



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE

TUESDAY, FEBRUARY 7, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the January 17, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit Application filed by Geneva Lake Arts Foundation Inc, for the event of Art in the Park to take place on August 12 and August 13, 2023, with setup on August 11, 2023, located in Flat Iron Park; applicant is requesting the waiver of parking fees
 - b. Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees, for the event of Venetian Fest to take place August 14, 2023 through August 21, 2023, located in Flat Iron Park, Library Park, and Seminary Park; applicant is requesting waiver of parking fees
 - c. Temporary Class "B"/"Class B" Retailer's License application filed by the Lake Geneva Jaycees for the event of Venetian Fest to be used August 14, 2023 through August 21, 2023, located in the Flat Iron Park parking lot, on Center Street; alcohol sales hours will be August 16, 2023 through August 18, 2023 from 5:00 p.m. to 12:00 a.m. and August 19,

2023 and August 20, 2023 from Noon to 12:00 a.m., with last call announced at 11:45 p.m. on all nights

- d. Discussion/Recommendation regarding a Fireworks Permit Application filed by the Lake Geneva Jaycees for a fireworks display to take place on August 20, 2023 at dusk
 - e. Discussion/Recommendation regarding a "Class A" Intoxicating Liquor License Application filed by Edie INC d/b/a Marigold located at 725 W Main St, Angela Carlson, agent
 - f. Discussion/Recommendation regarding a Class "C" Wine License Application filed by Cheese & Crafters LLC d/b/a Board & Brush located at 262 Center St, Chelsea Rudig, Agent
- 6. Discussion/Recommendation regarding the amended 2023 Downtown Business Improvement District budget
 - 7. Discussion/Recommendation regarding **Resolution 23-R06** a resolution amending the City of Lake Geneva Fee Schedule as it relates to the right-of-way permit fee
 - 8. Discussion/ Recommendation regarding awarding the 2023 Crack Cleaning and Sealing bid to Thunder Road LLC in an amount not to exceed \$35,000
 - 9. Discussion/Recommendation regarding awarding the bid for the 2023 Mariane Terrace and Pine Tree Lane Improvements to Asphalt Contracts, INC in an amount not to exceed \$1,012,080.34
 - 10. Discussion/Recommendation regarding awarding the 2023 Street Improvement Project- Phase 3 Wrigley Drive ADA Improvements to All-Ways Contractors, INC in an amount not to exceed \$252,572.07
 - 11. Discussion/Recommendation regarding disallowance of claim filed by Vickie Richel for alleged vehicle damage as a result of sidewalk construction work at the library, pursuant to Wis. Stat. 893.80(1g)
 - 12. Discussion/Recommendation regarding disallowance of claim filed by Frederick Babashka for alleged injuries and damages sustained as a result of a trip and fall at or near Main St, pursuant to Wis. Stat. 893.80(1g)
 - 13. Discussion/Recommendation regarding eliminating parking fees within Lot I, located on Wells Street
 - 14. Discussion/Recommendation regarding an agreement with the Geneva Lakes YMCA for recreational services at Veteran's Park
 - 15. Discussion/Recommendation regarding an agreement with the Geneva Lakes YMCA for a two-year Veteran's Park Concessionaire
 - 16. Discussion regarding the October 2022 Treasurer's and Budget versus Actual Reports
 - 17. Discussion regarding the November 2022 Treasurer's and Budget versus Actual Reports
 - 18. Discussion regarding the December 2022 Treasurer's and Budget versus Actual Reports
 - 19. **Presentation of Accounts**
 - a. **Pre-paid Bills:** \$86,200.68

b. Regular Bills: \$367,209.16

20. 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.

**CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES**

TUESDAY, JANUARY 17, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Call to Order by Chairperson Howell

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

Roll Call

Present: Howell, Fesenmaier, Hedlund, Halverson, and Yunker

Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda

None

Approval of the January 3, 2023 Finance, Licensing, and Regulation Committee meeting minutes as prepared and distributed

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding an Original Massage Establishment License filed by Amber Cumming d/b/a At the Space, located at 601/605 W Main St, Lake Geneva

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Presentation of Accounts

Pre-paid Bills: \$43,905.42

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Regular Bills: \$314,747.89

Motion by Fesenmaier to approve, second by Yunker. No discussion. Motion carried 5-0.

Adjournment

Motion by Fesenmaier to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 4:32 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Geneva Lake Arts Foundation Inc.
Name of Event Organizer/Producer: Geneva Lake Arts Foundation Inc.
Production Company/Organization: " " " " FEIN #: 46-4600038
Street Address: 233 Broad Street
City: Lake Geneva State: WI Zip code: _____

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) X

EIN # (Tax Exempt Number): _____

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavillion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Art in the Park
2. Date(s) of Event: August 12 & 13, 2023 Friday 8/11 set up 5:30 -8:30pm
3. Location(s) of Event: Flat Iron Park
4. Hours: Sat. 10am-5pm & Sun. 10am-4pm Friday night set up 5:30 -8:30
Note: Start Time & End Time
5. Event Chair/Contact Person: Nikki Marsicano Phone: [REDACTED]
6. Day of Event Contact Name: Nikki Marsicano Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 3,000 +
10. Basis for estimate: This will be our 43rd year, 13th year at Flatiron Park
11. Will you be setting up a tent? No

If yes, list the location, size, Rental Company, and proof of completion of locates.

vendors will have small tents, we will have canopies. We will call digger's hotline

12. Will there be any animals? No

If yes, what type and how many: _____

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:

We rent a large dumpster and ask vendors to use dumpster not the waste receptacles in the park

15. Description of plan for providing event security (if applicable):

We will hire private security

16. Will there be fireworks or pyrotechnics at your event? No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes ☒

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

Wrigley Drive along Flatiron park, Center St. for Saturday morning drop off only

2. Will any parking stalls be used or blocked during the event?

NO YES
Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use:

August 12+13, 2023 (6:00am - 5pm)

Total Number of Parking Stalls being Requested:

Parking Stall Number(s) and Location:

*Center Street - (both sides along Flatiron PK)
Lower L.C. lot*

3. Description of Signage to be used during event:

*Banners on Gazebo + Pavilion
Directional Signs (Silent auction etc) will be yard signs*

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

☒ Electricity; Explain:

Pavilion

☐ Water; Explain:

☒ Traffic Control; Explain:

- Saturday morning setup (6-9am)

☒ Police Services; Explain:

usual patrol - we will have night security Sat 9pm-6am

☒ Fire/EMS Services; Explain:

☐ Other; Explain:

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: _____

Nichollette Marsicano
pres. GLAF

Date: _____

Jan 2, 2023



**GENEVA LAKE
ARTS FOUNDATION^{INC}**

Geneva Lake Arts Foundation
Gallery 223
223 Broad Street
Lake Geneva, WI 53147
262-249-7988

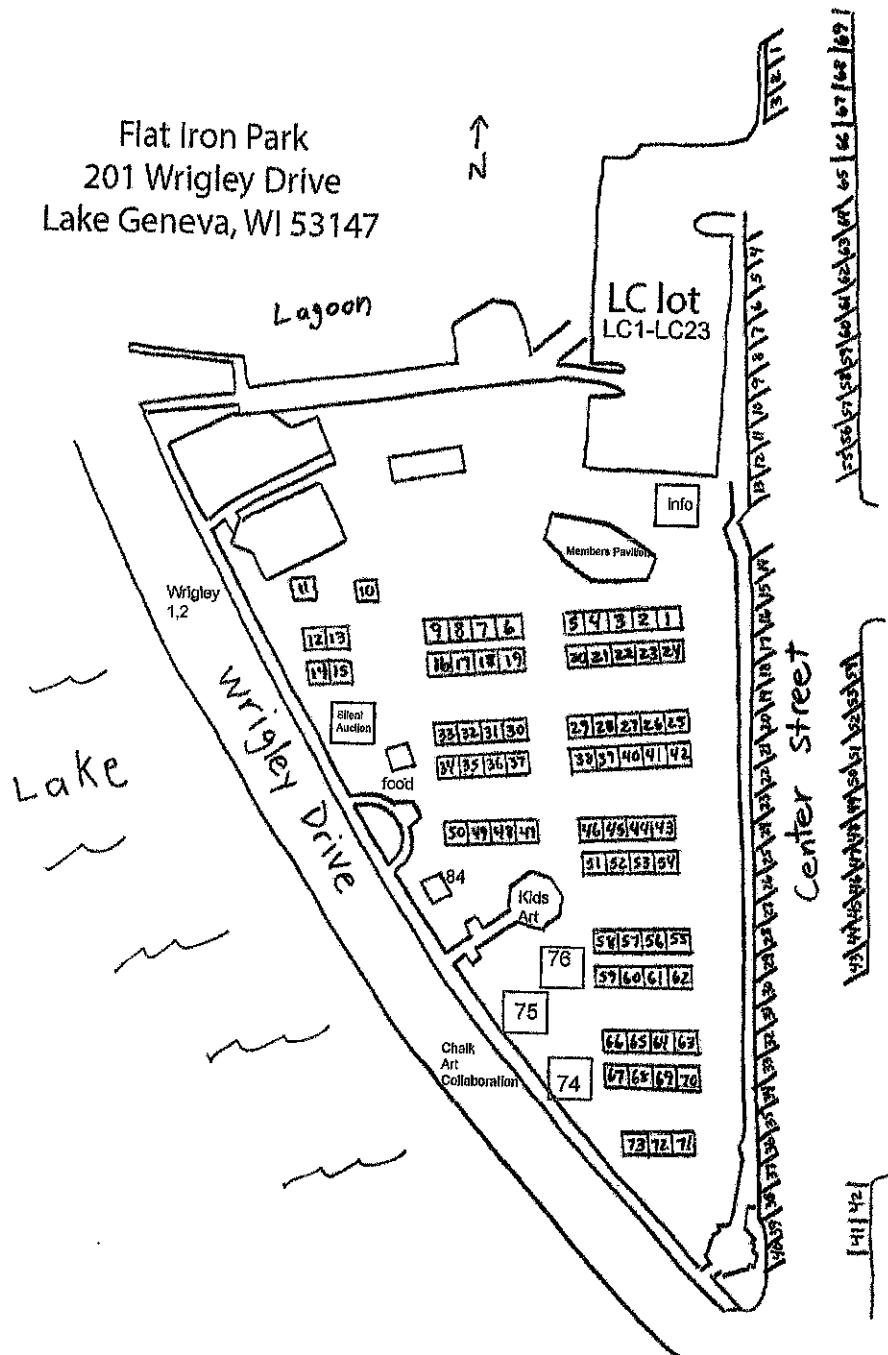
Food:
at this time -

- L.G. Boy Scouts Troup 239
Hot dogs, Brats etc
- The Nutman
packaged nuts, snacks + candy
- GLAF - bottle water

Vendors app. 80 fine art + craft artist's
that are juried to be selected

ART IN THE PARK

Flat Iron Park
201 Wrigley Drive
Lake Geneva, WI 53147



Booth Layout & Parking Map
Wrigley Dr. will also be used

More About Art in the Park

Presented by Geneva Lake Arts Foundation, Inc., Art in the Park is an annual event, always the 2nd weekend of August. Our juried fine art & fine crafts fair features over 80 talented artists.

Silent Auction

Don't miss this opportunity to bid on artwork donated by many of our exhibitors. Half of the items will be auctioned by 3 PM on Saturday, and the other half by 3 PM on Sunday. Auction winners will be notified by cell phones after the close of auction each day. All auctioned art should be claimed by the winning bidder within 2-1/2 hours of auction closing. Stop by the Silent Auction booth for more information and to place your bids.

Kids Area

Children and families can take part in creating art. Activities are located at the gazebo along the west side of the park.

Gallery 223 Artists & Fair Info

Artwork by Geneva Lake Arts Foundation members is exhibited and for sale at the Brunk Pavilion, located near the northeast side of the park.

Food

Lake Geneva Scouts Troop 239 is located at the north end of the park. **The Nutman** is located at the west end of the park. **Sandwich Sisters** food truck will be on Wrigley Drive on Sunday.

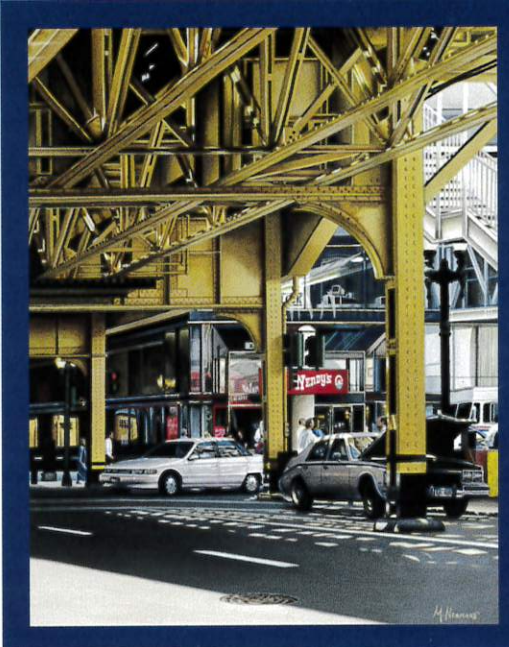


Geneva Lake Arts Foundation, Inc.

Our mission is to encourage individual artistic growth & excellence as well as to increase community exposure to the visual arts.

Visit our art gallery in downtown Lake Geneva

Gallery 223, 223 Broad St., Lake Geneva, WI 53147
262-749-7988 • genevalakeartsfoundation.org



Best of Show Artist 2021, Michael Neamand
Visit Michael at Booth #24

We Thank Our 2022 Sponsors!



ROTARY CLUB OF LAKE GENEVA

Neal & Dotsy Heffernan
Art Scholarship Fund



AUGUST 13 - 14, 2022
SAT 10 - 5 • SUN 10 - 4

Flat Iron Park
201 Wrigley Dr.
Lake Geneva, WI

FREE Admission
80+ Artists • Silent Auction
Kids Art Area • Food & Beverages

FREE SHUTTLE available every 20 min.
from Home Depot lot (Edwards Blvd. & Hwy. 50)
to Downtown Lake Geneva

Presented by Geneva Lake Arts Foundation, Inc.



Gallery 223, 223 Broad St.
Lake Geneva, WI 53147
genevalakeartsfoundation@gmail.com
genevalakeartsfoundation.org

Sponsored by the City of Lake Geneva



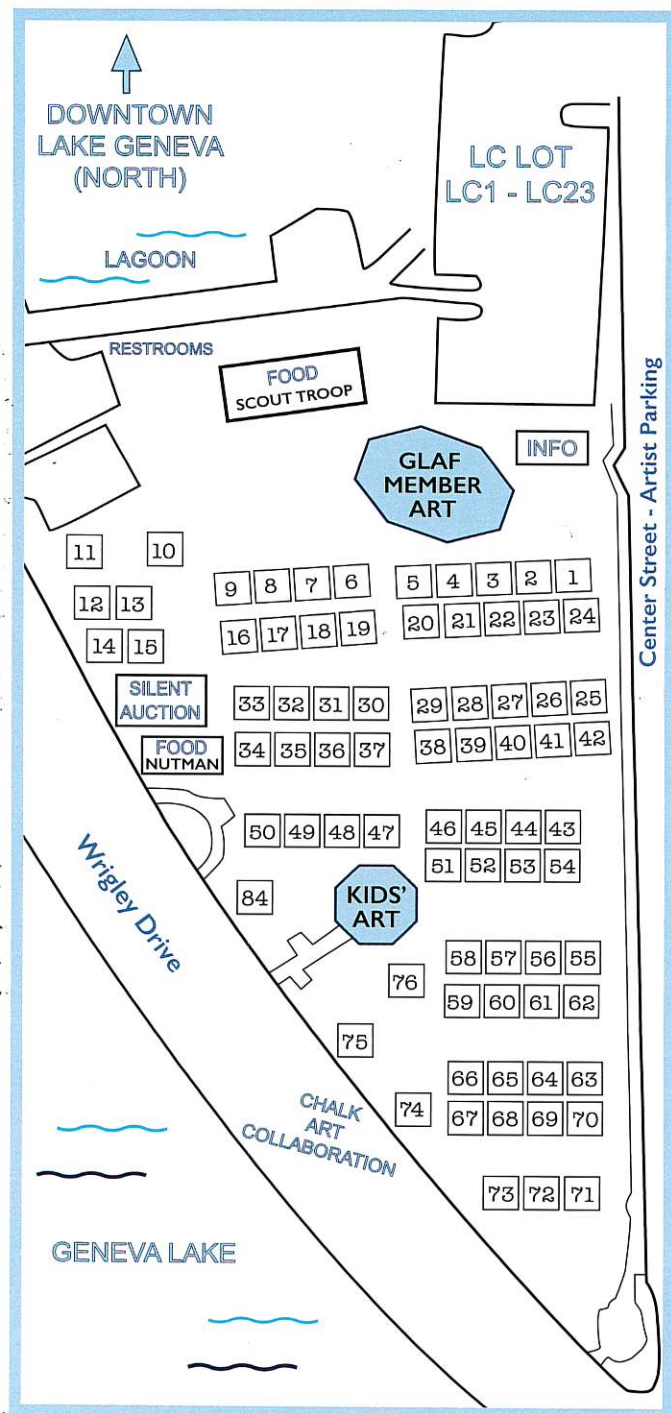
BOOTH - EXHIBITOR - MEDIA

01	Moments in Time Photography	Photography
02	Julia Scheckel	Graphics/Print
03	Julie Detlor Art	Mixed Media
04	Lou Pierozzi	Clay/Pottery
05	Wilfred Fang	Mixed Media
06	Michael Brown Optical Art	Photography
07	Coat Trees 4 U	Glass/Wood
08	Caryn Leverage/Rothschild	Oil/Acrylic
09	Nancy Schwarz Design	Oil/Acrylic
10	Brady Lueck	Sculpture
11	Creative Nutworks	Mixed Media
12	Bettina Madini	Oil/Acrylic
13	Steve & Sandra Gerry	Metal
14	Distinction Artisan	Jewelry
15	Lake Life Images	Photography
16	Windows to the Garden	Mixed Media
17	Anna Todaro-Sadur Art	Oil/Acrylic
18	Josiah Eidmann Studio	Jewelry
19	Very Very Vintage Tinworks	Mixed Media
20	Jay Wennersten	Graphics/Print
21	Ziegler Designs	Jewelry
22	RoxFaulk	Photography
23	Rock, Paper, Scissors, Etc.	Fiber/Paper
24	Michael Neamand	Oil/Acrylic
25	Ransom Highway LLC	Photography
26	Free Will Pottery	Clay/Pottery
27	Lizbeth Design LLC	Jewelry
28	Liz & Rich Robertson	Clay/Pottery
29	Cricket Hill Pottery	Clay/Pottery
30	Scott Sternberg	Photography
31	Nick's Birds	Sculpture
32	Fiber Art by Terry Tackett	Fiber/Paper
33	Docks by Jen	Mixed Media
34	Charlotte Fung Miller	Watercolor
35	Griffin Photo and Design	Photography
36	SLH Designs	Paper/Fiber
37	Satori Fire Glass	Glass/Wood
38	Dragonflies and Cards	Fiber/Paper
39	Mystic Mayhem Creations	Jewelry

BOOTH - EXHIBITOR - MEDIA

40	Rachelle Stracke Designs	Oil/Acrylic
41	La Marquise Creations	Jewelry
42	William Richards Photography	Photography
43	Efiniti Design	Mixed Media
44	Diakonos Designs	Jewelry
45	Rockford Woodcrafts	Glass/Wood
46	Paul Prorok	Oil/Acrylic
47	Robert Wilkens	Oil/Acrylic
48	Anthony Winslow	Glass/Wood
49	Black Sheep Mosaics	Glass/Wood
50	Arlaina Marie Segmentive Painting	Oil/Acrylic
51	Raelyn Larson & Tim Pahs	Mixed Media
52	Lulu's Designs	Jewelry
53	Sue Perse Photography	Photography
54	Shared Vision Inc.	Mixed Media
55	Soskich By The Bay	Oil/Acrylic
56	Jewelry Designs by Gena	Jewelry
57	Shaker Woodworker	Mixed Media
58	Indigo Sky Fine Arts	Oil/Acrylic
59	Neck Candy	Jewelry
60	Kokopelli Gourd Art	Mixed Media
61	Wire & What Not	Jewelry
62	Timothy Johnson Photography	Photography
63	Fashion Stones	Jewelry
64	Artful RetiQues	Mixed Media
65	Chameleon Soul Creations	Mixed Media
66	Splinters Fox Lake	Glass/Wood
67	Marhula Enterprises	Mixed Media
68	JLE Designs	Metal
69	Hope of the Heart	Jewelry
70	Wood If I Could	Glass/Wood
71	Bloomers and Hearts	Glass/Wood
72	Kymzz Kollections	Glass/Wood
73	Fresh & Alive Fine Art	Oil/Acrylic
74	Changing Metal Art	Metal
75	Feather Lettering	Mixed Media
76	MT Head Arts	Glass/Wood
84	Studio 84	Mixed Media

FLAT IRON PARK • 201 WRIGLEY DR. • LAKE GENEVA



Map is approximate and subject to change

Food Vendors

Lake Geneva Scout Troop 239: Hot Dogs, Brats, Fried Desserts
The Nutman

For Office Use Only

Date Filed with Clerk: January 4, 2023 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 1/4/2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: E. SA #160 Date: 01/06/2023

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 1/24/23

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10 Jan 2023

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 1/10/23

☐ Approve ☐ Denied Notes: REQUESTING DONATION OF 93 STALLS, SAT+Sun,

93 * \$40 * 2 = \$7,440.00 DONATED PARKING

Harbormaster Signature: [Signature] Date: 1/10/23

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Ryan Lasch
Name of Event Organizer/Producer: Lake Geneva Jaycees
Production Company/Organization: Lake Geneva Jaycees FEIN #: 39-1230293
Street Address: PO Box 411
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 4

EIN # (Tax Exempt Number): 39-1230293

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

Rec'd 10/12/2022

1. Title of Event: Venetian Fest
2. Date(s) of Event: Permit is August 14th - 21st to allow for setup and clean up
3. Location(s) of Event: Flat Iron Park, Library Park, and Seminary Park
4. Hours: 6am August 14th through 11:59 pm August 21st

Note: Start Time & End Time

5. Event Chair/Contact Person: Ryan Lasch Phone [REDACTED]
6. Day of Event Contact Name: Ryan Lasch Phone [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 20,000
10. Basis for estimate: Prior years numbers
11. Will you be setting up a tent? Yes ☒

If yes, list the location, size, Rental Company, and proof of completion of locates.

Two tents in Flat Iron Parking lot. 30X80 and 20X30. One 15X15 tent provided for on the non profit food booths by the rental company. Rental company expected to be Step It Up Rental.

12. Will there be any animals? No
If yes, what type and how many: _____

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:

Refer to Attached Sheet

15. Description of plan for providing event security (if applicable):

Refer to Attached Sheet

16. Will there be fireworks or pyrotechnics at your event? Yes ☒
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes ☒
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes ☒
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

Refer to Attached Sheet

2. Will any parking stalls be used or blocked during the event? Yes



Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: August 15th - 21st

Total Number of Parking Stalls being Requested: Refer to Attached Sheet

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s)

■ **Electricity;** Explain: Flat Iron and Seminary for 14th - 21st. Library 19th - 20th

■ **Water;** Explain: Meter by Street Dept for Canival and Hydrant by Brunk Pavilion.

■ **Traffic Control;** Explain: Saturday morning/Sunday afternoon for Craft Fair Setup/Cleanup. Sunday Boat Launch for Ski Show

■ **Police Services;** Explain: General Patrol, Bagging Meters, Barricades, Clearing Beach and Beach house on Sunday, Fireworks Loading

■ **Fire/EMS Services;** Explain: Fireworks Loading on Sunday. EMS Tent near Brunk Pavilion

■ **Other;** Explain: Street Dept - Delivery of barricades, concrete blocks, close wrigley

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: _____

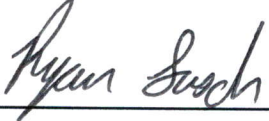
Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature:  Date: 9-1-22

Event Information

13. The Lake Geneva Jaycees respectively request the use of Flat Iron, Seminary and Library Park for the 2023 Venetian Festival. Flat Iron and Seminary Parks are needed August 14th – August 21st with the festival running the 16th – 20th. Library Park would be needed August 19th and 20th. Activities in the parks will be consistent with previous years. Flat Iron Park will include a carnival, food booths sponsored by local civic organizations, main stage area, and beer garden. Seminary Park will include kiddie and youth rides/games. Library Park will be used on Saturday and Sunday for the annual Arts and Craft Fair, as well a Brat Stand. On Sunday night of the festival, a water-ski show will take place along the beach followed by a lighted boat parade and a fireworks display.

14. The refuse collection for the event is handled jointly by the Jaycees and the carnival company through the use of garbage cans throughout the carnival area, food booth, and beer garden. There will be two dumpsters on the grounds during the festival, which the Jaycees provide through Johns Disposal. A smaller dumpster in the chamber of commerce parking lot that is emptied during the festival, and a large dumpster located on Center Street that is emptied at the conclusion of the festival. Clean up of the event is handled by the Jaycees and includes garbage pick-up, raking the parks, and hosing down the parking lots to ensure the parks remain in great condition.

15. Event security is provided by the Jaycees, Lake Geneva Police, and Walworth County Sheriff's Dept. The Jaycees provide security for the beer garden area. This includes off-duty police officers on Friday and Saturday night hired by the Jaycees. The LGPD and Walworth County provide general patrol around the festival grounds. To provide additional safety for attendees, a portable tower camera is used in the carnival area for surveillance. In addition, the LGPD provides the Jaycees with handheld radios monitored by dispatch so that the Jaycees crew chief and head of security for each night can quickly communicate with Police or Fire/EMS if assistance is needed on the grounds.

18. As part of the festival, there will be food sold on the grounds. There will be a brat stand on Saturday and Sunday in Library Park. In Flat Iron park, food will be sold by the carnival company (Mr. Ed's Magical Midway), as well as by local non-profit groups. Although the non-profit groups can vary slightly from year to year, the groups who sold last year and will be offered the first opportunity back are as follows:

- YMCA (Sold Funnel Cakes and Fries)
- American Legion (Sold Beef Teriyaki)
- Lions Club (Sold Corn on the cob and street corn)
- Lakeland Animal Shelter (Sold Burgers)
- Lake Geneva Jaycees (Sold Brats)

Street Use

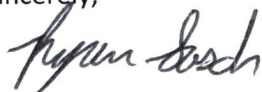
1. The Jaycees request the following street use: The closure of Wrigley Dr. from Center St. north to the Geneva Towers from Tuesday, August 15 through Monday, August 21.

2. The Jaycees request the use of the parking stalls in the Flat Iron park parking lot, as well as the parking stalls on Center St from the Alley South to Wrigley Dr. during the Festival (Including Set-up and Clean-up). Additionally, we request the use of three parking spaces on either side of the East Walkway of Library Park on Saturday and Sunday. Also, to facilitate safe unloading for the craft fair, we request the use of all the parking stalls in front of Library Park from 6am – 10am on Saturday. All stalls with the exception of the six by the East Walkway will be re-opened by 10am. The stalls being used are consistent with past years and are outlined within the action plan used by the Jaycees and the city to facilitate the smooth operation of the festival. This can be provided at council's request.

3. As part of the festival, there will be signage used throughout the parks including signs for pricing, sponsors, bands, parking and general information signs. All of the signage is consistent with past years and no signage is being used outside of the festival grounds (such as banner poles).

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Lasch". The signature is fluid and cursive, with the first name "Ryan" being more prominent than the last name "Lasch".

Ryan Lasch
Lake Geneva Jaycees
Venetian Festival Chairman

For Office Use Only

Date Filed with Clerk: October 12, 2022 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: Oct 21, 2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: L. E. [Signature] #1600 Date: 10/31/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 11/8/22

☒ Approve ☐ Denied Notes: MUST HAVE FIREMEN'S REPORT

DPW Signature: [Signature] Date: 11-1-2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 11/9/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION of \$25,204.00 IN PARKING FEES.

81 STALLS FOR 1 HOUR @ \$4 = \$324.00 ; 6 STALLS FOR 2 DAYS @ \$40 = \$480.00

122 STALLS FOR 4 DAYS @ \$20.00 = \$9,760.00 ; 122 STALLS FOR 3 DAYS @ \$40 = \$14,640.00

Harbormaster Signature: [Signature] Date: _____

☒ Approve ☐ Denied Notes: CLOSE BOAT LAUNCH FOR DURATION

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Lake Geneva Jaycees

Name of Event: Venetian Festival

Date of Event: 8/14 - 8/21, 2023

Time of Event: August 14th 6am August 21st 11:59 PM
(Beginning) (Ending)

Event Contact Person: Ryan Lasch

Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.

