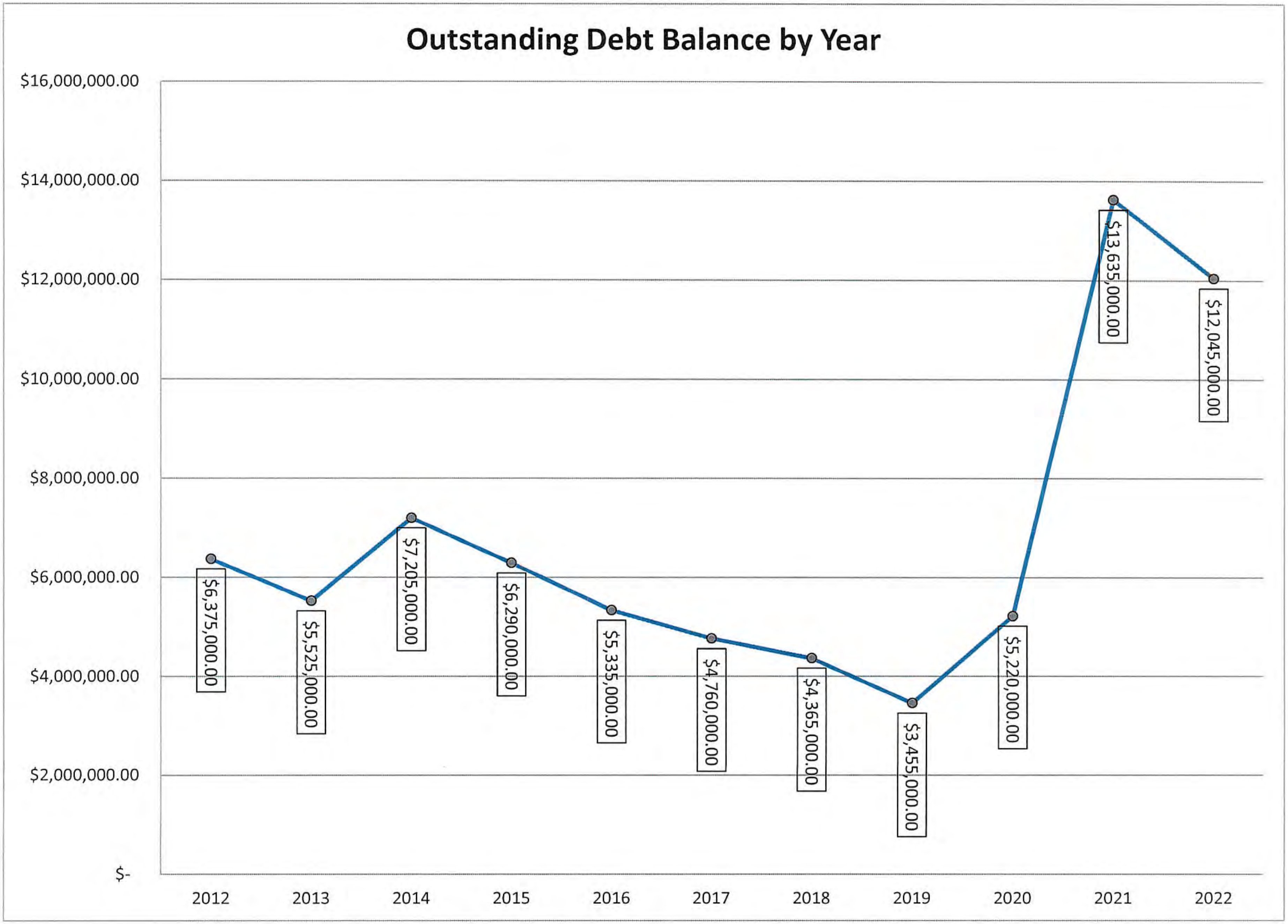
DEBT SERVICE FUND

REVENUES

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
20-81-00-41110	PROPERTY TAX LEVY	1,038,175	1,038,175	100%	1,063,693	1,063,693	100%	1,063,693	1,708,885
20-81-00-48110	INTEREST INCOME	-	-	-	-	105	-	130	100
20-81-00-49000	PROCEEDS FROM BONDS	-	-	-	-	-	-	-	-
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	-	-	-	-	313,271	-	313,271	-
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	30,000	-	0%	-	-	-	-	167,402
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-
		1,068,175	1,038,175	97%	1,063,693	1,377,069	129%	1,377,094	1,876,387

EXPENDITURES

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	570,000	570,000	100%	585,000	585,000	100%	585,000	-
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	365,000	365,000	100%	370,000	370,000	100%	370,000	380,000
20-81-00-56270	2017 GO LOAN-PRINCIPAL	-	-	-	-	-	-	-	350,000
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	-	-	-	-	-	-	-	185,000
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	-	-	-	-	-	-	-	675,000
20-81-00-56560	2011 PROM NOTE-INTEREST	23,205	23,680	102%	7,898	8,154	103%	8,154	-
20-81-00-56570	2014 PROM NOTE-INTEREST	28,175	28,175	100%	19,000	19,000	100%	19,000	11,500
20-81-00-56580	2017 GO LOAN-INTEREST	81,795	70,402	86%	81,795	40,898	50%	81,795	80,773
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	-	-	-	-	-	-	-	26,712
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	-	-	-	-	-	-	-	167,402
		1,068,175	1,057,257	99%	1,063,693	1,023,051	96%	1,063,949	1,876,387
	FUND SURPLUS (DEFICIT)	-	(19,082)	-	-	354,018	-	313,145	-

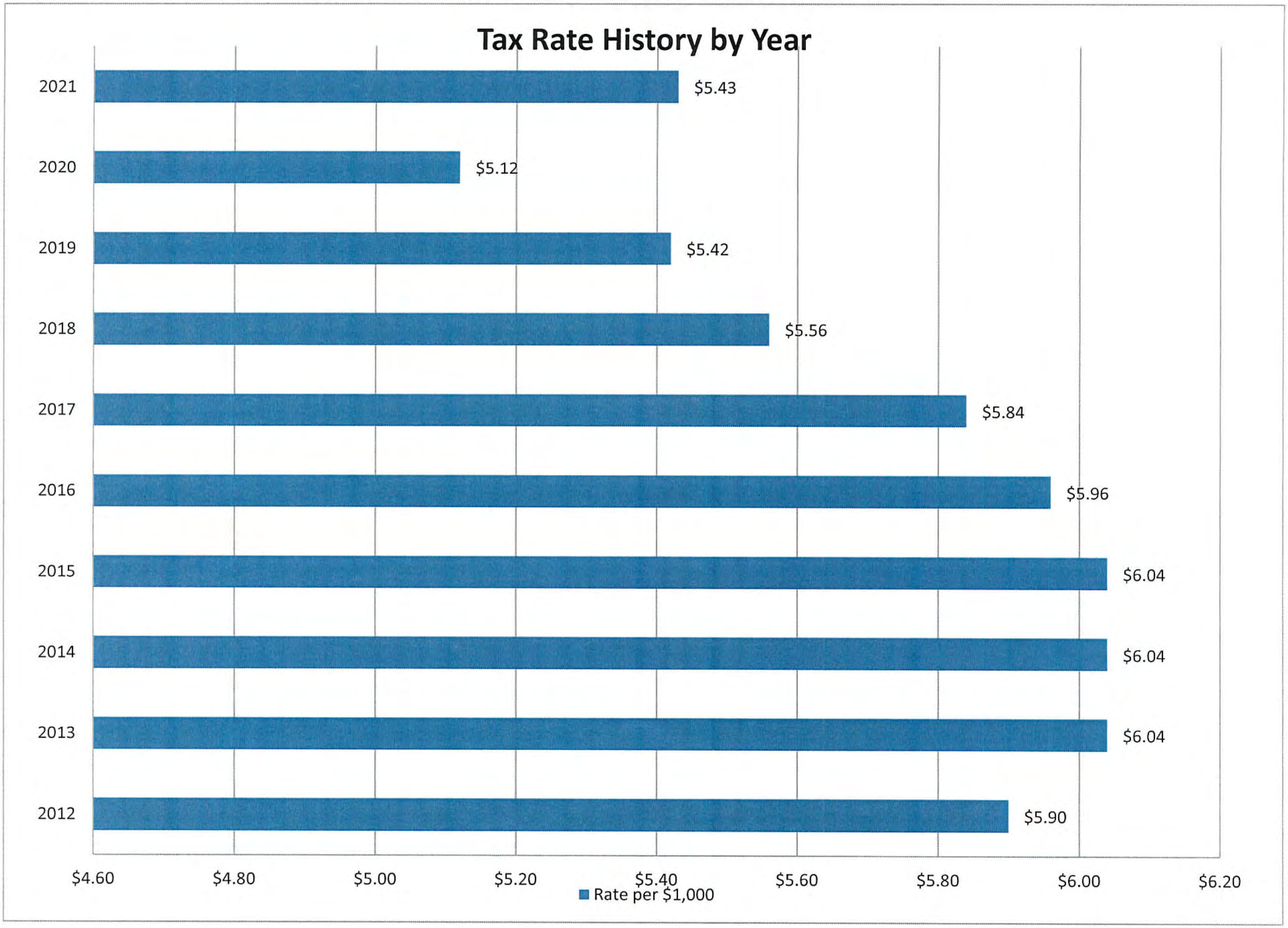


Outstanding Debt Balance by Year
$16,000,000.00
$14,000,000.00
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
$6,375,000.00
$5,525,000.00
$7,205,000.00
$6,290,000.00
$5,335,000.00
$4,760,000.00
$4,365,000.00
$3,455,000.00
$5,220,000.00
$13,635,000.00
$12,045,000.00

CITY OF LAKE GENEVA
Tax Levy Distribution

	2021	2022	Inc/(Dec)	
General Fund	5,446,108	5,559,545	113,437	2.08%
Debt Service Fund	1,063,693	1,708,885	645,192	60.66%
Cemetery Fund	150,000	168,000	18,000	12.00%
Library Fund	485,000	487,000	2,000	0.41%
Equipment Replacement Fund	600,000	600,000	-	0.00%
Total Tax Levy	7,744,801	8,523,430	778,629	10.05%

Mill Rate Calculations	2021	2022		
Total Tax Levy	7,744,801	8,523,430		
Total Assessed Valuation	1,511,775,673	1,568,447,273		3.75%
Rate per $1,000	0.005122983	0.005434311		
	$5.12	$5.43		
Assessed Value of Home	$ 300,000.00	$ 300,000.00		
City Tax Only Increase	$ 1,536.89	$ 1,630.29	$ 93.40	


Tax Rate History by Year
2021
$5.43
2020
$5.12
2019
$5.42
2018
$5.56
2017
$5.84
2016
$5.96
2015
$6.04
2014
$6.04
2013
$6.04
2012
$5.90
$4.60
$4.80
$5.00
$5.20
$5.40
$5.60
$5.80
$6.00
$6.20
Rate per $1,000

DEBT SERVICE
LEGAL MARGIN FOR NEW DEBT (2021)

Maximum general obligation debt that can be incurred by a municipality is set by Wisconsin Statutes Section 67.03 at 5% of total equalized value.

