



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

**SPECIAL FINANCE, LICENSING & REGULATION COMMITTEE- BUDGET WORKSHOP**  
**WEDNESDAY, OCTOBER 20, 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 20, 2021 Special Finance, Licensing, and Regulation Committee- Budget Workshop  
Wed, Oct 20, 2021 4:30 PM - 5:30 PM (CDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/759535525>

**You can also dial in using your phone.**

United States: [+1 \(872\) 240-3212](tel:+18722403212)

**Access Code:** 759-535-525

**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 Lake Geneva Business Improvement District 2022 Budget
5. Discussion/Recommendation regarding Riviera Ballroom Janitor Position
6. Discussion/Recommendation regarding other previously discussed 2022 Budget Items
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



## **LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT**

### **2022 By-Laws and Operating Plan**

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**LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT  
BY-LAWS**

**Article I – General**

**Section I - Name**

This organization shall be known as The Business Improvement District (BID), operating as The Streets of Lake Geneva.

**Section II - Creation**

The Lake Geneva Business Improvement District was created in 1991 in accordance with Wisconsin Act 184, allowing a city, under petition of property owner, to create a Business Improvement District (BID). This law states that it will "... allow businesses within those districts to develop, manage and promote the districts and to establish an assessment method to fund these activities."

**Section III - Purpose**

It shall be the purpose of the Lake Geneva Business Improvement District to develop, manage and promote the Business Improvement District (BID) within the City of Lake Geneva, as authorized by Wisconsin state statute.

The Lake Geneva Business Improvement District exists as a funding vehicle to develop and promote the entire Lake Geneva Business Improvement District.

The Business Improvement District is a private-public sector initiative for maintaining and enhancing the appeal of the downtown area. The BID will undertake projects on a private-public, collective basis in areas traditionally not addressed by the municipality.

Our mission is to enhance downtown Lake Geneva in a way that benefits local residents and visitors alike.

**Section IV - Area**

The Business Improvement District will include all properties within the boundaries outlined on the attached map.

**Article II – Funding**

**Section I - Special Assessment**

All commercially zoned properties within the BID are levied based on the assessed value of the property. This special assessment shall be assessed a portion of the levied amount by the city and collected in the method currently used by the city for collection of property taxes. The final assessment level shall be recommended by the BID and approved by the Lake Geneva City Council. This special assessment will be levied by the City pursuant to Wis. Stats. 66.1109.

City Council will approve the levied amount, based on our proposed budget.

**Section II - Exemptions**

All properties within the BID boundaries shall be assessed except the following:

1. Properties which are exempt from paying property taxes, such as government, public utilities and religious buildings.
2. Real property used exclusively for residential purposes.

### **Section III – Associate Memberships**

The BID shall have the opportunity to create an Associate Membership program to include businesses outside of the approved BID boundaries. This membership will include an annual fee.

### **Section IV – BID Liaison**

The BID shall recommend one member of City Council to serve as an official BID Liaison, to share BID-related news at City Council meetings. This will be a non-voting position.

## **Article III – Board of Directors**

### **Section I - Composition of the Board**

The BID will establish a Board of Directors consistent with Wisconsin Act 184 whereby a majority of the Directors must own or occupy real estate within the BID boundaries. The Board will consist of seven (7) members, as following:

- More than 50% shall be commercial property owners, within the BID
- Owners or managers of businesses, within the BID.

### **Section II - Selection and Appointment of Directors**

The Board of Directors shall be appointed by the mayor and confirmed by the local legislative body. The BID Board will make annual Board member recommendations to the Mayor.

### **Section III - Term of Office**

Terms of office will be for staggered two year terms, with an annual appointment by the Mayor. Term of office will begin January 1<sup>st</sup>.

### **Section IV – Responsibilities**

All Board members are expected to actively participate in meetings and notify the Executive Director and/or Chairman if unable to attend. Missing two consecutive meetings without prior notification may result in the Board recommending to the City Council to remove that member from the Board.

A Board Member may resign by submitting a written resignation letter with the Chairman. A Board member may be recommended to be removed from the Board of Directors to the City Council by a two-thirds (2/3) vote of the total Board at a regularly scheduled meeting for conduct unbecoming a member which is deemed detrimental to the aims of the BID. Upon a vacancy being created on the Board, the Board of Directors shall nominate candidates and shall petition the City Council to appoint a replacement.

### **Section V - Seating of New Directors**

All newly appointed Board members shall be seated at the first Board meeting in the new fiscal year, unless there is a vacancy before that time.

#### **Section VI - Vacancies**

The BID Board will vote on a recommendation to send to the mayor. Vacancies on the Board of Directors to be filled by appointment of the Mayor.

#### **Section VII - Election of Officers**

The President and Vice President of the Board shall be elected to a one year term at the January meeting, two year term limit.

The elected Secretary will be responsible for all BID minutes to be submitted to City Clerk

Starting January 1, 2020 the BID Board will add the position of Treasurer. The Treasurer shall be responsible for reviewing BID financial statements.

The ultimate responsibility of all BID expenditures is the responsibility of the City Administrator and City Comptroller, They will guide the board on the financial budget and responsibilities within the law of city government.

#### **Section VIII – Management**

The Board of Directors may or may not contract an Executive Director to manage day to day activities or Events Coordinator. The Board of Directors may also contract a maintenance worker to maintain the downtown flowers and a marketing associate/person/company to assist in marketing efforts, if desired.

Contracts with the Executive Director, Events Coordinator, maintenance worker and marketing company will be reviewed annually.

#### **Section IX - Meetings**

The regular monthly board meetings will usually be held on the first Monday of every month at 9:00am. Changes in board meetings will be at the discretion of the Board President. All meetings of the Board shall be governed by the Wisconsin Open Meetings Law or rules set forth by the BID Directors.

### **Article IV – Finances**

#### **Section I – Disbursements**

All invoices for goods or services shall be approved by vote of BID members for payment and signed by a minimum of 3 board members. Invoices are then submitted to the City of Lake Geneva for payment by treasurer. The City of Lake Geneva shall be the fiscal agent for the BID.

#### **Section II - Fiscal Year**

The fiscal year of the Business Improvement District shall close on December 31<sup>st</sup> each year.

**Section III - Budget** The BID board, will present a proposed budget to the City of Lake Geneva in late September/early October. Exact date to be determined by the City of Lake Geneva.

## **Section IV – Audit**

Wisconsin State Statute notes that an audit is only required “if the cash balance in the segregated account...equaled or exceeded \$300,000 at any time during the period covered by the report...”

An annual audit shall be done as per requested by the City of Lake Geneva. The audit shall be on file at the City of Lake Geneva.

## **Section V – Proposed Expenditure**

See attached budget

## **Article V**

### **Section I - Parliamentary Authority**

The current edition of Robert's Rules of Order will be the final source of authority in all questions of parliamentary procedure when such rules are not consistent with the Bylaws of the Business Improvement District.

## **Article VI**

### **Section I - Amendments**

These bylaws may be amended or altered by a majority vote of the Board of Directors and would be presented to the City Council for approval.

## **Article VII - Other**

### **Section I - Proposed Activities**

Below listed events may include:

- Cocoa Crawl
- Craft Beer Walk (4)
- Wine Walk (x2)
- Maxwell Street Days
- Scarecrow walk
- Oktoberfest
- Holiday Open House
- Holiday Window Display Competition
- Festival of Lights Tree Lighting
- Visits from Santa and Reindeer

### **Section II - 2022 Strategies**

1. Partnership with LGPD on additional downtown cameras (1000.00)
2. Coordination with Tourism Commission and other grant programs for possible funding
3. Assess how to attract more locals to downtown for entertainment and commerce.
4. Investigate why so many storefronts are closed ?

5. Create a List of sponsors for yearly Events in Advance
6. Continue to build email list, maintain social media presence and web page updates throughout the year
7. Lobby to keep all roads open during city events to accommodate even flow of traffic though town providing convenience for our visitors, guests and locals, with safety in mind.
8. Contract an Independent auditor/ civil engineer to assess traffic flow though town and what impact a Wrigley drive road closure would have on traffic flow and commerce.
9. Propose a privately owned parking garage, not city funded.
10. Fund an annual survey( at minimum) for the opinions and comments of the local business owners, Property owners and citizens of Lake Geneva, to better serve the needs of the people in the community.
11. Keep Lake Geneva the charming small town feel that we all enjoy with controlled growth. Keep the original charm that has made Lake Geneva a destination place for years including, Keeping all parks, grass areas, trees, roads and a clean non developed lakeFront intact.
12. Continue to Operate BID as a Professional Committee that focuses on Events, Beautification and Marketing of the DownTown District.
13. Continue to Operate BID within its means, a balanced budget and be accountable to The City of Lake Geneva Government.
14. The BID will try to accommodate all it's members, while keeping in mind that the needs and desires of the Local Citizens is a priority.
15. Lobby City to resurface downtown roads.... Main Street, Wrigley Drive, Broad Street, plus repair sidewalks and crosswalks where needed.

| 2022                                          |                     |
|-----------------------------------------------|---------------------|
| REVENUE                                       |                     |
| BID ASSESSMENT                                | \$230,000.00        |
| EVENTS (INCOME)                               |                     |
| WINE WALK                                     | \$12,000.00         |
| OKTOBERFEST(20% Sales, Fees, Sponsors)        | \$25,000.00         |
| <b>TOTAL INCOME</b>                           | <b>\$37,000.00</b>  |
| EXPENDITURES                                  |                     |
| GENERAL                                       |                     |
| AUDIT                                         | \$1,500.00          |
| EVENT COORDINATOR                             | \$36,000.00         |
| ASSISTANT EVENT COORDINATOR                   | \$18,000.00         |
| CITY CHARGES                                  | \$500.00            |
| STORAGE UNIT                                  | \$900.00            |
| CITY OF LAKE GENEVA SURVEY                    | \$10,000.00         |
| TRAFFIC ASSESSMENT CIVIL ENGINEER             | \$10,000.00         |
| MARKETING                                     |                     |
| WEBSITE/FB/SOCIAL MEDIA/MARKETING             | \$16,000.00         |
| CAMERAS DOWNTOWN LKPD                         | \$1,000.00          |
| BEAUTIFICATION                                |                     |
| HANGING PLANTERS                              | \$18,000.00         |
| WINTER/HOLIDAY DÉCOR & REMOVAL/STORAGE        | \$35,000.00         |
| ICE RINK SET UP TAKE DOWN                     | \$2,000.00          |
| LAKE FRONT AND FLAT IRON PARK LIGHTING UPKEEP | \$1,000.00          |
| MAINTENANCE FLOWER WATERING/ICE RINK          | \$18,000.00         |
| EVENTS                                        |                     |
| COCO CRAWL                                    | \$1,500.00          |
| WINE WALK                                     | \$7,000.00          |
| OKTOBERFEST                                   | \$40,000.00         |
| DECEMBER WEEKEND CELEBRATIONS (3)             | \$8,000.00          |
| TREE LIGHTING EVENT                           | \$1,000.00          |
| HOLIDAY WINDOW DISPLAY                        | \$200.00            |
| SCARE CROW CONTEST                            | \$1,000.00          |
| BADGER JAZZ BAND                              | \$1,000.00          |
| BANNERS (3)                                   | \$2,400.00          |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$230,000.00</b> |
| BID ASSESSMENT                                | \$230,000.00        |
| ADDITIONAL INCOME                             |                     |
| EVENT INCOME/CONTINGENCY                      | \$37,000.00         |
| <b>TOTAL BALANCE</b>                          | <b>\$267,000.00</b> |



## Riviera Janitor Position

Part of Lakefront staff

**Area covered by this position:** 1<sup>st</sup> floor Riviera, Driehaus Plaza and, as needed, 2<sup>nd</sup> floor Riviera.

### Primary / High Season:

- Memorial Day – Labor Day with season closing date of November 1<sup>st</sup>.
- Typically; Friday – Sunday (Monday Holidays when applicable)
- Venetian Fest - Thursday – Sunday

### Secondary (Outside of primary Season)

- Winterfest
- Any other major future events that may come into being.