☒ Yes

☐ No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: <u>October 12, 2022</u>		Receipt No: <u>15.005957</u>	
Total Amount: <u>\$10</u>			
Forwarded to Police Chief: <u>October 12, 2022</u>			
Recommendation: <u>L.E. [Signature] #160</u>		Approved Denied	
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: <u>yes</u>			
FLR Approval: _____		License Issued: _____	
Council Approval: _____		License Number: _____	
		License Expires: _____	
MAIL TO: _____ Organization _____			

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: Sept 1, 2022

County of Walworth

☐ Town ☐ Village ☒ City of Lake Geneva

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/14/2023 and ending 08/21/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name The Lake Geneva Jaycees

(b) Address PO Box 411 Lake Geneva, WI 53147
(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 05/01/1962

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Jake Lasch

Vice President Brian Hold

Secretary Travis Ross

Treasurer Rob Schmidt

(g) Name and address of manager or person in charge of affair: Ryan Lasch

PO Box 411 Lake Geneva, WI 53147

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 100 Block of Center St.

(b) Lot Flat Iron Park parking lot Block _____

(c) Do premises occupy all or part of building? No

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Fenced in Beer Garden in the parking lot of Flat Iron Park

3. Name of Event

(a) List name of the event Venetian Fest

(b) Dates of event 08/14/2023 - 8/21/2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Ryan Lasch
(Signature / Date)

Lake Geneva Jaycees
(Name of Organization)

Date Filed with Clerk

October 12, 2022

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



**LAKE GENEVA
JAYCEES**

Lake Geneva Jaycees

P.O. Box 411 ~ Lake Geneva, WI 53147

Email: info@lakegenevajaycees.com

<http://www.lakegenevajaycees.org>

September 1st, 2022

To: Lake Geneva City Alderpersons
From: Ryan Lasch, Chairman - Venetian Fest

RE: 61th Annual Venetian Festival Permit

Dear Alderpersons

This letter is to provide more information regarding the Entertainment Tent and our end of night procedures. In the past we have always had the music off by midnight and immediately began moving people out of the entertainment tent and out of Flat Iron park. We are fortunate every night to have the help of LGPD to help us move patrons out as quickly as possible. For that I say, Thank you LGPD.

All beer sales will be between the hours of 5pm to 12am Wednesday - Friday, and 12pm to 12am on Saturday and Sunday.

The procedure we are putting in place this year includes:

- Calling last call and turning the lights between 11:40 - 11:45pm.
- We will be done serving beer by midnight.
- Music off by midnight and again, with the help of LGPD begin moving people out of the Entertainment area and out of Flat Iron Park.

These procedures will be the responsibility of the Crew Chief, Co-Crew Chief and head of security each night.

Thank you and please feel free to reach out to me with any questions or concerns

Sincerely

Ryan Lasch
Venetian Chairman
262-749-6332
lgjcpresident18@gmail.com

CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Lake Geneva Jaycees (Ryan Lersch) Phone: 262-749-6332

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):

Lake Geneva Jaycees

Address of group/agency sponsoring fireworks display (NO P.O. Box):

W2792 Krueger Rd Lake Geneva WI 53147
Street Address City State Zip

Name of Fireworks Company performing display: J & M Displays

Address of Firework Company performing display (NO P.O. Box):

18064 170th Ave Yarmouth IA 52660
Street Address City State Zip

Date/Time of authorized possession and use: 8-20-2023 @ Dusk after Boat parade

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, Lake Geneva Jaycees, am aware of the dangers of fireworks and
(Please Print Name)

am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

Ryan Lersch

DATE: 10/12/2022

APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number \$ 50- #15.005951 Date Received 10/12/2022

Check Number 1599 GLLEA Approval (if applicable) [Signature]

Police Chief Approval Lt. E. [Signature] #160 Fire Chief Approval [Signature]

Entered into RMS CF #275 Fire Engine Standby Required ☐ Yes ☒ No

Date Sent to Council _____ Permit Issued by _____

Mayor Signature _____ Date Issued _____



J&M Displays Proposal for:

Lake Geneva Jaycees

60th Annual Venetian Festival - 2022

Flights

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
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12 Kamuro chrys to white strobe w/white strobe pistil

Category Shell Count: 12

Section Shell Count: 12

Main Event

Barrages (water cakes)

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

2 Color mine w/thousand salute Water Cake 36 shot

Category Shell Count: 72

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

2 Mixed color strobe 25 shot 30 sec
 2 Red Green Yellow Falling leaves with blue stars and tails 49 shot fan
 1 Silver silk and red crossette 200 shot fan
 1 Fairy dust 100 shot Z fan
 1 Color crown assorted 121 shot
 1 Silver Spinners fan cake 100 shot
 1 Brocade tail to super brocade with green glitter pistil 150 V Fan
 1 Three layer mine 130 shot fan cake

Category Shell Count: 877

Close proximity multi-shot fans

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1 10 shot fan shape in silver tiger tail(simultaneous)
 4 Golden Rain Bombard w/ Gold tail 30mm
 3 Golden Rain crossette fan 13 shot
 3 Pink Lemon & Aqua Stars bombard w/ Silver Whirling Tail 30m
 3 Rainbow mine fan 7 shot
 3 Silver Fish Bombard w Silver Tail + Silver Fish Mine 40mm
 3 30mm Zipper Alternating gold glitter comet/ blue comet
 4 30mm Zipper Alternating silver glitter comet/ red comet
 4 30mm Zipper Multicolor pastel comet fan (All fire)

Category Shell Count: 248

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

8 3" Shell Red Crossette
 24 Glittering willow waterfall glitter tail
 6 White strobe willow
 1 Assortment P of 10 pairs (20 shells) of J&M Brand shells mixed tails
 1 Assortment S of 10 pairs (20 shells) of J&M Brand shells (Low fallout) mixed tails
 1 Assortment Y of 10 pairs of 3" J&M shells ELECTRIC FIRE (Low fallout)
 2 Assortment F of 20 different J&M Brand Shells ELECTRIC FIRE mixed tails
 2 Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE

Category Shell Count: 178

J&M Displays Proposal for:

Lake Geneva Jaycees

60th Annual Venetian Festival - 2022

Main Event

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	4" BLUE PEONY			
2	4" Dispark Chrys			
2	4" GREEN PEONY			
2	4" TANGERINE PEONY			
2	4"GOLDEN WAVENEW GRASS GREEN			
2	4"Red Ring white strobe to salute			
2	4"SILVER WAVENEW GRASS GREEN			
2	CHANSHAN SHELL - Mixed color peony			
2	4" BLUE CROSSETTE			
10	4" Gold Crack Flower Chrys.			
2	4" Red Crosette			
2	4" Shell Pink Crosette			
2	4"Grass Green To Silver Crosette			
2	4"Green crosette			
2	4"NEW COLOR CROSSETTE			
2	4"PURPLE TO GOLDEN CROSSETTE			
20	4"WHITE FLASHING BIG WILLOW			
2	Assortment O of 18 different (36 shells) J&M Brand shells ELECTRIC FIRE	mixed tails		

Category Shell Count: 132

4 Inch Special Effect shells

Quantity	Name	Rising Effect	Price	Total
6	4" BLUE STROBE HORSE TAIL			
5	4" FALLING LEAVES GREEN			
4	4" FALLING LEAVES RED			
5	4" FALLING LEAVES YELLOW			
4	4" Purple Falling Leaves			
4	4" RED STROBE			
2	4" SMILE FACE			
4	4" WHITE STROBE			

Category Shell Count: 34

4 Inch Mines and Comets

Quantity	Name	Rising Effect	Price	Total
5	Red Bees (Mine) (Cylindrical)			

Category Shell Count: 5

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	5" Brocade Crown			
6	5" Brocade Crown Horse tail			
8	5" NEW COLOR CROSSETTE			
8	5"Blue waterfall			
2	5"RED BEES			
10	5"Red waterfall			
8	Willow to variegated w/ rising flowers			
2	Assortment O of 15 different J&M Brand shells ELECTRIC FIRE	mixed tails		

Category Shell Count: 74



J&M Displays Proposal for:

Lake Geneva Jaycees

60th Annual Venetian Festival - 2022

Main Event

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
12	Willow with flickering with purple and lemon dahlia pistil			
4	Var. color crackling diadem			
Category Shell Count: 16				

6 Inch Color Shells

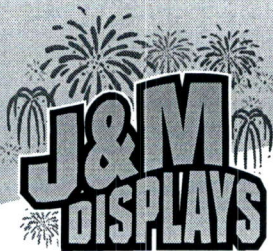
Quantity	Name	Rising Effect	Price	Total
2	Red Crackling Willow			
Category Shell Count: 2				

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
2	Golden wave to lemon chrys w/aqua pistil			
2	Happy face pattern			
1	Lemon to white ghost peony			
6	Reddish gamboge to green & purple swimming w/crackling pistil			
2	Var. color magic peony			
2	Purple ghost peony with green strobe pistil			
2	Blue meteor			
2	Blue to green to crackling ghost peony			
2	Blue to red crackling ghost peony			
2	Glittering silver to blue to green chrys.			
2	Glittering silver to green to golden chrys			
2	Green ghost peony with purple pistil			
2	Lemon ghost peony with red pistil			
8	Nishiki Kamuro to yellow strobe w/yellow strobe pistil			
5	Nishiki kamuro to green strobe w/green strobe pistil			
2	Red to crackling ghost peony			
2	1/4 red green purple & yellow peony w/crossing rings w/crackling pistil			
2	Crackling Nishiki Kamuro w/Double Crackling Pistils			
8	Kamuro Chrysanthemum			
2	Nishiki Kamuro to yellow strobe			
4	Nishiki kamuro to white strobe w/white strobe pistil			
2	Reddish gamboge to crackling chrys with crackling pistil			
2	Var. color crackling diadem			
2	Three pistils blue and green			
2	Three pistils blue and red			
2	Three pistils magenta lemon and strobe			
Category Shell Count: 72				

8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	Nishiki kamuro to white strobe w/white strobe pistil			
Category Shell Count: 1				



J&M Displays Proposal for: Lake Geneva Jaycees 60th Annual Venetian Festival - 2022

Main Event

10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1	Nishiki kamuro to white strobe w/white strobe pistil			
---	--	--	--	--

Category Shell Count: 1

12 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1	Spangle chrysanthemum w/gold willow pistil and purple ring			
---	--	--	--	--

Category Shell Count: 1

Section Shell Count: 1713

Finales

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

24	Rainbow 10 Shot finale chain	mixed tails		
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Category Shell Count: 240

4 Inch Finales

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

12	Color (rainbow) 8 shot finale chain	mixed tails		
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Category Shell Count: 96

5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

16	Assorted Chrysanthemums			
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Category Shell Count: 16

Section Shell Count: 352

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

650	MJG 3 meter (non-regulated ATF) Igniters with 10' leads (1 tek 10 - 30 per box)			
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50	MJG 25' Igniter (non-regulated ATF) (j tek 25 - 30 per box)			
----	---	--	--	--

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment



J&M Displays Proposal for: Lake Geneva Jaycees 60th Annual Venetian Festival - 2022

8% Free for Early Payment

8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1 3D ghost peony w/silver tail

Category Shell Count: 1

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1 New color crossettes 100 shot I shape

1 Corolla mine purple star 140 shot fan cake

1 Gold criss cross 90 shot

Category Shell Count: 330

4 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

2 4"RED PEONY

Category Shell Count: 2

10 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1 3D ghost peony w/silver tail

Category Shell Count: 1

10 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1 Var. color magic peony

Category Shell Count: 1

Section Shell Count: 335

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1 Assorted effects 100 shot Z shape

1 Brocade tail to super brocade with green glitter pistil 150 V Fan

1 Three layer mine 130 shot fan cake

Category Shell Count: 380

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

2 Silver Spike

4 Half red half blue chrysanthemum with silver peony ring

18 Glittering willow waterfall

Crackling tail

glitter tail

Category Shell Count: 24



J&M Displays Proposal for: **Lake Geneva Jaycees** **60th Annual Venetian Festival - 2022**

15% Free for Multiple Year Agreement

3 Inch Mines and Comets

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

2	Brocade crown mine with e-match connector			
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Category Shell Count: 2

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1	Lemon to white ghost peony			
2	Reddish gamboge to red to white chrys w/reddish gamboge to aqua to silver chrys pistil			
2	Strobing chrys w/var. color flower sheets			

Category Shell Count: 5

8 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

2	1/4 peony w/crackling pistil w/rising comets			
1	Red strobe nishiki kamuro with red strobe pistil			
1	Reddish gamboge to red to yellow to blue chrys w/white strobe palm tree & green pistil			
1	3D ghost peony w/silver tail			

Category Shell Count: 5

12 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

1	Gold lace kamuro w/ pistils, assorted	gold tail		
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Category Shell Count: 1

Section Shell Count: 417

Free for Customer Satisfaction

4 Inch Mines and Comets

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

7	Red Bees (Mine) (Cylindrical)			
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Category Shell Count: 7

5 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
----------	------	---------------	-------	-------

12	Willow with flickering with purple and lemon dahlia pistil			
2	Golden palm tree w/golden strobe pistil			

Category Shell Count: 14



J&M Displays Proposal for:
Lake Geneva Jaycees
60th Annual Venetian Festival - 2022

Free for Customer Satisfaction

6 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
2	Blue to green to crackling ghost peony			
5	Nishiki kamuro to green strobe w/green strobe pistil			
2	Reddish gamboge to green crackling chrys w/double crackling pistils w/gold tail			
2	Reddish gamboge to purple to lemon strobe chrys			

Category Shell Count: 11

Section Shell Count: 32



J&M Displays Proposal for: **Lake Geneva Jaycees** **60th Annual Venetian Festival - 2022**

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:
Discount:
Subtotal Fireworks:
Sales Tax:
Local Sales Tax:
Insurance Processing:
License and Permit:
Shoot Fee:
Delivery:
Musical Firing:
Shoot Cost:
Equipment Rental:
Barge/Pontoon Fee:
Total Price of Show:

Total Shot Count:
Packing Check:
Date of Display:
Customer Number:

--

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

This display gets an 8% early pay bonus, a 15% multi-year bonus, and a \$3000 Free For Advertising Bonus approved by Jim Oetken for the 60th Anniversary.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME:	
	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Everest Denali Insurance Company	
	INSURER B : Axis Surplus Ins Company	
	INSURER C : Everest Indemnity Insurance Co.	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES**CERTIFICATE NUMBER:** 579280163**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC		SI8ML00060-231	1/15/2023	1/15/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS		SI8CA00033-231	1/15/2023	1/15/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		P-001-000063943-05	1/15/2023	1/15/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2		SI8EX01313-231	1/15/2023	1/15/2024	Each Occ/ Aggregate Total Limits \$4,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

FIREWORKS DISPLAY DATE: August 20, 2023

LOCATION OF EVENT: Geneva Lake, Lake Geneva, Wisconsin

ADD'L INSURED: The City of Lake Geneva, Wisconsin, its employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors and landowners as their interest may appear in relation to this event; Austin Pier Service (barge supplier); Lake Geneva Jaycees (sponsor)

CERTIFICATE HOLDER**CANCELLATION**Lake Geneva Jaycees
PO Box 411
Lake Geneva WI 53147
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VENETIAN FESTIVAL SHOOT SITE

LAKE GENEVA, WI

Staging Area

Barge Firing Position

Legend

- ATM (Stop-N-Go)
- Bistro 220
- Delaney Street Mercantile
- Eye Contact
- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Feature 5
- Jasmine Salon & Spa
- Keefe Real Estate Inc
- Kismet
- Lake Geneva
- Lake Geneva
- Lake Geneva Cruise Line
- Lake Geneva Post Office
- Lake Geneva Public Library
- Mill Creek Hotel
- Park
- Shorewest Realtors
- Untitled Path

Google Earth

©2018 Google

700 ft

From: [Ryan Lasch](#)
To: [Vanessa Jahns](#)
Subject: Re: Venetian Fest Fireworks Application
Date: Friday, October 21, 2022 10:46:14 AM
Attachments: [image001.jpg](#)

Hi Vanessa,

I'm attempting to keep the fireworks show the same as this year and the timeline for this year was the barge was delivered to the fishing pier on Friday. The fireworks company set up all the tubes on Saturday and covered them with plastic to keep the tubes dry. Then they started loading fireworks around 9 am on Sunday. So I would tentatively plan on that timeline being the same for next year as well.

Attached is the launch site that they have used in years past.

Their insurance renews in January around the 15th I believe so I will try and get that to you around then.



[VENETIAN FESTIVAL SHOOT SITE.jpg](#)

On Fri, Oct 21, 2022 at 10:38 AM Vanessa Jahns <vjahns@cityoflakegeneva.com> wrote:

Hi Ryan,

Thank you for turning in all of your paperwork for next year's Venetian Fest.

The FD is requesting additional info for the Fireworks Application.

- Liability Coverage Policy (I know this is forthcoming, as in past years.)
- The date and time for set up
- A map of the launch site

We'll be in touch if any questions arise with the event application.

Thank you so much, and have a wonderful weekend!

Vanessa Jahns

Assistant City Clerk

City of Lake Geneva

626 Geneva St

Lake Geneva, WI 53147

P: (262) 249-4093

F: (262) 248-4715

Population: 7,893

logo 2



Elected Officials and Members of City Committee or Commission: In order to comply with Open Meetings Requirements, please limit any reply to only the sender of this email.

--

Ryan Lasch

2018-19 President

Venetian Fest Chairman

Lake Geneva Jaycees





CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: _____
 Business Name and Address: Edie Inc 737 W MAIN ST
 Type of Alcohol License(s) Sought: CLASS A Liquor

Applicant	Office Use	Item
☒	☐	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
☒	☐	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
☒	☐	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
☒	☐	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
☐	☐	\$25 publication fee payable to the City of Lake Geneva and due upon application.
☒	☐	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
☐	☐	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
☐	☐	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
☒	☐	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

For Office Use Only

Date Filed with Clerk: _____

Publication Fee Receipt: _____ Amount Paid: _____

Date Published in Newspaper: _____

License Fee Receipt: _____ Amount Paid: _____

Date forwarded to Police Chief: _____

FLR/Council Approval: _____

License Issued Date: _____ License Number: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 1/1/2023 ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of LAKE GENEVA

County of WA/WORTH Aldermanic Dist. No. _____
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number <u>456-1030435017-02</u>	
FEIN Number <u>47-3702745</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>525</u>

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

DeGrazio Amy Lynn Edie Inc

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

President / Member Last Name <u>DeGrazio</u>	(First) <u>Amy</u>	(Middle Name) <u>Lynn</u>	
Vice President / Member Last Name	(First)	(Middle Name)	
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name <u>Bachman</u>	(First) <u>Tom</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>Carlson</u>	(First) <u>Angela</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Edie Inc / MARIGOLD Business Phone Number (262) 729-4027
2. Address of Premises 725 W MAIN ST Post Office & Zip Code LAKE GENEVA 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

RETAIL STORE. 2,500 Sq FT Selling + Storage Space

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 5/15/2015 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) <u>Tom Bachman</u>	Title/Member <u>Treasurer</u>	Date <u>1/6/2023</u>
Signature <u>[Signature]</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Jan 6, 2023</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) BACHMANN	(first name) THOMAS	(middle name) WILLIAM
--	-------------------------------	---------------------------------

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

☒ Applying for an alcohol beverage license as an **Individual**.

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

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

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? _____
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending. _____

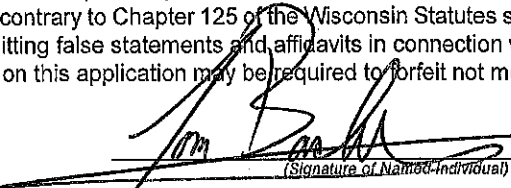
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. _____
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name Edu INC	Employer's Address 725 W. MAIN ST LAKE GENEA WI 53121	Employed From 5/1/2015	To Present
Employer's Name	Employer's Address	Employed From	To

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
De GNAZIO	AMY	LYNN
Home Address (street/route)	Post Office	City, State, Zip Code

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

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

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

which is making application for an alcohol beverage license.

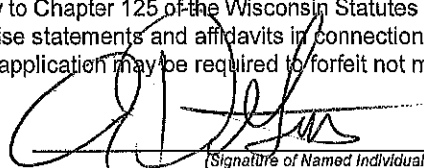
The above named individual provides the following information to the licensing authority:

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

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Edie INC</u>	Employer's Address <u>725 W MAIN ST</u>	Employed From <u>5/1/2015</u>	To <u>Present</u>
Employer's Name	Employer's Address	Employed From	To

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


 (Signature of Named Individual)

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT
ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☒ City of LAKE GENEVA County of WAUKESHA

The undersigned duly authorized officer(s)/members/managers of Edie, Inc.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

MARIGOLD
(trade name)

located at 725 W MAIN ST, LAKE GENEVA, WI 53147

appoints Angela M Carlson

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 16 years

Place of residence last year Same as above

For: Edie, Inc.
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Angela M Carlson, hereby accept this appointment as agent for the
(print/type agent's name)

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

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

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

Approved on 01/16/2023 by E. [Signature] #160 Title Chief of Police
(date) (signature of proper local official) (town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
Carlson Angela Marie

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

☐ Applying for an alcohol beverage license as an individual.

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

☒ Agent of Edie, Inc.
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 16 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name Edie Inc.	Employer's Address 737 W main St., Lake Geneva, WI	Employed From 7/2020	To current
Employer's Name E Street Denim / Shoshoo	Employer's Address 719 W main St., Lake Geneva, WI	Employed From 3/2015	To 3/2020

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

Angela M. Carlson
(Signature of Named Individual)



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Angela Marie Carlson

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
01/04/2023



Expiration Date
01/03/2025



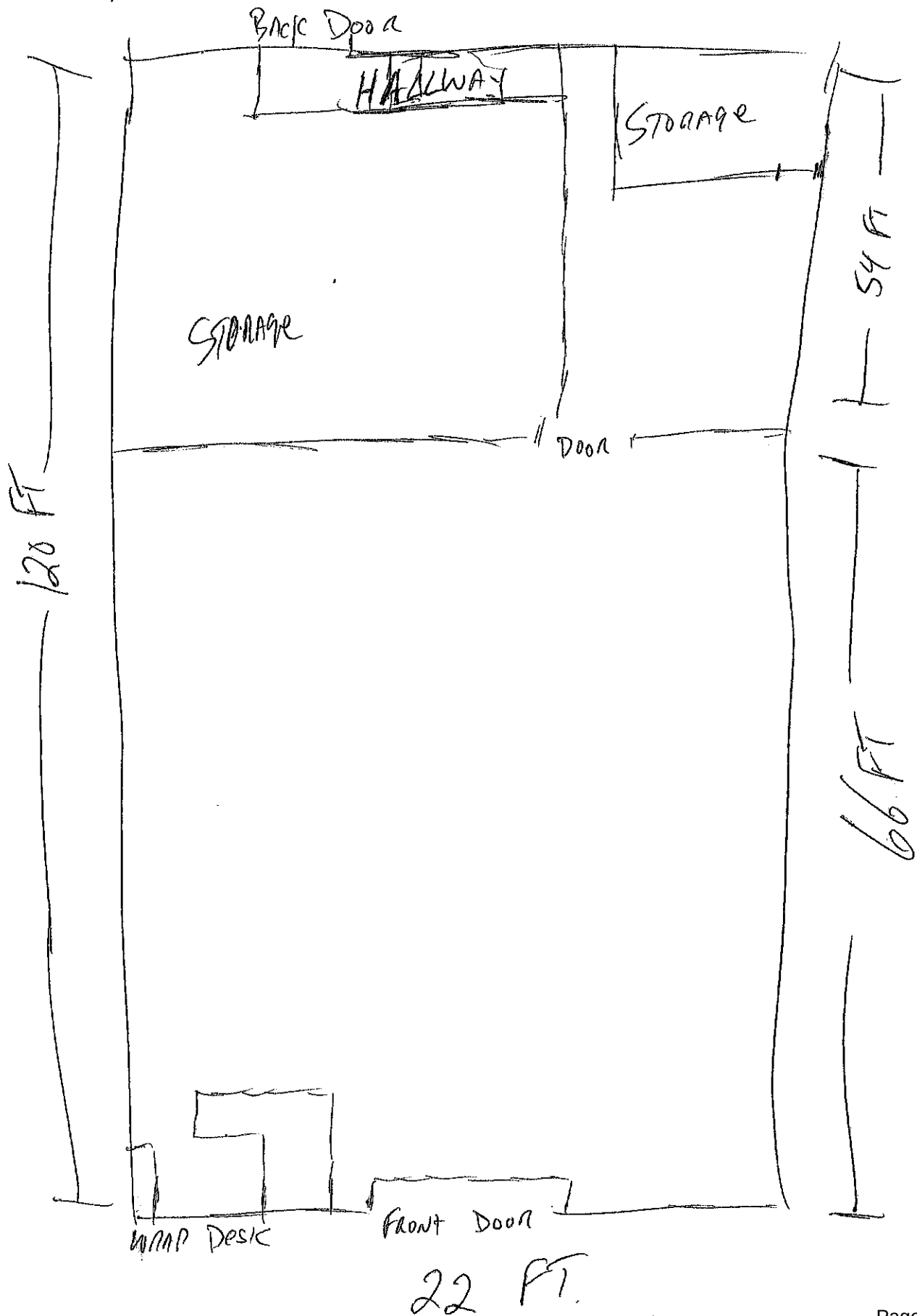
Certificate #
WI-00608580

A handwritten signature in black ink, appearing to read 'Sarah McLeod', written over a horizontal line.

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

725 W MAIN ST
LAKE GENEVA, WI 53147



Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/23/2023 ending: 06/30/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

County of WALWORTH

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1031173594-02</u>	
FEIN Number 92-1144560	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☒ Class C wine	\$ <u>100 -</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25 -</u>
TOTAL FEE	\$ <u>125 -</u>

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

CHEESE & CRAFTERS LLC

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

President / Member Last Name	(First)	(Middle Name)
<u>RUDIG</u>	<u>CHELSEA</u>	
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name	(First)	(Middle Name)
<u>RUDIG</u>	<u>CHELSEA</u>	<u>MAE</u>
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name BOARD & BRUSH Business Phone Number 414-793-8330

2. Address of Premises 262 CENTER ST, LAKE GENEVA, WI Post Office & Zip Code 53227

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

DO IT YOURSELF WOOD SIGN BUSINESS. PATRONS WILL COMPLETE WOOD SIGNS
AND HAVE THE ABILITY TO PURCHASE WINE, BEER, AND MALT BEV. FOR CONSUMPTION
AT THE STUDIO.

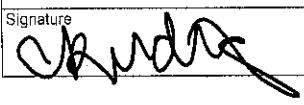
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? JULIE SELBY

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.)	Title/
RUDIG, CHELSEA, M	AGI
Signature	Phor
	414

TO BE COMPLETED BY CLERK

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

	2023	
	REVENUE	
BID Assesment	\$	230,000.00
	EVENTS (INCOME)	
WINE WALK	\$	14,000.00
OKTOBERFEST	\$	20,000.00
TOTAL INCOME (GROSS)	\$	34,000.00
	EXPENDITURES	
	GENERAL	
STAFF	\$	67,500.00
CITY CHARGES	\$	1,000.00
SOFTWARE/OFFICE SUPPLIES	\$	2,000.00
AUDIT	\$	1,500.00
GENERAL TOTAL	\$	72,000.00
	GENERAL MARKETING	
WEBSITE/SOCIAL MEDIA/MARKETING	\$	12,000.00
MARKETING TOTAL	\$	12,000.00
	BEAUTIFICATION	
HANGING PLANTERS	\$	18,000.00
WINTER/HOLIDAY/LIGHTS/PARK	\$	35,000.00
LAKE FRONT BRIDGE	\$	1,500.00
MURALS	\$	10,000.00
FLOWER WATER/CLEAN UP	\$	18,000.00
HOLIDAY DÉCOR REMOVAL	\$	15,000.00
BEAUTIFICATION TOTAL	\$	97,500.00
	EVENTS & DONATIONS	
OKTOBERFEST	\$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	\$	5,000.00
WINE WALKS	\$	25,000.00
EVENT TOTALS	\$	50,000.00
DONATIONS		
BADGER JAZZ BAND	\$	2,000.00
FIRE DEPARTMENT	\$	5,000.00
POLICE CAMERAS	\$	5,000.00
DONATIONS TOTALS	\$	12,000.00
	BALANCE	
TOTAL EXPENDITURES	\$	243,500.00
BID ASSESSMENT	\$	230,000.00
ESTIMATED INCOME	\$	34,000.00
TOTALS	\$	264,000.00
LESS EXPENDITURES	\$	243,500.00
BALANCE/CONTIGENCY	\$	20,500.00
	PROPOSED SURPLUS ADDITIONS	
	TRANSPORTATION AND WAYFINDING	
TROLLEY PURCHASE & OPERATIONS	\$	75,000.00
BANNER PROJECT FOR VETERANS	\$	5,000.00
SURPLUS TOTALS		\$80,000.00

Lake Geneva Business Improvement District
Board Meeting
Tuesday, December 27, 2022 | 9:00 AM
Harbor Shores of Lake Geneva

MINUTES

1. Call to Order 9:11 am
2. Roll Call Speedo, Laura, Alethea, Beth, Janine
3. Approval of Minutes from last meeting - Will do in January meeting
4. 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 3 minutes.
 - a. Jim Strauss - Happy New Year
 - b. Mary Jo Fessimier - Look into new and modern bike racks to encourage locals to come into town
5. Motion to go into closed session pursuant to Sec. 19.85(1)(e) which states: “deliberating or negotiating the purchase of public properties, the investing of public funds, or conduction other specified public business, whenever competitive or bargaining reasons require a closed session” regarding the 2023 contract of Business Improvement District’s Executive Director, regarding the investment in transportation equipment/services, and regarding proposed budget amendment for use of additional reserved funds.