Total Equalized Value of the City		**$1,643,332,300**
Statutory limitation percentage		**(x) 5%**
General obligation debt limitation		**$ 82,166,615**
Total outstanding general obligation debt applicable to debt limitation	**$13,635,000**	
Less: amounts available in debt service fund	**(313,145)**	
Net outstanding general obligation debt applicable applicable to debt limitation		**$ 13,321,855**
Legal margin for new debt		**$ 68,844,760**

CITY OF LAKE GENEVA
Unassigned Fund Balance Projections

	2021	2022	2023 - 3%	2024 - 3%	2025 - 3%	2026 - 3%	2027 - 3%
Balance per audit 12/31/2020	$ 5,107,310	$ 5,792,855	$ 5,067,855	$ 4,321,105	$ 3,551,953	$ 2,759,725	$ 1,943,732
Projected Revenues	$ 11,416,956	$ 11,665,426	$ 12,015,389	$ 12,375,850	$ 12,747,126	$ 13,129,540	$ 13,523,426
Projected Expenditures	$ (10,731,411)	$ (12,390,426)	$ (12,762,139)	$ (13,145,003)	$ (13,539,353)	$ (13,945,534)	$ (14,363,900)
Projected Addition to Fund Balance*	$ 685,545	$ (725,000)	$ (746,750)	$ (769,153)	$ (792,227)	$ (815,994)	$ (840,474)
Projected Fund Balance	$ 5,792,855	$ 5,067,855	$ 4,321,105	$ 3,551,953	$ 2,759,725	$ 1,943,732	$ 1,103,258
Required Fund Balance - 25% of Actual Expenditures	$ 2,682,853	$ 3,097,607	$ 3,190,535	$ 3,286,251	$ 3,384,838	$ 3,486,383	$ 3,590,975
Amount Over (Under) Required Fund Balance	$ 3,110,002	$ 1,970,249	$ 1,130,570	$ 265,702	$ (625,113)	$ (1,542,652)	$ (2,487,717)

*Excess Lakefront Funds	$ 135,000
Excess Parking Funds	$ 490,000
Additional Room Tax	$ 60,000
	$ 685,000

CITY OF LAKE GENEVA
ONE-TIME EXPENDITURES - 2022 BUDGET

Account Number	Account Title	Amount	Description
GENERAL GOVERNMENT			
11-10-00-51500	Other Professional Services	$ 40,000.00	Wage & Benefit Study
CITY ADMINISTRATOR			
11-14-20-53990	City Admin Misc Expense	$ 13,000.00	Lexipol Policy Software
ACCOUNTING & DATA PROCESSING			
11-15-10-54500	Computer IT Svc & Equipment	$ 10,000.00	New Citizen Portal
11-15-10-54500	Computer IT Svc & Equipment	$ 20,000.00	Cybersecurity/IT Audit
11-15-10-54500	Computer IT Svc & Equipment	$ 10,000.00	Advanced Anti-Virus
FIRE DEPARTMENT			
11-22-00-52190	Other Professional Services	$ 35,000.00	Facilities Needs Study
11-22-00-57350	Grant Purchases	$ 3,000.00	Grant Writer
BUILDING & ZONING			
11-24-00-54500	Computer IT Svc & Equipment	$ 4,000.00	Additional Digital Memory
11-24-00-58100	Equipment/Other Outlay	$ 5,600.00	Remodel File Room for Asst. Building Inspector
EMERGENCY MANAGEMENT			
11-29-00-54150	Outsourced-COOP/COG	$ 10,000.00	Exposure Control Plan
CITY ENGINEERING & SURVEYING			
11-30-00-52160	City Engineering Fees	$ 15,000.00	Gap Properties
11-30-00-52170	Surveying	$ 11,000.00	Sidewalk Survey
STREET DEPARTMENT			
11-32-10-52400	St Dept Building Repairs	$ 5,000.00	New Service Doors - 1055 Carey
TREE & BRUSH			
11-32-13-54400	Misc Tree Board Expenses	$ 6,000.00	Door Hangers, Brochures, Education, Additional Trees (removed trees per DPW - $4,000)
PARKS			
11-52-00-58400	4 Season Nature Preserve	$ 9,000.00	Gravel, Signs
PLANNING & ZONING			
11-69-30-52130	Impact Fees Study	$ 20,000.00	Impact Fees Study-Parks, DPW, Fire, Library
11-69-30-52160	Comprehensive Plan	$ 31,000.00	Implementation of Comprehensive Plan

CITY OF LAKE GENEVA
ONE-TIME EXPENDITURES - 2022 BUDGET

Account Number	Account Title	Amount	Description
11-69-30-52180	Zoning Codes	$ 22,650.00	Additional Zoning Code Codification
11-69-30-53100	Plan Commission Office Supplies	$ 5,000.00	(5) New Tablets
TOTAL GENERAL FUND		$ 275,250.00	
LAKEFRONT			
40-52-10-53990	Buoy/Stall Misc Expenses	$ 2,500.00	Additional Kayak Rack
40-54-10-57210	Geneva Lake Law Enforcement	$ 18,000.00	Increase from 2021 (40%)
40-54-10-57300	Geneva Lake Environmental Agency	$ 10,000.00	Increase from 2021 (40%)
40-54-10-58000	Outlay-Beach Equipment	$ 5,000.00	Beach Chairs
40-55-20-52400	Lower Riviera Repairs	$ 5,000.00	Toadstool Lights
40-55-20-58000	Outlay-Riviera Equipment	$ 6,500.00	Floor Machine Replacement
40-55-30-52640	Pier Repairs	$ 20,000.00	Riviera Gas Pier/Elmer's Pier
TOTAL LAKEFRONT FUND		$ 67,000.00	
CEMETERY			
48-00-00-58100	Equipment Outlay	$ 15,000.00	Pontem Software

CAPITAL and OTHER (NOT CURRENTLY IN BUDGET)

	Capital	$60,000.00+	Disc Golf Bridge - $60,000 currently in budget need an additional $60,000 per engineer estimate
	Capital	$ 125,000.00	Baseball Diamonds - 5 x $25,000 - per request of YMCA
	Other	???	Signs for Parks - unknown cost at this time
	Other	$ 18,337.00	Granicus - Short-Term Rental Outside Professional Services
	Other	$ 71,925.00	Recycling - Every Week

CITY OF LAKE GENEVA
NEW POSITIONS SUMMARY

Account Number	Account Title	Position Descripton	Annual Amount Benefits Included	
POLICE				
11-21-00-51100	POLICE FT SALARIES	Patrol Officer	$ 121,719.00	
11-21-00-51100	POLICE FT SALARIES	Patrol Officer	$ 121,719.00	
11-21-00-51100	POLICE FT SALARIES	Records Clerk	$ 87,826.00	
FIRE				
11-22-00-51230	FIRE/EMS FULL-TIME WAGES	Full-Time Fire/EMS	$ 114,372.00	
11-22-00-51230	FIRE/EMS FULL-TIME WAGES	Full-Time Fire/EMS	$ 114,372.00	
11-22-00-51230	FIRE/EMS FULL-TIME WAGES	Full-Time Fire/EMS	$ 114,372.00	
11-22-00-51240	TOWN OF LINN STAFFING WAGES	Full-Time Fire/EMS	$ 93,539.00	
11-22-00-51240	TOWN OF LINN STAFFING WAGES	Full-Time Fire/EMS	$ 93,539.00	
DPW				
Various	STREET/SNOW/TREE & BRUSH/COMPOST/PARKS	Heavy Equipment Operator	$ 83,444.00	
11-32-10-51270	STREET DEPT OFFICE ADMIN ASST (1/2 Streets, 1/2 Cemetery)	Office Admin Assistant	$ 40,280.00	
48-00-00-51270	CEM ADMIN ASST (1/2 Streets, 1/2 Cemetery)	Office Admin Assistant	$ 40,280.00	
11-32-10-51260	STREET DEPT SEASONAL WAGES	Seasonal & DPW Lakefront	$ 32,295.00	
LAKEFRONT				
40-55-10-51270	RIVIERA EVENT STAFF WAGES	Riviera Event Setup/Cleanup	$ 19,377.00	Requested by the Mayor
	GRAND TOTAL		$ 1,077,134.00	
	LESS: REIMBURSEMENT FROM TOWN OF LINN		$ (187,078.00)	
			$ 890,056.00	

GENERAL FUND

REVENUES

GENERAL GOVERNMENT

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-00-00-41110	GENERAL PROPERTY TAXES	5,277,078	5,277,082	100%	5,446,108	5,446,109	100%	5,449,109	5,559,545
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	-	-	-	-	-	-	-	-
11-00-00-41130	OMITTED & MISC TAX REVENUE	-	-	-	-	-	-	-	-
11-00-00-41140	MOBILE HOME PARK FEES	5,400	4,762	88%	5,400	3,870	72%	5,400	5,400
11-00-00-41150	PERSONAL PROPERTY TAXES	-	-	-	-	-	-	-	-
11-00-00-41160	USE VALUE CONVERSION TAX	-	-	-	-	-	-	-	-
11-00-00-41210	ROOM TAX	230,641	230,641	100%	242,793	242,793	100%	288,030	330,255
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDERS	111,880	111,880	100%	119,584	119,584	100%	141,870	163,665
11-00-00-41220	SALES TAX DISCOUNT	600	710	118%	600	753	125%	800	650
11-00-00-41310	TAXES FROM WATER UTILITY	290,000	290,079	100%	315,000	217,559	69%	305,000	305,000
11-00-00-41800	INT & PENALTY ON TAXES	2,500	203	8%	2,500	377	15%	1,000	1,000
11-00-00-41810	ROOM TAX LATE FEES	100	-	0%	100	1,753	1753%	1,800	1,800
11-00-00-41820	ROOM TAX INTEREST	25	-	0%	25	-	0%	25	25
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	720	509	71%	-	509	-	509	12,000
11-00-00-42630	SPEC ASSMTS-ROADS	78,000	77,780	100%	-	77,780	-	77,780	77,780
11-00-00-43400	MUNICIPAL RECYCLING GRANT	24,000	23,802	99%	24,000	23,889	100%	23,889	24,000
11-00-00-43410	STATE SHARED REVENUE	108,762	109,560	101%	109,005	30,334	28%	109,005	108,682
11-00-00-43430	EXPENDITURE RESTRAINT PROGRAM	-	-	-	13,983	-	0%	13,983	-
11-00-00-43530	STATE AID FOR HIGHWAYS	761,698	760,732	100%	739,216	553,734	75%	739,216	744,611
11-00-00-43540	OTHER STATE GRANTS	-	-	-	-	-	-	-	-
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,517	3,511	100%	3,533	3,533	100%	3,533	3,533
11-00-00-43610	STATE COMPUTER AID	19,204	19,204	100%	19,204	19,204	100%	19,204	19,204
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,260	24,260	100%	24,260	24,260	100%	24,260	24,260
11-00-00-43615	VIDEO SERVICE PROVIDER AID	13,170	13,171	100%	26,741	26,741	100%	26,741	26,741
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	10,173	10,173	100%	10,173	236	2%	10,236	10,236
11-00-00-43670	LOTTERY CREDIT	-	-	-	-	-	-	-	-
11-00-00-43680	GLLEA ACCOUNTING SERVICES	-	-	-	-	-	-	-	-
11-00-00-43690	FEMA DISASTER AID & RELIEF	-	-	-	-	-	-	-	-
11-00-00-43695	OTHER FEDERAL AIDS	21,000	20,936	100%	-	15,228	-	15,228	-
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	44,000	44,005	100%	32,000	35,000	109%	35,130	40,000
11-00-00-44110	OPERATOR LICENSES	19,000	24,980	131%	17,000	11,270	66%	17,000	25,000
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	20,000	18,140	91%	19,000	16,510	87%	17,000	18,000
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAGE	7,000	5,915	85%	7,000	7,360	105%	7,360	7,000
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	19,000	24,650	130%	21,000	19,500	93%	22,500	26,250
11-00-00-44150	CABLE TV FRANCHISE FEES	120,000	120,448	100%	120,000	51,173	43%	105,000	105,000
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,000	518	52%	1,500	1,769	118%	1,769	1,750
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	8,000	5,725	72%	8,000	5,975	75%	8,000	6,000
11-00-00-44900	WORK PERMITS	300	230	77%	300	363	121%	400	400
11-00-00-44950	OTHER PERMITS-PARADES,BANNERS	2,000	116	6%	2,000	-	0%	-	-
11-00-00-45100	ANNEXATION FILING FEES	-	-	-	-	-	-	-	-
11-00-00-45220	RESTITUTION	-	-	-	-	-	-	-	-
11-00-00-46000	CASH DRAWER OVERAGES/UNDERAGES	-	2	-	-	0	-	-	-
11-00-00-46100	GENERAL GOV'T MISC REVENUE	2,000	1,977	99%	2,000	660	33%	2,000	2,000
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	12,000	14,473	121%	12,000	11,929	99%	12,000	12,000
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	-	-	-	-	-	-	-	-
11-00-00-46900	MISCELLANEOUS SALES	200	40	20%	200	9	5%	200	200
11-00-00-47300	DONATIONS	-	750	-	-	-	-	-	-