**Anticipated Hours:** Noon -4:30pm  
4:30 – 9:00 pm

### Duties include, but not limited to:

- Sweeping
- Wet Mopping
- Clean up of spills
- Cleaning of common area windows and common area doors (not tenant windows or doors)
- Stocking of toilet paper and hand soap
- Pick up trash
- Dusting
- Maintain overall appearance and sanitation of the area
- This position will not be undertaking any manner of repair, but will report issues to DPW

# GENERAL FUND

## REVENUES

### GENERAL GOVERNMENT

|                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-00-00-41110 | 5,277,078            | 5,277,082            | 100%        | 5,446,108            | 5,446,109           | 100%        | 5,446,109         | 5,559,545         |
| 11-00-00-41120 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-41130 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-41140 | 5,400                | 4,762                | 88%         | 5,400                | 3,870               | 72%         | 5,400             | 5,400             |
| 11-00-00-41150 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-41160 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-41210 | 230,641              | 230,641              | 100%        | 242,793              | 242,793             | 100%        | 288,030           | 330,255           |
| 11-00-00-41212 | 111,880              | 111,880              | 100%        | 119,584              | 119,584             | 100%        | 141,870           | 163,665           |
| 11-00-00-41220 | 600                  | 710                  | 118%        | 600                  | 753                 | 125%        | 800               | 650               |
| 11-00-00-41310 | 290,000              | 290,079              | 100%        | 315,000              | 217,559             | 69%         | 305,000           | 305,000           |
| 11-00-00-41800 | 2,500                | 203                  | 8%          | 2,500                | 377                 | 15%         | 1,000             | 1,000             |
| 11-00-00-41810 | 100                  | -                    | 0%          | 100                  | 1,753               | 1753%       | 1,800             | 1,800             |
| 11-00-00-41820 | 25                   | -                    | 0%          | 25                   | -                   | 0%          | 25                | 25                |
| 11-00-00-42620 | 720                  | 509                  | 71%         | -                    | 509                 | -           | 509               | -                 |
| 11-00-00-42630 | 78,000               | 77,780               | 100%        | -                    | 77,780              | -           | 77,780            | 77,780            |
| 11-00-00-42640 | -                    | -                    | -           | -                    | -                   | -           | -                 | 12,000            |
| 11-00-00-43400 | 24,000               | 23,802               | 99%         | 24,000               | 23,889              | 100%        | 23,889            | 24,000            |
| 11-00-00-43410 | 108,762              | 109,560              | 101%        | 109,005              | 30,334              | 28%         | 109,005           | 108,682           |
| 11-00-00-43430 | -                    | -                    | -           | 13,983               | -                   | 0%          | 13,983            | -                 |
| 11-00-00-43530 | 761,698              | 760,732              | 100%        | 739,216              | 553,734             | 75%         | 739,216           | 744,611           |
| 11-00-00-43540 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-43600 | 3,517                | 3,511                | 100%        | 3,533                | 3,533               | 100%        | 3,533             | 3,533             |
| 11-00-00-43610 | 19,204               | 19,204               | 100%        | 19,204               | 19,204              | 100%        | 19,204            | 19,204            |
| 11-00-00-43612 | 24,260               | 24,260               | 100%        | 24,260               | 24,260              | 100%        | 24,260            | 24,260            |
| 11-00-00-43615 | 13,170               | 13,171               | 100%        | 26,741               | 26,741              | 100%        | 26,741            | 26,741            |
| 11-00-00-43620 | 10,173               | 10,173               | 100%        | 10,173               | 236                 | 2%          | 10,236            | 10,236            |
| 11-00-00-43670 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-43680 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-43690 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-43695 | 21,000               | 20,936               | 100%        | -                    | 15,228              | -           | 15,228            | -                 |
| 11-00-00-44100 | 44,000               | 44,005               | 100%        | 32,000               | 35,000              | 109%        | 35,130            | 40,000            |
| 11-00-00-44110 | 19,000               | 24,980               | 131%        | 17,000               | 11,270              | 66%         | 17,000            | 25,000            |
| 11-00-00-44120 | 20,000               | 18,140               | 91%         | 19,000               | 16,510              | 87%         | 17,000            | 18,000            |
| 11-00-00-44130 | 7,000                | 5,915                | 85%         | 7,000                | 7,360               | 105%        | 7,360             | 7,000             |
| 11-00-00-44140 | 19,000               | 24,650               | 130%        | 21,000               | 19,500              | 93%         | 22,500            | 26,250            |
| 11-00-00-44150 | 120,000              | 120,448              | 100%        | 120,000              | 51,173              | 43%         | 105,000           | 105,000           |
| 11-00-00-44200 | 1,000                | 518                  | 52%         | 1,500                | 1,769               | 118%        | 1,769             | 1,750             |
| 11-00-00-44250 | 8,000                | 5,725                | 72%         | 8,000                | 5,975               | 75%         | 8,000             | 6,000             |
| 11-00-00-44900 | 300                  | 230                  | 77%         | 300                  | 363                 | 121%        | 400               | 400               |
| 11-00-00-44950 | 2,000                | 116                  | 6%          | 2,000                | -                   | 0%          | -                 | -                 |
| 11-00-00-45100 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-45220 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-46000 | -                    | 2                    | -           | -                    | 0                   | -           | -                 | -                 |
| 11-00-00-46100 | 2,000                | 1,977                | 99%         | 2,000                | 660                 | 33%         | 2,000             | 2,000             |
| 11-00-00-46110 | 12,000               | 14,473               | 121%        | 12,000               | 11,929              | 99%         | 12,000            | 12,000            |
| 11-00-00-46741 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 11-00-00-46900 | 200                  | 40                   | 20%         | 200                  | 9                   | 5%          | 200               | 200               |

**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

|                |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-00-00-47300 | DONATIONS                      | -                    | 750                  | -           | -                    | -                   | -           | -                 | -                 |
| 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%          | 1,577,462         | 1,538,665         |
| 11-00-00-49610 | TRANSFER FROM LAKEFRONT RES    | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
|                |                                | 8,754,847            | 9,134,983            | 104%        | 9,337,897            | 7,086,985           | 76%         | 9,818,573         | 9,812,896         |

## MUNICIPAL COURT

|                |                               |         |         |       |         |         |      |         |         |
|----------------|-------------------------------|---------|---------|-------|---------|---------|------|---------|---------|
| 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

|                |                         |   |   |   |   |   |   |   |   |
|----------------|-------------------------|---|---|---|---|---|---|---|---|
| 11-14-30-43520 | GRANTS & REIMB-ELECTION | - | - | - | - | - | - | - | - |
|----------------|-------------------------|---|---|---|---|---|---|---|---|

## POLICE

|                |                                |        |        |      |        |        |      |        |        |
|----------------|--------------------------------|--------|--------|------|--------|--------|------|--------|--------|
| 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  |

## GENERAL FUND

|                |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-21-00-47350 | COMMUNICATIONS REIMB-FIRE DEPT | 41,703               | 41,703               | 100%        | 47,471               | 47,471              | 100%        | 47,471            | 49,370            |
| 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

|                |                                |         |          |       |         |         |      |         |           |
|----------------|--------------------------------|---------|----------|-------|---------|---------|------|---------|-----------|
| 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

|                |                       |         |         |      |         |         |      |         |         |
|----------------|-----------------------|---------|---------|------|---------|---------|------|---------|---------|
| 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

|                |                |       |   |    |   |   |   |   |   |
|----------------|----------------|-------|---|----|---|---|---|---|---|
| 11-29-00-43530 | FEDERAL GRANTS | -     | - | -  | - | - | - | - | - |
| 11-29-00-43540 | STATE GRANTS   | 5,000 | - | 0% | - | - | - | - | - |
|                |                | 5,000 | - | 0% | - | - | - | - | - |

## GENERAL FUND

|                               |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|-------------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| <b>STREET DEPARTMENT</b>      |                                |                      |                      |             |                      |                     |             |                   |                   |
| 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            |
| <b>TRAFFIC CONTROL</b>        |                                |                      |                      |             |                      |                     |             |                   |                   |
| 11-34-10-46390                | CAR TOWING REIMBURSEMENTS      | 2,000                | 4,450                | 223%        | 2,000                | -                   | 0%          | 1,000             | 2,000             |
| <b>PARKS</b>                  |                                |                      |                      |             |                      |                     |             |                   |                   |
| 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            |
| <b>CULTURE AND RECREATION</b> |                                |                      |                      |             |                      |                     |             |                   |                   |
| 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               |
| <b>TOTAL REVENUES</b>         |                                | 10,344,760           | 10,682,459           | 103%        | 10,828,767           | 8,548,610           | 79%         | 11,413,960        | 11,715,426        |

Karen Hall:  
YMCA shared revenues

## EXPENDITURES

### 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    | -      | -      | -    | -      | -      | -    | -      | -      |
| 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  |

Karen Hall:  
Wage & Benefit Study  
moved to 2021 with use  
of Contingency Funds

## GENERAL FUND

|                |                               | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-10-00-53990 | GENERAL GOV'T MISC EXPENSES   | 250                  | 484                  | 194%        | 250                  | 237                 | 95%         | 250               | 250               |
| 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%          | 146,848              | -                   | 0%          | -                 | 155,783           |
| 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%         | 210,868              | 78,419              | 37%         | 476,426           | 217,933           |

## 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   | 28,122   | 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  | 202,732  | 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 |

Karen Hall:  
Per correspondence from  
League of WI Munic

## MUNICIPAL COURT

|                |                          |        |        |      |        |        |     |        |        |
|----------------|--------------------------|--------|--------|------|--------|--------|-----|--------|--------|
| 11-12-00-51140 | MUNICIPAL COURT SALARIES | 14,905 | 14,903 | 100% | 15,205 | 11,693 | 77% | 15,205 | 15,810 |
|----------------|--------------------------|--------|--------|------|--------|--------|-----|--------|--------|

## GENERAL FUND

|                |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-12-00-51200 | MUNICIPAL COURT WAGES-CLERK    | 63,080               | 58,394               | 93%         | 64,340               | 37,601              | 58%         | 52,500            | 64,890            |
| 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 |
|----------------|---------------------------|---------|---------|-----|---------|--------|-----|---------|---------|

## GENERAL FUND

|                |                               | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-14-20-51330 | REIMB OF INSURANCE DEDUCTIBLE | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 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 CNFR/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

|                |                                |         |         |      |         |         |     |         |         |
|----------------|--------------------------------|---------|---------|------|---------|---------|-----|---------|---------|
| 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 CLERK 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

|                |                            |         |         |      |         |         |     |         |         |
|----------------|----------------------------|---------|---------|------|---------|---------|-----|---------|---------|
| 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  |

## GENERAL FUND

|                |                             | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|-----------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-15-10-51350 | ACCTG DENTAL INSURANCE      | 3,984                | 2,674                | 67%         | 4,885                | 3,678               | 75%         | 4,910             | 4,795             |
| 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           |

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

## 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 |

## GENERAL FUND

|                |                               | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-16-10-52220 | CITY HALL ELECTRICITY         | 45,000               | 39,047               | 87%         | 45,000               | 28,140              | 63%         | 41,000            | 45,000            |
| 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

|                |                                |           |           |      |           |           |      |           |           |
|----------------|--------------------------------|-----------|-----------|------|-----------|-----------|------|-----------|-----------|
| 11-21-00-51100 | POLICE FT SALARIES             | 2,075,354 | 2,041,177 | 98%  | 2,219,295 | 1,685,425 | 76%  | 2,202,000 | 2,467,264 |
| 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     | 3,740     |
| 11-21-00-51345 | PD HEALTH INSURANCE            | 580,700   | 539,279   | 93%  | 667,745   | 446,835   | 67%  | 597,002   | 748,926   |
| 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    | 31,920    |
| 11-21-00-51355 | PD VISION INSURANCE            | 1,560     | 1,404     | 90%  | 2,000     | 1,065     | 53%  | 1,444     | 1,591     |
| 11-21-00-51360 | PD RETIREMENT FUND             | 322,921   | 319,711   | 99%  | 315,332   | 225,593   | 72%  | 300,637   | 319,809   |
| 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    | 35,400    |
| 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   | 213,744   |
| 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     |

**Karen Hall:**  
Records clerk wages and  
benefits-REMOVED

## GENERAL FUND

|                |                              | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-21-00-54100 | PD TRAINING EXPENSES         | 49,810               | 38,144               | 77%         | 61,851               | 28,581              | 46%         | 61,851            | 49,810            |
| 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 S       | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 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         | 4,564,580         |

## FIRE

|                |                               |         |         |      |         |         |     |         |         |
|----------------|-------------------------------|---------|---------|------|---------|---------|-----|---------|---------|
| 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  |

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<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-22-00-52210 | FIRE TELEPHONE EXPENSE         | 9,322                | 10,736               | 115%        | 9,322                | 7,608               | 82%         | 9,322             | 9,922             |
| 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

|                |                               |        |        |      |        |        |     |        |        |
|----------------|-------------------------------|--------|--------|------|--------|--------|-----|--------|--------|
| 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 |

## GENERAL FUND

|                |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-24-00-51350 | BLDG INSPECTOR DENTAL INSUR    | 2,508                | 1,571                | 63%         | 3,830                | 2,164               | 56%         | 2,900             | 2,930             |
| 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%        | -                    | -                   | -           | -                 | -                 |
|                |                                | 278,393              | 268,989              | 97%         | 316,575              | 208,775             | 66%         | 272,730           | 310,695           |

**Karen Hall:**  
Supplies for new scanning machine

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

**Karen Hall:**  
Iworoq annual support plus \$4000 additional digital memory

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

### EMERGENCY MANAGEMENT

|                |                             |        |        |      |        |       |      |        |        |
|----------------|-----------------------------|--------|--------|------|--------|-------|------|--------|--------|
| 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

|                |                       |        |       |     |        |       |     |        |        |
|----------------|-----------------------|--------|-------|-----|--------|-------|-----|--------|--------|
| 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%  | -      | 800    |
|                |                       | 10,800 | 6,952 | 64% | 10,800 | 2,334 | 22% | 10,000 | 25,800 |

**Karen Hall:**  
Gap properties additional \$15,000

**Karen Hall:**  
Sidewalk survey additional \$11,000 - REMOVED

### STREETS

## GENERAL FUND

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

**Karen Hall:**  
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

|                |                             |        |        |      |        |        |      |        |        |
|----------------|-----------------------------|--------|--------|------|--------|--------|------|--------|--------|
| 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    |

## GENERAL FUND

|                |                               | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|-------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-32-12-51355 | SNOW & ICE VISION INSURANCE   | 35                   | 19                   | 54%         | 33                   | 27                  | 83%         | 40                | 20                |
| 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           |

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

**Karen Hall:**  
Offset to snow removal revenues

### 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      | -       | -       | -    | -       | -       | -    | -       | -       |
| 11-32-13-56810 | MEMORIAL TREE PURCHASES       | -       | -       | -    | -       | -       | -    | -       | -       |
|                |                               | 220,185 | 216,057 | 98%  | 177,181 | 122,342 | 69%  | 176,231 | 197,485 |

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

### 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 |

**Karen Hall:**  
Compost processing changes

### 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%   | -     | -     |

## GENERAL FUND

|                |                              | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-32-15-51340 | STORM SEWER LIFE INS         | 10                   | 5                    | 52%         | 11                   | 14                  | 128%        | 20                | 20                |
| 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

|                |                                |         |         |       |         |        |      |         |         |
|----------------|--------------------------------|---------|---------|-------|---------|--------|------|---------|---------|
| 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

|                |                          |         |         |      |         |         |     |         |         |
|----------------|--------------------------|---------|---------|------|---------|---------|-----|---------|---------|
| 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

|                |                              |        |        |      |        |        |      |        |        |
|----------------|------------------------------|--------|--------|------|--------|--------|------|--------|--------|
| 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

|                |                    |   |   |   |   |   |   |   |   |
|----------------|--------------------|---|---|---|---|---|---|---|---|
| 11-52-00-51100 | PARKS/REC DIRECTOR | - | - | - | - | - | - | - | - |
|----------------|--------------------|---|---|---|---|---|---|---|---|