9:26 am enter closed session Speedo 1st Alethea 2nd

10:11 am resume Open session Speedo 1st, Beth 2nd
6. Motion to return to open session pursuant to Wis. Statutes 18.85(2) and take action on any items discussed in closed session.
 - a. Speedo motioned to hire Alex as Executive Director of Lake Geneva BID based on city attorney review of contract. Beth 2nd. All approved.
7. New Business
 - a. Proposed budget amendment for use of additional reserve funds
 - i. Budget items needed to be updated to be more accurate.
 - i. Budget approved dated 2023. Speedo 1st, Laura 2nd
 - b. Discussion of investment in transportation equipment/services
 - i. a trolley is proposed to be used to transport employees/visitors from remote parking locations.
8. Adjourn 10:30 am Speedo 1st, Laura 2nd



LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT
2023 Bylaws and Operating Plan

TABLE OF CONTENTS

	Page Number
 ARTICLE I – GENERAL	
I. Name	1
II. Creation	1
III. Purpose	1
IV. Area	1
 ARTICLE II – FUNDING	
I. Special Assessment	2
II. Exemptions	2
III. Associate Members	2
IV. BID Liaison	2
 ARTICLE III – BOARD OF DIRECTORS	
I. Composition of Board	2
II. Selection and Appointment of Directors	2
III. Term of Office	2
IV. Responsibilities	2
V. Seating of New Directors	3
VI. Vacancies	3
VII. Election of Officers	3
VIII. Management	3
IX. Meetings	3
 ARTICLE IV – FINANCES	
I. Disbursements	3
II. Fiscal Year	3
III. Budget	4
IV. Audit	4
V. Proposed Expenditure	4
 ARTICLE V – PARLIAMENTARY AUTHORITY	
4	
 ARTICLE VI – AMENDMENTS	
4	
 ARTICLE VII – OTHER	
I. Proposed Activities	4
II. 2023 Proposed Strategies	5
 APPENDICES	
I. Proposed 2023 Budget	

LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT BYLAWS

ARTICLE I – GENERAL

Section I – Name

This organization shall be known as The Business Improvement District (BID), operating as Downtown 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 BID to develop, manage, and promote the BID within the City of Lake Geneva, as authorized by Wisconsin state statute.

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

The BID is a private-public sector initiative for maintaining and enhancing the appeal of the downtown area. The Business Improvement District 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 residents and visitors alike.

Section IV – Area

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

ARTICLE II – FUNDING

Section I – Special Assessment

All commercially zoned properties within the BID are levied based on the assessment 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 but 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 the BID proposed budget.

Section II – Exemptions

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

- i. Properties which are exempt from paying property taxes, such as government, public utilities and religious buildings
- ii. 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 – Board Composition

The BID will establish a Board of Directors consistent with Wisconsin State Statute 66.1109 whereby a majority of directors must own or occupy real estate within the BID boundaries. The Board will consist of seven (7) members, as follows:

- i. More than 50% shall be property OR business owners, within the BID
- ii. Managers or community members recommended 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 and annual appointment by the Mayor. Term of office will begin January 1st.

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 (2) consecutive meetings without prior notification may result in Board of Directors 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 will 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 the BID minutes to be submitted to the 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 the 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 or additional designated support roles to manage day-to-day activities. The Board of Directors may contract service providers: a maintenance worker to maintain beautification initiatives and a marketing associate/company to assist in promotions initiatives, if desired.

Contracts with Executive Director, support roles, and service providers will be reviewed annually.

Section IX – Meetings

The regular monthly board meetings will usually be held on the first Wednesday of each month at 9:00 AM. Changes in board meetings will be at the discretion of the Board President. All meetings of the board shall be governed by Wisconsin Open Meeting Laws 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 BID shall close on December 31st of 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 – 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 – Amendments

These bylaws may be amended or altered by 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:

- Wine Walk I – May 21
- Maxwell Street Days - August 25-27
- Murals in Motion Event – September 22-26
- Oktoberfest – October 7-8
- Wine Walk II – November 5
- Veteran’s Day Legislative Breakfast – November 10
- Tree Lighting Shop Small Weekend – November 24-26

Section II – 2023 Strategies

The BID identified key initiatives for both immediate success and for future development. Looking in short term planning, the BID acknowledges the needs of communication and task management documentation, operational supportive development, and tools for successful event and project measurement. The goal is to enhance communications with businesses, city officials, and the community, build events with measurable successes, continue the execution of beautification efforts while enhancing even more placemaking programs.

Focus Points	Goals	Procedures for Success
Organization	- Increasing BID boundaries - Become a 501c3 - Internal Task Management - Become Main Street Accredited - Fundraise through Annual Sponsorship Building, Friends of BID initiatives, Project Sponsorships - Grant Research and Writing - Building relationships with city and other organizations - Establish director roles & responsibilities	- Budget Maintenance - Fundraising logging - Build operating plans - Attending city council meetings & partnering org meetings - Acceptance into Connect Communities Main Street Program - Tourism Commission meetings - Monthly meeting progress check - Build board guidelines and invest in D&O insurance
Economic Development	- Attract new business - Business Retention Strategies - Partnership with development agencies and organizations for business attraction - Build Façade Improvement Grant	- BRE templates and site visits - Build program outlines for façade improvement program and log sponsor meetings - Build small business meetings quarterly for learning sessions, marketed through email and social media - Inventory of properties
Beautification	- Flowers & Holiday Décor - Mural Creation - Façade Grant Build - Unique Art Installation - Banners - Trolley	- Work with Treasure Hut for purchasing for outdoor décor - Mural program committee meetings for design guidelines and call to artists; fundraise for initiative and create a mural painting event - Banner program for Veterans in 2023 – solicit partnership with American Legion and schools, design and purchase banners for installation - Create a committee for feasibility of trolley partnership for traffic/parking flow
Promotion	- Marketing businesses - Maxwell Street Days - Spring Scavenger Hunt - Veterans Day History Walk - Events - Wine Walks - Oktoberfest - Tree Lighting Shop Small - Legislative Breakfast - Veteran's Day - Mural Event	- Newsletter for business communications, create a general consumer e-newsletter - Building photography and video library to promote businesses - Create a marketing plan and content calendar - Execute successful events for fundraising, community promotion, or ringing in cash registers

Resolution 23-R06

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective February 13, 2023.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$50.00
More than 3 motorcycles	\$50.00
Improper Use or Display of Sticker	\$50.00
Backed into parking stall	\$50.00
Compact Car Only	\$50.00
No Parking Zone	\$50.00
Over the Line	\$50.00
Parking by fire hydrant	\$50.00

Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$50.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$50.00
LATE FEES	
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Ages 7 and up	\$10.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Ages 7 and up	\$100.00 per year
Beach Bathrooms - Opening/Cleaning	Hourly Rate

BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$2,134.00	
Non- Resident Property Owner- Dwelling	\$3,354.00	
Non-Resident Property Owner- Lot or Rental	\$3,913.00	
Non-Resident	\$4470.00	
WEST-END PIER 26' SLIP		
Resident	\$2,490.00	
Non- Resident Property Owner- Dwelling	\$3801.00	
Non-Resident Property Owner- Lot or Rental	\$4,322.00	
Non-Resident	\$4,843.00	
LAGOON SLIP & BUOY		
Resident	\$920.00	
Non- Resident Property Owner- Dwelling	\$1,604.00	
Non-Resident Property Owner- Lot or Rental	\$1,920.00	
Non-Resident	\$2,236.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,296.00	
DINGHY RAMP		
Resident	\$159.00	
Non- Resident Property Owner- Dwelling	\$241.00	
Non- Resident Property Owner- Lot or Rental	\$286.00	
Non-Resident	\$332.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident	\$171.00	
Non- Resident Property Owner- Dwelling	\$261.00	
Non- Resident Property Owner- Lot or Rental	\$309.00	
Non-Resident	\$359.00	
RIVIERA SLIPS	\$6,231.00	
RIVIERA BUOYS	\$2,857.00	
Riviera Slip Extension	\$300.00	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year	
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot	
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022	

Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$1,900.00
Resident Saturday	\$2,350.00
Resident Sunday	\$1,500.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$3,800.00
Non-Resident Saturday	\$4,700.00
Non-Resident Sunday	\$3,000.00
None-Resident Mon-Thurs	\$1,500.00
CORPORATE EVENTS	(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$4,700.00
Saturday	\$5,500.00
Sunday	\$4,900.00
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$3,800.00
Saturday	\$4,700.00
Sunday	\$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	\$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	\$1,000.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour

Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$2,350.00
Resident Saturday	\$2,750.00
Resident Sunday	\$2,250.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$4,700.00
Non-Resident Saturday	\$5,500.00
Non-Resident Sunday	\$4,500.00
None-Resident Mon-Thurs	\$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES

Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit	\$65.00/Residential

(including commercial tenant change)	\$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service

Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum. \$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00

Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row

2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$25.00 \$60.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	

a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	

4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00
201-999 feet	\$150.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 each
Other fire protection systems (hood, wet & dry chem.)	\$350.00
Fire alarm systems per control panel	\$300.00
Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 up to 3 \$12.00 each additional
Witness of all required tests – 2 hour minimum	\$180.00/hr.
Inspection during installation	\$90.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00/hr. 1 Hour Minimum

Adopted this 27th day of December, 2022.

Mayor Charlene Klein

Attest: City Clerk Lana Kropf

2023 CRACK CLEANING & SEALING BIDS- JANUARY 4, 2023- 10:00 AM

<u>Company</u>	<u>Bid Bond?</u>	<u>Roads Included</u>	<u>Balance</u>
Denler Inc	Yes	All; Except Edgewood Subdivision & N Edwards Blvd	\$0.00
Thunder Road	Yes	All	\$100.00
Fahrner Aphalt	Yes	All; Except N Edwards Blvd, Museum Lot D & Dunn Field	\$0.00

Addendum #1

\$0.75/linear foot

\$0.95/linear foot

\$1.00/linear foot

**CITY OF LAKE GENEVA
PROPOSAL
2022 JOINT & CRACK CLEANING & SEALING**

Bid opening date: January 04, 2023. 10:00 AM, Lake Geneva City Hall

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$35,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

	<u>Street Name</u>	<u>From</u>	<u>To</u>
☒	City Hall	Front lot	
☒	S Lake Shore Dr.	Sue Ann Dr.	South St.
☒	Cemetery Rd.	Oak Hill entrance	Madison St.
☒	Madison St.	Cemetery Rd	Marshall St.
☒	Logan St.	Horace St	Madison St.
☒	Horace St.	Grant St.	Wheeler St.
☒	Tomike St.	Entire Route	
☒	Walworth St.	Center St.	Waverly St.
☒	Crawford St.	Water St.	Haskins St.
☒	Water St.	Waverly St.	Crawford St.
☒	Spring St.	Sage St.	Crawford St.
☒	Sue Ann Dr.	Timothy Dr.	S Lake Shore Dr.
☒	Lake Gen Blvd.	Laurie St.	Wells St.
	Edgewood Hill	Entire subdivision, CTH H to LaSalle St	
	N Edwards Blvd.	N entrance to Walgreens to White River bridge	
☒	Museum lot D		
☒	Dunn Field lot	Verify limits with DPW	

It is the intent that the checked list follows in listed order, but size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street. In that case linear footage shall be considered.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City street crack filling.

\$ —

Work started within 15 days of award. Weather permitting.

City of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than **May, 25, 2023** _____

Guarantee/warranty (be specific): Labor & Material per manufacturer

Product literature included?



Yes



No

Comments: _____

The City reserves the right to award this contract to the vendor whos proposal is deemed most advantageous to the City.

Respectfully Submitted,

Payment Terms:
10% down before start
Balance 30 days after completion

Firm: Denler Inc
Signature: [Signature]
Name (print) David Denler
Address: _____

Denler, Inc.

20502 S Cherry Hill Rd.

Joliet, IL 60433

Phone: 208-479-5005

Email info@DenlerInc.Com

A 5% Bid Bond shall be required. Amount of Bond; \$ 5%
Included: Yes / No _____

**ATTACHMENT B
PRIOR EXPERIENCE**

Project	Owner	Date Completed:	Contract Price:
Name:	Organization:		
2021 Crack Sealing Project	City of Wauwatosa	09/18/21	\$140,282
Location:	Contact:		
Various Streets	Andrew Ledger		
Description:	Telephone:		
Crack Sealing	414-479-8930		
Name:	Organization:		
2021 Crack Sealing Project	Village of Downers Grove	08/04/21	\$160,372
Location:	Contact:		
Various Streets	Stephanie Graves		
Description:	Telephone:		
Crack Sealing	630-434-5487		
Name:	Organization:		
2021 Crack Sealing Project	City of Darien	08/30/21	\$220,672
Location:	Contact:		
Various Streets	Daniel Gombac		
Description:	Telephone:		
Crack Sealing	630-353-8106		
Name:	Organization:		
2021 Crack Sealing Project	City of Batavia	06/24/21	\$186,811
Location:	Contact:		
Various Streets	Timothy Grimm		
Description:	Telephone:		
Crack Sealing	630-454-2750		
Name:	Organization:		
2021 Crack Sealing Project	Village of Lombard	08/18/21	\$69,245
Location:	Contact:		
Various Roads	Tom Dixon		
Description:	Telephone:		
Crack Sealing	630-620-5971		
Name:	Organization:		
2021 Crack Sealing Project	Kendall County Highway Dept.	10/27/2021	\$92,810
Location:	Contact:		
Various Streets	Francis Klaas		
Description:	Telephone:		
Crack Sealing	630-553-7616		

ADDENDUM #1, REQUIRED
2023-01 Joint & Crack Cleaning & Sealing – Various Locations
City of Lake Geneva.

In the event the City, at the City's discretion, determines certain roadways would benefit from the curb line/road joint being crack sealed, the following shall apply.

1. Curb lines.
 - a. Curb lines at road joint shall be cleaned with compressed air and sealed at the discretion of the Superintendent.
 - b. Contractor shall supply a per lineal foot price on curb line sealing applicable to the above 1.a.

Price per lineal foot of curb line. \$.75 per lineal foot.

Company: Denler Inc

Representative: David Denler

Signature: [Signature]

Date: 12-23-22

BID BOND

Hudson Insurance Company
100 William Street, New York, NY 10038

CONTRACTOR:

(Name, legal status and address)

Denler, Inc.
20502 S. Cherry Hill Road
Joliet, IL 60433

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street
New York, NY 10038

OWNER:

(Name, legal status and address)

City of Lake Geneva
1065 Carey Street
Lake Geneva, WI 53147

BOND AMOUNT: 5% of Bid Amount

PROJECT:

(Name, location or address, and Project number, if any)

2023-01 Joint & Crack Cleaning & Sealing

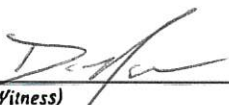
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

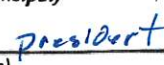
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

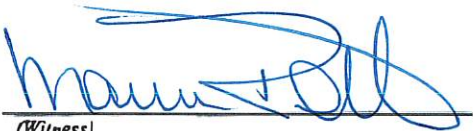
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

This Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 edition

Signed and sealed this 21st day of December, 2022


(Witness)


(Principal) Denler, Inc. (Seal)

(Title) president


(Witness)

Hudson Insurance Company
(Surety) (Seal)

(Title) Attorney-In-Fact

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 edition



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Lewis Mark Spangler, Christopher L. Sprangler, Lynn M Blaylock, Christine Cannella, Maureen Rott
of the state of Illinois

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 13th day of October, 2021 at New York, New York.



Attest
Dina Daskalakis
Corporate Secretary

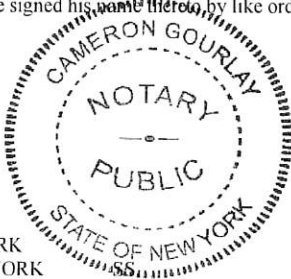
HUDSON INSURANCE COMPANY

By
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 13th day of October, 2021 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



Cameron Gourlay
CAMERON GOURLAY
Notary Public, State of New York
No. 01GO6372305
Qualified in New York County
Commission Expires June 4, 2022

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOVLED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 21st day of December, 2022



By
Dina Daskalakis
Dina Daskalakis, Corporate Secretary

2021 Joint & Crack Cleaning & Sealing
Proposal

**CITY OF LAKE GENEVA
PROPOSAL
2022 JOINT & CRACK CLEANING & SEALING**

Bid opening date: January 04, 2023. 10:00 AM, Lake Geneva City Hall

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$35,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

	<u>Street Name</u>	<u>From</u>	<u>To</u>
X	City Hall	Front lot	
X	S Lake Shore Dr.	Sue Ann Dr.	South St.
X	Cemetery Rd.	Oak Hill entrance	Madison St.
X	Madison St.	Cemetery Rd	Marshall St.
X	Logan St.	Horace St	Madison St.
X	Horace St.	Grant St.	Wheeler St.
X	Tomike St.	Entire Route	
X	Walworth St.	Center St.	Waverly St.
X	Crawford St.	Water St.	Haskins St.
X	Water St.	Waverly St.	Crawford St.
X	Spring St.	Sage St.	Crawford St.
X	Sue Ann Dr.	Timothy Dr.	S Lake Shore Dr.
X	Lake Gen Blvd.	Laurie St.	Wells St.
X	Edgewood Hill	Entire subdivision, CTH H to LaSalle St	
X	N Edwards Blvd.	N entrance to Walgreens to White River bridge	
X	Museum lot D		
X	Dunn Field lot	Verify limits with DPW	

It is the intent that the checked list follows in listed order, but size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street. In that case linear footage shall be considered.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City street crack filling.
\$ 100.00

Work started within 15 days of award. Weather permitting.

City of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than **May, 25, 2023** _____

Guarantee/warranty (be specific): 1 Year warranty on all material and
worksmanship

Product literature included? ☒ Yes ☐ No

Comments: _____

The City reserves the right to award this contract to the vendor whos proposal is deemed most advantageous to the City.

Respectfully Submitted,

Payment Terms:
10% down before start
Balance 30 days after completion

Firm: Thunder Road, LLC
Signature: *Josh Lorenzen*
Name (print) Josh Lorenzen
Address: W297 S3549 Boettcher Rd
Genesee, WI 53189

Phone: 608-220-5184

Email josh1@gothunderroad.com

A 5% Bid Bond shall be required. Amount of Bond; \$ _____
Included: Yes x No _____

ADDENDUM #1, REQUIRED
2023-01 Joint & Crack Cleaning & Sealing – Various Locations
City of Lake Geneva.

In the event the City, at the City's discretion, determines certain roadways would benefit from the curb line/road joint being crack sealed, the following shall apply.

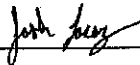
1. Curb lines.

- a. Curb lines at road joint shall be cleaned with compressed air and sealed at the discretion of the Superintendent.
- b. Contractor shall supply a per lineal foot price on curb line sealing applicable to the above 1.a.

Price per lineal foot of curb line. \$ 0.95 per lineal foot. (Includes Routing
per request
email 1/3/23
by Tom)

Company: Thunder Road, LLC

Representative: Josh Lorenzen

Signature: 

Date: 1/2/23

Addendum 1



420 N. Roosevelt Ave. • Chandler AZ 85226
1-800-528-8242 • (602) 276-0406 • FAX (480) 961-0513
www.crafco.com

PRODUCT DATA SHEET

ROADSAVER 221

PART NO. 34221

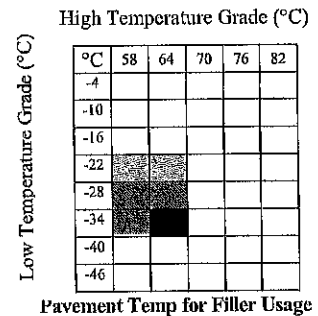
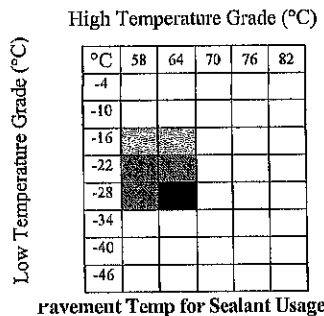
DECEMBER 2011

READ BEFORE USING THIS PRODUCT

GENERAL Crafco RoadSaver 221 sealant is a hot-applied asphalt based product used to seal and fill cracks and joints in asphalt or portland cement concrete pavements in moderate to cold climates. RoadSaver 221 is supplied in solid form which when melted and properly applied forms a resilient, adhesive and flexible compound that resists cracking in the winter and is resistant to flow and pick-up at summer temperatures. RoadSaver 221 is used in highway, street, and airfield pavements and is applied to pavement cracks and joints using either pressure feed melter applicators or pour pots. At application temperature RoadSaver 221 is a free flowing, self-leveling product. RoadSaver 221 is a widely used, excellent performing sealant that has been a quality Crafco product for 25 years. VOC = 0 g/l.

USAGE GUIDELINES RoadSaver 221 pavement temperature performance limits are 64-28 for crack sealing and 64-34 for crack filling. Usage recommendations are shown in Crafco pavement temperature grade charts shown at the right. Refer to Crafco Product Selection Procedures to determine sealant or filler use and pavement temperature grades.

	Suited for Use
	Recommended
	Performance Limits
	Not Recommended



SPECIFICATION CONFORMANCE RoadSaver 221 meets all requirement of ASTM D6690 (AASHTO M324), Type II, "Joint and Crack Sealants, Hot-Applied, for Concrete and Asphalt Pavements", (formerly ASTM D3405 and AASHTO M301). It also exceeds requirements of ASTM D6690 (AASHTO M324), Type I, (formerly ASTM D1190, AASHTO M173), and Federal Specification SS-S-164.

Test

Cone Penetration
Flow
Softening Point
Resilience
Bond, -20°F (-29°C), 50% ext.
Asphalt Compatibility
Minimum Application Temperature
Maximum Heating Temperature

ASTM D6690 (AASHTO M324)

Type II Spec. Limits

90 max.
3mm max.
176°F (80°C) min.
60% min.
Pass 3 cycles
Compatible
380°F (193°C)
400°F (204°C)

INSTALLATION The specific gravity of Crafco RoadSaver 221 is 1.26 at 60°F. Prior to use, the user must read and follow Installation Instructions for Hot-Applied RoadSaver, PolyFlex, Parking Lot and Asphalt Rubber Products to verify proper product selection, heating methods, pavement preparation procedures, application geometry, usage precautions and safety procedures. These instructions are provided with each pallet of product.

PACKAGING Packaging consists of individual boxes of product which are palletized into shipping units. Boxes contain a non-adherent film which permits easy removal of the product. Each pallet contains 72 boxes which are stacked in six layers of 12 boxes per layer. The weight of product in each box does not exceed 40 lbs. (18kg) and pallet weights do not exceed 2,880 lbs. (1310kg). Pallets of product are weighed and product is sold by the net weight of product. Product boxes are manufactured from double wall kraft board producing a minimum bursting test certification of 350 psi (241 N/cm²) and using water resistant adhesives. Boxes use tape closure and do not contain any staples. Boxes are labeled with the product name, part number, lot number, specification conformance, application temperatures and safety instructions. Palletized units are protected from the weather using a three mil thick plastic bag, a weather and moisture resistant cap sheet and a minimum of two layers of six month u.v. protected stretch wrap. Pallets are labeled with the product part number, lot number and net weight. Installation Instructions are provided with each pallet in a weather resistant enclosure.

WARRANTY CRAFTCO, Inc. warrants that CRAFTCO products meet applicable ASTM, AASHTO, Federal or State specifications at time of shipment. Techniques used for the preparation of the cracks and joints prior to sealing or filling are beyond our control as are the use and application of the products; therefore, Crafco shall not be responsible for improperly applied or misused products. Remedies against Crafco, Inc., as agreed to by Crafco, are limited to replacing nonconforming product or refund (full or partial) of purchase price from Crafco, Inc. All claims for breach of this warranty must be made within three (3) months of the date of use or twelve (12) months from the date of delivery by Crafco, Inc. whichever is earlier. There shall be no other warranties expressed or implied. For optimum performance, follow Crafco recommendations for product installation.

AGREEMENT

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**AGREEMENT
TABLE OF CONTENTS**

ARTICLE 1. WORK-----

ARTICLE 2. ENGINEER-----

ARTICLE 3. CONTRACT TIMES-----

ARTICLE 4. CONTRACT PRICE-----

ARTICLE 5. PAYMENT PROCEDURES-----

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS-----

ARTICLE 7. CONTRACT DOCUMENTS-----

ARTICLE 8. MISCELLANEOUS-----

AGREEMENT

THIS AGREEMENT is dated as of the ____ day of _____ in the year 2023 by and between City of Lake Geneva (hereinafter called OWNER) and _ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

- 1.1 CONTRACTOR shall assume all duties and responsibilities and complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The 2023 Joint & Crack Cleaning & Sealing -Various Locations in Lake Geneva, WI, in accordance with the plans and specifications and as required.

- 1.2 The Project for which the Work under the Contract Documents may be the whole or only a part of is generally described as follows:

2023 JOINT & CRACK CLEANING & SEALING CITY OF LAKE GENEVA WALWORTH COUNTY, WISCONSIN

ARTICLE 2. ENGINEER

- 2.1 The Project has been designed by the City of Lake Geneva and its Director of Public Works or his designee who is hereinafter called OWNER and OWNER'S representative, and assumes all duties and responsibilities and have the rights and authority assigned to OWNER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIMES

- 3.1 The Work will be substantially completed and operational and ready for final payment in accordance with Item 12 of the Minimum Bid Specification no later than **May 25, 2023. It is the hope of the City that the Contractor may start the work as soon as possible after award and complete as much of the work as weather permits prior to winter.**
- 3.2 **Liquidated Damages.** OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in Paragraph 3.1 above, plus any extension thereof allowed in accordance with Paragraph 3.1 noted above. They

also recognize that delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER \$500.00, for each day that expires after the time specified in

Paragraph 3.1 of Article 3 above for Substantial Completion until the Work is substantially complete.

- 3.3 Permitting CONTRACTOR or Surety to continue and finish the Work or any part of the Work after the times specified for completion, or after the date to which the times for completion may have been extended, shall in no way operate as a waiver on the part of OWNER of its rights under the Contract.

ARTICLE 4. CONTRACT PRICE

- 4.1 OWNER shall pay CONTRACTOR for the completion of the Work in accordance with the Contract Documents in current funds as shown in the Lump Sum Base Bid in the Bid Form in the amount of **Thirty-Five Thousand Dollars & No Cents (\$35,000.00) or actual lesser price.**

ARTICLE 5. PAYMENT PROCEDURES

- 5.1 CONTRACTOR shall submit Applications for Payment in accordance with the General Conditions. Applications for Payment will be processed by OWNER as provided in the General Conditions.

Progress Payments:

- 5.2 OWNER will make monthly progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by DPW Superintendent each month during construction as provided below. All progress payments will be on the basis of the progress of Work measured by the schedule of values established in the General Conditions (and in the case of Unit Price Work based on the number of units completed).

Retainage:

- 5.2.1 After each Application for Payment has been found acceptable by DPW, OWNER will pay 90% of the estimated value less any previous payments to CONTRACTOR until the Project is 50% complete. At 50% completion, further progress payments will be made in full to CONTRACTOR and no additional amounts will be retained unless OWNER determines that the character and progress of the Work is not proceeding satisfactorily. Amounts previously retained shall not be paid to CONTRACTOR. At 50% completion or any time

thereafter when the character and progress of the Work is not satisfactory, additional amounts may be retained but in no event shall the total retainage be more than 10% of the value of the Work completed.

- 5.2.2 Upon Substantial Completion of the Work, the amount retained may be reduced. When the Work has been Substantially Completed except for Work which cannot be completed because of weather conditions, lack of materials or other reasons which, in the judgment of OWNER are valid reasons for non-completion, OWNER may make additional payments, retaining at all times an amount sufficient to cover the estimated cost of the work still to be completed or corrected.