Karen Hall:
Increase due to higher of 30% or flat amount

Karen Hall:
Per DOT estimate

Karen Hall:
Per DOR estimate

Karen Hall:
Per DOR Estimate

Karen Hall:
35 x $750 (estimate per B & Z dept)

GENERAL FUND

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	-	-	-	-	73,030	-	73,030	-
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	-	-	-	-	-	-	-	-
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	20,000	20,320	102%	-	-	-	20,000	20,000
11-00-00-48110	INTEREST INCOME	41,000	41,246	101%	20,000	3,503	18%	10,000	10,000
11-00-00-48120	A/R FINANCE CHARGES	-	0	-	-	-	-	-	-
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	200	1,703	851%	-	4,896	-	4,896	8,290
11-00-00-48190	DISCOUNTS EARNED	-	-	-	-	-	-	-	-
11-00-00-48300	SALE OF CITY EQUIPMENT	-	-	-	-	-	-	-	-
11-00-00-48320	SALE OF CITY REAL ESTATE	-	-	-	-	-	-	-	-
11-00-00-48350	ROOM RENTAL FEES	-	1	-	1	1	100%	1	1
11-00-00-48370	HILLMOOR LEASE	-	-	-	-	-	-	-	-
11-00-00-48400	INSURANCE REIMBURSEMENTS	53,000	52,583	99%	30,000	21,274	71%	30,000	30,000
11-00-00-48450	INSURANCE REBATE-LEAGUE	10,000	12,695	127%	10,000	14,515	145%	14,515	12,000
11-00-00-48510	OTHER PARK DONATIONS	-	-	-	-	-	-	-	-
11-00-00-49000	PROCEEDS FROM BORROWING	-	-	-	-	-	-	-	-
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	-	-	-	385,098	-	0%	-	-
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	-	-	-	-	-	-	-	-
11-00-00-49220	TID ADMIN REIMBURSEMENT	-	-	-	-	-	-	-	-
11-00-00-49300	TRANSFER FROM LAKEFRONT	461,527	688,071	149%	472,373	-	0%	606,692	531,953
11-00-00-49400	TRANSFER FROM UTILITY	-	-	-	-	-	-	-	-
11-00-00-49500	TRANSFER FROM PARKING FUND	931,892	1,077,399	116%	1,076,200	-	0%	1,577,458	1,488,665
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	-	-	-	-	-	-	-	-
		8,754,847	9,134,983	104%	9,337,897	7,086,985	76%	9,821,569	9,762,896

MUNICIPAL COURT

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-12-00-45100	COURT PENALTIES & FINES	126,000	113,359	90%	110,000	116,622	106%	135,000	135,000
11-12-00-45120	CIRCUIT COURT FORFEITURES	-	-	-	-	-	-	-	-
11-12-00-45130	PARKING CITATION COLLECTIONS	12,000	18,082	151%	15,000	13,007	87%	15,000	15,000
11-12-00-45140	COURT CITATION COLLECTN-STARK	150	21	14%	100	18	18%	100	100
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	150	6,506	4337%	500	668	134%	668	500
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	-	-	-	-	-	-	-	-
		138,300	137,967	100%	125,600	130,315	104%	150,768	150,600

CITY CLERK

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-14-30-43520	GRANTS & REIMB-ELECTION	-	-	-	-	-	-	-	-

POLICE

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	5,440	6,458	119%	5,440	-	0%	4,480	4,960
11-21-00-43530	FEDERAL GRANTS & REIMBURSEMENT	54,000	53,160	98%	-	-	-	-	-
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	5,000	7,820	156%	8,000	9,685	121%	12,500	8,000
11-21-00-46200	SEIZURES	3,500	-	0%	3,500	-	0%	-	3,500
11-21-00-46210	MISCELLANEOUS REVENUE	2,100	896	43%	1,500	809	54%	810	1,500
11-21-00-46220	WAGE REIMBURSEMENTS	70,372	52,429	75%	74,253	64,151	86%	66,000	69,385
11-21-00-46230	MISC TAXABLE REVENUES	250	289	116%	250	-	0%	250	250
11-21-00-46240	FINGERPRINTING	500	638	128%	500	740	148%	900	800
11-21-00-46250	VEHICLE LOCKOUT FEE	5,200	4,433	85%	5,200	3,067	59%	4,500	5,200
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,100	1,260	115%	1,400	1,273	91%	1,800	1,700
11-21-00-47300	DONATIONS	1,500	2,550	170%	1,500	1,000	67%	4,000	1,500
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	41,703	41,703	100%	47,471	47,471	100%	47,471	49,370

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	2,400	4,699	196%	2,000	-	0%	1,600	2,400
11-21-00-48190	DISCOUNTS EARNED-PD	-	-	-	-	-	-	-	-
11-21-00-48300	SALE OF POLICE EQUIPMENT	-	-	-	-	-	-	-	-
11-21-00-48310	SALE OF 1033 PROPERTY	-	-	-	-	-	-	-	-
		193,065	176,335	91%	151,014	128,196	85%	144,311	148,565

Karen Hall:
Moved to Equipment Replacement Fund

FIRE

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,320	4,067	94%	4,320	-	0%	4,320	4,320
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,307	1,742	133%	1,307	(125)	-10%	1,307	1,307
11-22-00-43420	FIRE DUES FROM STATE	51,421	54,450	106%	54,449	56,076	103%	56,076	56,076
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	12,000	(12,061)	-101%	-	-	-	-	-
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	-	-	-	-	-	-	-	187,078
11-22-00-43455	TOWN OF LINN ADMIN FEE	-	-	-	-	-	-	-	38,938
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	-	-	-	-	1,225	-	1,225	-
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	58,000	57,580	99%	-	-	-	-	-
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,000	1,465	147%	1,000	915	92%	915	1,000
11-22-00-46100	MISCELLANEOUS REVENUE	5,000	11,295	226%	5,000	-	0%	-	5,000
11-22-00-46200	FIRE WAGE INCOME	-	-	-	-	-	-	-	-
11-22-00-46210	VEHICLE/CHARGES	-	-	-	-	-	-	-	-
11-22-00-46220	EMS WAGE INCOME	-	-	-	-	-	-	-	-
11-22-00-46230	INSPECTION FEES	61,500	56,195	91%	61,500	61,148	99%	61,500	61,500
11-22-00-46240	FIRE/EMS BILLING REVENUE	535,050	530,942	99%	535,000	482,574	90%	535,000	599,871
11-22-00-46245	ALS INTERCEPT FEE	10,000	6,600	66%	5,500	7,900	144%	10,000	15,000
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	9,000	4,290	48%	17,000	7,365	43%	9,000	9,000
11-22-00-47300	TOWNSHIPS FIRE SERVICES	55,000	63,511	115%	60,000	74,209	124%	80,000	62,400
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGES	-	-	-	-	-	-	-	-
11-22-00-47500	VIOLATION FEES	-	-	-	-	-	-	-	-
11-22-00-48110	INTEREST	1,000	1,688	169%	1,000	162	16%	1,000	1,000
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	-	-	-	-	-	-	-	-
11-22-00-48510	FIRE DEPT DONATIONS	2,000	3,917	196%	2,000	610	31%	2,000	2,000
11-22-00-48550	DONATIONS-CPR CLASSES	2,200	535	24%	2,200	1,630	74%	2,200	2,200
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	5,000	-	0%	-	-	-	-	-
		813,798	786,216	97%	750,276	693,688	92%	764,543	1,046,690

Karen Hall:
Reimbursed from Town of Linn for 7-5 M-F coverage

Karen Hall:
Town of Linn administrative fee

BUILDING & ZONING

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-24-00-44300	BUILDING PERMITS	195,000	194,586	100%	221,000	223,565	101%	235,000	250,000
11-24-00-44310	ELECTRICAL PERMITS	70,200	70,169	100%	79,000	82,521	104%	85,000	90,000
11-24-00-44320	PLUMBING PERMITS	51,500	47,415	92%	51,000	56,688	111%	58,000	60,000
11-24-00-44330	HVAC PERMITS	41,000	45,301	110%	45,000	55,038	122%	57,000	55,000
11-24-00-44340	UTILITY PERMITS	-	-	-	-	-	-	-	-
11-24-00-44360	MISCELLANEOUS FEES	-	-	-	-	-	-	-	-
11-24-00-44400	ZONING PERMITS & FEES	39,500	38,937	99%	45,000	47,255	105%	50,000	55,000
11-24-00-46300	TRASH PICK-UP REVENUE	-	-	-	-	-	-	-	-
		397,200	396,409	100%	441,000	465,067	105%	485,000	510,000

EMERGENCY MANAGEMENT

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-29-00-43530	FEDERAL GRANTS	-	-	-	-	-	-	-	-
11-29-00-43540	STATE GRANTS	5,000	-	0%	-	-	-	-	-
		5,000	-	0%	-	-	-	-	-

GENERAL FUND

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
STREET DEPARTMENT									
11-32-10-43550	MISC STREET DEPT GRANTS	-	-	-	-	-	-	-	-
11-32-10-43695	OTHER FEDERAL AIDS	16,000	15,576	97%	-	-	-	-	-
11-32-10-44350	PUBLIC WORKS CONST PERMIT	2,000	3,650	183%	2,000	3,550	178%	3,700	3,500
11-32-10-45220	RESTITUTION-STREET DEPT PROP	-	-	-	-	-	-	-	-
11-32-10-46300	MISC STREET DEPT REVENUE	1,500	762	51%	1,500	1,671	111%	1,700	1,500
11-32-10-46440	GRASS/WEED CUTTING	2,000	110	6%	2,000	-	0%	-	-
11-32-10-47300	STREET DEPT DONATIONS	-	-	-	-	-	-	-	-
11-32-12-46310	SNOW & ICE CONTROL	2,000	13,155	658%	5,000	21,333	427%	22,000	20,000
11-32-13-46440	BRUSH PICKUP CHARGES	500	420	84%	500	-	0%	-	500
11-32-13-46810	SALE OF TREES	-	305	-	-	-	-	-	-
11-32-13-48510	DONATIONS TO TREE PROGRAM	-	1,351	-	1,000	1,265	127%	1,265	1,000
		24,000	35,328	147%	12,000	27,820	232%	28,665	26,500
TRAFFIC CONTROL									
11-34-10-46390	CAR TOWING REIMBURSEMENTS	2,000	4,450	223%	2,000	-	0%	1,000	2,000
PARKS									
11-52-00-46740	PARK APPLICATION FEE	650	-	0%	650	-	0%	-	-
11-52-00-46750	PARK USE FEES	7,000	1,540	22%	7,000	3,965	57%	5,500	7,000
11-52-00-48500	PARK DONATIONS	7,900	7,867	100%	-	9,425	-	9,425	5,000
11-52-00-48910	PARK FUND COLLECTIONS	-	-	-	-	3,068	-	6,000	6,000
		15,550	9,407	60%	7,650	16,458	215%	20,925	18,000
CULTURE AND RECREATION									
11-70-00-47210	HISTORIC PRESERVATION DONATION	-	19	-	-	75	-	75	75
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENTS	-	-	-	-	-	-	-	-
11-70-00-47300	AVIAN DONATIONS	1,000	1,345	134%	1,330	7	1%	100	100
		1,000	1,364	136%	1,330	82	6%	175	175
	TOTAL REVENUES	10,344,760	10,682,459	103%	10,828,767	8,548,610	79%	11,416,956	11,665,426

Karen Hall:
YMCA shared revenues

EXPENDITURES

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
GENERAL GOVERNMENT									
11-10-00-51330	LIFE INSURANCE POLICY FEES	1,870	1,918	103%	1,870	1,531	82%	2,045	2,100
11-10-00-51390	STAFF APPRECIATION	3,000	3,132	104%	3,000	1,799	60%	3,000	3,000
11-10-00-51395	CUSTOMER SERVICE TRAINING	2,000	-	0%	2,000	-	0%	-	-
11-10-00-51400	CYBER SECURITY TRAINING	-	-	-	3,500	-	0%	-	-
11-10-00-51500	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	40,000
11-10-00-51540	UNEMPLOYMENT COMPENSATION	6,000	9,106	152%	6,000	13,238	221%	13,238	10,000
11-10-00-52140	LABOR NEGOTIATIONS	-	-	-	-	-	-	-	-
11-10-00-52160	OFFICIAL MAP	-	-	-	-	-	-	-	-
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	59,000	58,461	99%	30,000	20,364	68%	30,000	30,000
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	10,000	3,746	37%	10,000	5,546	55%	10,000	10,000
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	2,100	2,114	101%	2,100	2,501	119%	2,550	2,500
11-10-00-53160	RECORDING FEES	100	30	30%	100	30	30%	100	100
11-10-00-53980	BANK CHARGES	1,200	653	54%	1,200	749	62%	1,200	1,200
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	250	484	194%	250	237	95%	250	250