## GENERAL FUND

|                |                                     | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|-------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 11-52-00-51200 | PARKS WAGES                         | 68,470               | 67,644               | 99%         | 74,523               | 64,598              | 87%         | 76,000            | 78,950            |
| 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 | GROUND MAINT SUPPLIES               | 12,000               | 12,698               | 106%        | 12,500               | 18,264              | 146%        | 20,000            | 20,000            |
| 11-52-00-53620 | GROUND MAINT 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               | 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           | 240,480           |

**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 - REMOVED

## VETERAN'S PARK

|                |                              |        |        |      |        |        |      |        |        |
|----------------|------------------------------|--------|--------|------|--------|--------|------|--------|--------|
| 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 | GROUND 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

|                |                               |        |        |     |        |       |     |        |        |
|----------------|-------------------------------|--------|--------|-----|--------|-------|-----|--------|--------|
| 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  |

**Karen Hall:**  
Impact fees study

**Karen Hall:**  
Implementation of Comprehensive Plan

**Karen Hall:**  
Many changes needed in

## GENERAL FUND

|                |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |  |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|--|
| 11-69-30-52160 | COMPREHENSIVE PLAN             | 7,500                | 7,201                | 96%         | -                    | -                   | -           | -                 | 31,000            |  |
| 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                  | -           | 15,356               | 11,069              | 72%         | 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%         | 65,156               | 37,332              | 57%         | 46,177            | 109,650           |  |

Many changes needed in conjunction with Comprehensive Plan changes plus Zoning Code codification

**Karen Hall:**  
(5) new tablets

## CULTURE AND RECREATION

|                |                                |            |           |      |            |           |     |            |            |  |
|----------------|--------------------------------|------------|-----------|------|------------|-----------|-----|------------|------------|--|
| 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     |  |
|                | <b>TOTAL EXPENDITURES</b>      | 10,341,828 | 9,606,803 | 93%  | 10,828,767 | 7,470,150 | 69% | 10,731,411 | 12,280,426 |  |
|                | <b>FUND SURPLUS (DEFICIT)</b>  | 2,932      | 1,075,656 |      | -          | 1,078,459 |     | 682,549    | (565,000)  |  |

**Karen Hall:**  
No change from 2021 budget

**Karen Hall:**  
No change from 2021 budget

## DEBT SERVICE FUND

### REVENUES

|                |                                |
|----------------|--------------------------------|
| 20-81-00-41110 | PROPERTY TAX LEVY              |
| 20-81-00-48110 | INTEREST INCOME                |
| 20-81-00-49000 | PROCEEDS FROM BONDS            |
| 20-81-00-49050 | PREMIUM ON DEBT ISSUANCE       |
| 20-81-00-49100 | APPLIED PRIOR YR APPROPRIATION |
| 20-81-00-49400 | TRANSFER IN FROM GENERAL FUND  |
| 20-81-00-49600 | TRANSFER IN FROM TOURISM FUND  |

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 1,038,175            | 1,038,175            | 100%        | 1,063,693            | 1,063,693           | 100%        | 1,063,693         | 1,497,173         |
| -                    | -                    | -           | -                    | 105                 | -           | 130               | 100               |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | 313,271             | -           | 313,271           | -                 |
| 30,000               | -                    | 0%          | -                    | -                   | -           | -                 | 167,402           |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | 211,712           |
| 1,068,175            | 1,038,175            | 97%         | 1,063,693            | 1,377,069           | 129%        | 1,377,094         | 1,876,387         |

### EXPENDITURES

|                |                              |
|----------------|------------------------------|
| 20-81-00-56240 | 2011 PROM NOTE-PRINCIPAL     |
| 20-81-00-56260 | 2014 PROM NOTE-PRINCIPAL     |
| 20-81-00-56270 | 2017 GO LOAN-PRINCIPAL       |
| 20-81-00-56280 | 2021 GO LOAN 2021A-PRINCIPAL |
| 20-81-00-56290 | 2021 GO LOAN 2021B-PRINCIPAL |
| 20-81-00-56560 | 2011 PROM NOTE-INTEREST      |
| 20-81-00-56570 | 2014 PROM NOTE-INTEREST      |
| 20-81-00-56580 | 2017 GO LOAN-INTEREST        |
| 20-81-00-56590 | 2021 GO LOAN 2021A-INTEREST  |
| 20-81-00-56600 | 2021 GO LOAN 2021B-INTEREST  |

|           |           |      |           |           |      |           |           |
|-----------|-----------|------|-----------|-----------|------|-----------|-----------|
| 570,000   | 570,000   | 100% | 585,000   | 585,000   | 100% | 585,000   | -         |
| 365,000   | 365,000   | 100% | 370,000   | 370,000   | 100% | 370,000   | 380,000   |
| -         | -         | -    | -         | -         | -    | -         | 350,000   |
| -         | -         | -    | -         | -         | -    | -         | 185,000   |
| -         | -         | -    | -         | -         | -    | -         | 675,000   |
| 23,205    | 23,680    | 102% | 7,898     | 8,154     | 103% | 8,154     | -         |
| 28,175    | 28,175    | 100% | 19,000    | 19,000    | 100% | 19,000    | 11,500    |
| 81,795    | 70,402    | 86%  | 81,795    | 40,898    | 50%  | 81,795    | 80,773    |
| -         | -         | -    | -         | -         | -    | -         | 26,712    |
| -         | -         | -    | -         | -         | -    | -         | 167,402   |
| 1,068,175 | 1,057,257 | 99%  | 1,063,693 | 1,023,051 | 96%  | 1,063,949 | 1,876,387 |
| -         | (19,082)  | -    | -         | 354,018   | -    | 313,145   | -         |

FUND SURPLUS (DEFICIT)

# LAKEFRONT FUND

## REVENUES

### LAKEFRONT OPERATIONS

40-00-00-48110 INTEREST INCOME  
40-00-00-49100 APPL. PRIOR YR APPROPRIATIONS

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 10,000               | 4,740                | 47%         | 2,000                | 480                 | 24%         | 500               | 800               |
| 525,000              | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
| 535,000              | 4,740                | 1%          | 2,000                | 480                 | 24%         | 500               | 800               |

### BUOYS/BOAT STALLS

40-52-10-46750 BUOY/BOAT STALL WAITING LIST  
40-52-10-46755 KAYAK WAITING LIST  
40-52-10-46760 BUOY/STALL LATE FEES  
40-52-10-46770 BUOY & SLIP LEASES-CITY  
40-52-10-46780 KAYAK RENTAL  
40-52-10-47250 DONATIONS - LAKEFRONT

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| 1,200   | 1,950   | 163% | 1,200   | 2,100   | 175% | 2,100   | 1,200   |
| -       | 230     | -    | 200     | 90      | 45%  | 100     | 125     |
| 600     | 2,250   | 375% | 600     | 541     | 90%  | 541     | 600     |
| 191,184 | 176,003 | 92%  | 200,743 | 194,759 | 97%  | 194,759 | 200,602 |
| 7,027   | 5,499   | 78%  | 7,378   | 7,018   | 95%  | 7,018   | 8,230   |
| -       | -       | -    | -       | -       | -    | -       | -       |
| 200,011 | 185,933 | 93%  | 210,121 | 204,509 | 97%  | 204,518 | 210,757 |

Karen Hall:  
3% increase

Karen Hall:  
(8) new kayak slots

### LAUNCH RAMP

40-52-11-46000 LAUNCH RAMP OVERAGE/SHORTAGE  
40-52-11-46750 LAUNCH PASS FEES  
40-52-11-46760 BOAT LAUNCH RAMP INCOME

|        |        |      |        |        |      |        |        |
|--------|--------|------|--------|--------|------|--------|--------|
| -      | 30     | -    | -      | 11     | -    | 16     | -      |
| 7,500  | 6,635  | 88%  | 7,500  | 8,410  | 112% | 8,410  | 8,000  |
| 32,000 | 39,543 | 124% | 32,000 | 24,864 | 78%  | 25,000 | 25,000 |
| 39,500 | 46,208 | 117% | 39,500 | 33,284 | 84%  | 33,426 | 33,000 |

### BEACH

40-54-10-43660 DNR LAKE PATROL GRANT  
40-54-10-46100 MISC BEACH REVENUE  
40-54-10-46730 BEACH REVENUE  
40-54-10-46735 BEACH REVENUE-VIPLY  
40-54-10-46740 BEACH PASS RESIDENTS  
40-54-10-46750 BEACH PASS - SEASONAL

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| 22,000  | 26,893  | 122% | 25,000  | 31,534  | 126% | 31,534  | 30,000  |
| 400     | -       | 0%   | 400     | -       | 0%   | -       | -       |
| 360,000 | 717,467 | 199% | 385,000 | 489,361 | 127% | 489,361 | 475,000 |
| -       | -       | -    | -       | 21,217  | -    | 21,217  | 30,000  |
| 21,000  | 15,196  | 72%  | 21,000  | 17,127  | 82%  | 17,300  | 18,000  |
| 500     | 455     | 91%  | 500     | 834     | 167% | 900     | 900     |
| 403,900 | 760,011 | 188% | 431,900 | 560,074 | 130% | 560,312 | 553,900 |

Karen Hall:  
Possible increase to \$10

### RIVIERA

40-55-10-46390 ONLINE CONVENIENCE FEES  
40-55-10-46740 UPPER RIVIERA REVENUE  
40-55-10-46750 UPPER RIVIERA CATERING REV  
40-55-10-46760 UPPER RIVIERA MISC REVENUE  
40-55-20-46790 RIVIERA CONCOURSE ELECTRIC  
40-55-20-46900 RIVIERA ATM REVENUE  
40-55-20-48200 RIVIERA CONCOURSE LEASES  
40-55-20-48230 RIVIERA PROMOTIONAL REVENUE  
40-55-20-48250 DONATIONS-FOUNTAIN  
40-55-30-46780 RIVIERA DOCKS MAINTENANCE  
40-55-30-48210 RIVIERA DOCKS LEASES  
40-55-30-48220 BUOY & SLIP LEASES-RIVIERA

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| -       | -       | -    | -       | -       | -    | -       | -       |
| 123,000 | 29,096  | 24%  | 129,600 | 141,031 | 109% | 150,000 | 199,000 |
| 18,000  | 4,338   | 24%  | 20,000  | 21,911  | 110% | 25,000  | 20,000  |
| 500     | -       | 0%   | 500     | 1,950   | 390% | 1,950   | 500     |
| 10,300  | 8,012   | 78%  | 10,300  | 3,010   | 29%  | 8,500   | 10,300  |
| -       | -       | -    | -       | -       | -    | -       | -       |
| 106,875 | 86,869  | 81%  | 108,522 | 68,765  | 63%  | 68,765  | 82,652  |
| -       | -       | -    | -       | 2,844   | -    | 2,844   | 3,000   |
| 1,350   | 1,173   | 87%  | 1,350   | 1,291   | 96%  | 1,350   | 1,350   |
| -       | -       | -    | -       | -       | -    | -       | -       |
| 150,517 | 150,517 | 100% | 150,517 | 151,614 | 101% | 151,614 | 152,743 |
| 86,582  | 86,582  | 100% | 86,582  | 103,190 | 119% | 103,190 | 106,285 |
| 497,124 | 366,585 | 74%  | 507,371 | 495,605 | 98%  | 513,213 | 575,830 |

Karen Hall:  
Lower due to non-rental of  
Space F

Karen Hall:  
Per contracts

Karen Hall:  
3% increase

### MISCELLANEOUS

40-55-40-49000 TRANSFER FROM TOURISM-GRANT

|   |   |   |   |        |   |        |   |
|---|---|---|---|--------|---|--------|---|
| - | - | - | - | 68,000 | - | 68,000 | - |
|---|---|---|---|--------|---|--------|---|

## LAKEFRONT FUND

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| -                    | -                    | -           | -                    | 68,000              | -           | 68,000            | -                 |

### TOTAL REVENUES

|           |           |     |           |           |      |           |           |
|-----------|-----------|-----|-----------|-----------|------|-----------|-----------|
| 1,675,535 | 1,363,477 | 81% | 1,190,892 | 1,361,952 | 114% | 1,379,969 | 1,374,287 |
|-----------|-----------|-----|-----------|-----------|------|-----------|-----------|

## EXPENDITURES

### BUOYS/BOAT STALLS

|                |                                |
|----------------|--------------------------------|
| 40-52-10-51100 | HARBORMASTER SALARY            |
| 40-52-10-51105 | HARBORMASTER OT                |
| 40-52-10-51200 | PIERS WAGES                    |
| 40-52-10-51340 | HARBOR LIFE INSURANCE          |
| 40-52-10-51345 | HARBOR HEALTH INSURANCE        |
| 40-52-10-51360 | HARBOR RETIREMENT EXP          |
| 40-52-10-51520 | HARBOR SOCIAL SECURITY         |
| 40-52-10-52110 | PIER MAINTENANCE CONTRACT      |
| 40-52-10-52640 | BUOYS & BOAT STALLS-REPAIRS    |
| 40-52-10-53140 | LIABILITY & PROPERTY INSURANCE |
| 40-52-10-53510 | EQUIP MAINT SUPP-BUOYS,STALLS  |
| 40-52-10-53980 | WEST PIER REPLACEMENT FUND     |
| 40-52-10-53990 | BUOY/STALL MISC. EXPENSES      |
| 40-52-10-58000 | PIER/SLIPS OUTLAY              |

|         |         |      |         |        |     |         |         |
|---------|---------|------|---------|--------|-----|---------|---------|
| 23,115  | 23,764  | 103% | 25,000  | 20,607 | 82% | 25,000  | 26,000  |
| -       | 6,358   | -    | -       | -      | -   | -       | -       |
| -       | -       | -    | -       | -      | -   | -       | -       |
| -       | 26      | -    | 160     | -      | 0%  | -       | -       |
| -       | -       | -    | -       | -      | -   | -       | -       |
| -       | 689     | -    | 1,690   | -      | 0%  | -       | -       |
| 1,770   | 2,304   | 130% | 1,915   | 1,576  | 82% | 1,915   | 1,990   |
| 42,888  | 43,283  | 101% | 44,664  | 28,149 | 63% | 44,664  | 44,664  |
| 30,000  | 53,027  | 177% | 40,000  | 30,691 | 77% | 50,000  | 56,000  |
| 1,720   | 1,743   | 101% | 1,840   | 1,377  | 75% | 1,840   | 1,955   |
| 1,000   | 6,181   | 618% | 2,000   | 354    | 18% | 1,000   | 2,000   |
| 25,000  | -       | 0%   | 25,000  | -      | 0%  | -       | 26,650  |
| 500     | 445     | 89%  | 500     | 34     | 7%  | 500     | 3,000   |
| -       | -       | -    | -       | -      | -   | -       | -       |
| 125,993 | 137,820 | 109% | 142,769 | 82,789 | 58% | 124,919 | 162,259 |