Final Payment:

- 5.3 Upon final completion and acceptance of the Work in accordance with the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by DPW as provided in said General Conditions.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

- 6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda) and the other related data identified in the Bidding Documents including "technical data."
- 6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance and furnishing of the Work.
- 6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.
- 6.4 CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract

Times and in accordance with the other terms and conditions of the Contract Documents.

- 6.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- 6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- 6.7 CONTRACTOR has given DPW written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR had discovered in the Contract Documents and the written resolution thereof by DPW is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicated and convey understanding of all terms and conditions for performance and furnishing of the Work.
- 6.8 CONTRACTOR hereby covenants and agrees to pay all claims for labor performed and materials furnished, used or consumed in performing under this Agreement including, without limitations because of enumeration, fuel, lumber, building materials, machinery, vehicles, tractors, equipment, fixtures, apparatus, tools, appliances, supplies, electric energy, gasoline, motor oil, lubricating oil, greases, state imposed taxes, premiums for workers compensation insurance, and contributions for unemployment insurance.
- 6.9 CONTRACTOR agrees, to the extent practicable, to maintain a list of all subcontractors and suppliers performing labor or furnishing material under this Agreement.

ARTICLE 7. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 7.1 This Agreement.
- 7.2 Exhibits to this Agreement. (Copy of entire Bid Form, etc.)
- 7.3 Performance, Payment and other Bonds (Not Applicable).
- 7.4 Notice of Award.
- 7.5 Notice to Proceed. (Issued separately)

- 7.6 General Conditions.
- 7.7 Specifications. (Also Known as Minimum Bid Specifications).
- 7.8 Wage Rate Requirements (Not Applicable).
- 7.9 Other Appendix items consisting of the plans and pages listed.
- 7.10 Drawings (Crackfilling Map).
- 7.11 Local Forms.
- 7.12 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to the General Conditions.

The documents listed in Article 7 above are attached to this Agreement (except as expressly noted otherwise above.)

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

ARTICLE 8. INSURANCE

8.1 The Contractor hereby agrees to assume and bear all risk of damage to, failure of the work under this contract, and all risks of any accident to any person or to the property of any person, from whatsoever cause arising due to operations under this contract, until the work herein provided for shall have been fully completed and accepted by the City.

8.2 The Contractor shall provide and pay for Public Liability, Property Damage and Workmen's Compensation Insurance with the following minimum limits of liability approved by the Utility Commission:

8.2.1 Workmen's Compensation and Employer's Liability.

Liability limits shall not be less than:

- | | |
|----------------------------|---------------------------|
| (1) Workmen's Compensation | Statutory |
| (2) Employer's Liability | \$100,000 Each Occurrence |

8.2.2 Comprehensive Motor Vehicle Liability

Liability limits shall not be less than:

- (1) Bodily Injury \$ 500,000 Per Person
 \$1,000,000 Each Occurrence
- (2) Property Damage \$ 250,000 Each Occurrence

8.2.3 Comprehensive General Liability

Liability limits shall be not less than:

- (1) Personal Injury \$1,000,000 Aggregate
- (2) Bodily Injury \$ 500,000 Each Occurrence
 \$5,000,000 Aggregate
- (3) Property Damage \$ 250,000 Each Occurrence
- (4) Completed Operations and Products Liability coverage for life of the
Contract and maintain coverage for one (1) year after final acceptance
by the Utility Commission.
- (5) Named insured for this policy shall be: CITY OF LAKE GENEVA.

8.2.4 Owner's Protective Liability (Independent Contractors Insurance)

Liability limits shall not be less than:

- (1) Bodily Injury \$ 500,000 Each Occurrence
- (2) Property Damage \$ 250,000 Each Occurrence
 \$ 250,000 Aggregate

8.2.5 Umbrella Excess Liability

- (1) The liability limits shall not be less than:
 \$1,000,000 Each Occurrence

8.3 The City shall be free and clear of any liabilities, including attorney's fees, and all other encumbrances resulting from all project-related claims.

ARTICLE 9. MISCELLANEOUS

9.1 All references to the General Conditions in any Contract Document shall be interpreted to include reference to any corresponding Supplementary Conditions, whether stated or unstated in such reference.

9.2 Terms used in this Agreement which are defined in the General Conditions will have the meanings indicated in the General Conditions.

- 9.3 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.4 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER/ENGINEER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on _____, 2023, (which is the effective Date of the Agreement).

Attest:

(CONTRACTOR):

(Signature):

Print Name:

Address of Contractor/Proposer:

(If CONTRACTOR is a corporation, attach
evidence of authority to sign.)

Contractor

phone

and

email: _____

CONTRACTOR'S License No.: _____ (If required by state or municipal law)

Attest: Ms. Lana Kropf
Klein

City Clerk

Ms. Charlene

Mayor

(signature)

(signature)

Address for giving notices:

626 Geneva Street

Lake Geneva, WI 53147

In accordance with the requirements of Wis. Statute 62.15(12), I hereby certify that sufficient funds are available to pay the liability that will accrue hereunder.

City of Lake Geneva Comptroller, Ms. Laura Pisarcik

NOTICE OF AWARD

(Blank)

CITY OF LAKE GENEVA

2023 Joint & Crack Cleaning & Sealing – Various Locations

NOTICE OF AWARD

DATE: _____

TO: _____

ADDRESS: _____

Contract: **City of Lake Geneva 2023 Joint & Crack Cleaning & Sealing**
(Insert Name of Contract as it appears in the Bidding Documents.)

Project: To do Joint & Crack Cleaning & Sealing at Various Locations, Lake Geneva, WI

You are notified that your Bid dated _____ for the above Contract has
been considered. You have been awarded a Contract for;

**2023 Joint & Crack Cleaning & Sealing -Various Locations, in Lake Geneva, WI
53147**

The Contract Price of your Contract is

**Thirty-Five Thousand Dollars & No Cents
\$35,000.00**

Or actual price of \$ _____

REFERENCES

See Attached

1. **Name:**

 Contact:

 Address:

 Phone:

2. **Name:**

 Contact:

 Address:

 Phone:

3. **Name:**

 Contact:

 Address:

 Phone:

4. **Name:**

 Contact:

 Address:

 Phone:

Thunder Road, LLC

Municipal Work References 2021

<u>Municipality</u>	<u>Date Completed</u>	<u>Project Description</u>	<u>Contracted By:</u>	<u>Contract Amount</u>	<u>Contact</u>	<u>Email</u>	<u>Phone</u>
City of Mequon	8/4/2021	Rout and Crackfill Roads	City of Mequon	\$176,310	Jeremy Dandy	jdandy@ci.mequon.wi.us	262-236-2932
City of Madison	10/12/2021	Rout and Crackfill Roads	City of Madison	\$220,725	Steve Sonntag	ssontag@cityofmadison.com	608-267-1997
City of New Berlin	6/18/2021	Rout and Crackfill Roads	City of New Berlin	\$182,968	Lucas Pichler	lpichler@newberlin.org	262-797-2453
Village of Weston	7/16/2021	Rout and Crackfill Roads	Village of Weston	\$85,200	Dan Raczkowski	draczkowski@westonwi.gov	715-241-2632
City of Delafield	4/2/2021	Rout and Crackfill Roads	City of Delafield	\$14,760	Paul Zellner	pzellner@ci.delafield.wi.us	262-303-4627
Town of Medina	5/24/2021	Mastic and Crackfill	Town of Medina	\$14,250	Jim Hellenbrand	clerk@townofmedina.org	608-219-3556
Town of Calamus	11/3/2021	Rout and Crackfill Roads	Town of Calamus	\$21,250	Jon Kraus, JR	krausgrainfarms@hotmail.com	920-344-6182
City of Waukesha	11/1/2021	Rout and Crackfill Roads	City of Waukesha	\$260,400	Craig Ausen	causen@waukesha-wi.gov	262-524-3589
City of Oconomowoc	8/12/2021	Rout and Crackfill Roads	City of Oconomowoc	\$48,000	Dave Stoiser	bdonovan@oconomowoc-wi.gov	262-569-2189

Municipal Work References 2018

Project	Contracted By:	Completion Date
Name: Town of Mukwonago Location: Various Roads Description: Mastic and Crackseal Roads Contract Amount: \$36,157	Owner: Town of Mukwonago Contact: Rick Peterson Telephone: 262-363-4555 Email: rpeterson@townofmukwonago.us	Oct-18
Name: Village of North Prairie Location: Various Roads Description: Rout and Crack Seal Roads Contract Amount: \$24,070	Owner: Village of North Prairie Contact: Dave Stellpflug Telephone: 262-392-2271 Email: NA	Aug-18
Name: City of Monona Location: Various Streets Description: Mastic city streets Contract Amount: \$14,225 & \$17,160	Organization: City of Monona Contact: Dan Stephany Telephone: 608-222-2525 Email: dstephany@cl.monona.wi.us	Oct-18
Name: Village of Mukwonago Location: Various Streets Description: Rout & Crackseal City Streets Contract Amount: \$48,735	Owner: Village of Mukwonago Contact: Ron Bittner Telephone: 262-363-6447 Email: rbittner@villageofmukwonago.com	Aug-18
Name: City Of Wauwatosa Location: Various Streets Description: Rout and Crack Seal city streets Contract Amount: \$72,478	Owner: City of Wauwatosa Contact: Andrew Ledger Telephone: 414-479-8930 Email: aledger@wauwatosa.net	Oct-18
Name: City of Portage Location: Various Streets Description: Rout and Crack Seal City Streets Contract Amount: \$30,768	Owner: City of Portage Contact: Erin Salmon Telephone: 608-742-2176 Email: erin.salmon@portagewi.gov	Jun-18
Name: Town of Troy Location: Various Streets Description: Rout and Crack Seal city streets Contract Amount: \$18,136	Owner: Town of Troy Contact: Mike Redel Telephone: 262-206-8229 Email: dpwsup@townof Troy.com	Jul-18

Municipal Work References 2017

Project	Contracted By:	Completion Date
Name: City Of Fitchburg Location: Various Streets Description: Rout and Crack Seal city streets Contract Amount: \$34,020	Organization: City of Fitchburg Contact: Gus VanderWegen Telephone: 608-576-5665 Email: gus.vanderwegen@fitchburgwi.gov	May 11, 2017
Name: Town of Delavan Location: Various Streets Description: Rout and Crack Seal town streets Contract Amount: \$19,929	Owner: Town of Delevan Contact: Mike Petkoff Telephone: 262-728-6411 Email: NA	June 1, 2017
Name: City of Monona Location: Various Streets Description: Mastic city streets Contract Amount: \$10,250	Organization: City of Monona Contact: Dan Stephany Telephone: 608-222-2525 Email: dstephany@ci.monona.wi.us	June 13, 2017
Name: Village of Mukwonago Location: Various Streets Description: Mastic, rout & Crackseal Contract Amounts: \$26,880 & \$37,681	General Contractor: Scott Construction Contact: Bob Bruha Telephone: 608-254-2555 Email: bbruha@scottconstruct.com	July 19, 2017
Name: City Of Janesville Crack Sealing Location: Various Streets Description: Rout and Crack Seal city streets Contract Amount: \$17,110	General Contractor: Scott Construction Contact: Bob Bruha Telephone: 608-254-2555 Email: bbruha@scottconstruct.com	July 20, 2017
Name: Crack Sealing Streets- City of Beloit Location: Various Streets Description: Crack Seal City Streets Contract Amount: \$50,240	General Contractor: Scott Construction Contact: Bob Bruha Telephone: 608-254-2555 Email: bbruha@scottconstruct.com	July 25, 2017
Name: City Of Fort Atkinson Location: Various Streets Description: Rout and Crack Seal city streets Contract Amount: \$197,000	General Contractor: Scott Construction Contact: Bob Bruha Telephone: 608-254-2555 Email: bbruha@scottconstruct.com	August 30, 2017

MERCHANTS BONDING COMPANY™

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IOWA 50306-3498

PHONE: (800) 678-8171 FAX: (515) 243-3854

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Thunder Road, LLC
W 297 S 3549 Boettcher Road
Waukesha, WI 53189

OWNER:

(Name, legal status and address)

City of Lake Geneva
1065 Cary Street
Lake Geneva, WI 53147

BOND AMOUNT: Five Percent of Bid Amount

5 %

PROJECT:

(Name, location or address, and Project number, if any)
2023-01 Joint & Crack Sealing

Bond Number: 429374

SURETY:

(Name, legal status and principal place of business)

Merchants National Bonding, Inc.
A Corporation
6700 Westown Parkway, West Des Moines, IA 50266

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

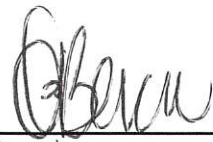
Signed and sealed this 29th day of November, 2022


(Witness)

Thunder Road, LLC

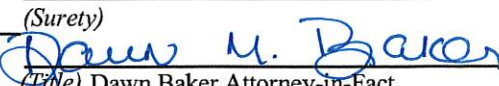

(Principal)
owner
(Title)

(Seal)


(Witness)

Merchants National Bonding, Inc.

(Surety)


(Title) Dawn Baker Attorney-in-Fact

(Seal)

CON 0657 (2/15)

Printed in cooperation with American Institute of Architects (AIA). The language in this document conforms exactly to the language used in AIA Document A310-Bid Bond-2010

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Bond #: 429374

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Dawn Baker

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of November, 2022.



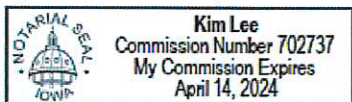
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of November, 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Kim Lee
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 29th day of November, 2022.



William Warner Jr.
Secretary

POA 0018 (10/22)

2021 Joint & Crack Cleaning & Sealing
Proposal

**CITY OF LAKE GENEVA
PROPOSAL
2022 JOINT & CRACK CLEANING & SEALING**

Bid opening date: January 04, 2023. **10:00 AM, Lake Geneva City Hall**

City of Lake Geneva
City Clerk, City Hall
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of **\$35,000.00** to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have **placed an X in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:**

JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II

<u>Street Name</u>	<u>From</u>	<u>To</u>
<u>X</u> City Hall	Front lot	
<u>X</u> S Lake Shore Dr.	Sue Ann Dr.	South St.
<u>X</u> Cemetery Rd.	Oak Hill entrance	Madison St.
<u>X</u> Madison St.	Cemetery Rd	Marshall St.
<u>X</u> Logan St.	Horace St	Madison St.
<u>X</u> Horace St.	Grant St.	Wheeler St.
<u>X</u> Tomike St.	Entire Route	
<u>X</u> Walworth St.	Center St.	Waverly St.
<u>X</u> Crawford St.	Water St.	Haskins St.
<u>X</u> Water St.	Waverly St.	Crawford St.
<u>X</u> Spring St.	Sage St.	Crawford St.
<u>X</u> Sue Ann Dr.	Timothy Dr.	S Lake Shore Dr.
<u>X</u> Lake Gen Blvd.	Laurie St.	Wells St.
<u>X</u> Edgewood Hill	Entire subdivision, CTH H to LaSalle St	
N Edwards Blvd.	N entrance to Walgreens to White River bridge	
Museum lot D		
Dunn Field lot	Verify limits with DPW	

PROPOSAL / CONTRACT

Job. No. 1202123432

ATTACHMENT #1

Date: January 03, 2023

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717



Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Contact Name: Tom Earle

Contract Price

T.B.D.

PURCHASER: CITY OF LAKE GENEVA

ADDRESS: 626 GENEVA ST
LAKE GENEVA, WI 53147

TELEPHONE:

DESCRIPTION OF PROPERTY:

Cracksealing
626 GENEVA ST
LAKE GENEVA, WI 53147

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Rout out cracks to a 3/4 x 3/4 ratio width versus depth. Blow out and clean cracks with compressed air and heat lance. Seal cracks with a rubberized asphalt crack sealant. This material exceeds Fed Spec ASTM D6690 Type II. Overband cracks using hand squeegee method.

Guarantee: (3) year guarantee that cracks will remain sealed.

This proposal may be withdrawn if not accepted and received by CONTRACTOR within _____ days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of T.B.D. and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC:608-280-1452
mike.jenquin@fahrnerasphalt.com

Mike Jenquin

(PRINT OR TYPE NAME)

By:

(CONTRACTOR REPRESENTATIVE)

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

(PRINT OR TYPE NAME)

By:

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: January 03, 2023

Date of acceptance:

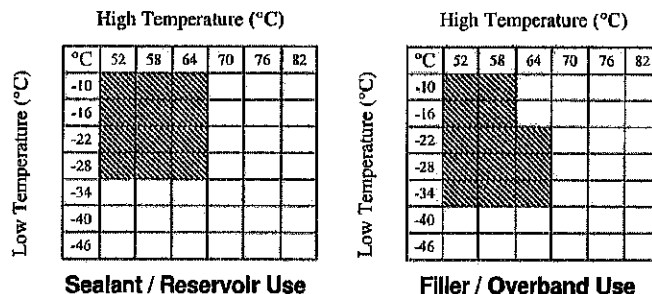
6165 W Detroit St. • Chandler AZ 85226
 +1 (602) 276-0406 • +1 (800) 528-8242 • FAX +1 (480) 961-0513
 www.crafco.com

READ BEFORE USING THIS PRODUCT

GENERAL Crafcro RoadSaver 201sealant is a hot-applied, asphalt based product used to seal and fill cracks and joints in asphalt or Portland cement concrete pavements in moderate to cold climates. RoadSaver 201 is supplied in solid form which when melted and properly applied forms a highly adhesive and flexible compound that resists cracking in the winter and resists flow at summer temperatures. RoadSaver 201 is used in highway, street and airfield pavements and is applied to pavement cracks and joints using pressure feed melter applicators or pour pots. The unique formulation of RoadSaver 201 contains a minimum of 18% recycled rubber by weight of asphaltic components, which increases application temperature viscosity. RoadSaver 201 has been a quality Crafcro product for over 30 years. During this time RoadSaver 201 has become a preferred product by many users for sealing asphalt pavement cracks due to the increased viscosity and improved slump and flow resistance when applied. VOC = 0 g/l.

USAGE GUIDELINES RoadSaver 201 is applicable for Sealant / Reservoir Use and Filler / Overband Use in moderate to cold climates with low and high pavement temperatures identified in the charts. Pavement temperatures for the project location are determined at 98% reliability using FHWA LTPPBInd V 3.1, and sealant or filler use is determined following Crafcro Product Selection Procedures.

 Applicable Pavement Temperatures



SPECIFICATION CONFORMANCE RoadSaver 201 meets all requirements of ASTM D6690 (AASHTO M324), Type II, "Joint and Crack Sealants, Hot-Applied, for Concrete and Asphalt Pavements", (formerly ASTM D3405 and AASHTO M301). RoadSaver 201 exceeds requirements of ASTM D6690 (AASHTO 324), Type I, (formerly ASTM D1190, AASHTO M173), and Federal Specification SS-S-164.

Test

Cone Penetration
 Resilience
 Softening Point
 Bond, -20°F, 50% ext.
 Asphalt Compatibility
 Minimum Application Temperature
 Maximum Heating Temperature

ASTM D6690 (AASHTO M324)

Type II Limits

90 max.
 60% min
 176 °F (80°C) min.
 Pass 3 cycles
 Compatible
 380 °F (193°C)
 400 °F (204 °C)

INSTALLATION The unit weight of Crafcro RoadSaver 201 is 9.7 lbs. per gallon (1.16 kg/L) at 60°F (15.5°C). Prior to use, the user must read and follow Installation Instructions for Hot- Applied RoadSaver, PolyFlex, Parking Lot and Asphalt Rubber Products to verify proper product selection, heating methods, pavement preparation procedures, application geometry, usage precautions and safety procedures. These instructions are provided with each pallet of product.

PACKAGING Product is supplied in either cardboard boxes, or in meltable, boxless PLEXI-melt packaging. Both package types are labeled in accordance with OSHA, GHS, and specification requirements; are sold by net weight; are interlock stacked on 48 x 40 in. (122 x102 cm) 4-way pallets; can be stored outside; and are covered with a weather resistant pallet cover and 2 layers of UV protected stretch wrap.

- **BOX** packaging consists of cardboard boxes containing approximately 30 lb. (13.6 kg) of product with 75 boxes per pallet, weighing approximately 2250 lb. (1020 kg). Boxes contain a quick melting release film for easy removal and are taped closed, without any staples.
- **PLEXI-melt** packaging consists of 30 lb. (13.6 kg) blocks of product with 70 packages per pallet, weighing 2100 lb. (952 kg). To use, the pallet wrap is removed, and individual blocks are placed in the melter. There are no cardboard boxes or other cardboard components to open, empty, handle, or dispose of. PLEXI-melt packaging quickly melts into the product without affecting specification conformance.

WARRANTY CRAFCO, Inc. warrants that CRAFCO products meet applicable ASTM, AASHTO, Federal or State specifications at time of shipment. Techniques used for the preparation of the cracks and joints prior to sealing or filling are beyond our control as are the use and application of the products; therefore, Crafcro shall not be responsible for improperly applied or misused products. Remedies against Crafcro, Inc., as agreed to by Crafcro, are limited to replacing nonconforming product or refund (full or partial) of purchase price from Crafcro, Inc. All claims for breach of this warranty must be made within three (3) months of the date of use or twelve (12) months from the date of delivery by Crafcro, Inc. whichever is earlier. There shall be no other warranties expressed or implied. **For optimum performance, follow Crafcro recommendations for product installation.**

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Fahrner Asphalt Sealers, L.L.C.
316 Raemisch Road
Waunakee, WI 53597

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

Mailing Address for Notices

Western Surety Company
151 North Franklin Street
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

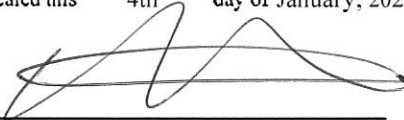
2023 Joint & Crack Cleaning & Sealing

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 4th day of January, 2023.


(Witness)

Fahrner Asphalt Sealers, L.L.C.
(Principal)

"NO CORPORATE
SEAL ADOPTED"
(Seal)

By: 
(Title)

Western Surety Company
(Surety) (Seal)

By: 
(Title) Kelly Nicole Enghauser, Attorney-in-Fact


(Witness)



Surety Acknowledgment

State of Minnesota }
County of Hennepin } ss.

On this 4th day of January 2023, before me personally came Kelly Nicole Enghauser, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.




Notary Public

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Nicole Langer, Laurie Pflug, Brian D. Carpenter, Jessica Hoff, Craig Olmstead, Trisha Kasper, Blake S. Bohlig, Heather R. Goedtel, Kelly Nicole Enghauser, Megan Nicole Scott, Michelle Halter, Individually

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 14th day of February, 2022.



WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 14th day of February, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 4th day of January, 2023



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

AGREEMENT

(Blank)

**AGREEMENT
TABLE OF CONTENTS**

ARTICLE 1. WORK-----

ARTICLE 2. ENGINEER-----

ARTICLE 3. CONTRACT TIMES-----

ARTICLE 4. CONTRACT PRICE-----

ARTICLE 5. PAYMENT PROCEDURES-----

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS-----

ARTICLE 7. CONTRACT DOCUMENTS-----

ARTICLE 8. MISCELLANEOUS-----

AGREEMENT

THIS AGREEMENT is dated as of the ____ day of _____ in the year 2023 by and between City of Lake Geneva (hereinafter called OWNER) and _ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

- 1.1 CONTRACTOR shall assume all duties and responsibilities and complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The 2023 Joint & Crack Cleaning & Sealing -Various Locations in Lake Geneva, WI, in accordance with the plans and specifications and as required.

- 1.2 The Project for which the Work under the Contract Documents may be the whole or only a part of is generally described as follows:

**2023 JOINT & CRACK CLEANING & SEALING
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN**

ARTICLE 2. ENGINEER

- 2.1 The Project has been designed by the City of Lake Geneva and its Director of Public Works or his designee who is hereinafter called OWNER and OWNER'S representative, and assumes all duties and responsibilities and have the rights and authority assigned to OWNER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIMES

- 3.1 The Work will be substantially completed and operational and ready for final payment in accordance with Item 12 of the Minimum Bid Specification no later than **May 25, 2023. It is the hope of the City that the Contractor may start the work as soon as possible after award and complete as much of the work as weather permits prior to winter.**
- 3.2 **Liquidated Damages.** OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in Paragraph 3.1 above, plus any extension thereof allowed in accordance with Paragraph 3.1 noted above. They

also recognize that delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER \$500.00, for each day that expires after the time specified in

Paragraph 3.1 of Article 3 above for Substantial Completion until the Work is substantially complete.

- 3.3 Permitting CONTRACTOR or Surety to continue and finish the Work or any part of the Work after the times specified for completion, or after the date to which the times for completion may have been extended, shall in no way operate as a waiver on the part of OWNER of its rights under the Contract.

ARTICLE 4. CONTRACT PRICE

- 4.1 OWNER shall pay CONTRACTOR for the completion of the Work in accordance with the Contract Documents in current funds as shown in the Lump Sum Base Bid in the Bid Form in the amount of **Thirty-Five Thousand Dollars & No Cents (\$35,000.00) or actual lesser price.**

ARTICLE 5. PAYMENT PROCEDURES

- 5.1 CONTRACTOR shall submit Applications for Payment in accordance with the General Conditions. Applications for Payment will be processed by OWNER as provided in the General Conditions.

Progress Payments:

- 5.2 OWNER will make monthly progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by DPW Superintendent each month during construction as provided below. All progress payments will be on the basis of the progress of Work measured by the schedule of values established in the General Conditions (and in the case of Unit Price Work based on the number of units completed).

Retainage:

- 5.2.1 After each Application for Payment has been found acceptable by DPW, OWNER will pay 90% of the estimated value less any previous payments to CONTRACTOR until the Project is 50% complete. At 50% completion, further progress payments will be made in full to CONTRACTOR and no additional amounts will be retained unless OWNER determines that the character and progress of the Work is not proceeding satisfactorily. Amounts previously retained shall not be paid to CONTRACTOR. At 50% completion or any time

thereafter when the character and progress of the Work is not satisfactory, additional amounts may be retained but in no event shall the total retainage be more than 10% of the value of the Work completed.

- 5.2.2 Upon Substantial Completion of the Work, the amount retained may be reduced. When the Work has been Substantially Completed except for Work which cannot be completed because of weather conditions, lack of materials or other reasons which, in the judgment of OWNER are valid reasons for non-completion, OWNER may make additional payments, retaining at all times an amount sufficient to cover the estimated cost of the work still to be completed or corrected.

Final Payment:

- 5.3 Upon final completion and acceptance of the Work in accordance with the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by DPW as provided in said General Conditions.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

- 6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda) and the other related data identified in the Bidding Documents including "technical data."
- 6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance and furnishing of the Work.
- 6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.
- 6.4 CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies, or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract

Times and in accordance with the other terms and conditions of the Contract Documents.

- 6.5 CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- 6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- 6.7 CONTRACTOR has given DPW written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR had discovered in the Contract Documents and the written resolution thereof by DPW is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicated and convey understanding of all terms and conditions for performance and furnishing of the Work.
- 6.8 CONTRACTOR hereby covenants and agrees to pay all claims for labor performed and materials furnished, used or consumed in performing under this Agreement including, without limitations because of enumeration, fuel, lumber, building materials, machinery, vehicles, tractors, equipment, fixtures, apparatus, tools, appliances, supplies, electric energy, gasoline, motor oil, lubricating oil, greases, state imposed taxes, premiums for workers compensation insurance, and contributions for unemployment insurance.
- 6.9 CONTRACTOR agrees, to the extent practicable, to maintain a list of all subcontractors and suppliers performing labor or furnishing material under this Agreement.

ARTICLE 7. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

- 7.1 This Agreement.
- 7.2 Exhibits to this Agreement. (Copy of entire Bid Form, etc.)
- 7.3 Performance, Payment and other Bonds (Not Applicable).
- 7.4 Notice of Award.
- 7.5 Notice to Proceed. (Issued separately)

- 7.6 General Conditions.
- 7.7 Specifications. (Also Known as Minimum Bid Specifications).
- 7.8 Wage Rate Requirements (Not Applicable).
- 7.9 Other Appendix items consisting of the plans and pages listed.
- 7.10 Drawings (Crackfilling Map).
- 7.11 Local Forms.
- 7.12 The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All written Amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to the General Conditions.

The documents listed in Article 7 above are attached to this Agreement (except as expressly noted otherwise above.)

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

ARTICLE 8. INSURANCE

8.1 The Contractor hereby agrees to assume and bear all risk of damage to, failure of the work under this contract, and all risks of any accident to any person or to the property of any person, from whatsoever cause arising due to operations under this contract, until the work herein provided for shall have been fully completed and accepted by the City.