Karen Hall:
Wage & Benefit Study

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-10-00-55000	COVID-19 EXPENDITURES	25,000	24,286	97%	-	5,382	-	6,000	-
11-10-00-57300	SPECIAL LITIGATIONS	-	-	-	-	-	-	-	-
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	3,000	5,147	172%	4,000	798	20%	798	3,000
11-10-00-57410	ILLEGAL TAXES & REFUNDS	-	-	-	-	25,615	-	25,615	-
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	-	-	-	-	-	-	-	-
11-10-00-57800	CONTINGENCY ACCOUNT	93,520	-	0%	150,204	-	0%	-	105,009
11-10-00-59100	PURCHASE OF REAL ESTATE	-	-	-	-	-	-	-	-
11-10-00-59200	TRANSFER TO CEMETERY FUND	-	-	-	-	-	-	-	-
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	-	-	-	-	-	-	-	-
11-10-00-59300	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-
11-10-00-59350	TRANSFER TO TOURISM	-	-	-	-	630	-	630	-
11-10-00-59400	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	381,000	-
11-10-00-59500	TRANSFER TO LIBRARY FUND	-	-	-	-	-	-	-	-
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-	-	-	-	-
		207,040	109,078	53%	214,224	78,419	37%	476,426	207,159
GENERAL INSURANCE									
11-10-10-55090	INS REIMB-OTHER DEPTS	(95,000)	(96,201)	101%	(97,000)	(72,961)	75%	(100,900)	(112,950)
11-10-10-55120	GENERAL LIABILITY INSURANCE	190,845	193,204	101%	199,375	150,289	75%	203,645	215,000
11-10-10-55130	BOILER & MACHINERY INS	816	872	107%	930	929	100%	929	1,000
11-10-10-55160	WORKERS COMPENSATION	132,470	136,014	103%	116,950	87,707	75%	122,330	138,500
		229,131	233,889	102%	220,255	165,963	75%	226,004	241,550
HEALTH INSURANCE AND OTHER BENEFITS									
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	(60,000)	(42,859)	71%	(45,000)	(37,588)	84%	(49,750)	(50,945)
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	-	-	-	-	-	-	-	-
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	65,000	47,504	73%	65,000	28,144	43%	47,000	47,000
11-10-20-51330	HEALTH AND DENTAL CLAIMS	-	-	-	-	-	-	-	-
11-10-20-51335	DIFFERENCE CARD CLAIMS	190,000	143,013	75%	190,000	118,073	62%	190,000	200,000
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	134,200	131,529	98%	127,342	91,314	72%	127,342	155,725
11-10-20-51340	DISABILITY PREMIUMS CITY	-	-	-	-	-	-	-	-
11-10-20-51350	EAP PROGRAM	3,800	3,750	99%	3,800	2,813	74%	3,750	3,800
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	-	-	-	-	-	-	-	-
		333,000	282,938	85%	341,142	202,755	59%	318,342	355,580
COMMON COUNCIL									
11-11-00-51140	COUNCIL SALARIES	32,000	32,001	100%	32,000	26,647	83%	35,140	40,000
11-11-00-51200	PART TIME WAGES	1,650	238	14%	1,650	-	0%	-	1,650
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,575	2,466	96%	2,575	2,039	79%	2,688	3,186
11-11-00-52140	VIDEOTAPING EXPENSES	-	-	-	-	-	-	-	-
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	-	-	-	-	-	-	-	-
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,164	4,164	100%	4,627	4,627	100%	4,627	5,017
11-11-00-53310	COUNCIL MEALS & LODGING	500	-	0%	500	-	0%	-	500
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	600	70	12%	600	228	38%	600	600
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSES	5,000	6,290	126%	2,000	33	2%	2,000	2,000
		46,489	45,229	97%	43,952	33,573	76%	45,055	52,953
MUNICIPAL COURT									
11-12-00-51140	MUNICIPAL COURT SALARIES	14,905	14,903	100%	15,205	11,693	77%	15,205	15,810
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	63,080	58,394	93%	64,340	37,601	58%	52,500	64,890

Karen Hall:
Per correspondence from League of WI Munic

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-12-00-51250	MUNICIPAL CT OVERTIME	-	-	-	-	-	-	-	-
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	225	225	100%	230	113	49%	190	305
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	27,165	27,165	100%	28,405	14,055	49%	19,285	23,625
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320	826	63%	1,320	660	50%	990	1,320
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	105	104	99%	105	34	33%	55	70
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,005	3,043	101%	3,065	1,475	48%	2,455	3,090
11-12-00-51370	MUNICIPAL CT DISABILITY INS	155	162	105%	165	84	51%	155	175
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	5,970	5,410	91%	6,090	3,673	60%	5,180	6,175
11-12-00-52140	COLLECTION FEES	200	36	18%	100	9	9%	50	100
11-12-00-52210	MUNICIPAL CT TELEPHONE	900	1,001	111%	900	729	81%	1,080	1,100
11-12-00-52900	CARE OF PRISONERS	1,000	135	14%	500	30	6%	500	500
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	500	686	137%	1,500	194	13%	500	1,500
11-12-00-53120	POSTAGE-MUNICIPAL COURT	500	1,212	242%	1,500	573	38%	1,300	1,500
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	500	-	0%	600	-	0%	200	600
11-12-00-53310	MUN CT-MEALS & LODGING	1,100	-	0%	1,344	-	0%	800	1,400
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,550	1,330	86%	1,570	905	58%	1,570	1,570
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	-	-	-	-	-	-	-	-
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,000	5,966	99%	6,000	5,956	99%	6,000	6,000
11-12-00-53810	MUNICIPAL COURT OPERATIONS	500	-	0%	500	2,301	460%	5,000	500
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	100	303	303%	250	72	29%	250	250
		128,780	120,902	94%	133,689	80,155	60%	113,265	130,480

LEGAL

11-13-00-51130	CITY ATTORNEY SALARY	67,805	67,798	100%	69,160	58,072	84%	76,690	83,907
11-13-00-51150	LABOR NEGOTIATIONS	-	-	-	-	-	-	-	-
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	450	440	98%	475	359	76%	485	500
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	-	-	-	-	-	-	-	-
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	4,580	4,577	100%	4,670	3,920	84%	5,177	5,454
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,190	5,298	102%	5,291	4,442	84%	5,867	6,419
11-13-00-52130	CITY ATTORNEY SERVICES	-	-	-	-	-	-	-	-
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	-	-	-	-	-	-	-	-
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	-	-	-	-	-	-	-	-
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	450	-	0%	450	-	0%	450	450
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	450	-	0%	450	310	69%	310	450
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	300	-	0%	300	-	0%	300	300
11-13-10-52140	OUTSIDE ATTORNEYS FEES	25,000	6,376	26%	25,000	4,065	16%	10,000	25,000
		104,225	84,488	81%	105,796	71,168	67%	99,279	122,480

MAYOR

11-14-10-51140	MAYOR SALARY	6,858	6,858	100%	6,858	5,275	77%	6,858	7,486
11-14-10-51520	MAYOR SOCIAL SECURITY	525	524	100%	525	383	73%	525	573
11-14-10-53100	MAYOR OFFICE SUPPLIES	300	110	37%	300	-	0%	300	300
11-14-10-53310	MAYOR MEALS,LODGING,ETC	200	70	35%	200	-	0%	-	500
11-14-10-53990	MAYOR MISC EXPENSE	700	-	0%	700	-	0%	700	1,000
		8,583	7,563	88%	8,583	5,659	66%	8,383	9,859

CITY ADMINISTRATOR

11-14-20-51100	CITY ADMINISTRATOR SALARY	120,450	119,703	99%	122,100	93,605	77%	121,690	126,555
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	-	-	-	-	-	-	-	-

GENERAL FUND

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-14-20-51340	CITY ADMIN LIFE INSURANCE	600	573	96%	600	432	72%	580	585
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	10,765	10,762	100%	11,010	8,164	74%	10,885	12,300
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420	263	63%	420	315	75%	420	420
11-14-20-51355	CITY ADMIN VISION INSURANCE	-	-	-	-	-	-	-	-
11-14-20-51360	CITY ADMIN RETIREMENT	8,130	8,080	99%	8,245	6,318	77%	8,215	8,230
11-14-20-51370	CITY ADMIN DISABILITY INS	415	410	99%	415	308	74%	410	415
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,215	9,130	99%	9,345	7,108	76%	9,240	9,685
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	300	16	5%	300	2	1%	200	200
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,100	1,243	113%	1,100	1,162	106%	1,162	1,250
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	800	-	0%	600	-	0%	50	300
11-14-20-53310	CITY ADMIN MEALS/LODGING	500	-	0%	500	-	0%	-	400
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	1,000	-	0%	1,000	75	8%	75	1,000
11-14-20-53990	CITY ADMIN MISC EXPENSE	200	75	38%	200	-	0%	-	13,100
		153,895	150,256	98%	155,835	117,489	75%	152,927	174,440

Karen Hall:
Lexipol policy software
$13,000 Year 1
$ 3,400 per year after

CITY CLERK

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-14-30-51100	CITY CLERK SALARY	67,965	67,875	100%	69,235	53,228	77%	69,195	71,965
11-14-30-51110	ASSISTANT CLERK WAGES	52,040	39,803	76%	53,705	34,989	65%	48,595	55,620
11-14-30-51200	CITY CLERK STAFF WAGES	20,595	26,937	131%	21,130	2,771	13%	8,425	21,860
11-14-30-51260	CITY CLERK SEASONAL WAGES	-	-	-	-	-	-	-	-
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	-	-	-	-	-	-	-	-
11-14-30-51340	CITY CLERK LIFE INSURANCE	175	155	88%	230	92	40%	125	130
11-14-30-51345	CITY CLERK HEALTH INSURANCE	47,655	39,288	82%	56,805	27,776	49%	37,525	44,065
11-14-30-51350	CITY CLERK DENTAL INSURANCE	2,640	2,010	76%	1,740	1,251	72%	1,690	1,740
11-14-30-51355	CITY CLERK VISION INSURANCE	175	144	82%	200	99	50%	135	140
11-14-30-51360	CITY CLERK RETIREMENT FUND	8,100	7,411	91%	8,300	5,984	72%	7,950	8,295
11-14-30-51370	CITY CLERK DISABILITY INS	425	390	92%	440	307	70%	425	460
11-14-30-51520	CITY CLERK SOCIAL SECURITY	10,760	10,714	100%	11,560	7,026	61%	9,655	11,435
11-14-30-51900	POLL WORKERS FEES	23,000	10,025	44%	19,000	3,644	19%	4,000	15,000
11-14-30-52180	MUNICIPAL CODIFICATION	5,000	3,028	61%	5,000	1,750	35%	1,800	5,000
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,500	1,688	113%	1,500	1,191	79%	1,500	2,000
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENSE	10,000	10,240	102%	5,000	4,775	95%	4,800	15,000
11-14-30-53120	POSTAGE-CITY CLERK	10,000	8,417	84%	5,000	2,586	52%	5,000	10,000
11-14-30-53140	RECALL ELECTION EXPENDITURES	-	-	-	-	-	-	-	-
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	800	-	0%	800	-	0%	-	800
11-14-30-53310	CITY CLERK MEALS,LODGING	900	-	0%	900	-	0%	-	900
11-14-30-53320	CITY CLRK CONFERENCES & DUES	1,100	934	85%	1,500	1,029	69%	1,500	1,500
11-14-30-53820	LICENSE/SUPPORT EXPENSE	2,500	3,502	140%	1,500	1,233	82%	1,500	200
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	600	209	35%	600	205	34%	600	600
11-14-30-57350	GRANT PURCHASES	-	-	-	-	-	-	-	-
		265,930	232,769	88%	264,145	149,936	57%	204,420	266,710