**Karen Hall:**  
Old piers held back on repairs; additional pier painting projects and chain replacement for all buoys.

**Karen Hall:**  
(50) stalls at \$533 each savings for WP replace

**Karen Hall:**  
Additional kayak rack

### LAUNCH RAMP

|                |                                |
|----------------|--------------------------------|
| 40-52-11-51200 | LAUNCH RAMP WAGES              |
| 40-52-11-51520 | LAUNCH RAMP SOC SEC            |
| 40-52-11-52520 | LAUNCH RAMP REPAIRS            |
| 40-52-11-53520 | LAUNCH RAMP MAINT SUPPLIES     |
| 40-52-11-53620 | LAUNCH RAMP MAINT SERVICE COST |
| 40-52-11-53990 | LAUNCH RAMP MISCELLANEOUS      |
| 40-52-11-58100 | LAUNCH RAMP OUTLAY             |

|        |        |      |        |        |      |        |        |
|--------|--------|------|--------|--------|------|--------|--------|
| 14,875 | 28,610 | 192% | 15,000 | 17,276 | 115% | 17,500 | 16,000 |
| 1,140  | 2,189  | 192% | 1,150  | 1,322  | 115% | 1,340  | 1,225  |
| 750    | -      | 0%   | 750    | 844    | 113% | 900    | 1,500  |
| 1,100  | 979    | 89%  | 1,100  | 1,359  | 124% | 1,500  | 1,000  |
| -      | -      | -    | -      | -      | -    | -      | -      |
| 500    | 638    | 128% | 500    | 131    | 26%  | 500    | 500    |
| -      | -      | -    | -      | -      | -    | -      | -      |
| 18,365 | 32,416 | 177% | 18,500 | 20,932 | 113% | 21,740 | 20,225 |

### BEACH

|                |                             |
|----------------|-----------------------------|
| 40-54-10-51200 | BEACH MTCE WAGES            |
| 40-54-10-51250 | BEACH MTCE OVERTIME WAGES   |
| 40-54-10-51260 | BEACH SEASONAL WAGES        |
| 40-54-10-51340 | BEACH MTCE LIFE INS         |
| 40-54-10-51345 | BEACH MTCE HEALTH INSURANCE |
| 40-54-10-51350 | BEACH MTCE DENTAL INSURANCE |
| 40-54-10-51355 | BEACH MTCE VISION INSURANCE |
| 40-54-10-51360 | BEACH MTCE RETIREMENT FUND  |
| 40-54-10-51370 | BEACH MTCE DISABILITY INS   |
| 40-54-10-51520 | BEACH SOCIAL SECURITY       |

|        |        |      |        |        |      |        |        |
|--------|--------|------|--------|--------|------|--------|--------|
| 5,325  | 4,279  | 80%  | 4,614  | 3,386  | 73%  | 4,600  | 5,080  |
| 2,515  | 3,564  | 142% | 2,480  | 2,397  | 97%  | 2,500  | 3,710  |
| 58,290 | 58,910 | 101% | 55,000 | 52,153 | 95%  | 52,153 | 55,000 |
| 15     | 17     | 113% | 17     | 15     | 90%  | 17     | 15     |
| 2,235  | 1,159  | 52%  | 1,540  | 2,764  | 179% | 2,764  | 2,025  |
| 143    | 57     | 40%  | 131    | 171    | 130% | 171    | 120    |
| -      | 3      | -    | 5      | 5      | 100% | 5      | 5      |
| 535    | 529    | 99%  | 480    | 390    | 81%  | 465    | 570    |
| 20     | -      | 0%   | 19     | -      | 0%   | -      | 20     |
| 5,060  | 5,092  | 101% | 4,750  | 4,411  | 93%  | 4,525  | 4,880  |

## LAKEFRONT FUND

|                |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 40-54-10-52210 | BEACH TELEPHONE                | 500                  | 671                  | 134%        | 700                  | 807                 | 115%        | 1,050             | 1,050             |
| 40-54-10-52220 | BEACH ELECTRIC                 | 5,665                | 4,100                | 72%         | 5,000                | 3,361               | 67%         | 4,800             | 5,000             |
| 40-54-10-52640 | LAKE SPRAYING                  | 5,000                | 4,950                | 99%         | 5,000                | 2,300               | 46%         | 2,300             | 5,000             |
| 40-54-10-53100 | BEACH OFFICE SUPPLIES          | 4,500                | 7,581                | 168%        | 4,500                | 1,927               | 43%         | 4,500             | 3,500             |
| 40-54-10-53130 | WORKER'S COMPENSATION INS      | 4,000                | 3,881                | 97%         | 3,525                | 2,643               | 75%         | 3,525             | 5,700             |
| 40-54-10-53140 | LIABILITY & PROPERTY INSURANCE | 8,600                | 8,733                | 102%        | 9,060                | 6,833               | 75%         | 9,110             | 9,565             |
| 40-54-10-53400 | LUKE/CALE OPERATING AND CC EXP | 21,000               | 26,882               | 128%        | 22,000               | 20,532              | 93%         | 22,000            | 22,000            |
| 40-54-10-53520 | BEACH MAINTENANCE SUPPLIES     | 5,000                | 1,503                | 30%         | 5,000                | 5,279               | 106%        | 5,279             | 11,000            |
| 40-54-10-53620 | BEACH MAINTENANCE SERVICE COST | 5,000                | 1,607                | 32%         | 1,500                | 1,932               | 129%        | 1,932             | 1,500             |
| 40-54-10-53720 | BEACH DREDGING                 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 40-54-10-53990 | BEACH MISCELLANEOUS            | 2,500                | 4,478                | 179%        | 2,500                | 2,166               | 87%         | 2,500             | 3,000             |
| 40-54-10-57200 | WATER SAFETY PATROL            | 36,845               | 36,845               | 100%        | 36,750               | 36,750              | 100%        | 36,750            | 37,980            |
| 40-54-10-57210 | GLAKE LAW ENFORCEMENT AGENCY   | 45,000               | 44,617               | 99%         | 45,000               | 60,171              | 134%        | 60,171            | 63,000            |
| 40-54-10-57250 | LAKE PRESERVATION              | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 40-54-10-57300 | GLAKE ENVIRONMENTAL AGENCY     | 20,000               | 20,000               | 100%        | 25,000               | 18,750              | 75%         | 25,000            | 35,000            |
| 40-54-10-57350 | GENEVA LAKE LEVEL CORP         | 4,320                | 4,320                | 100%        | 4,320                | 4,320               | 100%        | 4,320             | -                 |
| 40-54-10-57400 | LAKE USE COMMISSION            | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 40-54-10-57800 | VENETIAN FESTIVAL FIREWORKS    | -                    | -                    | -           | 10,000               | 10,000              | 100%        | 10,000            | 10,000            |
| 40-54-10-58000 | OUTLAY - BEACH EQUIPMENT       | -                    | -                    | -           | -                    | 3,558               | -           | 3,558             | 5,000             |
| 40-54-10-58100 | OUTLAY-BLDG & GROUNDS          | 25,000               | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
|                |                                | 267,068              | 243,778              | 91%         | 248,891              | 247,020             | 99%         | 263,995           | 289,720           |

**Karen Hall:**  
\$5,000 replenish beach sand

**Karen Hall:**  
\$18,000 increase from 2021 (40% from 2021)

**Karen Hall:**  
\$10,000 increase from 2021 (40% from 2021)

**Karen Hall:**  
No budget request for 2022

**Karen Hall:**  
No budget request for 2022

**Karen Hall:**  
Modify existing beach chairs or add additional

## RIVIERA

|                |                                |        |        |      |        |        |      |        |        |
|----------------|--------------------------------|--------|--------|------|--------|--------|------|--------|--------|
| 40-55-10-51200 | RIVIERA MTCE WAGES             | 49,690 | 51,920 | 104% | 49,690 | 40,097 | 81%  | 54,700 | 57,000 |
| 40-55-10-51250 | RIVIERA MTCE OVERTIME          | 8,040  | 7,012  | 87%  | 8,900  | 9,705  | 109% | 10,000 | 10,000 |
| 40-55-10-51260 | RIVIERA SECURITY WAGES         | 13,065 | 3,272  | 25%  | 15,000 | 11,269 | 75%  | 15,665 | 16,065 |
| 40-55-10-51270 | RIVIERA EVENT STAFF WAGES      | -      | -      | -    | -      | -      | -    | -      | 18,000 |
| 40-55-10-51340 | RIVIERA MTCE LIFE INSURANCE    | 60     | 65     | 109% | 59     | 65     | 111% | 70     | 70     |
| 40-55-10-51345 | RIVIERA MTCE HEALTH INSURANCE  | 20,560 | 21,658 | 105% | 21,130 | 16,951 | 80%  | 21,130 | 23,435 |
| 40-55-10-51350 | RIVIERA MTCE DENTAL INSURANCE  | 1,320  | 1,427  | 108% | 1,320  | 1,164  | 88%  | 1,320  | 1,320  |
| 40-55-10-51360 | RIVIERA MTCE RETIREMENT FUND   | 3,900  | 3,980  | 102% | 3,955  | 3,362  | 85%  | 4,370  | 4,355  |
| 40-55-10-51355 | RIVIERA MTCE VISION INSURANCE  | -      | 1      | -    | -      | 4      | -    | 10     | -      |
| 40-55-10-51370 | RIVIERA MTCE DISABILITY INS    | 150    | 166    | 111% | 170    | 130    | 77%  | 170    | 180    |
| 40-55-10-51520 | RIVIERA SOCIAL SECURITY        | 5,417  | 4,255  | 79%  | 5,630  | 4,270  | 76%  | 6,150  | 7,735  |
| 40-55-10-52160 | PROF SERVICES - SOFTWARE       | -      | -      | -    | -      | -      | -    | -      | -      |
| 40-55-10-52210 | TELEPHONE EXPENSE              | 1,000  | 1,438  | 144% | 1,425  | 975    | 68%  | 1,425  | 1,425  |
| 40-55-10-52240 | UPPER RIVIERA GAS HEAT         | 5,500  | 4,128  | 75%  | 5,500  | 4,704  | 86%  | 5,500  | 5,500  |
| 40-55-10-52260 | UPPER RIV WATER & SEWER BILLS  | 3,100  | 2,863  | 92%  | 3,100  | 451    | 15%  | 3,000  | 3,100  |
| 40-55-10-52400 | UPPER RIVIERA REPAIRS          | 3,100  | 1,175  | 38%  | 3,100  | 868    | 28%  | 3,100  | 3,100  |
| 40-55-10-52410 | DAMAGES-UPPER RIVIERA RENTALS  | -      | -      | -    | -      | -      | -    | -      | -      |
| 40-55-10-53100 | UPPER RIVIERA BROCHURES        | -      | -      | -    | -      | -      | -    | -      | -      |
| 40-55-10-53120 | POSTAGE EXPENSE                | 200    | -      | 0%   | 200    | -      | 0%   | -      | -      |
| 40-55-10-53160 | PUBLICATIONS & PROMOTIONS      | 5,000  | 360    | 7%   | 5,000  | 3,736  | 75%  | 5,000  | 6,250  |
| 40-55-10-53500 | BLDG MAINT SUPPLIES-UPPER RIV  | 4,000  | 2,279  | 57%  | 4,000  | 1,822  | 46%  | 4,000  | 4,000  |
| 40-55-10-53600 | UPPER RIVIERA MAINTENANCE      | 4,000  | 5,966  | 149% | 6,000  | 2,272  | 38%  | 6,000  | 6,000  |
| 40-55-20-51200 | LAKEFRONT SECURITY PD WAGES    | 18,295 | 16,057 | 88%  | 18,295 | 19,798 | 108% | 19,798 | 18,295 |
| 40-55-20-51360 | LAKEFRONT SECURITY PD RETIREMT | -      | -      | -    | -      | -      | -    | -      | -      |
| 40-55-20-51520 | LAKEFRONT SECURITY PD FICA     | 1,400  | 1,228  | 88%  | 1,400  | 1,515  | 108% | 1,515  | 1,400  |
| 40-55-20-52210 | RIVIERA ELEVATOR PHONE EXPENSE | 350    | 428    | 122% | 375    | 287    | 77%  | 375    | 375    |