8.2 The Contractor shall provide and pay for Public Liability, Property Damage and Workmen's Compensation Insurance with the following minimum limits of liability approved by the Utility Commission:

8.2.1 Workmen's Compensation and Employer's Liability.

Liability limits shall not be less than:

- | | | |
|-----|------------------------|---------------------------|
| (1) | Workmen's Compensation | Statutory |
| (2) | Employer's Liability | \$100,000 Each Occurrence |

8.2.2 Comprehensive Motor Vehicle Liability

Liability limits shall not be less than:

- (1) Bodily Injury \$ 500,000 Per Person
 \$1,000,000 Each Occurrence
- (2) Property Damage \$ 250,000 Each Occurrence

8.2.3 Comprehensive General Liability

Liability limits shall be not less than:

- (1) Personal Injury \$1,000,000 Aggregate
- (2) Bodily Injury \$ 500,000 Each Occurrence
 \$5,000,000 Aggregate
- (3) Property Damage \$ 250,000 Each Occurrence
- (4) Completed Operations and Products Liability coverage for life of the Contract and maintain coverage for one (1) year after final acceptance by the Utility Commission.
- (5) Named insured for this policy shall be: CITY OF LAKE GENEVA.

8.2.4 Owner's Protective Liability (Independent Contractors Insurance)

Liability limits shall not be less than:

- (1) Bodily Injury \$ 500,000 Each Occurrence
- (2) Property Damage \$ 250,000 Each Occurrence
 \$ 250,000 Aggregate

8.2.5 Umbrella Excess Liability

- (1) The liability limits shall not be less than:
 \$1,000,000 Each Occurrence

8.3 The City shall be free and clear of any liabilities, including attorney's fees, and all other encumbrances resulting from all project-related claims.

ARTICLE 9. MISCELLANEOUS

9.1 All references to the General Conditions in any Contract Document shall be interpreted to include reference to any corresponding Supplementary Conditions, whether stated or unstated in such reference.

9.2 Terms used in this Agreement which are defined in the General Conditions will have the meanings indicated in the General Conditions.

- 9.3 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.4 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER/ENGINEER and CONTRACTOR. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on _____, 2023, (which is the effective Date of the Agreement).

Attest:

(CONTRACTOR):

(Signature):

Print Name:

Address of Contractor/Proposer:

(If CONTRACTOR is a corporation, attach
evidence of authority to sign.)

Contractor _____ phone _____ and
email: _____

CONTRACTOR'S License No.: _____ (If required by state or municipal law)

Attest: Ms. Lana Kropf
Klein

City Clerk

Ms. _____ Charlene

Mayor

(signature)

(signature)

Address for giving notices:

626 Geneva Street

Lake Geneva, WI 53147

In accordance with the requirements of Wis. Statute 62.15(12), I hereby certify that sufficient funds are available to pay the liability that will accrue hereunder.

City of Lake Geneva Comptroller, Ms. Laura Pisarcik

NOTICE OF AWARD

(Blank)

CITY OF LAKE GENEVA

2023 Joint & Crack Cleaning & Sealing – Various Locations

NOTICE OF AWARD

DATE: _____

TO: _____

ADDRESS: _____

Contract: **City of Lake Geneva 2023 Joint & Crack Cleaning & Sealing**
(Insert Name of Contract as it appears in the Bidding Documents.)

Project: To do Joint & Crack Cleaning & Sealing at Various Locations, Lake Geneva, WI

You are notified that your Bid dated _____ for the above Contract has
been considered. You have been awarded a Contract for;

2023 Joint & Crack Cleaning & Sealing -Various Locations, in Lake Geneva, WI
53147

The Contract Price of your Contract is

Thirty-Five Thousand Dollars & No Cents
\$35,000.00

Or actual price of \$ _____

REFERENCES

1. **Name:**
 Contact:
 Address:
 Phone:
2. **Name:**
 Contact:
 Address:
 Phone:
3. **Name:**
 Contact:
 Address:
 Phone:
4. **Name:**
 Contact:
 Address:
 Phone:

See attached
list of
references

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	City of Madison
Work Type	Crackfill
Project # / ID	8094 / 8095 / 8310 / 8311 / 8558 / 8507 / 8687 / 8636
Project Title	Locals / Majors
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Steve Sonntag
Contact Address	210 Martin Luther King Jr Blvd, Madison, WI 53703
Phone / Fax #	(608) 266-1997
Email Address	ssonntag@cityofmadison.com
County / State	Dane / Wisconsin
Contract Year	2018 / 2018 / 2019 / 2019 / 2020 / 2020 / 2022 / 2022
Contract Amount	\$72,520.50 / \$119,478.00 / \$165,640.00 / \$378,676.00 / \$299,930.00 / \$250,213.00 / \$139,726.35 / \$118,480.00

Owner	Chisago County Highway Department
Work Type	Crackfill
Project # / ID	5561800 / 6161800 / 7561801 / 508556800 / 1501956800 / 1502056800 / 1502156800
Project Title	[Year] Crack Sealing Project
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Joe Triplett
Contact Address	31325 Oasis Rd, Center City, MN 55012
Phone / Fax #	(615) 213-8708
Email Address	joe.triplett@chisagocounty.us
County / State	Chisago / Minnesota
Contract Year	2015 / 2016 / 2017 / 2018 / 2019 / 2020 / 2021
Contract Amount	\$44,936.73 / \$57,325.50 / \$86,760.00 / \$37,680.00 / \$89,281.00 / \$89,551.00 / \$95,468.75

Owner	University of Wisconsin - Madison
Work Type	Crackfill
Project # / ID	Multiple / Multiple / Multiple / Multiple / Multiple / Multiple
Project Title	Crackfilling - Multiple Locations
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Troy Ruland
Contact Address	21 N Park St, Ste 5301, Madison, WI 53715-1218
Phone / Fax #	(608) 265-6108
Email Address	
County / State	Dane / Wisconsin
Contract Year	2017 / 2018 / 2019 / 2020 / 2021 / 2022
Contract Amount	\$50,605.60 / \$35,095.00 / \$34,765.00 / \$42,500.00 / \$41,223.00 / \$59,780.00

Owner	Saginaw County Road Commission
Work Type	Crackfill
Project # / ID	6440508 / 7440503 / 408400507 / 4001940505 / 4002040510 / 4002140502
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Dan Medina
Contact Address	3020 Sheridan Ave, Saginaw, MI 48601
Phone / Fax #	(989) 752-6140
Email Address	medinad@scrc-mi.org
County / State	Saginaw / Michigan
Contract Year	2016 / 2017 / 2018 / 2019 / 2020 / 2021
Contract Amount	\$218,307.44 / \$227,868.26 / \$248,636.80 / \$177,837.25 / \$55,448.30 / \$42,335.68

Owner	Town of Lisbon
Work Type	Crackfill
Project # / ID	7226412 / 208226412 / 1201926412 / 1202026426 / 1202126415
Project Title	[Year] Crack Sealing
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Joe Destefano Jr
Contact Address	N234 N8678 Woodside Rd, Lisbon, WI 53089
Phone / Fax #	(414) 531-3422
Email Address	jdestefano@townoflisbonwi.com
County / State	Waukesha / Wisconsin
Contract Year	2017 / 2018 / 2019 / 2020 / 2021
Contract Amount	\$82,391.00 / \$62,614.00 / \$87,040.00 / \$76,360.00 / \$61,503.00

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	City of Wausau
Work Type	Crackfill
Project # / ID	108109408 / 1101919420 / 1102119412
Project Title	[Year] Street Sealcoating Project
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Eric Lindman, P.E.
Contact Address	400 Myon St, Wausau, WI 54403-4783
Phone / Fax #	(715) 261-6740 / (715) 261-6759
Email Address	
County / State	Marathon / Wisconsin
Contract Year	2018 / 2019 / 2021
Contract Amount	\$87,735.05 / \$110,217.48 / \$34,755.58

Owner	Washburn County Highway Department
Work Type	Crackfill
Project # / ID	508552500 / 508552500 / 508552500
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jon Johnson
Contact Address	1600 County Highway H, Spooner, WI 54801
Phone / Fax #	(715) 635-4480
Email Address	
County / State	Washburn / Wisconsin
Contract Year	2018 / 2019 / 2020
Contract Amount	\$52,500.00 / \$118,264.74 / \$75,714.30

Owner	Dubuque County Road Department
Work Type	Crackfill
Project # / ID	708772502 / 7001972501 / Multiple
Project Title	JFK Road / Skyline Road / Asbury Road, Skyline Road
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Chad Danielson
Contact Address	1225 Seippel Rd, Dubuque, IA 52002
Phone / Fax #	(563) 513-1973 / (563) 557-1973
Email Address	chad.danielson@dubuquecounty.us
County / State	Dubuque / Iowa
Contract Year	2018 / 2019 / 2020
Contract Amount	\$72,832.00 / \$12,328.50 / \$29,753.50

Owner	Village of Whiting
Work Type	Crackfill
Project # / ID	1102116402 / 1102116402
Project Title	Crackfilling / Crack Sealing
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Nick Schmeiser
Contact Address	3600 Water St, Stevens Point, WI 54481
Phone / Fax #	(715) 340-7583
Email Address	nlcschmeiser@villageofwhiting.com
County / State	Portage / Wisconsin
Contract Year	2020 / 2021
Contract Amount	\$13,378.95 / \$13,619.00

Owner	Village of Baldwin
Work Type	Crackfill
Project # / ID	1502059404 / 1502159427
Project Title	Crackfilling / [Year] TIFF Crack Fill
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Brad Boldt
Contact Address	1980 4th Ave, Baldwin, WI 54002
Phone / Fax #	(715) 760-0340
Email Address	brad@villageofbaldwin.com
County / State	St. Croix / Wisconsin
Contract Year	2020 / 2021
Contract Amount	\$30,000.00 / \$15,500.00

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	City of Janesville
Work Type	Crackfill
Project # / ID	6224409 / 1202123433
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Ethan Lee
Contact Address	18 N Jackson St, Janesville, WI 53547
Phone / Fax #	(608) 755-3026
Email Address	leee@ci.janesville.wi.us
County / State	Rock / Wisconsin
Contract Year	2016 / 2021
Contract Amount	\$99,196.50 / \$64,343.00

Owner	City of Mequon
Work Type	Crackfill
Project # / ID	3686-18 / 3686-19
Project Title	[Year] Crack Sealing
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jeremy Dandy
Contact Address	11333 N Cedarburg Rd 60W, Mequon, WI 53092
Phone / Fax #	(262) 236-2932
Email Address	jdandy@ci.mequon.wi.us
County / State	Ozaukee / Wisconsin
Contract Year	2018 / 2019
Contract Amount	\$69,354.00 / \$149,850.00

Owner	Wisconsin Department of Transportation
Work Type	Crackfill
Project # / ID	9227-01-26 / Multiple
Project Title	Northwest Region Crackfill
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Mohamad Hayek
Contact Address	718 W Clairemont Ave, Eau Claire, WI 54701
Phone / Fax #	(715) 836-2065
Email Address	mohamad.hayek@dot.wi.gov
County / State	Multiple - Northwest Region / Wisconsin
Contract Year	2017 / 2018
Contract Amount	\$1,419,063.50 / \$544,935.90

Owner	St Louis County
Work Type	Crackfill
Project # / ID	CP 0000-235367, SAP 069-030-036 / CP 0000-278673
Project Title	Crack Sealing / Crack Repair Special
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	James Foldesi, P.E.
Contact Address	4787 Midway Rd, Duluth, MN 55811
Phone / Fax #	(218) 625-3830
Email Address	
County / State	Lake, St. Louis / Minnesota
Contract Year	2015 / 2019
Contract Amount	\$903,324.36 / \$1,097,970.96

Owner	Iowa Department of Transportation
Work Type	Crackfill
Project # / ID	00-0003-719 / Multiple
Project Title	Statewide HMA Crack Filling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Steven McElmeel, P.E.
Contact Address	1833 Industrial Rd N, Cherokee, IA 51012
Phone / Fax #	(712) 225-5786
Email Address	
County / State	Statewide / Iowa
Contract Year	2016 / 2018
Contract Amount	\$416,607.48 / \$944,682.44

Fahrner Asphalt Sealers, LLC Crackfill References

Owner	Shingobee Township
Work Type	Crackfill
Project # / ID	6558404
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Ann Swanson
Contact Address	PO Box 34, Walker, MN 56484
Phone / Fax #	(218) 547-3816
Email Address	shingtwp@arvig.net
County / State	Cass / Minnesota
Contract Year	2018
Contract Amount	\$15,900.00

Owner	Town of Clayton
Work Type	Crackfill
Project # / ID	508551421
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Jamie Wood
Contact Address	164 70th Ave, Clayton, WI 54004
Phone / Fax #	(715) 641-0221
Email Address	
County / State	Polk / Wisconsin
Contract Year	2018
Contract Amount	\$30,752.00

Owner	Town of Wittenberg
Work Type	Polymastic Crackfill
Project # / ID	108109421
Project Title	Polymastic Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Dick Beversdorf
Contact Address	PO Box 186, Wittenberg, WI 54499
Phone / Fax #	(715) 881-3998
Email Address	
County / State	Shawano / Wisconsin
Contract Year	2018
Contract Amount	\$3,000.00

Owner	Michigan Department of Transportation
Work Type	Crackfill
Project # / ID	68041-131763
Project Title	Alpena TSC
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Kimberly Mullins
Contact Address	1540 Airport Rd, Alpena, MI 49707
Phone / Fax #	(989) 356-2231 / (989) 354-4142
Email Address	mullinsk@michigan.gov
County / State	Alpena, Ogemaw / Michigan
Contract Year	2018
Contract Amount	\$430,606.76

Owner	Randolph Township
Work Type	Crackfill
Project # / ID	508558405
Project Title	Crackfilling
Prime Contractor	Fahrner Asphalt Sealers LLC
Contact Name	Mark Elliott
Contact Address	4365 292nd St E, Randolph, MN 55065
Phone / Fax #	(651) 398-8637
Email Address	markelliott1969@gmail.com
County / State	Dakota / Minnesota
Contract Year	2018
Contract Amount	\$10,962.00

ADDENDUM #1, REQUIRED
2023-01 Joint & Crack Cleaning & Sealing – Various Locations
City of Lake Geneva.

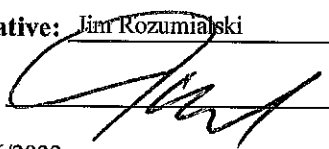
In the event the City, at the City's discretion, determines certain roadways would benefit from the curb line/road joint being crack sealed, the following shall apply.

- 1. Curb lines.**
 - a. Curb lines at road joint shall be cleaned with compressed air and sealed at the discretion of the Superintendent.**
 - b. Contractor shall supply a per lineal foot price on curb line sealing applicable to the above 1.a.**

Price per lineal foot of curb line. \$ \$1.00 per lineal foot.

Company: Fahrner Asphalt Sealers, LLC

Representative: Jim Rozumalski

Signature:  _____

Date: 12/6/2022

2023 Mariane Terrace and Pine Tree Lane Improvements - Phase 2 (#8333225)
Owner: City of Lake Geneva
Solicitor: MSA Professional Services - Madison
12/15/2022 11:00 AM CST
MSA Project #19995004

					Asphalt Contractors		Willkomm Excavating		The Wanasek Corp		Rock Road Companies, Inc.		Reesmans Excavating & Grading, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
GENERAL														
	1	Mobilization/Bonds/Insurance	LS	1	\$48,000.00	\$48,000.00	\$18,235.00	\$18,235.00	\$55,280.00	\$55,280.00	\$49,396.11	\$49,396.11	\$49,000.00	\$49,000.00
	2	Clearing and Grubbing	LS	1	\$1,000.00	\$1,000.00	\$1,895.00	\$1,895.00	\$3,675.00	\$3,675.00	\$120.00	\$120.00	\$5,950.00	\$5,950.00
	3	Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,300.00	\$6,300.00	\$5,000.00	\$5,000.00	\$3,600.00	\$3,600.00
Total General:						\$54,000.00		\$25,130.00		\$65,255.00		\$54,516.11		\$58,550.00
SITE AND ROADWAY														
	4	Asphalt Pavement Removal	SY	4590	\$3.75	\$17,212.50	\$6.30	\$28,917.00	\$3.50	\$16,065.00	\$4.44	\$20,379.60	\$10.50	\$48,195.00
	5	Concrete Pavement Removal	SF	5500	\$1.50	\$8,250.00	\$1.00	\$5,500.00	\$1.00	\$5,500.00	\$1.16	\$6,380.00	\$1.50	\$8,250.00
	6	Remove & Salvage Driveway Brick	SF	175	\$5.50	\$962.50	\$51.40	\$8,995.00	\$3.00	\$525.00	\$35.00	\$6,125.00	\$7.00	\$1,225.00
	7	Remove Existing Storm Water Struc	LS	1	\$1,575.00	\$1,575.00	\$773.00	\$773.00	\$3,300.00	\$3,300.00	\$1,183.56	\$1,183.56	\$4,100.00	\$4,100.00
	8	Remove, Salvage & Reinstall Mailbo	EA	27	\$200.00	\$5,400.00	\$255.00	\$6,885.00	\$185.00	\$4,995.00	\$175.00	\$4,725.00	\$220.00	\$5,940.00
	9	Remove, Salvage & Reinstall Sign	EA	3	\$165.00	\$495.00	\$186.00	\$558.00	\$290.00	\$870.00	\$275.00	\$825.00	\$145.00	\$435.00
	10	Remove, Salvage & Reinstall Landsc	LS	1	\$800.00	\$800.00	\$8,600.00	\$8,600.00	\$525.00	\$525.00	\$500.00	\$500.00	\$1,400.00	\$1,400.00
	11	Remove, Salvage & Reinstall Fence	LF	85	\$68.24	\$5,800.40	\$56.30	\$4,785.50	\$100.00	\$8,500.00	\$95.00	\$8,075.00	\$127.00	\$10,795.00
	12	Unclassified Excavation	LS	1	\$68,000.00	\$68,000.00	\$74,210.00	\$74,210.00	\$90,000.00	\$90,000.00	\$97,508.86	\$97,508.86	\$80,000.00	\$80,000.00
	13	Remove, Salvage & Reinstall Bould	LS	1	\$5,800.00	\$5,800.00	\$1,860.00	\$1,860.00	\$3,150.00	\$3,150.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,600.00
	14	Adjust Manhole Casting	EA	6	\$1,785.00	\$10,710.00	\$2,000.00	\$12,000.00	\$1,750.00	\$10,500.00	\$1,367.10	\$8,202.60	\$2,600.00	\$15,600.00
	15	Excavation Below Subgrade (EBS)	CY	475	\$28.00	\$13,300.00	\$22.65	\$10,758.75	\$31.00	\$14,725.00	\$37.99	\$18,045.25	\$32.00	\$15,200.00
	16	Breaker Run W/Fabric (EBS)	CY	475	\$50.00	\$23,750.00	\$41.20	\$19,570.00	\$58.00	\$27,550.00	\$46.60	\$22,135.00	\$111.00	\$52,725.00
	17	Dense Graded Base	TON	5110	\$26.00	\$132,860.00	\$24.60	\$125,706.00	\$21.00	\$107,310.00	\$24.47	\$125,041.70	\$30.00	\$153,300.00
	18	Concrete Curb & Gutter, 30-Inch	LF	1200	\$25.50	\$30,600.00	\$19.00	\$22,800.00	\$19.00	\$22,800.00	\$18.00	\$21,600.00	\$25.80	\$30,960.00
	19	Concrete Curb & Gutter, 30-Inch M	LF	300	\$23.00	\$6,900.00	\$22.30	\$6,690.00	\$22.00	\$6,600.00	\$21.00	\$6,300.00	\$29.40	\$8,820.00
	20	Concrete Curb & Gutter, 24-Inch Ri	LF	1010	\$18.00	\$18,180.00	\$16.60	\$16,766.00	\$17.00	\$17,170.00	\$15.60	\$15,756.00	\$23.00	\$23,230.00
	21	Concrete Flume, STA 54+50lt	EA	1	\$2,500.00	\$2,500.00	\$2,125.00	\$2,125.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
	22	Concrete Sidewalk, 4-Inch Thick	SF	310	\$11.00	\$3,410.00	\$9.20	\$2,852.00	\$9.00	\$2,790.00	\$8.65	\$2,681.50	\$11.70	\$3,627.00
	23	Concrete Sidewalk, 6-Inch Thick	SF	110	\$12.00	\$1,320.00	\$9.20	\$1,012.00	\$9.00	\$990.00	\$8.65	\$951.50	\$14.35	\$1,578.50
	24	Concrete Drive Aprons and Drivewa	SF	7100	\$9.00	\$63,900.00	\$7.00	\$49,700.00	\$7.00	\$49,700.00	\$6.65	\$47,215.00	\$9.30	\$66,030.00
	25	Detectable Warning Field	SF	20	\$40.00	\$800.00	\$42.50	\$850.00	\$42.00	\$840.00	\$40.00	\$800.00	\$48.00	\$960.00
	26	Asphaltic Pavement, 2.0-Inch Thick	TON	525	\$87.50	\$45,937.50	\$105.00	\$55,125.00	\$100.00	\$52,500.00	\$88.00	\$46,200.00	\$102.60	\$53,865.00
	27	Asphaltic Pavement, 2.0-Inch Thick	TON	525	\$90.20	\$47,355.00	\$105.00	\$55,125.00	\$105.00	\$55,125.00	\$92.00	\$48,300.00	\$108.00	\$56,700.00
	28	Asphaltic Pavement, 3.0-Inch Thick	TON	30	\$130.00	\$3,900.00	\$158.30	\$4,749.00	\$133.00	\$3,990.00	\$116.00	\$3,480.00	\$185.00	\$5,550.00
	28.1	Stop Bar Pavement Marking, 6-Inch	LF	145	\$22.50	\$3,262.50	\$23.40	\$3,393.00	\$23.00	\$3,335.00	\$22.00	\$3,190.00	\$26.30	\$3,813.50
	28.2	Cross Walk Pavement Markings, 4-	LF	35	\$21.50	\$752.50	\$22.30	\$780.50	\$22.00	\$770.00	\$21.00	\$735.00	\$25.10	\$878.50
Total Site and Roadway:						\$523,732.90		\$531,085.75		\$512,225.00		\$521,335.57		\$657,177.50
STORM SEWER														
	29	2 Ft x 3 Ft Inlet	EA	6	\$2,940.00	\$17,640.00	\$3,975.00	\$23,850.00	\$3,350.00	\$20,100.00	\$4,523.17	\$27,139.02	\$4,075.00	\$24,450.00
	30	48-Inch Storm Manhole	EA	3	\$3,675.00	\$11,025.00	\$3,500.00	\$10,500.00	\$2,920.00	\$8,760.00	\$4,468.79	\$13,406.37	\$4,910.00	\$14,730.00
	31	18- Inch RCP Storm Pipe	LF	100	\$80.85	\$8,085.00	\$92.40	\$9,240.00	\$111.00	\$11,100.00	\$95.80	\$9,580.00	\$138.00	\$13,800.00
	32	12- Inch RCP Storm Pipe	LF	50	\$79.80	\$3,990.00	\$83.00	\$4,150.00	\$111.00	\$5,550.00	\$98.08	\$4,904.00	\$90.00	\$4,500.00

	33	Connect to Existing Storm Sewer	LS	1	\$788.00	\$788.00	\$725.00	\$725.00	\$1,120.00	\$1,120.00	\$685.77	\$685.77	\$4,265.00	\$4,265.00
Total Storm Sewer:						\$41,528.00		\$48,465.00		\$46,630.00		\$55,715.16		\$61,745.00
RESTORATION & EROSION CONTROL														
	34	Inlet Protection, Type-D	EA	20	\$145.00	\$2,900.00	\$159.30	\$3,186.00	\$125.00	\$2,500.00	\$115.00	\$2,300.00	\$275.00	\$5,500.00
	35	Topsoil, Seed, Fertilize, Erosion Ma	SY	1400	\$8.50	\$11,900.00	\$12.65	\$17,710.00	\$10.00	\$14,000.00	\$17.14	\$23,996.00	\$16.25	\$22,750.00
	36	Silt Fence	LF	500	\$2.50	\$1,250.00	\$5.30	\$2,650.00	\$5.00	\$2,500.00	\$4.00	\$2,000.00	\$14.30	\$7,150.00
	37	Rip-Rap, Heavy Duty	CY	12	\$130.00	\$1,560.00	\$85.00	\$1,020.00	\$165.00	\$1,980.00	\$107.57	\$1,290.84	\$210.00	\$2,520.00
Total Restoration & Erosion Control:						\$17,610.00		\$24,566.00		\$20,980.00		\$29,586.84		\$37,920.00
WATERMAIN														
	38	Valve Box, Top Section, Undistribut	EA	13	\$341.00	\$4,433.00	\$702.00	\$9,126.00	\$325.00	\$4,225.00	\$726.82	\$9,448.66	\$700.00	\$9,100.00
	39	8- Inch C900 PVC Watermain	LF	1405	\$113.40	\$159,327.00	\$123.20	\$173,096.00	\$128.00	\$179,840.00	\$144.20	\$202,601.00	\$225.00	\$316,125.00
	40	6- Inch DI Watermain	LF	60	\$130.20	\$7,812.00	\$151.00	\$9,060.00	\$141.00	\$8,460.00	\$166.53	\$9,991.80	\$225.00	\$13,500.00
	41	8- Inch Gate Valve and Box	EA	4	\$3,060.00	\$12,240.00	\$2,670.00	\$10,680.00	\$3,105.00	\$12,420.00	\$3,334.69	\$13,338.76	\$3,310.00	\$13,240.00
	42	6- Inch Gate Valve and Box	EA	4	\$2,241.00	\$8,964.00	\$1,955.00	\$7,820.00	\$2,110.00	\$8,440.00	\$2,471.39	\$9,885.56	\$2,510.00	\$10,040.00
	43	Complete Hydrant Assembly	EA	4	\$9,550.00	\$38,200.00	\$6,712.00	\$26,848.00	\$6,695.00	\$26,780.00	\$8,516.98	\$34,067.92	\$8,400.00	\$33,600.00
	44	8- Inch x 6-Inch DI Tee	EA	4	\$855.00	\$3,420.00	\$722.00	\$2,888.00	\$875.00	\$3,500.00	\$1,016.58	\$4,066.32	\$835.00	\$3,340.00
	45	8- Inch DI Bend, 11.25 Degree	EA	3	\$642.00	\$1,926.00	\$531.00	\$1,593.00	\$670.00	\$2,010.00	\$798.66	\$2,395.98	\$800.00	\$2,400.00
	46	8-Inch D.I. Bend, 22.5 Degree	EA	1	\$666.00	\$666.00	\$343.00	\$343.00	\$665.00	\$665.00	\$819.01	\$819.01	\$820.00	\$820.00
	47	8-Inch D.I. Bend, 45 Degree	EA	4	\$666.00	\$2,664.00	\$555.50	\$2,222.00	\$685.00	\$2,740.00	\$822.60	\$3,290.40	\$825.00	\$3,300.00
	48	8-Inch D.I. Cap	EA	1	\$490.00	\$490.00	\$400.00	\$400.00	\$410.00	\$410.00	\$557.99	\$557.99	\$430.00	\$430.00
	48.1	1- Inch Polyethylene Water Service	LF	840	\$84.00	\$70,560.00	\$100.00	\$84,000.00	\$91.00	\$76,440.00	\$130.18	\$109,351.20	\$150.00	\$126,000.00
	49	1-Inch Curb Stop and Box	EA	30	\$468.00	\$14,040.00	\$722.00	\$21,660.00	\$820.00	\$24,600.00	\$659.76	\$19,792.80	\$650.00	\$19,500.00
	50	1-Inch Water Service Tap with Corp	EA	30	\$1,325.00	\$39,750.00	\$641.50	\$19,245.00	\$1,150.00	\$34,500.00	\$613.66	\$18,409.80	\$570.00	\$17,100.00
	51	Connect to Existing Watermain	EA	1	\$4,147.00	\$4,147.00	\$6,585.00	\$6,585.00	\$9,225.00	\$9,225.00	\$6,774.22	\$6,774.22	\$7,950.00	\$7,950.00
	52	Abandon Existing Watermain Facilit	LS	1	\$6,285.00	\$6,285.00	\$16,660.00	\$16,660.00	\$5,870.00	\$5,870.00	\$4,032.25	\$4,032.25	\$6,550.00	\$6,550.00
	53	Insulation, Rigid, 2-Inch Thick	SF	64	\$4.46	\$285.44	\$8.50	\$544.00	\$5.00	\$320.00	\$1.09	\$69.76	\$16.50	\$1,056.00
Total Watermain:						\$375,209.44		\$392,770.00		\$400,445.00		\$448,893.43		\$584,051.00
Base Bid Total:						\$1,012,080.34		\$1,022,016.75		\$1,045,535.00		\$1,110,047.11		\$1,399,443.50
Bid Alternative 1														
	17a	Dense Graded Base	TON	150	\$30.00	\$4,500.00	\$26.55	\$3,982.50	\$26.00	\$3,900.00	\$22.97	\$3,445.50	\$47.50	\$7,125.00
	19a	Concrete Curb & Gutter, 30-Inch M	LF	275	\$18.10	\$4,977.50	\$37.80	\$10,395.00	\$38.00	\$10,450.00	\$35.60	\$9,790.00	\$42.70	\$11,742.50
	28a	Asphaltic Pavement, 3.0-Inch Thick	TON	60	\$130.00	\$7,800.00	\$143.70	\$8,622.00	\$124.00	\$7,440.00	\$108.00	\$6,480.00	\$229.25	\$13,755.00
Total Bid Alternative 1:						\$17,277.50		\$22,999.50		\$21,790.00		\$19,715.50		\$32,622.50
Bid Alternative 2														
	54	Final Completion Incentive	LS	1	\$40,000.00	\$40,000.00	\$100,000.00	\$100,000.00	\$30,500.00	\$30,500.00	\$34,799.71	\$34,799.71	\$100,000.00	\$100,000.00
Total Bid Alternative 2:						\$40,000.00		\$100,000.00		\$30,500.00		\$34,799.71		\$100,000.00



January 5, 2023

Tom Earle, Director of Public Works
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Re: 2023 Mariane Terrace and Pine Tree Lane Improvements
City of Lake Geneva

Dear Mr. Earle,

Upon review of the bids received on December 15, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Asphalt Contractors, Inc.
1701 Main Street
Union Grove, WI 53182

Bid Amount \$1,012,080.34

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to jdeuchars@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Joe DeYoung", is placed over a faint, light blue circular stamp.