Karen Hall:
Decrease due to employee plan change

Karen Hall:
(4) elections; more absentee ballots requested

ACCOUNTING & DATA PROCESSING

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-15-10-51100	ACCOUNTING SALARY	75,285	75,197	100%	76,705	58,978	77%	76,675	79,740
11-15-10-51200	ACCOUNTING WAGES	153,910	135,804	88%	151,010	105,073	70%	148,300	150,545
11-15-10-51260	ACCTG PART TIME WAGES	4,090	3,600	88%	4,165	2,700	65%	3,800	4,090
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-15-10-51340	ACCTG LIFE INSURANCE	955	838	88%	930	714	77%	965	970
11-15-10-51345	ACCTG HEALTH INSURANCE	51,615	60,306	117%	66,435	50,530	76%	67,490	74,290
11-15-10-51350	ACCTG DENTAL INSURANCE	3,984	2,674	67%	4,885	3,678	75%	4,910	4,795

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-15-10-51355	ACCTG VISION INSURANCE	150	148	99%	180	131	73%	175	175
11-15-10-51360	ACCTG RETIREMENT EXP	15,470	14,206	92%	15,375	11,098	72%	15,190	14,970
11-15-10-51370	ACCTG DISABILITY INS	780	799	102%	815	624	77%	840	1,020
11-15-10-51520	ACCTG SOCIAL SECURITY	17,850	15,992	90%	17,740	12,335	70%	17,505	17,930
11-15-10-52120	ACCTG CONSULTANT FEES	3,500	2,200	63%	4,000	1,800	45%	4,600	5,000
11-15-10-52130	INDEPENDENT AUDIT FEES	26,780	25,750	96%	26,780	27,242	102%	27,242	25,000
11-15-10-53100	ACCTG OFFICE SUPPLIES	3,000	3,070	102%	3,000	1,128	38%	3,000	3,000
11-15-10-53200	ACCTG PROFESSIONAL DUES	700	675	96%	750	730	97%	730	750
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,800	838	47%	1,800	875	49%	1,000	1,800
11-15-10-53990	ACCTG MISC EXPENSE	1,500	1,677	112%	1,500	631	42%	1,500	1,500
11-15-10-54150	TUITION & BOOKS REIMB	-	-	-	-	-	-	-	-
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	54,500	53,854	99%	50,000	34,256	69%	50,000	90,000
		415,869	397,629	96%	426,070	312,524	73%	423,922	475,575
CITY ASSESSOR									
11-15-40-51200	ASSESSOR WAGES & SALARIES	-	-	-	-	-	-	-	-
11-15-40-51260	ASSESSOR SEASONAL WAGES	-	-	-	-	-	-	-	-
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-15-40-51340	ASSESSOR LIFE INSURANCE	-	-	-	-	-	-	-	-
11-15-40-51345	ASSESSOR HEALTH INSURANCE	-	-	-	-	-	-	-	-
11-15-40-51360	ASSESSOR RETIREMENT FUND	-	-	-	-	-	-	-	-
11-15-40-51520	ASSESSOR SOCIAL SECURITY	-	-	-	-	-	-	-	-
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000	41,000	100%	41,000	41,000	100%	41,000	47,500
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIAL	-	-	-	-	-	-	-	-
11-15-40-52130	MANUFACTURING ASSESSMENT	2,300	2,099	91%	2,300	-	0%	2,300	2,300
11-15-40-52140	OUTSIDE ATTORNEYS FEES	-	-	-	-	-	-	-	-
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	-	14	-	-	-	-	-	-
11-15-40-53120	ASSESSOR POSTAGE	-	-	-	-	-	-	-	-
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	-	-	-	-	-	-	-	-
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	-	-	-	-	-	-	-	-
11-15-40-53310	ASSESSOR MEALS & LODGING	-	-	-	-	-	-	-	-
11-15-40-53320	ASSESSOR CONFERENCES & SCHOOL	-	-	-	-	-	-	-	-
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	300	-	0%	300	-	0%	-	300
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
11-15-40-54100	ASSESSOR CERTIFICATIONS	-	-	-	-	-	-	-	-
11-15-40-54500	ASSESSOR PROGRAMMING	-	-	-	-	-	-	-	-
		43,600	43,113	99%	43,600	41,000	94%	43,300	50,100
CITY HALL BUILDING									
11-16-10-51200	CITY HALL MAINT WAGES	50,075	50,347	101%	50,950	37,385	73%	50,950	52,930
11-16-10-51250	CITY HALL MAINT OVERTIME	1,335	1,234	92%	1,470	1,064	72%	1,470	1,530
11-16-10-51340	CITY HALL MAINT LIFE INS	325	318	98%	325	241	74%	325	330
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	20,485	20,485	100%	21,130	15,592	74%	20,905	23,625
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320	826	63%	1,320	984	75%	1,320	1,320
11-16-10-51355	CITY HALL MAINT VISION INS	70	69	98%	70	51	73%	70	70
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,470	3,485	100%	3,540	2,595	73%	3,540	3,540
11-16-10-51370	CITY HALL MAINT DISABILITY INS	175	184	105%	190	142	75%	190	195
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	3,935	3,839	98%	4,010	2,833	71%	4,010	4,165
11-16-10-52210	CITY HALL TELEPHONE	11,000	12,947	118%	11,000	8,703	79%	11,700	12,000
11-16-10-52220	CITY HALL ELECTRICITY	45,000	39,047	87%	45,000	28,140	63%	41,000	45,000

Karen Hall:
New citizen portal $10,000
Cybersecurity/IT audit $20,000
Advanced anti-virus $10,000

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-16-10-52240	CITY HALL GAS HEAT	10,000	7,921	79%	10,000	7,910	79%	10,000	10,000
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,650	2,344	88%	2,650	901	34%	2,500	2,650
11-16-10-52400	CITY HALL BUILDING REPAIRS	22,000	16,626	76%	22,000	8,294	38%	22,000	22,000
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,300	3,325	101%	3,300	2,436	74%	3,300	3,900
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	5,500	4,328	79%	5,500	2,527	46%	5,500	5,500
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	16,000	13,638	85%	17,000	9,813	58%	17,000	17,000
11-16-10-53990	CITY HALL MISC EXP	-	-	-	-	-	-	-	-
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	3,000	5,096	170%	3,000	2,647	88%	3,000	3,000
11-16-10-55320	CH POSTAGE METER RENT & EXP	5,000	2,815	56%	5,000	4,753	95%	5,000	4,000
		204,640	188,874	92%	207,455	137,013	66%	203,780	212,755

POLICE

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-21-00-51100	POLICE FT SALARIES	2,075,354	2,041,177	98%	2,219,295	1,685,425	76%	2,202,000	2,515,681
11-21-00-51200	POLICE PT WAGES	106,650	93,301	87%	84,973	74,752	88%	93,000	122,290
11-21-00-51250	POLICE OVERTIME WAGES	35,175	27,832	79%	35,175	25,635	73%	33,000	35,175
11-21-00-51270	PD COMPENSATION PER CONTRACT	138,982	138,858	100%	122,350	49,816	41%	118,700	138,112
11-21-00-51340	PD LIFE INSURANCE	3,600	2,876	80%	3,600	2,315	64%	3,164	3,978
11-21-00-51345	PD HEALTH INSURANCE	580,700	539,279	93%	667,745	446,835	67%	597,002	780,690
11-21-00-51347	PD HEALTH INS OPT OUT	46,800	44,200	94%	31,200	24,700	79%	31,200	31,200
11-21-00-51350	PD DENTAL INSURANCE	28,440	16,028	56%	32,000	20,792	65%	28,203	33,240
11-21-00-51355	PD VISION INSURANCE	1,560	1,404	90%	2,000	1,065	53%	1,444	1,800
11-21-00-51360	PD RETIREMENT FUND	322,921	319,711	99%	315,332	225,593	72%	300,637	322,956
11-21-00-51370	PD DISABILITY INS	7,000	7,152	102%	8,000	5,901	74%	7,985	8,880
11-21-00-51380	PD UNIFORM ALLOWANCE	27,775	22,198	80%	29,275	18,025	62%	29,275	35,775
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,900	5,918	100%	5,900	3,935	67%	5,900	5,900
11-21-00-51400	PD INTERPRETERS FEES	1,000	387	39%	1,000	4	0%	400	1,000
11-21-00-51410	PD OUTSIDE OFFICERS	-	-	-	1,678	1,678	100%	1,678	-
11-21-00-51520	PD SOCIAL SECURITY	178,410	175,907	99%	190,845	141,020	74%	189,560	217,448
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	3,580	2,635	74%	-	-	-	-	-
11-21-00-51900	PFC COMMISSION EXPENSES	600	517	86%	600	65	11%	400	600
11-21-00-52140	OUTSIDE LEGAL EXPENSES	1,200	-	0%	1,200	-	0%	400	1,200
11-21-00-52210	PD TELEPHONE EXPENSE	27,440	28,590	104%	27,440	22,926	84%	31,643	27,440
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	400	331	83%	1,400	597	43%	783	1,400
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	2,000	-	0%	2,000	-	0%	-	2,000
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	11,800	11,731	99%	9,000	6,564	73%	8,400	44,900
11-21-00-52900	CARE OF PRISONERS	1,000	-	0%	1,000	-	0%	700	1,000
11-21-00-52910	CARE OF STRAY ANIMALS	400	25	6%	400	231	58%	250	400
11-21-00-53050	DATA PROCESSING	27,810	27,757	100%	24,000	13,761	57%	20,500	24,000
11-21-00-53100	PD OFFICE SUPPLIES	7,000	6,373	91%	7,000	5,213	74%	7,000	7,000
11-21-00-53120	PD POSTAGE	1,600	1,609	101%	1,600	1,281	80%	1,572	1,600
11-21-00-53160	CRIME PREVENTION PROGRAM	6,000	2,377	40%	9,623	9,026	94%	9,500	6,000
11-21-00-53300	PD MILEAGE/TRAVEL	2,200	4,273	194%	2,200	2,847	129%	3,549	2,200
11-21-00-53310	PD MEALS & LODGING	6,500	2,462	38%	6,500	2,561	39%	5,000	6,500
11-21-00-53410	PD FUEL EXPENSE	34,375	26,249	76%	42,501	28,827	68%	31,931	39,450
11-21-00-53420	PD SPECIAL EQUIPMENT	14,250	14,238	100%	11,650	15,383	132%	15,500	13,700
11-21-00-53610	PD EQUIP MAINT SERV COSTS	24,200	24,994	103%	24,200	14,874	61%	23,500	25,200
11-21-00-53700	PD MEDICAL SUPPLIES	-	-	-	-	-	-	-	5,000
11-21-00-53800	PD SPECIAL INVESTIGATIONS	12,585	10,043	80%	12,835	8,504	66%	11,000	12,835
11-21-00-53990	PD MISCELLANEOUS EXP	4,000	3,866	97%	4,000	2,537	63%	3,500	4,000
11-21-00-54100	PD TRAINING EXPENSES	49,810	38,144	77%	61,851	28,581	46%	61,851	49,810

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-21-00-54110	PD APPLICATION PROCESS	8,000	6,691	84%	8,000	2,094	26%	2,600	8,000
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	-	-	-	-	(2,201)	-	-	-
11-21-00-54150	TUITION & BOOKS PER CONTRACT	11,400	12,548	110%	16,000	11,992	75%	16,300	17,800
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,773	29,797	94%	33,934	31,532	93%	34,000	35,631
11-21-00-55000	COVID-19 EXPENDITURES	4,800	4,743	99%	-	547	-	547	-
11-21-00-55310	COPY MACHINE & SHREDDING SVC	4,200	2,996	71%	4,200	2,882	69%	3,500	4,200
11-21-00-55330	TELETYPE EXPENSE	11,053	9,240	84%	11,353	9,384	83%	9,700	11,353
11-21-00-57340	GRANT PURCHASES-FEDERAL	-	-	-	-	-	-	-	-
11-21-00-57350	GRANT PURCHASES-STATE	-	7,820	-	-	1,409	-	1,409	-
11-21-00-57360	DONOR PURCHASES	-	1,000	-	-	8,637	-	8,637	-
11-21-00-57370	BODY ARMOR EXPENDITURES	5,100	5,022	98%	4,000	3,604	90%	3,604	5,200
11-21-00-57380	EXPENDITURES-SEIZURE $	-	-	-	-	-	-	-	-
11-21-00-57390	1033 EXPENDITURES	-	-	-	-	-	-	-	-
11-21-00-58100	EQUIPMENT OUTLAY	58,003	45,994	79%	87,447	71,279	82%	87,447	41,210
		3,933,346	3,768,293	96%	4,166,301	3,032,430	73%	4,047,871	4,653,754