**Karen Hall:**  
65 events booked in 2022 to date

**Karen Hall:**  
New account for part-time event staff - 1,200 hours at \$15; request by Mayor

**Karen Hall:**  
Possible increase due to renovation; 5 months no occupancy due to renovation

## LAKEFRONT FUND

|                               |                                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |                                       |
|-------------------------------|--------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|---------------------------------------|
| 40-55-20-52260                | LOWER RIV WATER & SEWER BILLS  | 5,460                | 8,244                | 151%        | 5,500                | 1,389               | 25%         | 4,000             | 5,500             |                                       |
| 40-55-20-52400                | LOWER RIVIERA REPAIRS          | 5,000                | 215                  | 4%          | 5,000                | 216                 | 4%          | 500               | 10,000            | <b>Karen Hall:</b>                    |
| 40-55-20-52410                | DAMAGES-LOWER RIVIERA RENTALS  | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 | Toadstool lights \$5,000              |
| 40-55-20-53130                | WORKERS COMP INSURANCE         | -                    | -                    | -           | -                    | -                   | -           | -                 | 2,075             |                                       |
| 40-55-20-53140                | LIABILITY & PROPERTY INSURANCE | 4,000                | 3,696                | 92%         | 3,925                | 2,948               | 75%         | 3,925             | 9,450             | <b>Karen Hall:</b>                    |
| 40-55-20-53500                | BLDG MAINT SUPPLIES-LOWER RIV  | 8,000                | 5,258                | 66%         | 8,000                | 5,938               | 74%         | 8,000             | 8,000             | Increase due to remodeling of Riviera |
| 40-55-20-53550                | FOUNTAIN MAINT EXP             | 2,000                | 3,732                | 187%        | 2,000                | 96                  | 5%          | 100               | 2,000             |                                       |
| 40-55-20-53600                | RIV MAINTENANCE SERVICE COSTS  | 8,000                | 5,684                | 71%         | 8,000                | 2,258               | 28%         | 2,300             | 8,000             |                                       |
| 40-55-20-53990                | MISCELLANEOUS EXPENSES         | 1,000                | 208                  | 21%         | 1,000                | -                   | 0%          | -                 | 1,000             |                                       |
| 40-55-20-58000                | OUTLAY - RIVIERA EQUIPMENT     | 300                  | -                    | 0%          | -                    | -                   | -           | -                 | 6,500             | <b>Karen Hall:</b>                    |
| 40-55-20-58250                | LG BEAUTIFICATION EXPENSES     | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 | Floor machine replacement             |
| 40-55-20-59300                | TRANSFER TO GENERAL FUND       | 461,517              | 688,071              | 149%        | 472,373              | -                   | 0%          | 606,692           | 531,953           |                                       |
| 40-55-20-59310                | TRANSFER TO TID #4             | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                       |
| 40-55-20-59350                | TRANSFER TO CAPITAL PROJECTS   | 500,000              | 500,000              | 100%        | -                    | -                   | -           | -                 | -                 |                                       |
| 40-55-30-52220                | PIER ELECTRIC                  | 40,685               | 29,675               | 73%         | 40,685               | 19,342              | 48%         | 30,000            | 35,000            | <b>Karen Hall:</b>                    |
| 40-55-30-52640                | PIER REPAIRS                   | 5,000                | -                    | 0%          | 5,000                | 5,481               | 110%        | 7,500             | 20,000            | Riviera gas pier \$15,000             |
|                               |                                | 1,189,109            | 1,374,462            | 116%        | 705,732              | 161,112             | 23%         | 826,315           | 827,083           | Elmer's pier \$5,000                  |
| <b>MISCELLANEOUS</b>          |                                |                      |                      |             |                      |                     |             |                   |                   |                                       |
| 40-55-40-53000                | TOURISM GRANT FUNDS EXP        | -                    | -                    | -           | -                    | 40,916              | -           | 68,000            | -                 |                                       |
|                               |                                | -                    | -                    | -           | -                    | 40,916              | -           | 68,000            | -                 |                                       |
| <b>TOTAL EXPENDITURES</b>     |                                | 1,600,535            | 1,788,477            | 112%        | 1,115,892            | 552,768             | 50%         | 1,304,969         | 1,299,287         |                                       |
| <b>FUND SURPLUS (DEFICIT)</b> |                                | 75,000               | (425,000)            | -567%       | 75,000               | 809,183             | 1079%       | 75,000            | 75,000            |                                       |

## PARKING FUND

### REVENUES

|                | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 42-34-50-46100 | 1,500                | 1,834                | 122%        | 1,500                | 2,853               | 190%        | 2,900             | 2,500             |
| 42-34-50-46320 | 40,000               | 61,163               | 153%        | 50,000               | 64,551              | 129%        | 66,000            | 60,000            |
| 42-34-50-46330 | 1,375,000            | 1,284,227            | 93%         | 1,375,000            | 1,340,418           | 97%         | 1,480,000         | 1,460,000         |
| 42-34-50-46340 | 125,000              | 190,110              | 152%        | 160,000              | 269,776             | 169%        | 275,000           | 250,000           |
| 42-34-50-46350 | 30,000               | 33,455               | 112%        | 30,000               | 29,005              | 97%         | 34,000            | 34,000            |
| 42-34-50-46360 | 10,000               | 7,407                | 74%         | 2,000                | 3,584               | 179%        | 3,600             | 10,000            |
| 42-34-50-46370 | 6,000                | 7,678                | 128%        | 7,800                | 7,583               | 97%         | 7,600             | 7,600             |
| 42-34-50-46380 | 1,500                | 4,465                | 298%        | 1,000                | 972                 | 97%         | 1,000             | 5,000             |
| 42-34-50-46390 | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 42-34-50-46400 | 2,000                | 1,536                | 77%         | 2,000                | 7,785               | 389%        | 7,800             | 7,000             |
| 42-34-50-46410 | 75,000               | 127,752              | 170%        | 110,000              | 349,227             | 317%        | 400,000           | 420,000           |
| 42-34-50-46900 | 500                  | 2,796                | 559%        | 500                  | 322                 | 64%         | 500               | 500               |
| 42-34-50-48110 | 10,000               | 4,423                | 44%         | 2,000                | 604                 | 30%         | 604               | 1,000             |
| 42-34-50-49100 | 380,350              | -                    | 0%          | 80,000               | -                   | 0%          | -                 | 50,000            |
|                | 2,056,850            | 1,726,844            | 84%         | 1,821,800            | 2,076,679           | 114%        | 2,279,004         | 2,307,600         |

Karen Hall:  
Decrease kiosk collections  
by \$20,000

Karen Hall:  
Increase app collections by  
\$20,000

### EXPENDITURES

|                |         |           |      |           |        |      |           |           |
|----------------|---------|-----------|------|-----------|--------|------|-----------|-----------|
| 42-34-50-51100 | 59,875  | 47,946    | 80%  | 61,200    | 46,671 | 76%  | 60,775    | 63,565    |
| 42-34-50-51160 | 85,085  | 74,483    | 88%  | 76,600    | 55,227 | 72%  | 76,600    | 82,985    |
| 42-34-50-51200 | 110,550 | 103,991   | 94%  | 100,000   | 81,529 | 82%  | 100,000   | 105,000   |
| 42-34-50-51345 | 78,780  | 41,089    | 52%  | 42,260    | 35,865 | 85%  | 48,535    | 55,390    |
| 42-34-50-51350 | 3,828   | 1,436     | 38%  | 2,120     | 2,221  | 105% | 2,995     | 3,020     |
| 42-34-50-51355 | 305     | 173       | 57%  | 170       | 149    | 88%  | 205       | 205       |
| 42-34-50-51340 | 700     | 412       | 59%  | 425       | 297    | 70%  | 405       | 430       |
| 42-34-50-51360 | 11,410  | 10,571    | 93%  | 11,465    | 8,973  | 78%  | 11,635    | 11,865    |
| 42-34-50-51370 | 475     | 410       | 86%  | 510       | 389    | 76%  | 520       | 530       |
| 42-34-50-51380 | 1,100   | 1,025     | 93%  | 1,250     | 1,582  | 127% | 1,600     | 2,600     |
| 42-34-50-51520 | 19,550  | 17,076    | 87%  | 18,195    | 13,768 | 76%  | 18,160    | 19,245    |
| 42-34-50-52160 | 57,000  | 64,720    | 114% | 57,000    | 65,752 | 115% | 70,000    | 70,000    |
| 42-34-50-52200 | 21,000  | 20,702    | 99%  | 20,000    | 16,098 | 80%  | 20,000    | 21,000    |
| 42-34-50-52210 | 14,000  | 7,753     | 55%  | 8,000     | 1,531  | 19%  | 2,100     | 2,500     |
| 42-34-50-52500 | 15,000  | 14,065    | 94%  | 15,000    | 8,410  | 56%  | 15,000    | 15,000    |
| 42-34-50-52650 | -       | -         | -    | -         | -      | -    | -         | -         |
| 42-34-50-53100 | 1,500   | 2,000     | 133% | 1,500     | 668    | 45%  | 1,500     | 1,500     |
| 42-34-50-53120 | 2,500   | 3,082     | 123% | 3,000     | 1,109  | 37%  | 3,000     | 3,000     |
| 42-34-50-53130 | 3,500   | 2,756     | 79%  | 2,505     | 1,877  | 75%  | 2,505     | 3,300     |
| 42-34-50-53140 | 3,250   | 3,406     | 105% | 4,000     | 3,015  | 75%  | 4,020     | 3,800     |
| 42-34-50-53320 | 1,200   | -         | 0%   | 1,200     | -      | 0%   | -         | 1,500     |
| 42-34-50-53400 | 10,000  | 9,072     | 91%  | 10,000    | 7,870  | 79%  | 10,000    | 15,000    |
| 42-34-50-53410 | 1,000   | 772       | 77%  | 1,200     | 1,045  | 87%  | 1,200     | 1,500     |
| 42-34-50-53510 | 2,000   | 1,928     | 96%  | 2,000     | 1,571  | 79%  | 2,000     | 5,000     |
| 42-34-50-53990 | 20,000  | 7,596     | 38%  | 10,000    | 5,854  | 59%  | 10,000    | 15,000    |
| 42-34-50-54500 | 115,000 | 111,201   | 97%  | 110,000   | 73,479 | 67%  | 100,000   | 110,000   |
| 42-34-50-58500 | 16,000  | 11,702    | 73%  | 16,000    | -      | 0%   | 16,000    | 16,000    |
| 42-34-50-58700 | 380,350 | 343,614   | 90%  | 80,000    | 32,787 | 41%  | 32,787    | 50,000    |
| 42-34-50-59300 | -       | -         | -    | -         | -      | -    | -         | -         |
| 42-34-50-59400 | 15,000  | 15,000    | 100% | 15,000    | 15,000 | 100% | 15,000    | 15,000    |
| 42-34-50-59500 | 931,892 | 1,077,399 | 116% | 1,076,200 | -      | 0%   | 1,577,462 | 1,538,665 |

Karen Hall:  
Includes shuttle services for  
events

Karen Hall:  
Parking lot  
repairs/improvements

PARKING FUND

42-34-50-59550      TRANSFER FROM RESERVE TO GF

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 1,981,850            | 1,995,379            | 101%        | 1,746,800            | 482,737             | 28%         | 2,204,004         | 2,232,600         |
| 75,000               | (268,535)            | -358%       | 75,000               | 1,593,942           | 2125%       | 75,000            | 75,000            |

FUND SURPLUS (DEFICIT)

## CAPITAL PROJECTS FUND

### REVENUES

|                                              | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 43-00-00-43790 STATE AIDS-LRIP GRANTS        | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 43-00-00-48110 INTEREST EARNED               | 3,015                | 4,599                | 153%        | 4,200                | 2,362               | 56%         | 2,500             | 2,500             |
| 43-00-00-48320 SALE OF CITY REAL ESTATE      | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 43-00-00-49000 PROCEEDS FROM BORROWING       | 3,162,250            | 2,700,000            | 85%         | 9,420,000            | 9,370,000           | 99%         | 9,370,000         | -                 |
| 43-00-00-49050 PREMIUM ON DEBT ISSUANCE      | -                    | -                    | -           | -                    | 39,499              | -           | 39,499            | -                 |
| 43-00-00-49100 APPL. PRIOR YR APPROPRIATIONS | 85,640               | -                    | 0%          | 568,253              | -                   | 0%          | -                 | 27,000            |
| 43-00-00-49500 TRANSFER FROM GENERAL FUND    | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 43-00-00-49510 TRANSFER FROM LAKEFRONT FUND  | 500,000              | 500,000              | 100%        | -                    | -                   | -           | -                 | -                 |
| 43-00-00-49520 TRANSFER FROM PARKING FUND    | 15,000               | 15,000               | 100%        | 15,000               | 15,000              | 100%        | 15,000            | 15,000            |
| 43-00-00-49525 TRANSFER FROM TOURISM FUND    | 75,136               | 75,136               | 100%        | -                    | -                   | -           | -                 | -                 |
|                                              | 3,841,041            | 3,294,735            | 86%         | 10,007,453           | 9,426,861           | 94%         | 9,426,999         | 44,500            |