Joe DeYoung, PE
Regional Team Leader

aab
Enc.

NOTICE OF AWARD

Date: _____

Project:

2023 Mariane Terrace and Pine Tree Improvements

Owner:

City of Lake Geneva

Owner's Contract No.:

Contract:

City of Lake Geneva - 2023 Mariane Terrace and Pine Tree Improvements

Engineer's Project No.:

19995004

Bidder:

Asphalt Contractors, Inc.

Bidder's Address: [send Notice of Award Certified Mail, Return Receipt Requested]

1701 Main Street

Union Grove, WI 53182

You are notified that your Bid dated December 15, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for 2023 Mariane Terrace and Pine Tree Improvements

Base Bid only

The Contract Price of your Contract is One million twelve thousand eighty dollars and thirty-four cents (\$1,012,080.34). **(Base Bid only)**

1 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

1 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner 1 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Lake Geneva

Owner

By: _____

Authorized Signature

Title

Copy to Engineer

2023 Mariane Terrace and Pine Tree Lane Improvements - Phase 2 (#8333225)

Owner: City of Lake Geneva

Solicitor: MSA Professional Services - Madison

12/15/2022 11:00 AM CST

MSA Project #19995004

					Asphalt Contractors		Willkomm Excavating		The Wanasek Corp		Rock Road Companies, Inc.		Reesmans Excavating & Grading, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
GENERAL														
	1	Mobilization/Bonds/Insurance	LS	1	\$48,000.00	\$48,000.00	\$18,235.00	\$18,235.00	\$55,280.00	\$55,280.00	\$49,396.11	\$49,396.11	\$49,000.00	\$49,000.00
	2	Clearing and Grubbing	LS	1	\$1,000.00	\$1,000.00	\$1,895.00	\$1,895.00	\$3,675.00	\$3,675.00	\$120.00	\$120.00	\$5,950.00	\$5,950.00
	3	Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,300.00	\$6,300.00	\$5,000.00	\$5,000.00	\$3,600.00	\$3,600.00
Total General:						\$54,000.00		\$25,130.00		\$65,255.00		\$54,516.11		\$58,550.00
SITE AND ROADWAY														
	4	Asphalt Pavement Removal	SY	4590	\$3.75	\$17,212.50	\$6.30	\$28,917.00	\$3.50	\$16,065.00	\$4.44	\$20,379.60	\$10.50	\$48,195.00
	5	Concrete Pavement Removal	SF	5500	\$1.50	\$8,250.00	\$1.00	\$5,500.00	\$1.00	\$5,500.00	\$1.16	\$6,380.00	\$1.50	\$8,250.00
	6	Remove & Salvage Driveway Brick	SF	175	\$5.50	\$962.50	\$51.40	\$8,995.00	\$3.00	\$525.00	\$35.00	\$6,125.00	\$7.00	\$1,225.00
	7	Remove Existing Storm Water Stru	LS	1	\$1,575.00	\$1,575.00	\$773.00	\$773.00	\$3,300.00	\$3,300.00	\$1,183.56	\$1,183.56	\$4,100.00	\$4,100.00
	8	Remove, Salvage & Reinstall Mail	EA	27	\$200.00	\$5,400.00	\$255.00	\$6,885.00	\$185.00	\$4,995.00	\$175.00	\$4,725.00	\$220.00	\$5,940.00
	9	Remove, Salvage & Reinstall Sign	EA	3	\$165.00	\$495.00	\$186.00	\$558.00	\$290.00	\$870.00	\$275.00	\$825.00	\$145.00	\$435.00
	10	Remove, Salvage & Reinstall Land	LS	1	\$800.00	\$800.00	\$8,600.00	\$8,600.00	\$525.00	\$525.00	\$500.00	\$500.00	\$1,400.00	\$1,400.00
	11	Remove, Salvage & Reinstall Fence	LF	85	\$68.24	\$5,800.40	\$56.30	\$4,785.50	\$100.00	\$8,500.00	\$95.00	\$8,075.00	\$127.00	\$10,795.00
	12	Unclassified Excavation	LS	1	\$68,000.00	\$68,000.00	\$74,210.00	\$74,210.00	\$90,000.00	\$90,000.00	\$97,508.86	\$97,508.86	\$80,000.00	\$80,000.00
	13	Remove, Salvage & Reinstall Bould	LS	1	\$5,800.00	\$5,800.00	\$1,860.00	\$1,860.00	\$3,150.00	\$3,150.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,600.00
	14	Adjust Manhole Casting	EA	6	\$1,785.00	\$10,710.00	\$2,000.00	\$12,000.00	\$1,750.00	\$10,500.00	\$1,367.10	\$8,202.60	\$2,600.00	\$15,600.00
	15	Excavation Below Subgrade (EBS)	CY	475	\$28.00	\$13,300.00	\$22.65	\$10,758.75	\$31.00	\$14,725.00	\$37.99	\$18,045.25	\$32.00	\$15,200.00
	16	Breaker Run W/Fabric (EBS)	CY	475	\$50.00	\$23,750.00	\$41.20	\$19,570.00	\$58.00	\$27,550.00	\$46.60	\$22,135.00	\$111.00	\$52,725.00
	17	Dense Graded Base	TON	5110	\$26.00	\$132,860.00	\$24.60	\$125,706.00	\$21.00	\$107,310.00	\$24.47	\$125,041.70	\$30.00	\$153,300.00
	18	Concrete Curb & Gutter, 30-Inch	LF	1200	\$25.50	\$30,600.00	\$19.00	\$22,800.00	\$19.00	\$22,800.00	\$18.00	\$21,600.00	\$25.80	\$30,960.00
	19	Concrete Curb & Gutter, 30-Inch	LF	300	\$23.00	\$6,900.00	\$22.30	\$6,690.00	\$22.00	\$6,600.00	\$21.00	\$6,300.00	\$29.40	\$8,820.00
	20	Concrete Curb & Gutter, 24-Inch	LF	1010	\$18.00	\$18,180.00	\$16.60	\$16,766.00	\$17.00	\$17,170.00	\$15.60	\$15,756.00	\$23.00	\$23,230.00
	21	Concrete Flume, STA 54+50lt	EA	1	\$2,500.00	\$2,500.00	\$2,125.00	\$2,125.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00
	22	Concrete Sidewalk, 4-Inch Thick	SF	310	\$11.00	\$3,410.00	\$9.20	\$2,852.00	\$9.00	\$2,790.00	\$8.65	\$2,681.50	\$11.70	\$3,627.00
	23	Concrete Sidewalk, 6-Inch Thick	SF	110	\$12.00	\$1,320.00	\$9.20	\$1,012.00	\$9.00	\$990.00	\$8.65	\$951.50	\$14.35	\$1,578.50
	24	Concrete Drive Aprons and Drivew	SF	7100	\$9.00	\$63,900.00	\$7.00	\$49,700.00	\$7.00	\$49,700.00	\$6.65	\$47,215.00	\$9.30	\$66,030.00
	25	Detectable Warning Field	SF	20	\$40.00	\$800.00	\$42.50	\$850.00	\$42.00	\$840.00	\$40.00	\$800.00	\$48.00	\$960.00
	26	Asphaltic Pavement, 2.0-Inch Thick	TON	525	\$87.50	\$45,937.50	\$105.00	\$55,125.00	\$100.00	\$52,500.00	\$88.00	\$46,200.00	\$102.60	\$53,865.00
	27	Asphaltic Pavement, 2.0-Inch Thick	TON	525	\$90.20	\$47,355.00	\$105.00	\$55,125.00	\$105.00	\$55,125.00	\$92.00	\$48,300.00	\$108.00	\$56,700.00
	28	Asphaltic Pavement, 3.0-Inch Thick	TON	30	\$130.00	\$3,900.00	\$158.30	\$4,749.00	\$133.00	\$3,990.00	\$116.00	\$3,480.00	\$185.00	\$5,550.00
	28.1	Stop Bar Pavement Marking, 6-Inc	LF	145	\$22.50	\$3,262.50	\$23.40	\$3,393.00	\$23.00	\$3,335.00	\$22.00	\$3,190.00	\$26.30	\$3,813.50
	28.2	Cross Walk Pavement Markings, 4	LF	35	\$21.50	\$752.50	\$22.30	\$780.50	\$22.00	\$770.00	\$21.00	\$735.00	\$25.10	\$878.50
Total Site and Roadway:						\$523,732.90		\$531,085.75		\$512,225.00		\$521,335.57		\$657,177.50
STORM SEWER														
	29	2 Ft x 3 Ft Inlet	EA	6	\$2,940.00	\$17,640.00	\$3,975.00	\$23,850.00	\$3,350.00	\$20,100.00	\$4,523.17	\$27,139.02	\$4,075.00	\$24,450.00
	30	48-Inch Storm Manhole	EA	3	\$3,675.00	\$11,025.00	\$3,500.00	\$10,500.00	\$2,920.00	\$8,760.00	\$4,468.79	\$13,406.37	\$4,910.00	\$14,730.00
	31	18- Inch RCP Storm Pipe	LF	100	\$80.85	\$8,085.00	\$92.40	\$9,240.00	\$111.00	\$11,100.00	\$95.80	\$9,580.00	\$138.00	\$13,800.00
	32	12- Inch RCP Storm Pipe	LF	50	\$79.80	\$3,990.00	\$83.00	\$4,150.00	\$111.00	\$5,550.00	\$98.08	\$4,904.00	\$90.00	\$4,500.00
	33	Connect to Existing Storm Sewer	LS	1	\$788.00	\$788.00	\$725.00	\$725.00	\$1,120.00	\$1,120.00	\$685.77	\$685.77	\$4,265.00	\$4,265.00
Total Storm Sewer:						\$41,528.00		\$48,465.00		\$46,630.00		\$55,715.16		\$61,745.00
RESTORATION & EROSION CONTROL														
	34	Inlet Protection, Type-D	EA	20	\$145.00	\$2,900.00	\$159.30	\$3,186.00	\$125.00	\$2,500.00	\$115.00	\$2,300.00	\$275.00	\$5,500.00
	35	Topsoil, Seed, Fertilize, Erosion M	SY	1400	\$8.50	\$11,900.00	\$12.65	\$17,710.00	\$10.00	\$14,000.00	\$17.14	\$23,996.00	\$16.25	\$22,750.00
	36	Silt Fence	LF	500	\$2.50	\$1,250.00	\$5.30	\$2,650.00	\$5.00	\$2,500.00	\$4.00	\$2,000.00	\$14.30	\$7,150.00
	37	Rip-Rap, Heavy Duty	CY	12	\$130.00	\$1,560.00	\$85.00	\$1,020.00	\$165.00	\$1,980.00	\$107.57	\$1,290.84	\$210.00	\$2,520.00
Total Restoration & Erosion Control:						\$17,610.00		\$24,566.00		\$20,980.00		\$29,586.84		\$37,920.00

WATERMAIN														
	38	Valve Box, Top Section, Undistrib	EA	13	\$341.00	\$4,433.00	\$702.00	\$9,126.00	\$325.00	\$4,225.00	\$726.82	\$9,448.66	\$700.00	\$9,100.00
	39	8- Inch C900 PVC Watermain	LF	1405	\$113.40	\$159,327.00	\$123.20	\$173,096.00	\$128.00	\$179,840.00	\$144.20	\$202,601.00	\$225.00	\$316,125.00
	40	6- Inch DI Watermain	LF	60	\$130.20	\$7,812.00	\$151.00	\$9,060.00	\$141.00	\$8,460.00	\$166.53	\$9,991.80	\$225.00	\$13,500.00
	41	8- Inch Gate Valve and Box	EA	4	\$3,060.00	\$12,240.00	\$2,670.00	\$10,680.00	\$3,105.00	\$12,420.00	\$3,334.69	\$13,338.76	\$3,310.00	\$13,240.00
	42	6- Inch Gate Valve and Box	EA	4	\$2,241.00	\$8,964.00	\$1,955.00	\$7,820.00	\$2,110.00	\$8,440.00	\$2,471.39	\$9,885.56	\$2,510.00	\$10,040.00
	43	Complete Hydrant Assembly	EA	4	\$9,550.00	\$38,200.00	\$6,712.00	\$26,848.00	\$6,695.00	\$26,780.00	\$8,516.98	\$34,067.92	\$8,400.00	\$33,600.00
	44	8- Inch x 6-Inch DI Tee	EA	4	\$855.00	\$3,420.00	\$722.00	\$2,888.00	\$875.00	\$3,500.00	\$1,016.58	\$4,066.32	\$835.00	\$3,340.00
	45	8- Inch DI Bend, 11.25 Degree	EA	3	\$642.00	\$1,926.00	\$531.00	\$1,593.00	\$670.00	\$2,010.00	\$798.66	\$2,395.98	\$800.00	\$2,400.00
	46	8-Inch D.I. Bend, 22.5 Degree	EA	1	\$666.00	\$666.00	\$343.00	\$343.00	\$665.00	\$665.00	\$819.01	\$819.01	\$820.00	\$820.00
	47	8-Inch D.I. Bend, 45 Degree	EA	4	\$666.00	\$2,664.00	\$555.50	\$2,222.00	\$685.00	\$2,740.00	\$822.60	\$3,290.40	\$825.00	\$3,300.00
	48	8-Inch D.I. Cap	EA	1	\$490.00	\$490.00	\$400.00	\$400.00	\$410.00	\$410.00	\$557.99	\$557.99	\$430.00	\$430.00
	48.1	1- Inch Polyethylene Water Service	LF	840	\$84.00	\$70,560.00	\$100.00	\$84,000.00	\$91.00	\$76,440.00	\$130.18	\$109,351.20	\$150.00	\$126,000.00
	49	1-Inch Curb Stop and Box	EA	30	\$468.00	\$14,040.00	\$722.00	\$21,660.00	\$820.00	\$24,600.00	\$659.76	\$19,792.80	\$650.00	\$19,500.00
	50	1-Inch Water Service Tap with Cor	EA	30	\$1,325.00	\$39,750.00	\$641.50	\$19,245.00	\$1,150.00	\$34,500.00	\$613.66	\$18,409.80	\$570.00	\$17,100.00
	51	Connect to Existing Watermain	EA	1	\$4,147.00	\$4,147.00	\$6,585.00	\$6,585.00	\$9,225.00	\$9,225.00	\$6,774.22	\$6,774.22	\$7,950.00	\$7,950.00
	52	Abandon Existing Watermain Facil	LS	1	\$6,285.00	\$6,285.00	\$16,660.00	\$16,660.00	\$5,870.00	\$5,870.00	\$4,032.25	\$4,032.25	\$6,550.00	\$6,550.00
	53	Insulation, Rigid, 2-Inch Thick	SF	64	\$4.46	\$285.44	\$8.50	\$544.00	\$5.00	\$320.00	\$1.09	\$69.76	\$16.50	\$1,056.00
Total Watermain:						\$375,209.44		\$392,770.00		\$400,445.00		\$448,893.43		\$584,051.00
Base Bid Total:						\$1,012,080.34		\$1,022,016.75		\$1,045,535.00		\$1,110,047.11		\$1,399,443.50
Bid Alternative 1														
	17a	Dense Graded Base	TON	150	\$30.00	\$4,500.00	\$26.55	\$3,982.50	\$26.00	\$3,900.00	\$22.97	\$3,445.50	\$47.50	\$7,125.00
	19a	Concrete Curb & Gutter, 30-Inch	LF	275	\$18.10	\$4,977.50	\$37.80	\$10,395.00	\$38.00	\$10,450.00	\$35.60	\$9,790.00	\$42.70	\$11,742.50
	28a	Asphaltic Pavement, 3.0-Inch Thick	TON	60	\$130.00	\$7,800.00	\$143.70	\$8,622.00	\$124.00	\$7,440.00	\$108.00	\$6,480.00	\$229.25	\$13,755.00
Total Bid Alternative 1:						\$17,277.50		\$22,999.50		\$21,790.00		\$19,715.50		\$32,622.50
Bid Alternative 2														
	54	Final Completion Incentive	LS	1	\$40,000.00	\$40,000.00	\$100,000.00	\$100,000.00	\$30,500.00	\$30,500.00	\$34,799.71	\$34,799.71	\$100,000.00	\$100,000.00
Total Bid Alternative 2:						\$40,000.00		\$100,000.00		\$30,500.00		\$34,799.71		\$100,000.00

					All-Ways Contractors, Inc.		The Wanasek Corp		Wolf Paving		Asphalt Contractors		Payne & Dolan, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
GENERAL														
	1	Mobilization/Bonds/Insurance	LS	1	\$2,500.00	\$2,500.00	\$17,200.00	\$17,200.00	\$25,450.00	\$25,450.00	\$27,000.00	\$27,000.00	\$43,998.63	\$43,998.63
	2	Traffic Control	LS	1	\$2,250.00	\$2,250.00	\$3,250.00	\$3,250.00	\$4,250.00	\$4,250.00	\$2,000.00	\$2,000.00	\$11,844.00	\$11,844.00
GENERAL Total:						\$4,750.00		\$20,450.00		\$29,700.00		\$29,000.00		\$55,842.63
SITE AND ROADWAY														
	3	Asphalt Pavement Removal, including 15" min of stone base	SY	3126	\$14.95	\$46,733.70	\$14.00	\$43,764.00	\$14.25	\$44,545.50	\$14.00	\$43,764.00	\$14.25	\$44,545.50
	4	Concrete Pavement Removal	SF	754	\$2.50	\$1,885.00	\$2.00	\$1,508.00	\$1.75	\$1,319.50	\$2.00	\$1,508.00	\$1.75	\$1,319.50
	5	Brick Paver Removal	SF	86	\$6.00	\$516.00	\$3.00	\$258.00	\$3.00	\$258.00	\$3.25	\$279.50	\$3.00	\$258.00
	6	Adjust Manhole Casting	EA	1	\$840.00	\$840.00	\$825.00	\$825.00	\$830.00	\$830.00	\$850.00	\$850.00	\$830.00	\$830.00
	7	Excavation Below Subgrade (EBS)	CY	156	\$23.50	\$3,666.00	\$31.00	\$4,836.00	\$31.00	\$4,836.00	\$30.00	\$4,680.00	\$31.00	\$4,836.00
	8	Breaker Run W/Fabric (EBS)	CY	156	\$38.40	\$5,990.40	\$60.00	\$9,360.00	\$60.00	\$9,360.00	\$60.00	\$9,360.00	\$60.00	\$9,360.00
	9	Dense Graded Base	TON	2292	\$23.50	\$53,862.00	\$21.25	\$48,705.00	\$21.50	\$49,278.00	\$24.00	\$55,008.00	\$21.25	\$48,705.00
	10	Remove and Replace Concrete Curb & Gutter, 30-Inch	LF	330	\$43.60	\$14,388.00	\$42.00	\$13,860.00	\$47.07	\$15,533.10	\$40.00	\$13,200.00	\$47.10	\$15,543.00
	11	Concrete Sidewalk, 4-Inch Thick	SF	588	\$7.00	\$4,116.00	\$7.50	\$4,410.00	\$7.00	\$4,116.00	\$10.00	\$5,880.00	\$7.00	\$4,116.00
	12	Concrete Curb Ramp, 6-Inch Thick	SF	356	\$8.25	\$2,937.00	\$8.50	\$3,026.00	\$8.25	\$2,937.00	\$12.00	\$4,272.00	\$8.25	\$2,937.00
	13	Concrete Sidewalk, 2-ft Strip 6-Inch Thick	SF	631	\$10.00	\$6,310.00	\$10.50	\$6,625.50	\$10.00	\$6,310.00	\$12.00	\$7,572.00	\$10.00	\$6,310.00
	14	Detectable Warning Field	SF	40	\$40.00	\$1,600.00	\$42.00	\$1,680.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00
	15	Pavement Markings, 12" White Epoxy Stop Bar	LF	26	\$7.00	\$182.00	\$7.50	\$195.00	\$7.00	\$182.00	\$7.50	\$195.00	\$7.00	\$182.00
	16	Pavement Markings, 6" White Epoxy Cross Walk	LF	556	\$3.50	\$1,946.00	\$4.00	\$2,224.00	\$3.50	\$1,946.00	\$3.75	\$2,085.00	\$3.50	\$1,946.00
	17	Pavement Markings, 6" White Epoxy Parking Stalls	LF	1582	\$3.50	\$5,537.00	\$4.00	\$6,328.00	\$3.50	\$5,537.00	\$3.75	\$5,932.50	\$3.50	\$5,537.00
	18	Pavement Markings, ADA Symbol	EA	2	\$113.71	\$227.42	\$120.00	\$240.00	\$113.71	\$227.42	\$120.00	\$240.00	\$113.71	\$227.42
	19	Pavement Markings, Curb Paint Blue	LF	80	\$10.50	\$840.00	\$11.00	\$880.00	\$10.50	\$840.00	\$11.00	\$880.00	\$10.50	\$840.00
	20	Pavement Markings, Curb Paint Yellow	LF	1	\$10.50	\$10.50	\$11.00	\$11.00	\$10.50	\$10.50	\$11.00	\$11.00	\$10.50	\$10.50
	21	Geotextile Fabric	SY	3219	\$1.85	\$5,955.15	\$2.50	\$8,047.50	\$2.75	\$8,852.25	\$2.70	\$8,691.30	\$2.75	\$8,852.25
	22	Asphaltic Pavement, 2.0-Inch Thick Binder Course	TON	400	\$87.50	\$35,000.00	\$104.00	\$41,600.00	\$93.07	\$37,228.00	\$87.50	\$35,000.00	\$87.00	\$34,800.00
	23	Asphaltic Pavement, 2.0-Inch Thick Surface Course	TON	400	\$90.20	\$36,080.00	\$104.00	\$41,600.00	\$99.22	\$39,688.00	\$90.20	\$36,080.00	\$91.50	\$36,600.00
SITE AND ROADWAY Total:						\$228,622.17		\$239,983.00		\$235,434.27		\$237,088.30		\$229,355.17
STORM SEWER														
	24	2'x3' Storm Inlet	EA	1	\$3,195.00	\$3,195.00	\$3,670.00	\$3,670.00	\$3,570.00	\$3,570.00	\$3,600.00	\$3,600.00	\$3,570.00	\$3,570.00
	25	12" RCP Storm Pipe	LF	45	\$124.00	\$5,580.00	\$119.00	\$5,355.00	\$113.00	\$5,085.00	\$110.00	\$4,950.00	\$113.00	\$5,085.00
	26	Adjust Inlet Casting	EA	1	\$680.00	\$680.00	\$715.00	\$715.00	\$725.00	\$725.00	\$720.00	\$720.00	\$725.00	\$725.00
	27	Connect to Existing Storm Sewer	LS	1	\$450.00	\$450.00	\$1,400.00	\$1,400.00	\$1,195.00	\$1,195.00	\$1,200.00	\$1,200.00	\$1,195.00	\$1,195.00
STORM SEWER Total:						\$9,905.00		\$11,140.00		\$10,575.00		\$10,470.00		\$10,575.00
RESTORATION & EROSION CONTROL														
	28	Inlet Protection, Type-D	EA	4	\$100.00	\$400.00	\$135.00	\$540.00	\$155.00	\$620.00	\$160.00	\$640.00	\$125.00	\$500.00
	29	Topsoil, Native Seed, Fertilize, Erosion Mat Class I Type A	SY	778	\$7.25	\$5,640.50	\$11.00	\$8,558.00	\$9.80	\$7,624.40	\$10.00	\$7,780.00	\$14.00	\$10,892.00
	30	Silt Fence	LF	323	\$2.80	\$904.40	\$6.00	\$1,938.00	\$2.80	\$904.40	\$3.00	\$969.00	\$5.40	\$1,744.20
	31	Sprinkler System Relocation	LS	1	\$2,350.00	\$2,350.00	\$5,250.00	\$5,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$5,000.00	\$5,000.00
RESTORATION & EROSION CONTROL Total:						\$9,294.90		\$16,286.00		\$12,648.80		\$13,189.00		\$18,136.20
Base Bid Total:						\$252,572.07		\$287,859.00		\$288,358.07		\$289,747.30		\$313,909.00



1702 Pankratz Street
Madison, WI 53704

P (608) 242-7779
TF (800) 362-4505
F (608) 242-5664
www.msa-ps.com

January 5, 2023

Tom Earle, Director of Public Works
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Re: 2023 Street Improvement Project - Phase 3 Wrigley Drive ADA Improvements
City of Lake Geneva

Dear Mr. Earle:

Upon review of the bids received on December 15, 2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

All-Ways Contractors, Inc.
PO Box 798
Elm Grove, WI 53122

Bid Amount \$252,572.07

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to ideuchars@msa-ps.com. After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Joe DeYoung", is written over a faint, circular blue stamp.

Joe DeYoung, PE
Regional Service Line Leader

aab
Enc.

NOTICE OF AWARD

Date: _____

Project:

2023 Street Improvements Project - Phase 3 Wrigley Drive ADA Improvements

Owner:

City of Lake Geneva

Owner's Contract No.:

Contract:

City of Lake Geneva - 2023 Street Improvements Project - Phase 3
Wrigley Drive ADA Improvements

Engineer's Project No.:

19995004

Bidder:

All-Ways Contractors, Inc.

Bidder's Address: [send Notice of Award Certified Mail, Return Receipt Requested]

PO Box 798

Elm Grove, WI 53122

You are notified that your Bid dated December 15, 2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for 2023 Street Improvements Project - Phase 3 Wrigley Drive ADA Improvements.

Base Bid

The Contract Price of your Contract is Two hundred and fifty-two thousand five hundred seventy-two dollars and seven cents (\$252,572.07).