FIRE

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-22-00-51130	FIRE OFFICER SALARIES	43,745	42,541	97%	44,620	32,247	72%	44,620	46,405
11-22-00-51140	FIRE/EMS STIPEND PAY	25,980	27,050	104%	26,500	26,067	98%	26,500	27,560
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	4,615	1,222	26%	4,707	3,363	71%	4,707	4,895
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	-	206	-	1,000	96	10%	1,000	1,000
11-22-00-51160	FIRE/EMS OTHER PAY	5,335	8,700	163%	5,442	3,274	60%	5,442	5,660
11-22-00-51220	PAID ON PREMISE WAGES	549,185	521,854	95%	560,169	379,192	68%	560,169	582,576
11-22-00-51230	FULL-TIME WAGES	-	-	-	-	-	-	-	194,108
11-22-00-51240	TOWN OF LINN STAFFING WAGES	-	-	-	-	5,078	-	15,000	101,575
11-22-00-51250	OVERTIME WAGES	-	-	-	-	-	-	-	10,000
11-22-00-51290	EMS LINN CALL PAY	-	-	-	-	-	-	-	-
11-22-00-51300	EMS CITY CALL PAY	20,500	18,921	92%	20,910	18,863	90%	20,910	21,746
11-22-00-51310	EMS GENEVA TWP CALL PAY	1,510	616	41%	1,540	505	33%	1,540	1,602
11-22-00-51330	FD LIFE INSURANCE EXP	1,000	1,199	120%	1,020	857	84%	1,020	2,050
11-22-00-51340	FD WORKMEN DISABILITY INS	26,700	26,172	98%	26,700	26,184	98%	26,200	26,700
11-22-00-51345	FD HEALTH INSURANCE	-	-	-	-	-	-	-	158,850
11-22-00-51350	FD DENTAL INSURANCE	-	-	-	-	-	-	-	2,100
11-22-00-51355	FD VISION INSURANCE	-	1	-	-	-	-	-	6,600
11-22-00-51360	FIRE/EMS RETIREMENT EXP	157,390	104,825	67%	164,829	74,075	45%	103,135	148,721
11-22-00-51380	FIRE DEPT UNIFORMS	10,000	7,905	79%	12,095	4,654	38%	10,000	12,095
11-22-00-51400	FIRE CITY CALL PAY	51,255	36,587	71%	52,280	20,191	39%	40,000	54,371
11-22-00-51410	FIRE GENEVA TWP CALL PAY	7,035	3,131	45%	7,176	1,828	25%	5,000	7,463
11-22-00-51420	FIRE LINN TWP CALL PAY	-	-	-	-	-	-	-	-
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	-	-	-	-	-	-	-	-
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	500	14	3%	500	-	0%	500	500
11-22-00-51520	FD SOCIAL SECURITY EXP	65,120	57,619	88%	67,829	43,046	63%	66,637	94,495
11-22-00-51900	FIRE COMMISSION MISC EXP	-	-	-	-	-	-	-	-
11-22-00-52140	OUTSIDE BILLING SERVICES	40,545	41,215	102%	41,348	29,807	72%	41,348	33,818
11-22-00-52150	FIRE INSPECTORS WAGES	41,045	30,394	74%	41,866	26,150	62%	41,866	43,541
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	31,355	26,039	83%	31,982	18,545	58%	31,982	33,261
11-22-00-52170	FIRE INVESTIGATION PAY	-	-	-	-	-	-	-	-
11-22-00-52180	CONTRACTUAL SERVICES-PARATECH	-	-	-	-	-	-	-	-
11-22-00-52190	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	35,000
11-22-00-52210	FIRE TELEPHONE EXPENSE	9,322	10,736	115%	9,322	7,608	82%	9,322	9,922

Karen Hall:
(3) full-time staff

Karen Hall:
(2) full-time staff 7-5 M-F

Karen Hall:
Facilities needs study

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-22-00-52220	FIREHOUSE ELECTRICITY	14,369	13,850	96%	14,800	10,134	68%	14,800	15,244
11-22-00-52240	FIREHOUSE GAS HEAT	7,210	2,799	39%	7,426	4,075	55%	7,426	7,649
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,339	1,988	149%	1,379	934	68%	1,379	1,407
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	25,000	22,305	89%	25,000	22,643	91%	25,000	26,000
11-22-00-52410	FIREHOUSE REPAIRS	6,500	8,819	136%	10,000	225	2%	10,000	10,000
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,400	5,140	151%	3,400	1,539	45%	3,400	3,536
11-22-00-52650	PD COMMUNICATION SERVICES	41,703	41,703	100%	47,703	47,471	100%	47,471	49,370
11-22-00-53100	OFFICE SUPPLIES	1,500	1,905	127%	1,500	1,563	104%	1,600	1,500
11-22-00-53120	POSTAGE EXPENSE	500	229	46%	500	315	63%	500	500
11-22-00-53200	MEMBERSHIP DUES & FEES	1,800	2,222	123%	2,200	1,405	64%	2,200	2,200
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,500	-	0%	1,500	132	9%	500	1,500
11-22-00-53400	OPERATING SUPPLIES	5,000	4,030	81%	5,000	2,116	42%	5,000	5,000
11-22-00-53410	FD FUEL EXPENSE	11,000	11,384	103%	11,000	13,715	125%	14,500	12,000
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	5,000	6,413	128%	5,000	13,826	277%	14,000	5,000
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	5,500	2,650	48%	8,350	3,084	37%	8,350	5,500
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	5,840	6,035	103%	4,714	2,767	59%	4,714	6,132
11-22-00-53610	FD-EQUIP MAINT SERV COST	-	-	-	-	-	-	-	-
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	-	-	-	-	-	-	-	-
11-22-00-53980	FIRE FILM DEVELOPING	-	-	-	-	-	-	-	-
11-22-00-53990	FIRE MISCELLANEOUS EXP	2,000	1,193	60%	1,000	158	16%	1,000	1,000
11-22-00-54100	FIRE TRAINING PAY	44,835	35,195	78%	63,335	40,469	64%	63,335	65,868
11-22-00-54120	TUITION REIMB PER CONTRACT	4,000	-	0%	8,000	3,097	39%	8,000	8,000
11-22-00-54150	EXPENSE REIMB PER CONTRACT	1,500	-	0%	3,000	134	4%	3,000	1,500
11-22-00-54500	FIRE IT SERVICES	15,055	10,121	67%	21,930	12,210	56%	21,930	23,225
11-22-00-54550	LEXIPOL	5,535	5,259	95%	5,416	5,416	100%	5,416	5,578
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	9,856	7,292	74%	7,527	7,526	100%	7,526	7,752
11-22-00-55000	COVID-19 EXPENDITURES	38,000	37,475	99%	-	3,258	-	3,500	-
11-22-00-55100	EMS TRAINING PAY	24,805	25,390	102%	33,265	10,495	32%	25,000	34,596
11-22-00-55320	FD VOICE MAIL LEASE	-	-	-	-	-	-	-	-
11-22-00-56100	CPR CLASS PAY	2,500	259	10%	2,500	1,111	44%	2,500	2,500
11-22-00-57350	GRANT PURCHASES	-	-	-	-	-	-	-	3,000
11-22-00-57360	DONATION PURCHASES	2,000	-	0%	2,000	-	0%	2,000	2,000
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	5,200	1,420	27%	5,200	2,485	48%	5,200	5,200
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	20,580	17,831	87%	6,627	5,424	82%	6,627	5,000
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	19,500	23,543	121%	19,500	19,887	102%	22,500	22,500
11-22-00-58200	STATE MANDATED EQUIP TESTING	23,813	18,388	77%	30,907	17,268	56%	30,907	32,452
11-22-00-58300	ACT 102 EXPENSES	5,300	-	0%	5,300	-	0%	5,300	5,627
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,500	1,725	69%	2,500	2,749	110%	2,800	2,500
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	-	-	-	2,095	-	0%	2,095	2,095
11-22-00-58500	EQUIPMENT OUTLAY	12,400	8,769	71%	28,731	9,930	35%	28,731	26,400
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTAL	-	-	-	-	-	-	-	-
		1,468,677	1,292,279	88%	1,520,140	989,192	65%	1,465,105	2,075,945

Karen Hall:
Grant writer $3,000

BUILDING & ZONING

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-24-00-51100	BUILDING INSPECTOR SALARIES	75,750	75,556	100%	77,070	59,166	77%	76,920	79,995
11-24-00-51200	BUILDING INSPECTION WAGES	69,505	67,572	97%	91,860	66,426	72%	90,620	99,075
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	-	-	-	-	-	-	-	-
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	420	427	102%	590	434	74%	585	600
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	39,000	39,044	100%	68,545	29,831	44%	39,775	44,885
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	2,508	1,571	63%	3,830	2,164	56%	2,900	2,930

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-24-00-51355	BLDG INSPECTOR VISION INS	135	132	98%	240	99	41%	135	135
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUND	8,065	8,323	103%	11,405	8,691	76%	11,310	11,640
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	395	432	109%	610	455	75%	615	635
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	11,115	10,723	96%	12,925	9,464	73%	12,820	13,700
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	100	-	0%	100	-	0%	-	-
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800	4,800	100%	4,800	4,800	100%	4,800	4,800
11-24-00-52190	CONTRACT BUILDING INSPECTOR	11,000	8,176	74%	11,000	7,579	69%	9,000	11,000
11-24-00-52620	TELEPHONE EXPENSE	600	899	150%	1,200	656	55%	1,000	1,200
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	5,000	7,030	141%	5,000	7,157	143%	7,500	7,500
11-24-00-53200	MEMBERSHIP DUES & FEES	600	162	27%	600	313	52%	350	600
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	6,000	4,092	68%	6,000	5,411	90%	6,000	6,500
11-24-00-53310	BLDG INSP-MEALS & LODGING	2,000	427	21%	2,000	1,144	57%	2,000	2,500
11-24-00-53320	CONFERENCES & SCHOOL	2,300	600	26%	2,300	970	42%	2,300	2,500
11-24-00-53350	OTHER PROFESSIONAL FEES	30,000	30,000	100%	12,400	-	0%	-	12,400
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	100	-	0%	100	15	15%	100	100
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000	4,030	101%	4,000	4,000	100%	4,000	8,000
11-24-00-58100	EQUIPMENT OUTLAY	5,000	4,990	100%	-	-	-	-	5,600
		278,393	268,989	97%	316,575	208,775	66%	272,730	316,295