**Karen Hall:**  
Carryovers from 2021  
Website update \$20,000  
FD station entry \$ 7,000

### EXPENDITURES

|                                               |           |           |      |           |           |      |           |           |
|-----------------------------------------------|-----------|-----------|------|-----------|-----------|------|-----------|-----------|
| 43-00-00-52160 DEBT ISSUANCE COSTS            | -         | -         | -    | 216,982   | 159,543   | 74%  | 159,543   | -         |
| 43-16-10-17010 CITY HALL CAPITAL PROJECTS     | 40,000    | 16,185    | 40%  | 20,000    | 82,500    | 413% | 82,500    | 135,000   |
| 43-21-00-17010 PD CAPITAL PROJECTS            | 191,000   | 192,275   | 101% | 129,418   | 20,849    | 16%  | 129,418   | -         |
| 43-22-00-17010 FD CAPITAL PROJECTS            | 11,035    | 11,215    | 102% | 923,918   | 435,760   | 47%  | 923,918   | 7,000     |
| 43-29-00-17010 EMERG MGNT CAPITAL PROJECTS    | -         | -         | -    | -         | -         | -    | -         | -         |
| 43-32-10-17010 2020/2021 STREET IMP PROGRAM   | 870,000   | 814,390   | 94%  | 825,000   | 599,046   | 73%  | 825,000   | 825,000   |
| 43-32-10-17020 DPW CAPITAL PROJECTS           | 378,000   | 43,701    | 12%  | 324,299   | 39,654    | 12%  | 324,299   | 320,000   |
| 43-40-00-17010 RIVIERA RENOVATION PHASE 1     | 2,176,006 | 1,726,736 | 79%  | 254,711   | 125,015   | 49%  | 165,953   | -         |
| 43-40-00-17012 RIVIERA RENOVATION 1ST FLOOR   | -         | 394,637   | -    | 2,465,394 | 2,208,909 | 90%  | 2,384,509 | -         |
| 43-40-00-17014 RIVIERA RENOVATION 2ND FLOOR   | -         | 113,111   | -    | 1,576,405 | 1,626,755 | 103% | 1,741,837 | -         |
| 43-48-00-17010 CEMETERY CAPITAL PROJECTS      | -         | -         | -    | -         | -         | -    | -         | 107,000   |
| 43-52-00-53000 PARKS AND REC CAPITAL PROJECTS | 60,000    | -         | 0%   | 220,000   | 14,119    | 6%   | 220,000   | 65,000    |
| 43-52-00-53100 TAP GRANT CAPITAL PROJECTS     | -         | -         | -    | 60,000    | 25,476    | 42%  | 60,000    | 54,145    |
| 43-99-00-17010 LIBRARY CAPITAL PROJECTS       | 115,000   | -         | 0%   | 163,000   | 163,000   | 100% | 163,000   | -         |
|                                               | 3,841,041 | 3,312,250 | 427% | 7,179,127 | 5,500,626 | 77%  | 7,179,977 | 1,513,145 |

**Karen Hall:**  
City Hall roof project  
completed in 2021 not 2022

FUND SURPLUS (DEFICIT)

|   |          |   |           |           |      |           |             |
|---|----------|---|-----------|-----------|------|-----------|-------------|
| - | (17,515) | - | 2,828,326 | 3,926,235 | 139% | 2,247,022 | (1,468,645) |
|---|----------|---|-----------|-----------|------|-----------|-------------|

City of Lake Geneva, Wisconsin  
Capital Improvement Program  
2022 thru 2026

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)  
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

| Department                                                | 2022                | 2023                | 2024                | 2025                | 2026                | TOTAL               |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Cemetery</b>                                           |                     |                     |                     |                     |                     |                     |
| Landscaping - Pioneer Cemetery                            | \$ 17,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 17,000           |
| Chapel Rehab - Oak Hill Cemetery                          | 90,000              |                     |                     |                     |                     | 90,000              |
| Subtotal                                                  | 107,000             | -                   | -                   | -                   | -                   | 107,000             |
| <b>City Hall and Administration</b>                       |                     |                     |                     |                     |                     |                     |
| Website Update - carryover from 2021                      | 20,000              |                     |                     |                     |                     | 20,000              |
| City Hall Parking Lot Retaining Wall                      | 12,000              |                     |                     |                     |                     | 12,000              |
| City Hall - Chiller and Pump Replacement                  | 103,000             |                     |                     |                     |                     | 103,000             |
| Carpeting - City Hall/PP                                  |                     |                     | 50,000              | 50,000              |                     | 100,000             |
| Subtotal                                                  | 135,000             | -                   | 50,000              | 50,000              | -                   | 235,000             |
| <b>Department of Public Works</b>                         |                     |                     |                     |                     |                     |                     |
| Road Paving/Improvement                                   | 750,000             | 750,000             | 750,000             | 1,000,000           | 1,000,000           | 4,250,000           |
| Crack Sealing                                             | 35,000              | 35,000              | 35,000              | 35,000              | 35,000              | 175,000             |
| Storm Sewer Repairs/Replacement                           | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 125,000             |
| Lighting/Signals - Edwards and Bloomfield Rd              | 150,000             |                     |                     |                     |                     | 150,000             |
| Hwy 50 Road Improvement Project (shared with State of WI) | 15,000              | 15,000              | 15,000              | 58,000              |                     | 103,000             |
| Bike Trail Maintenance (use for TAP grant)**              | 54,145              | 54,145              | 200,000             |                     |                     | 308,290             |
| Disc Golf Course Bridge-carryover from 2021               | 50,000              |                     |                     |                     |                     | 50,000              |
| Salt Storage Shed - Enlarging                             | 105,000             |                     |                     |                     |                     | 105,000             |
| Walkway Updates - Donian/Mill Creek                       | 15,000              |                     |                     |                     |                     | 15,000              |
| Beach House Updates - Mechanicals/Plumbing                | 65,000              |                     |                     |                     |                     | 65,000              |
| Pickup Truck #1 (originally transferred from utility)     |                     | 60,000              |                     |                     |                     | 60,000              |
| Pickup Truck #2 (originally transferred from utility)     |                     | 30,000              |                     |                     |                     | 30,000              |
| UTV for Parks/Lakefront                                   |                     |                     |                     |                     |                     |                     |
| Shop Rehab and Asphalt - Vets Park                        |                     |                     | 95,000              |                     |                     | 95,000              |
| Hot Paint All Main Roads                                  |                     |                     | 85,000              |                     |                     | 85,000              |
| Lighting/Signals - Edward and Hwy. 50                     |                     |                     | 75,000              |                     |                     | 75,000              |
| Boulders - Donian Outlet and Library Park                 |                     |                     | 55,000              |                     |                     | 55,000              |
| Skate Park Auto Gate - 4 Seasons                          |                     |                     | 14,000              |                     |                     | 14,000              |
| DPW Office Rehab                                          |                     |                     | 10,000              |                     |                     | 10,000              |
| Lions Den Rehab                                           |                     |                     |                     | 35,000              |                     | 35,000              |
| DPW Campus Asphalt/Concrete Repairs                       |                     |                     |                     | 80,000              |                     | 80,000              |
| Edwards Blvd/Main LED Updates                             |                     |                     |                     | 45,000              |                     | 45,000              |
| Generator 1055 Carey St                                   |                     |                     |                     | 10,000              |                     | 10,000              |
| Never Say Never Playground (\$250,000 available)          |                     |                     | 350,000             |                     | 6,000               | 350,000             |
| Spillway Light Replacement                                |                     |                     |                     |                     | 1,000,000           | 1,000,000           |
| Vets Park Rental Pavilion w/Restrooms and Kitchen         |                     |                     |                     |                     | 350,000             | 350,000             |
| Splash Pad - Seminary Park                                |                     |                     |                     |                     | 125,000             | 125,000             |
| Sea Weed Harvester, Lagoon, L-Pier, Beach                 |                     |                     |                     |                     | 350,000             | 350,000             |
| Gas Pier Replacement                                      |                     |                     |                     |                     | 60,000              | 60,000              |
| Overhead Door Replacement-1065 Carey                      |                     |                     |                     |                     | 45,000              | 45,000              |
| Overhead Door Replacement-1055 Carey                      |                     |                     |                     |                     |                     |                     |
| Subtotal                                                  | 1,264,145           | 1,029,145           | 1,709,000           | 1,288,000           | 2,996,000           | 8,286,290           |
| <b>Library</b>                                            |                     |                     |                     |                     |                     |                     |
| Roof Replacement                                          |                     |                     | 140,000             |                     |                     | 140,000             |
| Smith Meeting Room Updates                                |                     |                     | 50,000              |                     |                     | 50,000              |
| HVAC Replacement                                          |                     |                     |                     |                     | 60,000              | 60,000              |
| Furniture Replacement                                     |                     |                     |                     | 40,000              |                     | 40,000              |
| Window Replacement                                        |                     |                     |                     | 25,000              |                     | 25,000              |
| Subtotal                                                  | -                   | -                   | 190,000             | 65,000              | 60,000              | 315,000             |
| <b>Fire Department</b>                                    |                     |                     |                     |                     |                     |                     |
| Station Entry Card System-carryover from 2021             | 7,000               |                     |                     |                     |                     | 7,000               |
| Center St. Repeater and Antenna                           |                     |                     |                     |                     | 20,500              | 20,500              |
| County Radio System                                       |                     |                     |                     |                     | 450,000             | 450,000             |
| Station Base Radio & Antenna                              |                     |                     |                     |                     | 13,000              | 13,000              |
| Subtotal                                                  | 7,000               | -                   | -                   | -                   | 483,500             | 490,500             |
| <b>TOTALS</b>                                             | <b>\$ 1,513,145</b> | <b>\$ 1,029,145</b> | <b>\$ 1,949,000</b> | <b>\$ 1,403,000</b> | <b>\$ 3,539,500</b> | <b>\$ 9,433,790</b> |

## CAPITAL PROJECTS FUND-ARPA

### REVENUES

44-00-00-43695 FEDERAL AIDS-AMERICAN RESCUE  
44-00-00-48110 INTEREST EARNED

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| -                    | -                    | -           | -                    | 424,169             | -           | 424,169           | 424,169           |
| -                    | -                    | -           | -                    | 53                  | -           | 105               | 150               |
| -                    | -                    | -           | -                    | 424,222             | -           | 424,274           | 424,319           |

### EXPENDITURES

44-16-10-53000 CITY HALL CAPITAL PROJECTS  
44-21-00-53000 PD CAPITAL PROJECTS  
44-22-00-53000 FD CAPITAL PROJECTS  
44-29-00-53000 EMERG MGNT CAPITAL PROJECTS  
44-32-10-53000 DPW CAPITAL PROJECTS  
44-52-00-53000 PARKS AND REC CAPITAL PROJECTS  
44-61-00-53000 SEWER UTILITY CAPITAL PROJECTS  
44-62-00-53000 WATER UTILITY CAPITAL PROJECTS  
44-99-00-53000 LIBRARY CAPITAL PROJECTS

|   |   |    |   |   |   |   |   |
|---|---|----|---|---|---|---|---|
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | -  | - | - | - | - | - |
| - | - | 0% | - | - | - | - | - |

FUND SURPLUS (DEFICIT)

|   |   |   |   |         |   |         |         |
|---|---|---|---|---------|---|---------|---------|
| - | - | - | - | 424,222 | - | 424,274 | 424,319 |
|---|---|---|---|---------|---|---------|---------|

## IMPACT FEES FUND

### REVENUES

45-00-00-44220 FIRE IMPACT FEES  
 45-00-00-44520 PARK IMPACT FEES  
 45-00-00-44550 LIBRARY IMPACT FEES  
 45-00-00-47300 PARK FUND DONATIONS  
 45-00-00-48110 INTEREST EARNED  
 45-00-00-49100 APPLICATION OF PRIOR YEARS  
 45-00-00-49400 TRANSFER FROM GENERAL FUND

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 14,950               | 20,700               | 138%        | 16,100               | 19,090              | 119%        | 21,850            | 23,000            |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 1,200                | 273                  | 23%         | 275                  | 34                  | 12%         | 50                | 100               |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 16,150               | 20,973               | 2           | 16,375               | 19,124              | 117%        | 21,900            | 23,100            |

**Karen Hall:**  
 Estimating 95 homes for  
 2021 and 100 homes for  
 2022

### EXPENDITURES

45-00-00-59610 PARK IMPACT EXPENDITURES  
 45-22-00-51360 RETIREMENT EXPENSE  
 45-22-00-51520 SOCIAL SECURITY EXP  
 45-22-00-59620 FIRE IMPACT EXPENDITURES  
 45-22-00-90550 REMODEL STATION #1 (CONT.)  
 45-99-00-59600 LIBRARY IMPACT EXPENDITURES

|        |   |    |        |   |    |   |        |
|--------|---|----|--------|---|----|---|--------|
| 16,150 | - | 0% | 16,375 | - | 0% | - | 23,100 |
| -      | - | -  | -      | - | -  | - | -      |
| -      | - | -  | -      | - | -  | - | -      |
| -      | - | -  | -      | - | -  | - | -      |
| -      | - | -  | -      | - | -  | - | -      |
| -      | - | -  | -      | - | -  | - | -      |
| 16,150 | - | 0% | 16,375 | - | 0% | - | 23,100 |

FUND SURPLUS (DEFICIT)

|   |        |   |   |        |   |        |   |
|---|--------|---|---|--------|---|--------|---|
| - | 20,973 | - | - | 19,124 | - | 21,900 | - |
|---|--------|---|---|--------|---|--------|---|

## TOURISM FUND

### REVENUES

|                |                               |
|----------------|-------------------------------|
| 47-00-00-41210 | ROOM TAX                      |
| 47-00-00-48110 | INTEREST INCOME               |
| 47-00-00-49100 | APPL. PRIOR YR APPROPRIATIONS |
| 47-00-00-49350 | TRANSFER FROM GENERAL FUND    |

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 447,765              | 352,401              | 79%         | 350,000              | 812,169             | 232%        | 1,000,000         | 1,100,000         |
| 3,500                | 914                  | 26%         | 1,000                | 111                 | 11%         | 150               | 500               |
| 75,136               | -                    | 0%          | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | 630                 | -           | 630               | -                 |
| 526,401              | 353,315              | 67%         | 351,000              | 812,910             | 232%        | 1,000,780         | 1,100,500         |