1 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

1 set of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner 1 fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Lake Geneva

Owner

By: _____

Authorized Signature

Title

Copy to Engineer

CITY OF LAKE GENEVA 2023 STREET IMPROVEMENTS PROJECT - PHASE 3 WRIGLEY DRIVE ADA IMPROVEMENTS (#8342365)

Owner: City of Lake Geneva

Solicitor: MSA Professional Services - Madison

12/15/2022 11:30 AM CST

MSA Project #19995004

					All-Ways Contractors, Inc.		The Wanasek Corp		Wolf Paving		Asphalt Contractors		Payne & Dolan, Inc.	
Section Title	Line Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
GENERAL														
	1	Mobilization/Bonds/Insurance	LS	1	\$2,500.00	\$2,500.00	\$17,200.00	\$17,200.00	\$25,450.00	\$25,450.00	\$27,000.00	\$27,000.00	\$43,998.63	\$43,998.63
	2	Traffic Control	LS	1	\$2,250.00	\$2,250.00	\$3,250.00	\$3,250.00	\$4,250.00	\$4,250.00	\$2,000.00	\$2,000.00	\$11,844.00	\$11,844.00
GENERAL Total:						\$4,750.00		\$20,450.00		\$29,700.00		\$29,000.00		\$55,842.63
SITE AND ROADWAY														
	3	Asphalt Pavement Removal, including 15" min of stone base	SY	3126	\$14.95	\$46,733.70	\$14.00	\$43,764.00	\$14.25	\$44,545.50	\$14.00	\$43,764.00	\$14.25	\$44,545.50
	4	Concrete Pavement Removal	SF	754	\$2.50	\$1,885.00	\$2.00	\$1,508.00	\$1.75	\$1,319.50	\$2.00	\$1,508.00	\$1.75	\$1,319.50
	5	Brick Paver Removal	SF	86	\$6.00	\$516.00	\$3.00	\$258.00	\$3.00	\$258.00	\$3.25	\$279.50	\$3.00	\$258.00
	6	Adjust Manhole Casting	EA	1	\$840.00	\$840.00	\$825.00	\$825.00	\$830.00	\$830.00	\$850.00	\$850.00	\$830.00	\$830.00
	7	Excavation Below Subgrade (EBS)	CY	156	\$23.50	\$3,666.00	\$31.00	\$4,836.00	\$31.00	\$4,836.00	\$30.00	\$4,680.00	\$31.00	\$4,836.00
	8	Breaker Run W/Fabric (EBS)	CY	156	\$38.40	\$5,990.40	\$60.00	\$9,360.00	\$60.00	\$9,360.00	\$60.00	\$9,360.00	\$60.00	\$9,360.00
	9	Dense Graded Base	TON	2292	\$23.50	\$53,862.00	\$21.25	\$48,705.00	\$21.50	\$49,278.00	\$24.00	\$55,008.00	\$21.25	\$48,705.00
	10	Remove and Replace Concrete Curb & Gutter, 30-Inch	LF	330	\$43.60	\$14,388.00	\$42.00	\$13,860.00	\$47.07	\$15,533.10	\$40.00	\$13,200.00	\$47.10	\$15,543.00
	11	Concrete Sidewalk, 4-Inch Thick	SF	588	\$7.00	\$4,116.00	\$7.50	\$4,410.00	\$7.00	\$4,116.00	\$10.00	\$5,880.00	\$7.00	\$4,116.00
	12	Concrete Curb Ramp, 6-Inch Thick	SF	356	\$8.25	\$2,937.00	\$8.50	\$3,026.00	\$8.25	\$2,937.00	\$12.00	\$4,272.00	\$8.25	\$2,937.00
	13	Concrete Sidewalk, 2-ft Strip 6-Inch Thick	SF	631	\$10.00	\$6,310.00	\$10.50	\$6,625.50	\$10.00	\$6,310.00	\$12.00	\$7,572.00	\$10.00	\$6,310.00
	14	Detectable Warning Field	SF	40	\$40.00	\$1,600.00	\$42.00	\$1,680.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00	\$40.00	\$1,600.00
	15	Pavement Markings, 12" White Epoxy Stop Bar	LF	26	\$7.00	\$182.00	\$7.50	\$195.00	\$7.00	\$182.00	\$7.50	\$195.00	\$7.00	\$182.00
	16	Pavement Markings, 6" White Epoxy Cross Walk	LF	556	\$3.50	\$1,946.00	\$4.00	\$2,224.00	\$3.50	\$1,946.00	\$3.75	\$2,085.00	\$3.50	\$1,946.00
	17	Pavement Markings, 6" White Epoxy Parking Stalls	LF	1582	\$3.50	\$5,537.00	\$4.00	\$6,328.00	\$3.50	\$5,537.00	\$3.75	\$5,932.50	\$3.50	\$5,537.00
	18	Pavement Markings, ADA Symbol	EA	2	\$113.71	\$227.42	\$120.00	\$240.00	\$113.71	\$227.42	\$120.00	\$240.00	\$113.71	\$227.42
	19	Pavement Markings, Curb Paint Blue	LF	80	\$10.50	\$840.00	\$11.00	\$880.00	\$10.50	\$840.00	\$11.00	\$880.00	\$10.50	\$840.00
	20	Pavement Markings, Curb Paint Yellow	LF	1	\$10.50	\$10.50	\$11.00	\$11.00	\$10.50	\$10.50	\$11.00	\$11.00	\$10.50	\$10.50
	21	Geotextile Fabric	SY	3219	\$1.85	\$5,955.15	\$2.50	\$8,047.50	\$2.75	\$8,852.25	\$2.70	\$8,691.30	\$2.75	\$8,852.25
	22	Asphaltic Pavement, 2.0-Inch Thick Binder Course	TON	400	\$87.50	\$35,000.00	\$104.00	\$41,600.00	\$93.07	\$37,228.00	\$87.50	\$35,000.00	\$87.00	\$34,800.00
	23	Asphaltic Pavement, 2.0-Inch Thick Surface Course	TON	400	\$90.20	\$36,080.00	\$104.00	\$41,600.00	\$99.22	\$39,688.00	\$90.20	\$36,080.00	\$91.50	\$36,600.00
SITE AND ROADWAY Total:						\$228,622.17		\$239,983.00		\$235,434.27		\$237,088.30		\$229,355.17
STORM SEWER														
	24	2'x3' Storm Inlet	EA	1	\$3,195.00	\$3,195.00	\$3,670.00	\$3,670.00	\$3,570.00	\$3,570.00	\$3,600.00	\$3,600.00	\$3,570.00	\$3,570.00
	25	12" RCP Storm Pipe	LF	45	\$124.00	\$5,580.00	\$119.00	\$5,355.00	\$113.00	\$5,085.00	\$110.00	\$4,950.00	\$113.00	\$5,085.00
	26	Adjust Inlet Casting	EA	1	\$680.00	\$680.00	\$715.00	\$715.00	\$725.00	\$725.00	\$720.00	\$720.00	\$725.00	\$725.00
	27	Connect to Existing Storm Sewer	LS	1	\$450.00	\$450.00	\$1,400.00	\$1,400.00	\$1,195.00	\$1,195.00	\$1,200.00	\$1,200.00	\$1,195.00	\$1,195.00
STORM SEWER Total:						\$9,905.00		\$11,140.00		\$10,575.00		\$10,470.00		\$10,575.00
RESTORATION & EROSION CONTROL														
	28	Inlet Protection, Type-D	EA	4	\$100.00	\$400.00	\$135.00	\$540.00	\$155.00	\$620.00	\$160.00	\$640.00	\$125.00	\$500.00
	29	Topsoil, Native Seed, Fertilize, Erosion Mat Class I Type A	SY	778	\$7.25	\$5,640.50	\$11.00	\$8,558.00	\$9.80	\$7,624.40	\$10.00	\$7,780.00	\$14.00	\$10,892.00
	30	Silt Fence	LF	323	\$2.80	\$904.40	\$6.00	\$1,938.00	\$2.80	\$904.40	\$3.00	\$969.00	\$5.40	\$1,744.20
	31	Sprinkler System Relocation	LS	1	\$2,350.00	\$2,350.00	\$5,250.00	\$5,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$5,000.00	\$5,000.00
RESTORATION & EROSION CONTROL Total:						\$9,294.90		\$16,286.00		\$12,648.80		\$13,189.00		\$18,136.20
Base Bid Total:						\$252,572.07		\$287,859.00		\$288,358.07		\$289,747.30		\$313,909.00

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

January 3, 2023

City of Lake Geneva
Attn: Lana Kropf
626 Geneva St.
Lake Geneva, WI 53147

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of loss: 11/14/2022
Our Claim # WM000642460257
Claimant: Vickie Richel
40705 102nd Place
Genoa City, WI 53128

Dear Ms. Kropf,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Lake Geneva. We are in receipt of the claim submitted by Vickie Richel for alleged auto damage as a result of sidewalk construction work at the library.

We have reviewed the matter and recommend that the City of Lake Geneva deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no liability on behalf of the City. The City has a contract in place with Stahulak Concrete which holds the City harmless from liability claims arising out of the performance of Stahulak's work.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims, for our records.

Thank you,

Sarah Bourgeois, AIC, AINS
Claims Rep. II
Statewide Services Inc.
PO Box 5555
Madison, WI 53705-0555
608-828-5439 Phone
800-854-1537 Fax
sbourgeois@statewidesvcs.com

CC: R&R Insurance Services

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

January 18, 2023

FREDERICK BABASHKA
700 SOUTHWIND DRIVE #101
LAKE GENEVA, WI 53147

Regarding: Our Insured: City of Lake Geneva
Claim No: WM000642460258
Date of Loss: 12/03/2022

Dear Mr. Babashka:

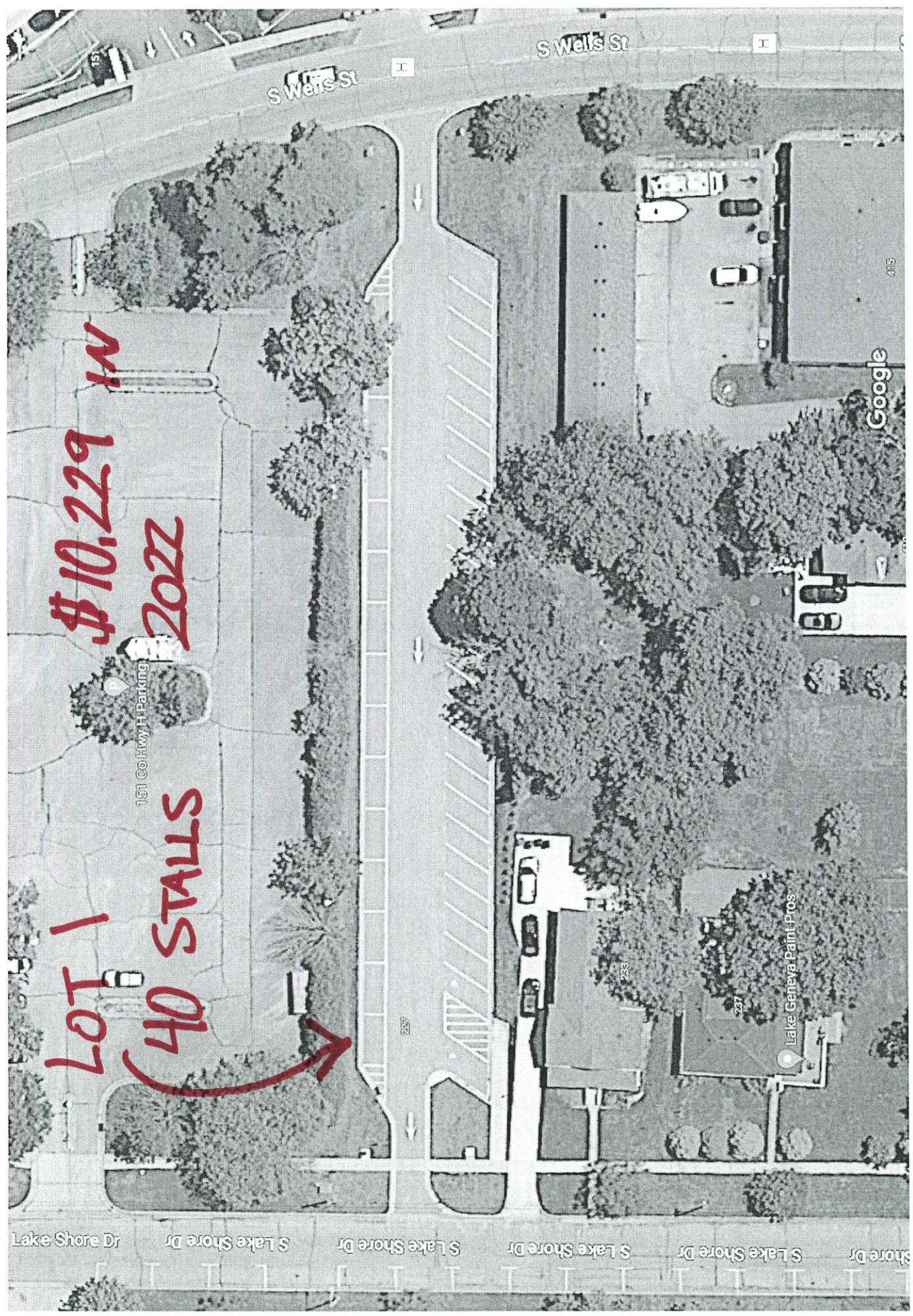
Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Lake Geneva. We are in receipt your Claim letter dated January 12, 2023, through which you are claiming injuries and damages you allegedly sustained as a result of a trip and fall at or near Main Street on December 3, 2022.

We have performed an investigation and determined that there is no liability on the part of the City of Lake Geneva for this incident as the City did not have prior notice or knowledge of the condition which allegedly caused this incident. A municipality has no liability unless it knew, or should have known, of the existence of the condition/defect and had a reasonable amount of time to repair the condition/defect. Therefore, in the absence of negligence, and in the absence of notice, on behalf of the City of Lake Geneva, Statewide Services, Inc., is advising the City of Lake Geneva to disallow your claim.

Respectfully,

Ginger Kimpton
Senior Casualty Claims Adjuster
Statewide Services Inc.
855-828-5515 / 866-828-6613 fax
gkimpton@statewidesvcs.com

CC: City of Lake Geneva
Paul Lessila, Agent





PROGRAMING AGREEMENT

THIS AGREEMENT dated the 13th day of February, 2023, by and between the City of Lake Geneva (hereinafter "City") and the Geneva Lakes Family YMCA, Inc. (hereinafter "YMCA").

WITNESSETH:

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

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

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

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

1. The above recitals are incorporated herein by reference.
2. The term of this agreement shall be for a term of one (1) year commencing on the 13th day of February, 2023.
3. For the services recited herein, the City shall pay the sum of Sixty Thousand (\$60,000.00) Dollars for the term of this agreement. The sum shall be paid in bi-monthly installments.
4. In exchange for the sum provided herein, the YMCA shall do the following:
 - a. Provide no less than 2 written reports to the Board of Park Commissioners. Reports will be provided midseason and end of season and emailed to the City Clerk for distribution.
 - b. Provide recreational programs at Veteran' s Park as appropriate. List of programs shall include but not be limited to: T-Ball, Baseball, Softball, Travel baseball/ softball, Tournament level baseball/ softball, flag football, volleyball, soccer, Lacrosse, Adult softball, Coed softball, Adult Kickball, Pickle ball.
 - c. Coordinate the use of the athletic fields at Veteran' s Park for use by all groups interested in using said fields in a non-discriminating manner. Ensure that all groups and organizations have equal access to the athletic fields provided by the City.

- d. Prepare the baseball/ softball fields for use by any organization regardless of their affiliation with the YMCA by marking the fields and placing of necessary equipment such as bases or volleyball nets. The YMCA shall be notified a minimum of one week in advance of events to coordinate proper staffing.
- e. Coordinate the use of the fields with the City of Lake Geneva through a shared calendar such as google calendar.
- f. Make books and records available to the City showing revenues received and expenses paid for use of Veteran' s Park. Submit a written, year-end financial statement directly to the Board of Park Commissioners.
- g. Provide no less than 15% discount rates for City residents participating in activities through the YMCA which are conducted at Veteran' s Park.
- h. Tournaments and other rentals at Veteran' s Park will be booked through the YMCA. Net proceeds will be shared equally between the City and the YMCA. A separate rental agreement will be used. See attached agreement.
- i. The YMCA and City of Lake Geneva shall each provide a One Million (\$1,000,000.00) Dollar liability insurance policy naming the other as an additional insured.
- j. Responsibilities and equipment available for use at Veteran' s Park shall be as follows:

City of Lake Geneva

Mowing

Trash pickup of entire park (except Concession stand and 2nd floor of Lions

Den/asphalt area)

Flower beds

Clean and maintain bathrooms

Bids out concession stand

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

Owens and maintains regulation size Soccer Goals and nets

Basketball nets

YMCA

All field work/maintenance

Any field rental agreements

Check oil/filters, wash groomer

Concession Stand and 2" floor Lion' s Den/asphalt areas/ prep/ cleaning/trash pickup

Equipment purchases for programs

Maintain Batting cages

Owens Volleyball nets

Owens Bases

Owens chalkers

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

Operations of any tournaments run thru the YMCA

Communication with city clerk on scheduling of park

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

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

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

IN WITNESS WHEREOF, the undersigned have set their hand and seal this 13th day of February, 2023.

CITY OF LAKE GENEVA, a municipal corporation

By_____

Charlene Klein, Mayor

Attest: _____

GENEVA LAKES FAMILY YMCA., Inc.

By: _____



CONCESSION AGREEMENT

Concession Agreement made on February 13, 2023, between the City of Lake Geneva ("City"), and Geneva Lakes Family YMCA, Inc. ("Concessionaire"),

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

1. Concessionaire agrees to pay the City the amount of \$2,500.00, made in one installment by June 1st
2. Concessionaire agrees to have the concession stand open during the spring and summer season (April 15th through September 15th), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities.
3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.
4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.
5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.
6. All notices and orders given to concessionaire shall be sent to Geneva Lakes Family YMCA, Inc.
7. Prior to termination of this Agreement or on or before October 31st of 2024, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Veteran' s Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage.

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

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

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for the indemnity set forth in paragraph 11, with the City named as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

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

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

CONCESSIONAIRE

By: _____

Mike Kramp, CEO

CITY OF LAKE GENEVA

By _____

Mayor Charlene Klein

Attest:

By: _____

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,561,478.81	5,561,477.00	1.81-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	10,925.09	.00	10,925.09-	.00
11-00-00-41140	MOBILE HOME PARK FEES	474.81	8,937.48	5,400.00	3,537.48-	165.51
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	2,031.70	.00	2,031.70-	.00
11-00-00-41210	ROOM TAX	78,456.15-	471,765.71	330,255.00	141,510.71-	142.85
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	105,398.09	378,493.95	163,665.00	214,828.95-	231.26
11-00-00-41220	SALES TAX DISCOUNT	132.07	860.68	650.00	210.68-	132.41
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	285,640.00	305,000.00	19,360.00	93.65
11-00-00-41800	INT & PENALTY ON TAXES	10.13	703.38	1,000.00	296.62	70.34
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	77,780.14	77,780.14	77,780.00	.14-	100.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	63,248.50	12,000.00	51,248.50-	527.07
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	.00	108,550.15	108,682.00	131.85	99.88
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	185,671.68	742,686.63	744,611.00	1,924.37	99.74
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01-	109.77
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,236.00	704.56-	106.88
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	10.00	46,385.00	40,000.00	6,385.00-	115.96
11-00-00-44110	OPERATOR LICENSES	450.00	21,295.00	25,000.00	3,705.00	85.18
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	150.00	19,730.00	18,000.00	1,730.00-	109.61
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	70.00	8,355.00	7,000.00	1,355.00-	119.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	400.00	21,200.00	26,250.00	5,050.00	80.76
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	82,558.87	105,000.00	22,441.13	78.63
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,460.75-	485.25	1,750.00	1,264.75	27.73
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	6,489.00	6,000.00	489.00-	108.15
11-00-00-44900	WORK PERMITS	5.00	382.50	400.00	17.50	95.63
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	230.00	.00	230.00-	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	3.08	2,947.08	2,000.00	947.08-	147.35
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	920.00	13,873.25	12,000.00	1,873.25-	115.61
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	200.00	.00	200.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	17,972.09	109,321.89	10,000.00	99,321.89-	1,093.22

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	2,333.40	2,333.40	8,290.00	5,956.60	28.15
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	6,837.81	30,000.00	23,162.19	22.79
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	8,792.00	12,000.00	3,208.00	73.27
11-00-00-48510	OTHER PARK DONATIONS	.00	150.00	.00	150.00-	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	872,978.64	872,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	531,953.00	531,953.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,538,665.00	1,538,665.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		335,666.92	8,184,770.83	10,687,806.64	2,503,035.81	76.58
Total GENERAL FUND:		335,666.92	8,184,770.83	10,687,806.64	2,503,035.81	76.58

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	189.21	2,000.15	2,100.00	99.85	95.25
11-10-00-51390	STAFF APPRECIATION	.00	2,198.77	3,000.00	801.23	73.29
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	15,250.00	35,000.00	19,750.00	43.57
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	7,107.93	10,000.00	2,892.07	71.08
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	3,476.94	3,726.94	30,000.00	26,273.06	12.42
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	3,696.39	10,000.00	6,303.61	36.96
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	1,639.68	2,500.00	860.32	65.59
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	37.44	1,149.87	1,200.00	50.13	95.82
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	63.30	273.48	250.00	23.48-	109.39
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	254.57	2,354.43	3,000.00	645.57	78.48
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	5,701.63	.00	5,701.63-	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	34,275.00	34,275.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	50,000.00	50,000.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL GOVERNMENT:		4,021.46	45,099.27	181,425.00	136,325.73	24.86
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	82,680.09-	112,950.00-	30,269.91-	73.20
11-10-10-55120	GENERAL LIABILITY INSURANCE	37,116.51	197,378.01	215,000.00	17,621.99	91.80
11-10-10-55130	BOILER & MACHINERY INS	.00	991.61	1,000.00	8.39	99.16
11-10-10-55160	WORKERS COMPENSATION	26,842.75	123,946.25	138,500.00	14,553.75	89.49
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		63,959.26	239,635.78	241,550.00	1,914.22	99.21
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,004.32-	49,417.84-	50,945.00-	1,527.16-	97.00
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	4,629.37	41,792.63	47,000.00	5,207.37	88.92
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	22,943.56	127,743.49	200,000.00	72,256.51	63.87
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	120,816.16	155,725.00	34,908.84	77.58
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		34,191.59	243,746.94	355,580.00	111,833.06	68.55
Total GENERAL GOVERNMENT:		102,172.31	528,481.99	778,555.00	250,073.01	67.88
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	40,095.54	40,000.00	95.54-	100.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	3,067.33	3,186.00	118.67	96.28
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	601.85	2,000.00	1,398.15	30.09
Total COMMON COUNCIL:		3,444.80	49,049.73	52,953.00	3,903.27	92.63
Total COMMON COUNCIL:		3,444.80	49,049.73	52,953.00	3,903.27	92.63
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	8,439.79	116,310.85	135,000.00	18,689.15	86.16
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	650.00	18,618.00	15,000.00	3,618.00-	124.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	136.00	500.00	364.00	27.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		9,089.79	135,300.85	150,600.00	15,299.15	89.84
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	15,809.04	15,810.00	.96	99.99

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,043.33	53,931.51	76,890.00	22,958.49	70.14
11-12-00-51250	MUNICIPAL CT OVERTIME	17.14	17.14	.00	17.14-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	267.06	305.00	37.94	87.56
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	23,501.64	23,625.00	123.36	99.48
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	1,320.00	1,320.00	.00	100.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	68.64	70.00	1.36	98.06
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	263.93	3,500.32	3,090.00	410.32-	113.28
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	159.00	175.00	16.00	90.86
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	390.67	5,180.69	7,095.00	1,914.31	73.02
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	122.81	1,121.46	1,100.00	21.46-	101.95
11-12-00-52900	CARE OF PRISONERS	30.00	120.00	500.00	380.00	24.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	455.26	1,267.12	1,500.00	232.88	84.47
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	1,394.30	1,500.00	105.70	92.95
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	131.04	600.00	468.96	21.84
11-12-00-53310	MUN CT-MEALS & LODGING	.00	482.97	1,400.00	917.03	34.50
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	81.45	1,668.09	1,570.00	98.09-	106.25
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	37.41	6,208.67	6,000.00	208.67-	103.48
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	527.12	500.00	27.12-	105.42
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	63.00	270.50	250.00	20.50-	108.20

Total MUNICIPAL COURT:	8,830.70	116,991.15	143,400.00	26,408.85	81.58
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Total MUNICIPAL COURT:	17,920.49	252,292.00	294,000.00	41,708.00	85.81
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CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	83,906.65	83,907.00	.35	100.00
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	516.18	500.00	16.18-	103.24
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	5,454.00	5,454.00	.00	100.00
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	6,530.13	6,419.00	111.13-	101.73
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	305.00	450.00	145.00	67.78
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00

Total CITY ATTORNEY:	7,276.06	96,711.96	97,480.00	768.04	99.21
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OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	1,187.86	25,000.00	23,812.14	4.75
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Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	1,187.86	25,000.00	23,812.14	4.75
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Total CITY ATTORNEY:	7,276.06	97,899.82	122,480.00	24,580.18	79.93
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GENERAL ADMINISTRATION**MAYOR**

11-14-10-51140	MAYOR SALARY	600.00	7,510.16	7,486.00	24.16-	100.32
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	551.51	573.00	21.49	96.25

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	80.61	300.00	219.39	26.87
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	390.74	1,000.00	609.26	39.07
Total MAYOR:		645.90	8,533.02	9,859.00	1,325.98	86.55
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,776.28	126,761.08	126,555.00	206.08-	100.16
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	659.58	585.00	74.58-	112.75
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	12,186.24	12,300.00	113.76	99.08
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	420.00	420.00	.00	100.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	635.46	8,239.54	8,230.00	9.54-	100.12
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	741.58	9,664.58	9,685.00	20.42	99.79
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	139.09	200.00	60.91	69.55
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	.00	1,207.99	1,250.00	42.01	96.64
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	88.08	300.00	211.92	29.36
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	240.00	1,000.00	760.00	24.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	1,455.12	13,100.00	11,644.88	11.11
Total CITY ADMINISTRATOR:		12,299.42	161,471.70	174,440.00	12,968.30	92.57
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	6,371.03	76,140.44	71,965.00	4,175.44-	105.80
11-14-30-51110	ASSISTANT CLERK WAGES	4,287.24	52,428.68	55,620.00	3,191.32	94.26
11-14-30-51200	CITY CLERK STAFF WAGES	1,339.42	19,174.33	21,860.00	2,685.67	87.71
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	129.64	130.00	.36	99.72
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	44,077.83	44,065.00	12.83-	100.03
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,750.66	1,740.00	10.66-	100.61
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	139.32	140.00	.68	99.51
11-14-30-51360	CITY CLERK RETIREMENT FUND	692.79	8,376.98	8,295.00	81.98-	100.99
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	457.68	460.00	2.32	99.50
11-14-30-51520	CITY CLERK SOCIAL SECURITY	912.99	11,949.48	11,435.00	514.48-	104.50
11-14-30-51900	POLL WORKERS FEES	253.76	13,648.08	17,000.00	3,351.92	80.28
11-14-30-52180	MUNICIPAL CODIFICATION	.00	8,520.78	5,000.00	3,520.78-	170.42
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	874.18	2,000.00	1,125.82	43.71
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	390.00	8,575.77	15,000.00	6,424.23	57.17
11-14-30-53120	POSTAGE-CITY CLERK	.00	8,753.69	10,000.00	1,246.31	87.54
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	222.14	.00	222.14-	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	486.77	800.00	313.23	60.85
11-14-30-53310	CITY CLERK MEALS, LODGING	143.88	368.49	900.00	531.51	40.94
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	680.00	1,500.00	820.00	45.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	2,152.00	200.00	1,952.00-	1,076.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	32.69	119.87	600.00	480.13	19.98
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total CITY CLERK:		18,281.18	259,026.81	268,710.00	9,683.19	96.40
Total GENERAL ADMINISTRATION:		31,226.50	429,031.53	453,009.00	23,977.47	94.71
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,111.12	73,324.77	79,740.00	6,415.23	91.95
11-15-10-51200	ACCOUNTING WAGES	9,400.99	134,633.87	150,545.00	15,911.13	89.43
11-15-10-51260	ACCTG PART TIME WAGES	369.84	3,883.78	4,090.00	206.22	94.96
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	26.16	575.12	970.00	394.88	59.29
11-15-10-51345	ACCTG HEALTH INSURANCE	6,843.43	74,767.96	74,290.00	477.96-	100.64
11-15-10-51350	ACCTG DENTAL INSURANCE	319.00	4,025.19	4,795.00	769.81	83.95
11-15-10-51355	ACCTG VISION INSURANCE	21.65	209.65	175.00	34.65-	119.80
11-15-10-51360	ACCTG RETIREMENT EXP	1,008.30	13,434.37	14,970.00	1,535.63	89.74
11-15-10-51370	ACCTG DISABILITY INS	55.36	677.68	1,020.00	342.32	66.44
11-15-10-51520	ACCTG SOCIAL SECURITY	1,168.79	15,694.43	17,930.00	2,235.57	87.53
11-15-10-52120	ACCTG CONSULTANT FEES	1,425.00	5,225.00	5,000.00	225.00-	104.50
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	28,900.00	25,000.00	3,900.00-	115.60
11-15-10-53100	ACCTG OFFICE SUPPLIES	7.15	2,518.80	3,000.00	481.20	83.96
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	285.00	750.00	465.00	38.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	25.00	1,396.94	1,800.00	403.06	77.61
11-15-10-53990	ACCTG MISC EXPENSE	687.50	1,513.91	1,500.00	13.91-	100.93
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	6,186.49	78,640.43	90,000.00	11,359.57	87.38
Total ACCOUNTING:		33,655.78	439,706.90	475,575.00	35,868.10	92.46
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	3,541.67	47,037.50	47,500.00	462.50	99.03
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,112.00	2,112.00	2,300.00	188.00	91.83
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		5,653.67	49,149.50	50,100.00	950.50	98.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total ACCOUNTING:		39,309.45	488,856.40	525,675.00	36,818.60	93.00
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	4,456.10	53,513.78	52,930.00	583.78-	101.10
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	596.19	1,530.00	933.81	38.97
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	357.66	330.00	27.66-	108.38
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	23,501.64	23,625.00	123.36	99.48
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	1,320.00	1,320.00	.00	100.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	68.64	70.00	1.36	98.06
11-16-10-51360	CITY HALL MAINT RETIREMENT	289.64	3,511.90	3,540.00	28.10	99.21
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	193.44	195.00	1.56	99.20
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	327.90	4,049.56	4,165.00	115.44	97.23
11-16-10-52210	CITY HALL TELEPHONE	1,803.93	15,016.93	12,000.00	3,016.93-	125.14
11-16-10-52220	CITY HALL ELECTRICITY	4,399.23	44,677.39	45,000.00	322.61	99.28
11-16-10-52240	CITY HALL GAS HEAT	1,265.08	16,648.97	10,000.00	6,648.97-	166.49
11-16-10-52260	CITY HALL WATER & SEWER EXP	959.64	2,687.42	2,650.00	37.42-	101.41
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,916.00	44,123.09	29,000.00	15,123.09-	152.15
11-16-10-53100	CITY HALL OFFICE SUPPLIES	356.15	2,905.21	3,900.00	994.79	74.49
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	720.71	5,336.14	5,500.00	163.86	97.02
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,018.62	14,935.38	17,000.00	2,064.62	87.86
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	580.91	6,134.73	3,000.00	3,134.73-	204.49
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	5,927.05	4,000.00	1,927.05-	148.18
Total CITY HALL BUILDING:		20,216.60	245,505.12	219,755.00	25,750.12-	111.72
Total CITY HALL BUILDING:		20,216.60	245,505.12	219,755.00	25,750.12-	111.72
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	4,320.00	4,960.00	640.00	87.10
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	68.33	3,500.00	3,431.67	1.95
11-21-00-46210	MISCELLANEOUS REVENUE	78.50	1,055.51	1,500.00	444.49	70.37
11-21-00-46220	WAGE REIMBURSEMENTS	.00	66,666.25	69,385.00	2,718.75	96.08
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	142.20	895.86	800.00	95.86-	111.98
11-21-00-46250	VEHICLE LOCKOUT FEE	189.60	3,654.53	5,200.00	1,545.47	70.28
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	262.50	2,200.00	1,700.00	500.00-	129.41
11-21-00-47300	DONATIONS	.00	6,683.39	1,500.00	5,183.39-	445.56
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	49,370.00	49,370.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	7,200.00	.00	7,200.00-	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		672.80	153,113.87	148,565.00	4,548.87-	103.06
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	185,870.65	2,542,486.02	2,467,264.00	75,222.02-	103.05
11-21-00-51200	POLICE PT WAGES	4,614.16	105,239.94	122,290.00	17,050.06	86.06
11-21-00-51250	POLICE OVERTIME WAGES	1,857.95	18,667.27	35,175.00	16,507.73	53.07
11-21-00-51270	PD COMPENSATION PER CONTRACT	4,733.99	57,088.55	138,112.00	81,023.45	41.33