Karen Hall: Supplies for new scanning machine

Karen Hall: Year 2 of scanning to digital files project; carryforward from 2020

Karen Hall: Iworq annual support plus $4000 additional digital memory

Karen Hall: New office for asst. inspector-currently file room

EMERGENCY MANAGEMENT

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-29-00-51200	EMER MGMT PART TIME WAGES	-	-	-	2,000	-	0%	-	2,000
11-29-00-51360	EMER MGMT RETIREMENT	-	-	-	345	-	0%	-	345
11-29-00-51520	EMER MGMT SOCIAL SEC	-	-	-	153	-	0%	-	153
11-29-00-52100	SIREN REPAIRS	14,100	19,646	139%	3,600	4,533	126%	4,533	3,360
11-29-00-52210	EMER MGMT TELEPHONE EXP	700	456	65%	600	304	51%	600	600
11-29-00-52220	SIRENS ELECTRICTY	825	636	77%	650	417	64%	550	600
11-29-00-52500	FIRE SIREN REPAIRS	-	2,753	-	-	-	-	-	-
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500	-	0%	500	326	65%	500	500
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	500	-	0%	500	-	0%	300	500
11-29-00-53400	EMER MGMT SUPPLIES	2,900	743	26%	3,000	-	0%	3,000	3,000
11-29-00-53600	ONE CALL NOW PROGRAM	600	543	91%	600	571	95%	571	600
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	2,000	714	36%	2,000	-	0%	2,000	1,000
11-29-00-53990	EMER MGMT MISC EXP	500	500	100%	500	-	0%	250	500
11-29-00-54100	EMER MGMT TRAINING EXP	500	-	0%	500	500	100%	500	500
11-29-00-54130	PUBLIC EDUCATION	800	-	0%	800	-	0%	800	800
11-29-00-54140	MEDICAL RESERVE CORPS	700	590	84%	700	139	20%	700	1,900
11-29-00-54150	OUTSOURCED-COOP/COG	-	-	-	-	-	-	-	10,000
11-29-00-55310	EMER MGMT COPYING COSTS	250	-	0%	250	-	0%	-	-
11-29-00-57350	GRANT PURCHASES	-	-	-	-	-	-	-	-
11-29-00-58000	FIRE SIRENS	-	-	-	-	-	-	-	-
11-29-00-58100	EQUIPMENT OUTLAY	2,040	-	0%	7,941	-	0%	7,941	-
		26,915	26,581	99%	24,639	6,790	28%	22,245	26,358

Karen Hall: Exposure control plan

DPW & ENGINEERING

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-30-00-52160	CITY ENGINEERING FEES	10,000	6,952	70%	10,000	2,334	23%	10,000	25,000
11-30-00-52170	SURVEYING	800	-	0%	800	-	0%	-	11,800
		10,800	6,952	64%	10,800	2,334	22%	10,000	36,800

Karen Hall: Gap properties additional $15,000

Karen Hall: Sidewalk survey additional $11,000

STREETS

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	88,500	88,350	100%	90,117	69,275	77%	90,058	93,660

Karen Hall: Increase in rate for DPW

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-10-51100	ASST PW DIRECTOR SALARY	-	-	-	-	-	-	-	-
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	-	-	-	-	-	-	-	-
11-32-10-51200	ST DEPT WAGES	298,345	297,656	100%	311,100	217,146	70%	305,000	337,225
11-32-10-51250	ST DEPT OVERTIME WAGES	19,520	19,511	100%	16,080	18,487	115%	19,000	20,465
11-32-10-51260	ST DEPT SEASONAL LABOR	32,155	32,117	100%	45,000	36,196	80%	40,000	75,000
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	-	-	-	-	-	-	-	21,025
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	-	-	-	-	-	-	-	-
11-32-10-51340	ST DEPT LIFE INSURANCE	1,205	1,117	93%	1,186	960	81%	1,290	1,215
11-32-10-51345	ST DEPT HEALTH INSURANCE	139,330	138,524	99%	139,115	100,253	72%	139,115	183,255
11-32-10-51350	ST DEPT DENTAL INSURANCE	5,443	5,498	101%	8,160	6,578	81%	8,160	9,825
11-32-10-51355	ST DEPT VISION INSURANCE	435	382	88%	356	218	61%	356	350
11-32-10-51360	ST DEPT RETIREMENT FUND	29,155	27,962	96%	28,170	21,073	75%	27,950	30,705
11-32-10-51370	ST DEPT DISABILITY INS	1,395	1,979	142%	1,975	1,620	82%	1,975	1,600
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400	8,400	100%	8,400	7,969	95%	8,400	9,300
11-32-10-51520	ST DEPT SOCIAL SECURITY	35,165	32,935	94%	35,370	25,835	73%	34,735	41,875
11-32-10-52050	DRUG AND MEDICAL TESTING	1,000	1,033	103%	1,000	1,072	107%	1,200	1,000
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	3,800	4,637	122%	4,500	3,285	73%	4,500	4,500
11-32-10-52220	ST DEPT BLDG ELECTRICITY	11,000	9,545	87%	11,000	6,858	62%	11,000	11,000
11-32-10-52240	ST DEPT BLDG GAS HEAT	10,000	7,113	71%	11,000	4,973	45%	11,000	11,000
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,500	1,090	73%	1,500	566	38%	1,500	1,500
11-32-10-52400	ST DEPT BUILDING REPAIRS	2,500	781	31%	2,500	43	2%	2,500	7,250
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	38,000	20,580	54%	55,800	20,481	37%	55,800	56,000
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	2,500	766	31%	2,500	694	28%	2,500	2,500
11-32-10-52700	SIDEWALK REPAIRS	2,000	2,919	146%	2,500	-	0%	2,500	2,500
11-32-10-53300	MILEAGE/TRAVEL	500	51	10%	500	-	0%	-	500
11-32-10-53310	MEALS/LODGING	100	-	0%	750	-	0%	-	750
11-32-10-53320	CONFERENCES/DUES	1,500	470	31%	1,500	-	0%	-	1,500
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	10,160	2,268	22%	14,800	3,512	24%	7,500	10,000
11-32-10-53410	VEHICLE-FUEL & OIL	55,000	45,922	83%	55,000	27,002	49%	55,000	57,000
11-32-10-53420	MOSQUITO CONTROL	5,250	4,578	87%	5,500	4,592	83%	5,000	5,500
11-32-10-53440	WEED CUTTING	2,500	110	4%	2,000	-	0%	100	500
11-32-10-53450	SAFETY GRANT EXPENDITURES	-	-	-	-	-	-	-	
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,300	2,399	104%	2,300	1,166	51%	2,300	2,300
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	13,000	13,044	100%	28,000	28,226	101%	30,000	30,000
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,500	6,370	142%	4,500	4,114	91%	4,500	4,500
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	19,438	19,502	100%	39,500	17,028	43%	25,000	39,500
11-32-10-53750	STREET CRACK FILLING	-	-	-	-	8	-	8	-
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	2,500	1,850	74%	2,500	1,532	61%	2,500	2,500
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	3,000	2,115	71%	3,000	2,073	69%	3,000	3,000
11-32-10-55000	COVID-19 EXPENDITURES	13,100	13,001	99%	-	-	-	-	-
11-32-10-57360	DONATION PURCHASES	-	-	-	-	-	-	-	-
		864,196	814,574	94%	937,179	632,836	68%	903,447	1,080,300

Increase in rate for DPW lakefront and seasonal workers $30,000

Karen Hall:
New admin asst position in 2022 (50% DPW - 50% Cemetery)

Karen Hall:
New service doors at 1055 Carey $5,000

Karen Hall:
New printer/scanner; carryover remaining unspent funds

Karen Hall:
Price increases from vendors

SNOW & ICE

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-12-51200	SNOW & ICE CONTROL WAGES	25,670	16,810	65%	38,330	33,744	88%	38,330	41,150
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	32,130	31,667	99%	27,771	22,048	79%	26,500	32,330
11-32-12-51340	SNOW & ICE LIFE INSURANCE	100	66	66%	113	114	101%	120	120
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	8,725	8,701	100%	12,885	11,494	89%	12,885	15,155
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	862	391	45%	864	898	104%	905	905
11-32-12-51355	SNOW & ICE VISION INSURANCE	35	19	54%	33	27	83%	40	20

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,145	3,275	79%	4,465	3,766	84%	4,380	4,780
11-32-12-51370	SNOW & ICE DISABILITY INS	120	27	22%	127	-	0%	100	140
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	4,695	3,646	78%	5,060	4,132	82%	4,960	5,620
11-32-12-52200	CONTRACT HAULING SERVICES	16,000	4,950	31%	27,000	5,175	19%	20,000	27,000
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	4,500	4,453	99%	4,500	6,597	147%	7,000	6,500
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	-	-	-	-	-	-	-	-
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	62,500	41,932	67%	85,500	58,813	69%	75,000	80,000
11-32-12-53440	SNOW REMOVAL EXPENSES	1,000	12,785	1279%	5,000	21,625	433%	22,000	20,000
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	4,500	1,907	42%	7,000	1,205	17%	7,000	7,000
		164,982	130,630	79%	218,648	169,639	78%	219,220	240,720
TREE & BRUSH									
11-32-13-51200	TREE & BRUSH WAGES	128,645	128,207	100%	92,800	71,349	77%	92,800	98,730
11-32-13-51250	TREE & BRUSH OVERTIME	1,005	1,502	149%	1,000	703	70%	1,000	1,565
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	310	306	99%	327	192	59%	327	370
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	45,255	44,926	99%	42,430	29,015	68%	42,430	54,895
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1,320	1,719	130%	1,635	1,634	100%	1,635	2,640
11-32-13-51355	TREE & BRUSH VISION INSURANCE	70	115	165%	95	76	80%	95	140
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	8,875	8,758	99%	6,335	4,863	77%	6,335	6,520
11-32-13-51370	TREE & BRUSH DISABILITY INS	230	220	96%	329	159	48%	329	400
11-32-13-51520	TREE & BRUSH SOC SEC	9,725	9,630	99%	7,180	5,318	74%	7,180	7,675
11-32-13-52200	FORESTRY SERVICES	3,000	67	2%	3,000	-	0%	3,000	2,500
11-32-13-53440	BRUSH PICKUP EXPENSES	-	600	-	300	-	0%	100	300
11-32-13-53460	PURCHASE OF TREES	10,000	11,655	117%	10,000	210	2%	10,000	10,000
11-32-13-54100	TRAINING & SEMINARS	1,750	1,819	104%	1,750	253	14%	500	1,750
11-32-13-54200	TREE & BRUSH-REPAIR	2,000	70	4%	2,000	4,428	221%	4,500	3,500
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	8,000	6,462	81%	8,000	4,143	52%	6,000	6,500
11-32-13-54400	MISC TREE BOARD EXPENSES	-	-	-	-	-	-	-	6,000
11-32-13-56810	MEMORIAL TREE PURCHASES	-	-	-	-	-	-	-	-
		220,185	216,057	98%	177,181	122,342	69%	176,231	203,485
COMPOST OPERATIONS									
11-32-14-51200	COMPOSTING ST DEPT WAGES	32,170	32,130	100%	40,382	5,210	13%	38,000	41,225
11-32-14-51250	COMPOSTING OVERTIME	505	687	136%	440	-	0%	440	715
11-32-14-51340	COMPOSTING LIFE INS	130	74	57%	150	6	4%	100	110
11-32-14-51345	COMPOSTING HEALTH INSURANCE	9,385	9,360	100%	13,495	1,861	14%	12,540	16,415
11-32-14-51350	COMPOSTING DENTAL INSURANCE	1,106	485	44%	1,149	122	11%	1,140	980
11-32-14-51355	COMPOSTING VISION INSURANCE	45	25	55%	44	0	0%	25	25
11-32-14-51360	COMPOSTING RETIREMENT FUND	3,085	2,215	72%	2,755	352	13%	2,595	2,730
11-32-14-51370	COMPOSTING DISABILITY INS	155	2	1%	169	-	0%	150	150
11-32-14-51520	COMPOSTING SOCIAL SECURITY	3,495	2,429	69%	3,125	385	12%	2,940	3,210
11-32-14-52200	COMPOSTING SERVICES	7,000	-	0%	14,000	-	0%	-	5,000
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,300	2,356	102%	2,300	3,398	148%	3,500	2,300
		59,376	49,761	84%	78,009	11,333	15%	61,430	72,860
STORM SEWER									
11-32-15-51200	STORM SEWER WAGES	2,690	3,865	144%	2,941	6,997	238%	7,000	7,365
11-32-15-51230	STORM SEWER WAGES DIG HOT	-	-	-	5,000	3,535	71%	5,000	5,000
11-32-15-51250	STORM SEWER OVERTIME	-	-	-	10	-	0%	-	-
11-32-15-51340	STORM SEWER LIFE INS	10	5	52%	11	14	128%	20	20

Karen Hall:
2021 prices were forecasted to increase substantially but did not

Karen Hall:
Offset to snow removal revenues

Karen Hall:
Door hangers $1,000
Brochures $3,000
Educational seminars $2,000
Additional tree purchases $4,000-REMOVED