### EXPENDITURES

|                |                               |
|----------------|-------------------------------|
| 47-00-00-57100 | HOTEL/MOTEL ASSN-CHAM OF COMM |
| 47-00-00-57210 | EVENTS COORDINATOR            |
| 47-00-00-57212 | EVENTS COORDINATOR-RIVIERA    |
| 47-70-00-57150 | PROMOTIONAL GRANT             |
| 47-70-00-57155 | TOURISM MUNICIPAL DEVELOPMENT |
| 47-70-00-59400 | TRANSFER TO CAPITAL PROJECTS  |
| 47-70-00-59500 | TRANSFER TO LAKEFRONT FUND    |
| 47-70-00-59600 | TRANSFER TO DEBT SERVICE FUND |

|         |         |      |         |         |      |         |           |
|---------|---------|------|---------|---------|------|---------|-----------|
| 190,625 | 161,231 | 85%  | 224,332 | 112,500 | 50%  | 475,465 | 532,872   |
| 32,000  | 31,992  | 100% | 32,000  | 26,660  | 83%  | 32,000  | 32,000    |
| 32,000  | 31,992  | 100% | 32,000  | 26,660  | 83%  | 32,000  | 32,000    |
| 85,000  | 77,504  | 91%  | 85,000  | 73,357  | 86%  | 85,000  | 100,000   |
| 111,640 | 6,929   | 6%   | 48,906  | 48,966  | 100% | 75,000  | 100,000   |
| 75,136  | 75,136  | 100% | -       | -       | -    | -       | -         |
| -       | -       | -    | -       | 68,000  | -    | 68,000  | -         |
| -       | -       | -    | -       | -       | -    | -       | 211,712   |
| 526,401 | 384,784 | 73%  | 422,238 | 356,143 | 84%  | 767,465 | 1,008,584 |

FUND SURPLUS (DEFICIT)

|   |          |   |          |         |       |         |        |
|---|----------|---|----------|---------|-------|---------|--------|
| - | (31,469) | - | (71,238) | 456,766 | -641% | 233,315 | 91,916 |
|---|----------|---|----------|---------|-------|---------|--------|

#### 2021 Room Tax Estimated

|                          |           |
|--------------------------|-----------|
| City Room Tax            | 429,900   |
| Tourism Room Tax Dollars | 1,000,000 |
|                          | 1,429,900 |

|                   |           |
|-------------------|-----------|
| VISIT - 2021      | 1,429,900 |
| Less: \$500,000   | (500,000) |
| Amount over Limit | 929,900   |

Times 35% 325,465

#### 2022 Room Tax Estimated

|                          |           |
|--------------------------|-----------|
| City Room Tax            | 493,920   |
| Tourism Room Tax Dollars | 1,100,000 |
|                          | 1,593,920 |

|                  |         |
|------------------|---------|
| Guaranteed       | 150,000 |
| Additional       | 325,465 |
| Total VISIT 2021 | 475,465 |

|                                                            |         |
|------------------------------------------------------------|---------|
| Other Municipal Development                                |         |
| Spectrum/Time Warner                                       | 1,800   |
| Events Coordinator                                         | 64,000  |
| Walworth County Visitors Bureau                            | 90,773  |
| Promotional Grant                                          | 100,000 |
| Other Tourism Municipal Development (or additional grants) | 7,427   |
|                                                            | 264,000 |

|                   |           |
|-------------------|-----------|
| VISIT - 2022      | 1,593,920 |
| Less: \$500,000   | (500,000) |
| Amount over Limit | 1,093,920 |

Times 35% 382,872

|                  |         |
|------------------|---------|
| Guaranteed       | 150,000 |
| Additional       | 382,872 |
| Total VISIT 2022 | 532,872 |

## CEMETERY FUND

### REVENUES

|                |                              |
|----------------|------------------------------|
| 48-00-00-41110 | PROPERTY TAX LEVY            |
| 48-00-00-46100 | MISC REVENUE                 |
| 48-00-00-46540 | SALE OF GRAVES/NICHES        |
| 48-00-00-46550 | FOUNDATIONS/STAKE-OUTS       |
| 48-00-00-46560 | BURIAL INTERNMENTS           |
| 48-00-00-48110 | INVESTMENT INCOME            |
| 48-00-00-49100 | APPL OF PRIOR YEARS APPROP   |
| 48-00-00-49200 | TRANSFER FROM GENERAL FUND   |
| 48-00-00-49400 | TRANSFER FROM PERPETUAL CARE |

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 150,000              | 150,000              | 100%        | 150,000              | 150,000             | 100%        | 150,000           | 168,000           |
| 3,250                | 3,175                | 98%         | 3,250                | 3,205               | 99%         | 3,205             | 3,250             |
| 12,000               | 10,200               | 85%         | 12,000               | 10,475              | 87%         | 12,000            | 12,000            |
| 700                  | 350                  | 50%         | 700                  | 300                 | 43%         | 500               | 700               |
| 26,000               | 27,425               | 105%        | 26,000               | 23,050              | 89%         | 26,000            | 26,000            |
| 3,000                | 581                  | 19%         | 600                  | 94                  | 16%         | 150               | 150               |
| 12,615               | -                    | 0%          | 6,000                | -                   | 0%          | -                 | 40,430            |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 13,000               | 15,405               | 118%        | 13,000               | 8,792               | 68%         | 13,000            | 13,000            |
| 220,565              | 207,136              | 94%         | 211,550              | 195,916             | 93%         | 204,855           | 263,530           |

Karen Hall:  
Increase of \$20,000

### EXPENDITURES

|                |                            |
|----------------|----------------------------|
| 48-00-00-51200 | CEM WAGES                  |
| 48-00-00-51250 | CEM OVERTIME               |
| 48-00-00-51260 | CEM SEASONAL LABOR         |
| 48-00-00-51270 | CEM ADMIN ASSISTANT        |
| 48-00-00-51340 | CEM LIFE INSURANCE EXP     |
| 48-00-00-51345 | CEM HEALTH INSURANCE       |
| 48-00-00-51350 | CEM DENTAL INSURANCE       |
| 48-00-00-51355 | CEM VISION INSURANCE       |
| 48-00-00-51360 | CEM RETIREMENT EXPENSE     |
| 48-00-00-51370 | CEM DISABILITY EXP         |
| 48-00-00-51380 | CEM UNIFORM ALLOWANCE      |
| 48-00-00-51520 | CEM FICA EXPENSE           |
| 48-00-00-52160 | CEM PROFESSIONAL SERVICES  |
| 48-00-00-52210 | CEM TELEPHONE EXP          |
| 48-00-00-52220 | CEM ELECTRICITY EXP        |
| 48-00-00-52240 | CEM GAS HEAT EXP           |
| 48-00-00-52260 | CEM WATER/SEWER EXP        |
| 48-00-00-52400 | CEM BUILDING REPAIRS       |
| 48-00-00-52500 | CEM EQUIP MAINT/REPAIRS    |
| 48-00-00-53100 | CEM OFFICE SUPPLIES        |
| 48-00-00-53120 | CEM POSTAGE EXP            |
| 48-00-00-53130 | CEM WORKERS COMP INS       |
| 48-00-00-53140 | CEM LIABILITY/PROPERTY INS |
| 48-00-00-53400 | CEM OPERATING SUPPLIES     |
| 48-00-00-53410 | CEM FUEL EXPENSE           |
| 48-00-00-53500 | CEM BLDG MAINT SUPPLIES    |
| 48-00-00-53510 | CEM VEHICLE MAINT/REPAIR   |
| 48-00-00-53600 | CEM MAINT SERVICE EXP      |
| 48-00-00-53620 | CEM GROUNDS/LANDSCAPING    |
| 48-00-00-53990 | CEM MISC EXP               |
| 48-00-00-54200 | CEM GRAVES/FOUNDATIONS     |
| 48-00-00-54300 | CEM COLUMBARIUM EXPENSES   |

|         |        |      |        |        |      |        |        |
|---------|--------|------|--------|--------|------|--------|--------|
| 101,505 | 78,506 | 77%  | 91,800 | 71,460 | 78%  | 91,800 | 95,300 |
| 2,520   | 3,480  | 138% | 3,500  | 1,713  | 49%  | 3,500  | 3,725  |
| 12,060  | 14,945 | 124% | 12,300 | 8,827  | 72%  | 12,300 | 12,300 |
| -       | -      | -    | -      | -      | -    | -      | 21,025 |
| 300     | 242    | 81%  | 275    | 222    | 81%  | 310    | 675    |
| 37,930  | 16,490 | 43%  | 39,415 | 21,627 | 55%  | 35,140 | 40,485 |
| 1,740   | 405    | 23%  | 840    | 1,173  | 140% | 1,960  | 1,500  |
| 140     | 52     | 37%  | 66     | 65     | 99%  | 95     | 120    |
| 7,025   | 5,621  | 80%  | 6,435  | 5,030  | 78%  | 6,435  | 7,805  |
| 379     | 277    | 73%  | 340    | 246    | 72%  | 335    | 430    |
| 1,200   | 1,050  | 88%  | 1,200  | 1,200  | 100% | 1,200  | 1,200  |
| 8,880   | 7,402  | 83%  | 8,235  | 6,174  | 75%  | 8,235  | 10,125 |
| -       | -      | -    | -      | -      | -    | -      | -      |
| 600     | 1,326  | 221% | 1,350  | 995    | 74%  | 1,350  | 1,350  |
| 2,000   | 1,796  | 90%  | 2,000  | 1,518  | 76%  | 2,000  | 2,000  |
| 1,200   | 668    | 56%  | 1,200  | 539    | 45%  | 1,200  | 1,200  |
| 1,500   | 3,072  | 205% | 3,000  | 2,239  | 75%  | 3,200  | 3,500  |
| 2,000   | -      | 0%   | 2,000  | -      | 0%   | 2,000  | 2,000  |
| 3,000   | 1,472  | 49%  | 3,000  | 3,093  | 103% | 3,300  | 3,300  |
| 150     | 77     | 51%  | 100    | -      | 0%   | 100    | 100    |
| 40      | -      | 0%   | 40     | -      | 0%   | -      | -      |
| 5,000   | 3,449  | 69%  | 3,200  | 2,349  | 73%  | 3,200  | 4,000  |
| 2,500   | 2,133  | 85%  | 2,340  | 1,764  | 75%  | 2,350  | 2,350  |
| 1,000   | 690    | 69%  | 1,000  | 918    | 92%  | 1,000  | 3,000  |
| 5,000   | 3,572  | 71%  | 5,000  | 3,232  | 65%  | 4,000  | 5,000  |
| 500     | 1,145  | 229% | 500    | 163    | 33%  | 500    | 500    |
| 3,000   | 2,947  | 98%  | 3,000  | 1,577  | 53%  | 3,000  | 3,000  |
| 1,700   | 615    | 36%  | 1,700  | 318    | 19%  | 1,700  | 1,700  |
| 800     | 1,175  | 147% | 800    | 620    | 78%  | 900    | 5,000  |
| 350     | 195    | 56%  | 350    | 95     | 27%  | 350    | 350    |
| 16,400  | 14,895 | 91%  | 16,400 | 15,858 | 97%  | 16,400 | 15,325 |
| 146     | -      | 0%   | 164    | -      | 0%   | 50     | 165    |

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

Karen Hall:  
Porta-potty exp

Karen Hall:  
Replace (2) backpack  
blowers

Karen Hall:  
Dump maintenance

Karen Hall:

CEMETERY FUND

48-00-00-58100 CEM EQUIPMENT OUTLAY

FUND SURPLUS (DEFICIT)

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| -                    | -                    | -           | -                    | -                   | -           | -                 | 15,000            |
| 220,565              | 167,697              | 76%         | 211,550              | 153,015             | 72%         | 207,910           | 263,530           |
| -                    | 39,439               | -           | -                    | 42,900              | -           | (3,055)           | -                 |

Cemetery software program update

CEMETERY PERPETUAL CARE FUND

|  | 12/31/2020 | 12/31/2020 | %      | 12/31/2021 | 9/30/2021 | %      | 2021      | DEPT      |
|--|------------|------------|--------|------------|-----------|--------|-----------|-----------|
|  | BUDGET     | ACTUAL     | BUDGET | BUDGET     | ACTUAL    | BUDGET | PROJECTED | REQUESTED |

REVENUES

49-00-00-46100 PERPETUAL CARE CONTRIBUTIONS  
49-00-00-48110 INVESTMENT INCOME  
49-00-00-48140 PORTFOLIO GAINS/LOSSES

|        |        |      |        |        |      |        |        |
|--------|--------|------|--------|--------|------|--------|--------|
| 8,000  | 8,675  | 108% | 8,000  | 9,250  | 116% | 12,000 | 8,000  |
| 14,000 | 15,405 | 110% | 14,000 | 8,792  | 63%  | 13,000 | 14,000 |
| 10,000 | 46,035 | 460% | 10,000 | 61,580 | 616% | 61,580 | 10,000 |
| 32,000 | 70,115 | 219% | 32,000 | 79,622 | 249% | 86,580 | 32,000 |

EXPENDITURES

49-00-00-59400 TRANSFER TO CEMETERY FUND  
  
FUND SURPLUS (DEFICIT)

|        |        |      |        |        |      |        |        |
|--------|--------|------|--------|--------|------|--------|--------|
| 13,000 | 15,405 | 118% | 13,000 | 8,792  | 68%  | 13,000 | 13,000 |
| 19,000 | 54,710 | 288% | 19,000 | 70,830 | 373% | 73,580 | 19,000 |

## EQUIPMENT REPLACEMENT FUND

### REVENUES

|                |                               |
|----------------|-------------------------------|
| 50-00-00-41110 | PROPERTY TAX LEVY             |
| 50-00-00-48110 | INTEREST EARNED               |
| 50-00-00-48300 | SALE OF MISC EQUIPMENT        |
| 50-21-00-48300 | SALE OF POLICE EQUIPMENT      |
| 50-22-00-48300 | SALE OF FIRE EQUIPMENT        |
| 50-32-00-48300 | SALE OF DPW EQUIPMENT         |
| 50-48-00-48300 | SALE OF CEMETERY EQUIPMENT    |
| 50-00-00-49100 | APPL. PRIOR YR APPROPRIATIONS |
| 50-00-00-49400 | TRANSFER FROM GENERAL FUND    |