Karen Hall:
Compost processing changes

GENERAL FUND

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,120	1,570	140%	990	1,144	116%	1,440	1,925
11-32-15-51350	STORM SEWER DENTAL INSURANCE	65	56	86%	84	128	152%	130	130
11-32-15-51355	STORM SEWER VISION INSURANCE	5	2	44%	3	0	14%	3	3
11-32-15-51360	STORM SEWER RETIREMENT	185	261	141%	540	711	132%	810	805
11-32-15-51370	STORM SEWER DISABILITY INS	10	15	150%	12	-	0%	12	15
11-32-15-51520	STORM SEWER SOC SEC	205	286	139%	610	776	127%	918	945
11-32-15-54500	STORM SEWER MAINTENANCE	11,200	11,267	101%	11,200	240	2%	11,200	11,200
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	4,400	629	14%	2,250	1,055	47%	2,250	2,250
11-32-15-54700	REPAVING MAINTENANCE COSTS	-	-	-	-	-	-	-	-
		19,890	17,955	90%	23,651	14,601	62%	28,783	29,658

TRAFFIC CONTROL

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-34-10-51200	TRAFFIC CONTROL WAGES	2,010	1,827	91%	2,050	337	16%	1,800	2,110
11-34-10-51250	TRAFFIC CONTROL OVERTIME	250	508	203%	380	96	25%	380	530
11-34-10-51340	TRAFFIC CONTROL LIFE INS	10	(12)	-115%	12	1	7%	12	5
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	840	754	90%	685	-	0%	685	770
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	49	38	77%	58	11	19%	58	45
11-34-10-51355	TRAFFIC CONTROL VISION INS	5	-	0%	2	-	0%	2	1
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	155	158	102%	165	29	18%	150	175
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	10	1	13%	9	-	0%	9	5
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	175	173	99%	190	33	17%	170	205
11-34-10-52220	ELECTRICITY-FLASHERS	4,500	4,705	105%	5,000	2,960	59%	4,800	5,000
11-34-10-52230	STREET LIGHTS ELECTRICITY	104,000	101,735	98%	105,000	67,186	64%	102,000	105,000
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	9,500	9,686	102%	5,500	2,131	39%	5,500	5,500
11-34-10-52610	STREET LIGHTS REPAIRS	5,000	2,636	53%	5,000	10,184	204%	12,000	5,000
11-34-10-52900	CAR TOWING	3,000	4,990	166%	3,000	1,357	45%	2,000	3,000
11-34-10-53700	MARKING PAINT	13,000	11,973	92%	13,000	5,975	46%	13,000	13,000
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,000	900	45%	2,000	231	12%	500	2,000
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	5,000	6,957	139%	5,000	7,719	154%	7,800	5,000
11-34-10-53940	STREET DECORATIONS	2,500	2,485	99%	2,500	-	0%	2,500	2,500
		152,004	149,513	98%	149,551	98,249	66%	153,366	149,846

SANITATION & RECYCLING

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-36-00-52940	SOLID WASTE-RESIDENTIAL	365,374	361,147	99%	375,459	277,858	74%	375,459	409,767
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	-	-	-	-	-	-	-	-
11-36-00-52960	SOLID WASTE-STREET DEPT	12,500	17,488	140%	12,500	10,417	83%	12,500	12,500
11-36-00-52970	SOLID WASTE-RECYCLING	199,818	198,129	99%	205,884	152,529	74%	205,884	224,817
		577,692	576,764	100%	593,843	440,805	74%	593,843	647,084

Karen Hall:
6.1% COLA plus 100 new homes - garbage/recycling

MUSEUM

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-51-10-52220	MUSEUM-ELECTRICITY	13,000	8,459	65%	11,000	6,737	61%	11,000	11,000
11-51-10-52240	MUSEUM-GAS HEAT	4,000	3,662	92%	4,000	2,571	64%	4,000	4,000
11-51-10-52260	MUSEUM-WATER & SEWER EXP	2,000	1,532	77%	2,000	775	39%	2,000	2,000
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	5,000	4,738	95%	5,000	3,121	62%	5,000	5,000
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000	13,000	100%	13,000	13,000	100%	13,000	13,000
		37,000	31,391	85%	35,000	26,204	75%	35,000	35,000

PARKS

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-52-00-51100	PARKS/REC DIRECTOR	-	-	-	-	-	-	-	-
11-52-00-51200	PARKS WAGES	68,470	67,644	99%	74,523	64,598	87%	76,000	78,950

GENERAL FUND

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-52-00-51250	PARKS OVERTIME WAGES	14,835	14,832	100%	6,850	8,587	125%	14,600	15,180
11-52-00-51340	PARKS LIFE INSURANCE	235	253	108%	276	198	72%	235	235
11-52-00-51345	PARKS HEALTH INSURANCE	21,490	20,871	97%	24,910	18,385	74%	24,910	34,190
11-52-00-51350	PARKS DENTAL INSURANCE	2,020	1,139	56%	1,825	1,538	84%	1,825	2,040
11-52-00-51355	PARKS VISION INSURANCE	80	49	61%	75	43	57%	50	50
11-52-00-51360	PARKS RETIREMENT FUND	6,010	5,567	93%	5,495	4,870	89%	6,115	6,120
11-52-00-51370	PARKS DISABILITY INS	280	4	1%	255	-	0%	255	315
11-52-00-51520	PARKS SOCIAL SECURITY	6,810	6,112	90%	6,225	5,424	87%	6,930	7,200
11-52-00-52220	PARKS ELECTRICITY	10,000	7,925	79%	10,000	4,982	50%	8,500	9,000
11-52-00-52260	PARKS WATER & SEWER EXP	8,000	5,291	66%	8,000	1,862	23%	6,000	6,500
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,000	3,305	110%	1,000	677	68%	1,000	1,000
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	2,000	2,218	111%	2,000	4,530	226%	6,000	6,500
11-52-00-52500	EQUIPMENT REPAIR SERVICES	6,100	3,348	55%	6,000	3,071	51%	6,000	6,000
11-52-00-53400	PARKS OPERATING SUPPLIES	2,000	2,236	112%	2,200	237	11%	2,200	2,200
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,000	20,656	90%	23,000	19,108	83%	23,000	23,000
11-52-00-53520	GROUNDS MAINT SUPPLIES	12,000	12,698	106%	12,500	18,264	146%	20,000	20,000
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTRL	7,000	3,871	55%	7,000	3,166	45%	7,000	7,000
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	3,000	2,647	88%	3,000	566	19%	2,500	3,000
11-52-00-57360	PARK DONATION PURCHASES	5,300	5,307	100%	-	11,394	-	11,394	5,000
11-52-00-58400	4 SEASON NATURE PRESERVE	500	1,043	209%	500	-	0%	500	9,500
11-52-00-59220	DUNN FIELD ELECTRIC	2,000	1,869	93%	2,000	1,193	60%	2,000	2,000
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	-	151	-	-	426	-	426	500
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	-	1,682	-	4,000	877	22%	4,000	4,000
		204,130	190,719	93%	201,634	173,995	86%	231,440	249,480

Karen Hall:
More visitors and time spent on parks maintenance

Karen:
Repairs due to vandalism

Karen Hall:
Parks have increased visitors resulting in increased garbage supplies needs

Karen Hall:
Gravel $5,000
Signs $4,000

VETERAN'S PARK

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-52-01-51200	VETS PARKS WAGES	43,515	43,405	100%	37,416	29,142	78%	38,000	43,140
11-52-01-51250	VETS PARKS OVERTIME	3,320	3,100	93%	2,080	2,783	134%	3,100	3,225
11-52-01-51340	VETS PARK LIFE INSURANCE	110	182	166%	139	156	113%	160	160
11-52-01-51345	VETS PARK HEALTH INSURANCE	16,120	16,350	101%	12,510	9,635	77%	12,510	17,145
11-52-01-51350	VETS PARK DENTAL INSURANCE	944	704	75%	920	750	82%	920	1,025
11-52-01-51355	VETS PARK VISION INSURANCE	40	57	142%	50	38	77%	50	25
11-52-01-51360	VETS PARKS RETIREMENT FUND	2,825	3,141	111%	2,670	2,155	81%	2,775	3,015
11-52-01-51370	VETS PARKS DISABILITY INS	130	169	130%	155	142	92%	155	160
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,200	3,436	107%	3,025	2,354	78%	3,145	3,550
11-52-01-52220	VETS PARKS ELECTRICITY	8,500	6,183	73%	8,500	4,880	57%	7,000	8,500
11-52-01-52240	VETS PARK GAS HEAT	1,000	493	49%	1,000	500	50%	1,000	1,000
11-52-01-52260	VETS PARK WATER & SEWER	2,000	2,194	110%	2,000	1,131	57%	2,000	2,000
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,500	1,135	76%	6,500	66	1%	6,500	6,500
11-52-01-53500	BLDG MAINT & REPAIR	1,500	306	20%	1,500	60	4%	1,500	1,500
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	2,500	2,388	96%	6,000	452	8%	6,000	6,000
		87,204	83,245	95%	84,465	54,243	64%	84,815	96,945

PLAN COMMISSION

Account	Description	12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-69-30-51100	PLAN COMMISSION SALARIES	-	-	-	-	-	-	-	-
11-69-30-51900	PLAN COMMISSION MEETINGS	-	-	-	-	-	-	-	-
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	17,000	16,435	97%	15,000	8,686	58%	10,000	15,000
11-69-30-52130	IMPACT FEES STUDY	-	-	-	-	-	-	-	20,000
11-69-30-52150	SMART GROWTH SERVICES	-	-	-	-	-	-	-	2,500
11-69-30-52160	COMPREHENSIVE PLAN	7,500	7,201	96%	-	-	-	-	31,000

Karen Hall:
Impact fees study

Karen Hall:
Implementation of Comprehensive Plan

Karen Hall:
Many changes needed in conjunction with

GENERAL FUND

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-69-30-52165	PARK PLAN	-	-	-	25,000	9,900	40%	16,500	-
11-69-30-52170	ECONOMIC DEVELOPMENT	3,826	3,826	100%	-	-	-	-	-
11-69-30-52180	ZONING CODES	-	366	-	12,000	11,069	92%	12,000	34,650
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	-	-	-	-	-	-	-	5,000
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	-	-	-	-	-	-	-	-
11-69-30-53320	PLAN COMMISSION CONF & SCHOOLS	1,000	-	0%	9,800	7,677	78%	7,677	1,500
11-69-30-53990	PLAN COMMISSION MISC EXP	-	-	-	-	-	-	-	-
		29,326	27,827	95%	61,800	37,332	60%	46,177	109,650

conjunction with Comprehensive Plan changes plus Zoning Code codification

Karen Hall:
(5) new tablets

CULTURE AND RECREATION

		12/31/2020 BUDGET	12/31/2020 ACTUAL	% BUDGET	12/31/2021 BUDGET	9/30/2021 ACTUAL	% BUDGET	2021 PROJECTED	DEPT REQUESTED
11-70-00-55300	RECREATION PROGRAMS AND EVENTS	-	-	-	-	-	-	-	-
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COMM	-	-	-	-	-	-	-	-
11-70-00-57200	HISTORIC PRESERVATION	4,500	1,340	30%	4,500	2,950	66%	4,500	6,500
11-70-00-57210	EXP FROM HIST PRES DONATIONS	-	-	-	-	-	-	-	-
11-70-00-57230	HISTORIC PLAQUE PURCHASES	2,000	-	0%	2,000	1,588	79%	2,000	2,000
11-70-00-57500	CEMETERY-OPERATING CONTRIB	-	-	-	-	-	-	-	-
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080	55,080	100%	55,080	45,900	83%	55,080	55,080
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	-	-	-	-	-	-	-	-
11-70-00-57800	AVIAN COMMITTEE EXPENSES	4,950	2,123	43%	3,025	2,982	99%	3,025	3,025
		66,530	58,543	88%	64,605	53,421	83%	64,605	66,605
	TOTAL EXPENDITURES	10,341,828	9,606,803	93%	10,828,767	7,470,173	69%	10,731,411	12,390,426
	FUND SURPLUS (DEFICIT)	2,932	1,075,656		-	1,078,437		685,545	(725,000)

Karen Hall:
No change from 2021 budget

Karen Hall:
No change from 2021 budget