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 600,000              | 600,000              | 100%        | 600,000              | 600,000             | 100%        | 600,000           | 600,000           |
| 19,718               | 11,192               | 57%         | 3,000                | 1,011               | 34%         | 1,100             | 1,000             |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 7,000                | 400                  | 6%          | 11,000               | 16,592              | 151%        | 16,592            | 16,000            |
| -                    | -                    | -           | -                    | 17,062              | -           | 17,062            | -                 |
| -                    | 39,955               | -           | -                    | -                   | -           | -                 | -                 |
| -                    | 3,815                | -           | -                    | -                   | -           | -                 | -                 |
| 142,187              | -                    | 0%          | 179,614              | -                   | 0%          | -                 | 45,000            |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 768,905              | 655,361              | 85%         | 793,614              | 634,665             | 80%         | 634,754           | 662,000           |

**Karen Hall:**  
 Carryovers  
 Accounting software  
 \$10,000  
 Security door system  
 \$25,000 City Hall  
 \$10,000 Police

### EXPENDITURES

|                |                                |
|----------------|--------------------------------|
| 50-00-00-58000 | MISC/COMP EQUIP PURCHASES      |
| 50-21-00-58000 | POLICE EQUIPMENT PURCHASES     |
| 50-22-00-58000 | FIRE EQUIPMENT PURCHASES       |
| 50-29-00-58000 | EMERG MGMT EQUIPMENT PURCHASES |
| 50-32-00-58000 | DPW EQUIPMENT PURCHASES        |
| 50-48-00-58000 | CEMETERY EQUIPMENT REPLACEMENT |
| 50-51-00-58000 | MUSEUM EQUIPMENT REPLACEMENT   |

|         |         |      |         |         |      |           |           |
|---------|---------|------|---------|---------|------|-----------|-----------|
| 70,000  | 16,122  | 23%  | 55,000  | 2,351   | 4%   | 45,000    | 95,000    |
| 130,300 | 119,455 | 92%  | 200,530 | 136,550 | 68%  | 190,530   | 87,200    |
| 279,605 | 215,277 | 77%  | 182,537 | 85,851  | 47%  | 182,537   | 429,064   |
| -       | -       | -    | 30,000  | -       | 0%   | 17,000    | -         |
| 241,000 | 197,266 | 82%  | 300,000 | 217,465 | 72%  | 300,000   | 70,000    |
| 23,000  | 14,500  | 63%  | -       | -       | -    | -         | 72,000    |
| -       | -       | -    | -       | -       | -    | -         | 20,000    |
| 743,905 | 562,621 | 76%  | 768,067 | 442,218 | 58%  | 735,067   | 773,264   |
|         |         |      |         |         |      |           |           |
| 25,000  | 92,741  | 371% | 25,547  | 192,447 | 753% | (100,313) | (111,264) |

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     |
|-----------------------------------------------------|-----------|---------|---------|---------|---------|-----------|
| <b>City Hall and Administration</b>                 |           |         |         |         |         |           |
| 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   |
| <b>Museum</b>                                       |           |         |         |         |         |           |
| Furnaces (2)                                        | 20,000    |         |         |         |         | 20,000    |
| Subtotal                                            | 20,000    | -       | -       | -       | -       | 20,000    |
| <b>Cemetery</b>                                     |           |         |         |         |         |           |
| 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    |
| <b>Emergency Government</b>                         |           |         |         |         |         |           |
| Siren - #6                                          |           |         |         |         |         | -         |
| Siren - #5                                          |           |         | 30,000  |         |         | 30,000    |
| Subtotal                                            | -         | -       | 30,000  | -       | -       | 30,000    |
| <b>Department of Public Works</b>                   |           |         |         |         |         |           |
| 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 |
| <b>Fire Department</b>                              |           |         |         |         |         |           |
| 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 |

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        |
|---------------------------------------------------|------------|------------|--------------|--------------|------------|--------------|
| <b>Police Department</b>                          |            |            |              |              |            |              |
| Vehicle 200-2021 Chevy Tahoe                      |            |            |              |              |            | -            |
| Vehicle 201-2018 Ford Explorer                    |            |            | 43,200       |              |            | 43,200       |
| Vehicle 202-2013 Ford Interceptor Sedan           |            | 43,200     |              |              |            | 43,200       |
| Vehicle 203-2020 Ford Interceptor Sedan/Utility   |            | 43,200     |              |              |            | 43,200       |
| Vehicle 204-2019 Ford Interceptor Utility         | 57,200     |            | 43,200       |              | 43,200     | 143,600      |
| Vehicle 205-2020 Ford Interceptor Utility         |            | 43,200     |              | 43,200       |            | 86,400       |
| Vehicle 206-2021 Ford Interceptor Utility         |            | 43,200     |              | 43,200       |            | 86,400       |
| Vehicle 207-2021 Ford Interceptor Utility         |            |            |              |              | 43,200     | 43,200       |
| Vehicle 208-2002 Ford Excursion                   |            |            |              |              |            | -            |
| Vehicle 209-2019 Ford Interceptor Sedan           |            |            | 53,200       |              |            | 53,200       |
| Vehicle 210-2015 Ford Expedition                  |            |            |              |              |            | -            |
| Vehicle 211-2014 Ford Pickup truck                |            |            |              |              |            | -            |
| Vehicle 213-202 Honda ATV                         |            | 10,000     |              |              |            | 10,000       |
| Access door security system - carryover from 2021 | 10,000     |            |              |              |            | 10,000       |
| APR's (Gas Masks)                                 | 20,000     |            |              |              |            | 20,000       |
| 800 Repeater system                               |            | 48,900     |              |              |            | 48,900       |
| ALPRS                                             |            | 22,000     |              |              |            | 22,000       |
| Tactical Frequency Repeater                       |            | 10,300     |              |              |            | 10,300       |
| Digital Fingerprint System                        |            |            | 25,000       |              |            | 25,000       |
| UAV Drone with Live Deck                          |            |            | 14,000       |              |            | 14,000       |
|                                                   | 87,200     | 264,000    | 178,600      | 86,400       | 86,400     | 702,600      |
| Subtotal                                          |            |            |              |              |            |              |
|                                                   | \$ 773,264 | \$ 760,083 | \$ 1,335,588 | \$ 1,680,487 | \$ 566,790 | \$ 5,116,212 |
| <b>TOTALS</b>                                     |            |            |              |              |            |              |

## REVENUES

| 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |
|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|
| 485,000              | 485,000              | 100%        | 485,000              | 485,000             | 100%        | 485,000           | 487,000           |
| -                    | 8,722                | -           | -                    | -                   | -           | -                 | -                 |
| 5,000                | 6,540                | 131%        | 3,500                | 2,384               | 68%         | 2,500             | 2,500             |
| 3,500                | 1,923                | 55%         | 2,500                | 1,215               | 49%         | 1,250             | 3,000             |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 500                  | 50                   | 10%         | -                    | -                   | -           | -                 | -                 |
| 6,642                | 6,642                | 100%        | 8,592                | 4,296               | 50%         | 8,592             | 4,296             |
| 2,906                | 2,906                | 100%        | 5,040                | 2,520               | 50%         | 5,040             | 2,520             |
| 234,110              | 234,110              | 100%        | 250,559              | 252,456             | 101%        | 252,456           | 300,679           |
| 38                   | 38                   | 100%        | 7                    | 4                   | 50%         | 7                 | -                 |
| 28                   | 28                   | 100%        | 179                  | 90                  | 50%         | 179               | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | 432                  | -           | -                    | 24                  | -           | 35                | 40                |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |
| 737,724              | 746,391              | 101%        | 755,377              | 747,988             | 99%         | 755,059           | 800,035           |

## EXPENDITURES

|         |         |      |         |         |      |         |         |
|---------|---------|------|---------|---------|------|---------|---------|
| 306,072 | 306,227 | 100% | 312,193 | 245,034 | 78%  | 312,193 | 358,019 |
| 94,382  | 79,083  | 84%  | 87,368  | 45,639  | 52%  | 87,368  | 34,338  |
| 565     | 642     | 114% | 750     | 554     | 74%  | 750     | 801     |
| 73,200  | 64,572  | 88%  | 82,480  | 49,892  | 60%  | 82,480  | 73,805  |
| 4,320   | 2,140   | 50%  | 2,520   | 2,600   | 103% | 2,600   | 3,840   |
| -       | 241     | -    | -       | 158     | -    | 181     | 210     |
| 20,660  | 20,720  | 100% | 21,073  | 16,360  | 78%  | 21,073  | 23,271  |
| 1,042   | 1,128   | 108% | 1,175   | 876     | 75%  | 1,175   | 1,389   |
| 30,635  | 29,070  | 95%  | 30,566  | 21,774  | 71%  | 30,566  | 30,015  |
| 5,000   | 1,689   | 34%  | 3,500   | 2,664   | 76%  | 2,700   | 4,000   |
| -       | 38,798  | -    | -       | 88,469  | -    | 90,000  | -       |
| 2,500   | 2,318   | 93%  | 2,000   | 1,762   | 88%  | 1,800   | 2,500   |
| 17,000  | 12,640  | 74%  | 17,000  | 8,434   | 50%  | 13,000  | 16,690  |
| 12,932  | 11,668  | 90%  | 15,000  | -       | 0%   | 15,000  | 17,547  |
| 1,500   | 568     | 38%  | 2,000   | 112     | 6%   | 250     | 2,000   |
| 500     | 339     | 68%  | 622     | 429     | 69%  | 622     | 1,000   |
| 1,400   | 686     | 49%  | 1,400   | 467     | 33%  | 750     | 1,750   |
| 10,330  | 9,298   | 90%  | 10,330  | 7,319   | 71%  | 10,000  | 10,120  |
| 3,000   | 356     | 12%  | 3,000   | 750     | 25%  | 750     | 9,840   |
| 2,500   | 1,964   | 79%  | 2,500   | 993     | 40%  | 2,000   | 2,500   |
| 25,000  | 13,013  | 52%  | 30,000  | 5,910   | 20%  | 12,000  | 30,000  |

**Karen Hall:**  
One staff member attending library science grad school; tuition reimbursement policy

## LIBRARY FUND

|                                               | 12/31/2020<br>BUDGET | 12/31/2020<br>ACTUAL | %<br>BUDGET | 12/31/2021<br>BUDGET | 9/30/2021<br>ACTUAL | %<br>BUDGET | 2021<br>PROJECTED | DEPT<br>REQUESTED |                                                                                                        |
|-----------------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------|
| 99-00-00-53990 LIBRARY MISCELLANEOUS          | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-54100 LIBRARY ADULT MATERIALS        | 29,000               | 35,248               | 122%        | 30,000               | 20,791              | 69%         | 30,000            | 35,000            | <b>Karen Hall:</b><br>Addition of online resources for patrons for adult, youth and nonprint materials |
| 99-00-00-54110 LIBRARY YOUTH MATERIALS        | 25,000               | 21,264               | 85%         | 25,000               | 17,566              | 70%         | 25,000            | 35,000            |                                                                                                        |
| 99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPERS | 5,000                | 4,952                | 99%         | 4,000                | 1,404               | 35%         | 1,750             | 5,000             |                                                                                                        |
| 99-00-00-54130 LIBRARY REFERENCE MATERIALS    | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-54140 LIBRARY NONPRINT MATERIALS     | 20,000               | 13,205               | 66%         | 20,000               | 6,793               | 34%         | 20,000            | 35,000            |                                                                                                        |
| 99-00-00-54150 LIBRARY PROGRAMS               | 7,500                | 7,254                | 97%         | 7,500                | 3,313               | 44%         | 7,500             | 10,000            |                                                                                                        |
| 99-00-00-54155 LIBRARY MARKETING              | 1,718                | 1,690                | 98%         | 1,500                | 203                 | 14%         | 1,000             | 2,000             |                                                                                                        |
| 99-00-00-54160 USE OF DONATED FUNDS           | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-54170 USE OF GRANT FUNDS             | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-55000 COVID-19 EXPENDITURES          | -                    | 11,628               | -           | -                    | 1,897               | -           | 1,897             | -                 |                                                                                                        |
| 99-00-00-55100 LIBRARY SIRSI                  | 22,000               | 18,679               | 85%         | 22,000               | 20,785              | 94%         | 22,000            | 28,000            | <b>Karen Hall:</b><br>(5) year maintenance due on RFID equipment                                       |
| 99-00-00-55110 LIBRARY CIRCULATION SUPPLIES   | 3,000                | 749                  | 25%         | 3,000                | 966                 | 32%         | 2,500             | 3,000             |                                                                                                        |
| 99-00-00-55120 LIBRARY PROCESSING SUPPLIES    | 4,000                | 1,672                | 42%         | 4,000                | 936                 | 23%         | 2,500             | 4,000             |                                                                                                        |
| 99-00-00-55140 LIBRARY COMPUTER HARDWARE      | 1,500                | 1,303                | 87%         | 3,000                | 1,209               | 40%         | 2,000             | 8,000             |                                                                                                        |
| 99-00-00-55150 LIBRARY COMPUTER SOFTWARE      | 500                  | 290                  | 58%         | 500                  | 216                 | 43%         | 250               | 1,500             |                                                                                                        |
| 99-00-00-55160 LIBRARY IT CONSULTING SERVICES | 500                  | 58                   | 12%         | 1,000                | -                   | 0%          | -                 | 1,500             |                                                                                                        |
| 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT   | 8,400                | 5,584                | 66%         | 8,400                | 3,948               | 47%         | 8,400             | 8,400             |                                                                                                        |
| 99-00-00-56230 SHARED SAVINGS PRINCIPAL PYMT  | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-56630 SHARED SAVINGS INTEREST PYMT   | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-57800 LIBRARY CONTINGENCY            | -                    | -                    | -           | -                    | -                   | -           | -                 | -                 |                                                                                                        |
| 99-00-00-59000 LGIP #9 EXPENDITURES           | -                    | 26,578               | -           | -                    | 16,652              | -           | 16,652            | -                 |                                                                                                        |
|                                               | 740,656              | 747,310              | 101%        | 755,377              | 596,876             | 79%         | 828,707           | 800,035           |                                                                                                        |
| FUND SURPLUS (DEFICIT)                        | (2,932)              | (919)                | 31%         | -                    | 151,112             | -           | (73,648)          | -                 |                                                                                                        |