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	298.27	3,531.27	3,740.00	208.73	94.42
11-21-00-51345	PD HEALTH INSURANCE	61,926.56	717,998.83	748,926.00	30,927.17	95.87
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	23,725.00	31,200.00	7,475.00	76.04
11-21-00-51350	PD DENTAL INSURANCE	2,695.00	30,890.77	31,920.00	1,029.23	96.78
11-21-00-51355	PD VISION INSURANCE	132.20	1,515.97	1,591.00	75.03	95.28
11-21-00-51360	PD RETIREMENT FUND	21,606.84	291,259.08	319,809.00	28,549.92	91.07
11-21-00-51370	PD DISABILITY INS	722.03	8,586.68	8,880.00	293.32	96.70
11-21-00-51380	PD UNIFORM ALLOWANCE	4,712.51	31,061.40	35,400.00	4,338.60	87.74
11-21-00-51390	PART TIME UNIFORM EXPENSE	215.12	4,513.84	5,900.00	1,386.16	76.51
11-21-00-51400	PD INTERPRETERS FEES	.00	101.38	1,000.00	898.62	10.14
11-21-00-51410	PD OUTSIDE OFFICERS	.00	181.26	.00	181.26-	.00
11-21-00-51520	PD SOCIAL SECURITY	15,177.60	207,896.42	213,744.00	5,847.58	97.26
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	353.94	600.00	246.06	58.99
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,787.38	33,863.68	27,440.00	6,423.68-	123.41
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	54.68	731.30	1,400.00	668.70	52.24
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	12,077.64	44,900.00	32,822.36	26.90
11-21-00-52900	CARE OF PRISONERS	302.25	302.25	1,000.00	697.75	30.23
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	55.38-	22,141.74	24,000.00	1,858.26	92.26
11-21-00-53100	PD OFFICE SUPPLIES	194.15	6,891.25	7,000.00	108.75	98.45
11-21-00-53120	PD POSTAGE	.00	1,760.00	1,600.00	160.00-	110.00
11-21-00-53160	CRIME PREVENTION PROGRAM	1,307.44	4,117.28	6,000.00	1,882.72	68.62
11-21-00-53300	PD MILEAGE/TRAVEL	.00	172.75	2,200.00	2,027.25	7.85
11-21-00-53310	PD MEALS & LODGING	680.88	9,466.86	6,500.00	2,966.86-	145.64
11-21-00-53410	PD FUEL EXPENSE	4,877.96	56,884.72	39,450.00	17,434.72-	144.19
11-21-00-53420	PD SPECIAL EQUIPMENT	1,453.58	12,392.68	13,700.00	1,307.32	90.46
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,636.63	30,238.94	25,200.00	5,038.94-	120.00
11-21-00-53700	PD MEDICAL SUPPLIES	288.40	585.77	5,000.00	4,414.23	11.72
11-21-00-53800	PD SPECIAL INVESTIGATIONS	261.43	11,941.81	12,835.00	893.19	93.04
11-21-00-53990	PD MISCELLANEOUS EXP	492.76	4,019.75	4,000.00	19.75-	100.49
11-21-00-54100	PD TRAINING EXPENSES	2,991.90	47,492.37	63,699.51	16,207.14	74.56
11-21-00-54110	PD APPLICATION PROCESS	110.28	3,267.67	8,000.00	4,732.33	40.85
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58-	.00	1,100.58	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	1,429.87	18,596.75	17,800.00	796.75-	104.48
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,497.47	35,631.00	3,133.53	91.21
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	406.50	3,213.53	4,200.00	986.47	76.51
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	50.93	6,437.48	.00	6,437.48-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	15,207.62	.00	15,207.62-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	553.47	8,452.61	5,200.00	3,252.61-	162.55
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	4,112.12	46,305.78	50,729.13	4,423.35	91.28
Total POLICE DEPARTMENT:		331,100.11	4,442,491.74	4,587,988.64	145,496.90	96.83
Total POLICE DEPARTMENT:		331,772.91	4,595,605.61	4,736,553.64	140,948.03	97.02

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	8,155.90	4,320.00	3,835.90-	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	5,273.81	1,307.00	3,966.81-	403.50
11-22-00-43420	FIRE DUES FROM STATE	.00	59,713.00	56,076.00	3,637.00-	106.49
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,834.68	.00	12,834.68-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	21,505.48	88,618.18	187,078.00	98,459.82	47.37
11-22-00-43455	TOWN OF LINN ADMIN FEE	19,469.00	29,203.50	38,938.00	9,734.50	75.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	47,172.50	.00	47,172.50-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	50.00	1,250.00	1,000.00	250.00-	125.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	948.83	5,000.00	4,051.17	18.98
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	4,190.00	62,930.00	61,500.00	1,430.00-	102.33
11-22-00-46240	FIRE/EMS BILLING REVENUE	50,071.32	730,450.47	599,871.00	130,579.47-	121.77
11-22-00-46245	ALS INTERCEPT FEE	.00	10,800.00	15,000.00	4,200.00	72.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,050.00	14,865.00	9,000.00	5,865.00-	165.17
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	129,331.08	62,400.00	66,931.08-	207.26
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,400.00	2,000.00	1,400.00-	170.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	505.00	2,200.00	1,695.00	22.95
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		96,335.80	1,205,451.95	1,046,690.00	158,761.95-	115.17
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,006.11	44,049.21	46,405.00	2,355.79	94.92
11-22-00-51140	FIRE/EMS STIPEND PAY	35,457.11-	20,709.87	27,560.00	6,850.13	75.14
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	325.30	5,659.13	4,895.00	764.13-	115.61
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	185.90	2,066.58	1,000.00	1,066.58-	206.66
11-22-00-51160	FIRE/EMS OTHER PAY	358.22	8,639.05	5,660.00	2,979.05-	152.63
11-22-00-51220	PAID ON PREMISE WAGES	80,682.61	853,162.62	582,576.00	270,586.62-	146.45
11-22-00-51230	FULL-TIME WAGES	.00	17,685.54	194,108.00	176,422.46	9.11
11-22-00-51240	TOWN OF LINN STAFFING WAGES	12,699.49	97,864.08	101,575.00	3,710.92	96.35
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51260	FULL-TIME VACATION WAGES	.00	.00	.00	.00	.00
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	3,061.45	19,392.96	21,746.00	2,353.04	89.18
11-22-00-51310	EMS GENEVA TWP CALL PAY	559.97	741.88	1,602.00	860.12	46.31
11-22-00-51330	FD LIFE INSURANCE EXP	94.31	1,295.87	2,050.00	754.13	63.21
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	26,312.10	26,700.00	387.90	98.55
11-22-00-51345	FD HEALTH INSURANCE	.00	7,909.05	158,850.00	150,940.95	4.98
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	11,142.50	131,514.71	198,721.00	67,206.29	66.18
11-22-00-51380	FIRE DEPT UNIFORMS	127.56	12,625.99	12,095.00	530.99-	104.39
11-22-00-51400	FIRE CITY CALL PAY	4,441.21	38,034.90	69,371.00	31,336.10	54.83
11-22-00-51410	FIRE GENEVA TWP CALL PAY	344.76	1,673.65	7,463.00	5,789.35	22.43
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	180.00	540.00	500.00	40.00-	108.00
11-22-00-51520	FD SOCIAL SECURITY EXP	6,546.18	95,519.43	94,495.00	1,024.43-	101.08
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,780.08	35,633.84	33,818.00	1,815.84-	105.37
11-22-00-52150	FIRE INSPECTORS WAGES	5,080.63	40,621.67	43,541.00	2,919.33	93.30
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,337.09	25,423.27	33,261.00	7,837.73	76.44
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,346.90	15,675.44	9,922.00	5,753.44-	157.99
11-22-00-52220	FIREHOUSE ELECTRICITY	1,309.95	17,105.71	15,244.00	1,861.71-	112.21
11-22-00-52240	FIREHOUSE GAS HEAT	175.40	7,090.18	7,649.00	558.82	92.69
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	469.29	2,137.86	1,407.00	730.86-	151.94
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,512.85	46,707.97	26,000.00	20,707.97-	179.65
11-22-00-52410	FIREHOUSE REPAIRS	1,053.50	15,121.93	10,000.00	5,121.93-	151.22
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	3,813.60	3,536.00	277.60-	107.85
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	90.22	1,408.15	1,500.00	91.85	93.88
11-22-00-53120	POSTAGE EXPENSE	.00	488.03	500.00	11.97	97.61
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	2,225.00	2,200.00	25.00-	101.14
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	26.38	1,644.30	1,500.00	144.30-	109.62
11-22-00-53400	OPERATING SUPPLIES	508.74	4,020.31	5,000.00	979.69	80.41
11-22-00-53410	FD FUEL EXPENSE	3,019.32	32,985.18	12,000.00	20,985.18-	274.88
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	415.13	8,092.28	5,000.00	3,092.28-	161.85
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	625.95	11,001.08	5,500.00	5,501.08-	200.02
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	6,653.49	7,875.49	6,132.00	1,743.49-	128.43
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	2,937.98-	3,261.19	1,000.00	2,261.19-	326.12
11-22-00-54100	FIRE TRAINING PAY	5,896.78	57,304.26	73,868.00	16,563.74	77.58
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	2,773.99	20,427.67	23,225.00	2,797.33	87.96
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	4,250.60	41,096.06	34,596.00	6,500.06-	118.79
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	784.82	2,500.00	1,715.18	31.39
11-22-00-57350	GRANT PURCHASES	.00	3,500.00	3,000.00	500.00-	116.67
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	1,516.50	.00	1,516.50-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	610.00	7,362.50	5,200.00	2,162.50-	141.59
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	3,912.68	22,808.50	5,000.00	17,808.50-	456.17
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	6,903.82	40,212.99	22,500.00	17,712.99-	178.72
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	.00	.00	.00	.00
11-22-00-58200	STATE MANDATED EQUIP TESTING	854.33	16,921.55	49,452.00	32,530.45	34.22
11-22-00-58300	ACT 102 EXPENSES	.00	5,947.07	5,627.00	320.07-	105.69
11-22-00-58400	PRE-EMPLOYMENT TESTING	2,452.25	2,766.25	2,500.00	266.25-	110.65
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	14,350.60	24,981.32	30,500.00	5,518.68	81.91
Total FIRE DEPARTMENT:		157,781.40	1,975,834.24	2,182,045.00	206,210.76	90.55

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		254,117.20	3,181,286.19	3,228,735.00	47,448.81	98.53
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	27,254.45	230,516.57	250,000.00	19,483.43	92.21
11-24-00-44310	ELECTRICAL PERMITS	9,320.40	85,765.12	90,000.00	4,234.88	95.29
11-24-00-44320	PLUMBING PERMITS	6,624.00	60,019.00	60,000.00	19.00-	100.03
11-24-00-44330	HVAC PERMITS	5,578.60	56,363.28	55,000.00	1,363.28-	102.48
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,220.00	44,054.01	55,000.00	10,945.99	80.10
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		52,997.45	476,717.98	510,000.00	33,282.02	93.47
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,432.14	82,221.11	79,995.00	2,226.11-	102.78
11-24-00-51200	BUILDING INSPECTION WAGES	8,123.58	96,698.27	99,075.00	2,376.73	97.60
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.52	681.48	600.00	81.48-	113.58
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.45	44,705.34	49,885.00	5,179.66	89.62
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.24	2,930.96	2,930.00	.96-	100.03
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	98.99	135.00	36.01	73.33
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	967.78	11,869.98	11,640.00	229.98-	101.98
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	634.92	635.00	.08	99.99
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,101.94	13,536.88	13,700.00	163.12	98.81
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,467.25	5,534.50	11,000.00	5,465.50	50.31
11-24-00-52620	TELEPHONE EXPENSE	36.95	502.50	1,200.00	697.50	41.88
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	169.43	5,352.81	7,500.00	2,147.19	71.37
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,737.02	6,129.29	6,500.00	370.71	94.30
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	260.80	2,500.00	2,239.20	10.43
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,500.00	1,900.00	24.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	3,088.50	24,800.00	21,711.50	12.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	1,051.10	100.00	951.10-	1,051.10
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	7,288.57	8,000.00	711.43	91.11
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,130.46	288,273.42	328,095.00	39,821.58	87.86
Total BUILDING AND ZONING:		77,127.91	764,991.40	838,095.00	73,103.60	91.28
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	8,478.50	3,360.00	5,118.50-	252.34
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	2.73	600.00	597.27	.46
11-29-00-52220	SIRENS ELECTRICTY	53.86	620.55	600.00	20.55-	103.43
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	500.00	500.00	.00	100.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	343.95-	2,353.36	3,000.00	646.64	78.45
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	637.75	1,000.00	362.25	63.78
11-29-00-53990	EMER MGMT MISC EXP	.00	499.95	500.00	.05	99.99
11-29-00-54100	EMER MGMT TRAINING EXP	.00	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	83.77	531.73	800.00	268.27	66.47
11-29-00-54140	MEDICAL RESERVE CORPS	.00	260.10	1,900.00	1,639.90	13.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	10,000.00	10,000.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		206.32-	14,384.67	26,358.00	11,973.33	54.57
Total EMERGENCY MANAGEMENT:		206.32-	14,384.67	26,358.00	11,973.33	54.57
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	8,235.25	48,481.48	25,000.00	23,481.48-	193.93
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		8,235.25	48,481.48	25,800.00	22,681.48-	187.91
Total DPW AND ENGINEERING:		8,235.25	48,481.48	25,800.00	22,681.48-	187.91
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	400.00	4,200.00	3,500.00	700.00-	120.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	1,000.00-	2,000.00	.00	2,000.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	1,000.00	1,957.33	1,500.00	457.33-	130.49
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		400.00	8,157.33	5,000.00	3,157.33-	163.15
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,565.52	95,464.73	93,660.00	1,804.73-	101.93
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	19,911.40	359,544.26	337,225.00	22,319.26-	106.62
11-32-10-51250	ST DEPT OVERTIME WAGES	1,638.19	20,898.57	20,465.00	433.57-	102.12
11-32-10-51260	ST DEPT SEASONAL LABOR	4,450.35	46,303.12	75,000.00	28,696.88	61.74
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,518.71	16,354.36	21,025.00	4,670.64	77.79

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	113.81	1,368.41	1,215.00	153.41-	112.63
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,194.19	168,398.58	183,255.00	14,856.42	91.89
11-32-10-51350	ST DEPT DENTAL INSURANCE	760.87	9,495.72	9,825.00	329.28	96.65
11-32-10-51355	ST DEPT VISION INSURANCE	31.58	382.19	350.00	32.19-	109.20
11-32-10-51360	ST DEPT RETIREMENT FUND	2,650.70	33,717.59	30,705.00	3,012.59-	109.81
11-32-10-51370	ST DEPT DISABILITY INS	202.64	2,366.46	1,600.00	766.46-	147.90
11-32-10-51380	ST DEPT UNIFORM ALLOW	600.00	9,000.00	9,300.00	300.00	96.77
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,362.08	42,073.12	41,875.00	198.12-	100.47
11-32-10-52050	DRUG AND MEDICAL TESTING	250.00	1,851.60	1,000.00	851.60-	185.16
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	498.88	5,782.93	4,500.00	1,282.93-	128.51
11-32-10-52220	ST DEPT BLDG ELECTRICITY	752.32	10,905.81	11,000.00	94.19	99.14
11-32-10-52240	ST DEPT BLDG GAS HEAT	84.78	8,250.63	11,000.00	2,749.37	75.01
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	658.12	1,910.34	1,500.00	410.34-	127.36
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,713.41	7,250.00	3,536.59	51.22
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	8,088.63	70,188.63	86,000.00	15,811.37	81.61
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	732.80	1,365.70	2,500.00	1,134.30	54.63
11-32-10-52700	SIDEWALK REPAIRS	.00	11,616.39	22,500.00	10,883.61	51.63
11-32-10-53300	MILEAGE/TRAVEL	.00	247.03	500.00	252.97	49.41
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	811.29	1,500.00	688.71	54.09
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	2,687.74	16,942.31	20,000.00	3,057.69	84.71
11-32-10-53410	VEHICLE-FUEL & OIL	8,071.19	94,136.04	97,000.00	2,863.96	97.05
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,940.16	2,300.00	1,640.16-	171.31
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,524.85	32,923.68	30,000.00	2,923.68-	109.75
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	539.82-	4,008.12	4,500.00	491.88	89.07
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	3,971.44	34,501.58	59,500.00	24,998.42	57.99
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	131.61	1,681.38	2,500.00	818.62	67.26
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	883.21	3,000.00	2,116.79	29.44
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		82,912.58	1,112,406.15	1,200,300.00	87,893.85	92.68
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	755.00-	5,365.00	20,000.00	14,635.00	26.83
Total SNOW AND ICE:		755.00-	5,365.00	20,000.00	14,635.00	26.83
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	25,762.16	41,150.00	15,387.84	62.61
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	17,052.04	32,330.00	15,277.96	52.74
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	72.47	120.00	47.53	60.39
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	15,134.08	15,155.00	20.92	99.86
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	777.32	905.00	127.68	85.89
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	37.24	20.00	17.24-	186.20
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,768.35	4,780.00	2,011.65	57.92
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	3,139.72	5,620.00	2,480.28	55.87
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	9,500.19	17,966.43	6,500.00	11,466.43-	276.41
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	57.61	42,580.20	80,000.00	37,419.80	53.23
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,854.61	20,000.00	1,854.61-	109.27
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	2,169.12	7,000.00	4,830.88	30.99
Total SNOW AND ICE:		9,557.80	149,313.74	260,720.00	111,406.26	57.27
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	303.00	1,000.00	697.00	30.30
Total TREE AND BRUSH:		.00	303.00	1,500.00	1,197.00	20.20
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	12,629.18	109,070.21	98,730.00	10,340.21-	110.47
11-32-13-51250	TREE & BRUSH OVERTIME	94.56	1,630.44	1,565.00	65.44-	104.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	31.79	273.89	370.00	96.11	74.02
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	5,495.31	48,171.92	54,895.00	6,723.08	87.75
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	275.66	2,337.73	2,640.00	302.27	88.55
11-32-13-51355	TREE & BRUSH VISION INSURANCE	13.47	119.52	140.00	20.48	85.37
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	770.82	7,038.28	6,520.00	518.28-	107.95
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	215.52	400.00	184.48	53.88
11-32-13-51520	TREE & BRUSH SOC SEC	872.00	7,965.64	7,675.00	290.64-	103.79
11-32-13-52200	FORESTRY SERVICES	.00	1,016.98	2,500.00	1,483.02	40.68
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	569.51	300.00	269.51-	189.84
11-32-13-53460	PURCHASE OF TREES	10,815.00	12,414.97	10,000.00	2,414.97-	124.15
11-32-13-54100	TRAINING & SEMINARS	530.00	1,525.00	1,750.00	225.00	87.14
11-32-13-54200	TREE & BRUSH-REPAIR	172.16	3,505.22	3,500.00	5.22-	100.15
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	70.58	5,338.67	6,500.00	1,161.33	82.13
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		31,788.49	201,193.50	197,485.00	3,708.50-	101.88
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	3,871.36	16,982.21	41,225.00	24,242.79	41.19
11-32-14-51250	COMPOSTING OVERTIME	.00	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	5.44	21.90	110.00	88.10	19.91
11-32-14-51345	COMPOSTING HEALTH INSURANCE	2,369.04	6,070.57	16,415.00	10,344.43	36.98
11-32-14-51350	COMPOSTING DENTAL INSURANCE	104.99	311.91	980.00	668.09	31.83
11-32-14-51355	COMPOSTING VISION INSURANCE	6.41	17.45	25.00	7.55	69.80
11-32-14-51360	COMPOSTING RETIREMENT FUND	205.06	1,026.41	2,730.00	1,703.59	37.60
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	224.87	1,136.18	3,210.00	2,073.82	35.40
11-32-14-52200	COMPOSTING SERVICES	.00	213.18	19,000.00	18,786.82	1.12
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,893.23	2,300.00	593.23-	125.79
Total COMPOST OPERATIONS:		6,787.17	28,794.57	86,860.00	58,065.43	33.15
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	133.39	5,977.12	7,365.00	1,387.88	81.16
11-32-15-51230	STORM SEWER WAGES DIG HOT	728.20	5,273.71	5,000.00	273.71-	105.47
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.66	15.83	20.00	4.17	79.15
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	3,473.05	1,925.00	1,548.05-	180.42
11-32-15-51350	STORM SEWER DENTAL INSURANCE	6.31	235.01	130.00	105.01-	180.78

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	11.43	3.00	8.43-	381.00
11-32-15-51360	STORM SEWER RETIREMENT	40.29	708.59	805.00	96.41	88.02
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	47.31	799.22	945.00	145.78	84.57
11-32-15-54500	STORM SEWER MAINTENANCE	.00	14,432.39	11,200.00	3,232.39-	128.86
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,282.82	2,250.00	967.18	57.01
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		956.16	32,209.17	29,658.00	2,551.17-	108.60
Total STREET DEPARTMENT:		131,647.20	1,537,742.46	1,801,523.00	263,780.54	85.36
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,090.00	2,000.00	910.00	54.50
Total TRAFFIC CONTROL:		.00	1,090.00	2,000.00	910.00	54.50
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	319.24	2,043.15	2,110.00	66.85	96.83
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	185.11	530.00	344.89	34.93
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.39	2.34	5.00	2.66	46.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	3.79	30.21	45.00	14.79	67.13
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	20.76	82.26	175.00	92.74	47.01
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	24.42	96.81	205.00	108.19	47.22
11-34-10-52220	ELECTRICITY-FLASHERS	411.94	4,864.62	5,000.00	135.38	97.29
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,048.13	109,726.08	105,000.00	4,726.08-	104.50
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	5,994.90	9,500.00	3,505.10	63.10
11-34-10-52610	STREET LIGHTS REPAIRS	448.78	5,536.53	5,000.00	536.53-	110.73
11-34-10-52900	CAR TOWING	.00	1,690.00	3,000.00	1,310.00	56.33
11-34-10-53700	MARKING PAINT	27.79	15,254.02	13,000.00	2,254.02-	117.34
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	3,338.36	2,000.00	1,338.36-	166.92
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	12,030.37	14,440.00	2,409.63	83.31
11-34-10-53940	STREET DECORATIONS	2,293.00	3,326.46	2,500.00	826.46-	133.06
Total TRAFFIC CONTROL:		12,598.24	164,201.22	163,286.00	915.22-	100.56
Total TRAFFIC CONTROL:		12,598.24	165,291.22	165,286.00	5.22-	100.00
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	.00	404,921.58	409,767.00	4,845.42	98.82
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	3,253.34	16,136.02	12,500.00	3,636.02-	129.09
11-36-00-52970	SOLID WASTE-RECYCLING	.00	222,158.58	224,817.00	2,658.42	98.82
Total SANITATION AND RECYCLING:		3,253.34	643,216.18	647,084.00	3,867.82	99.40
Total SANITATION AND RECYCLING:		3,253.34	643,216.18	647,084.00	3,867.82	99.40
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,036.42	10,568.32	11,000.00	431.68	96.08

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	29.89	4,693.83	4,000.00	693.83-	117.35
11-51-10-52260	MUSEUM-WATER & SEWER EXP	450.61	1,681.33	2,000.00	318.67	84.07
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	2,085.18	5,786.56	5,000.00	786.56-	115.73
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		3,602.10	35,730.04	35,000.00	730.04-	102.09
Total MUSEUM:		3,602.10	35,730.04	35,000.00	730.04-	102.09

PARKS

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	2,490.00	11,895.80	7,000.00	4,895.80-	169.94
11-52-00-48500	PARK DONATIONS	228.00-	2,195.91-	5,000.00	7,195.91	43.92-
11-52-00-48510	PARK DONATIONS-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		2,262.00	229,975.79	18,000.00	211,975.79-	1,277.64

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	11,742.24	87,521.05	78,950.00	8,571.05-	110.86
11-52-00-51250	PARKS OVERTIME WAGES	731.76	7,768.31	15,180.00	7,411.69	51.17
11-52-00-51340	PARKS LIFE INSURANCE	6.32	133.85	235.00	101.15	56.96
11-52-00-51345	PARKS HEALTH INSURANCE	1,122.29	26,763.31	34,190.00	7,426.69	78.28
11-52-00-51350	PARKS DENTAL INSURANCE	57.58	1,456.64	2,040.00	583.36	71.40
11-52-00-51355	PARKS VISION INSURANCE	2.97	72.82	50.00	22.82-	145.64
11-52-00-51360	PARKS RETIREMENT FUND	390.37	5,388.66	6,120.00	731.34	88.05
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	446.71	6,150.78	7,200.00	1,049.22	85.43
11-52-00-52220	PARKS ELECTRICITY	603.71	9,904.10	9,000.00	904.10-	110.05
11-52-00-52240	PARKS GAS HEAT	.00	172.48	.00	172.48-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	1,935.43	5,715.85	6,500.00	784.15	87.94
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	1,771.99	4,453.53	1,000.00	3,453.53-	445.35
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	460.38	6,500.00	6,039.62	7.08
11-52-00-52500	EQUIPMENT REPAIR SERVICES	1,145.62	4,509.35	6,000.00	1,490.65	75.16
11-52-00-53400	PARKS OPERATING SUPPLIES	164.95-	2,264.80	2,200.00	64.80-	102.95
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	4,459.37	19,939.30	23,000.00	3,060.70	86.69
11-52-00-53520	GROUNDS MAINT SUPPLIES	33.60	16,723.46	20,000.00	3,276.54	83.62
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	1,016.00	7,033.95	7,000.00	33.95-	100.49
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	788.60	3,000.00	2,211.40	26.29
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	73,425.30	220,275.90	.00	220,275.90-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	165.00	500.00	335.00	33.00
11-52-00-59220	DUNN FIELD ELECTRIC	58.91	1,593.58	2,000.00	406.42	79.68
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	3,707.86	4,000.00	292.14	92.70
Total PARKS:		98,785.22	432,963.56	240,480.00	192,483.56-	180.04

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	4,556.24	40,584.41	43,140.00	2,555.59	94.08
11-52-01-51250	VETS PARKS OVERTIME	371.04	3,159.83	3,225.00	65.17	97.98
11-52-01-51340	VETS PARK LIFE INSURANCE	24.09	207.03	160.00	47.03-	129.39
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,265.22	18,479.80	17,145.00	1,334.80-	107.79

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	127.23	1,025.55	1,025.00	.55-	100.05
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	53.20	25.00	28.20-	212.80
11-52-01-51360	VETS PARKS RETIREMENT FUND	320.28	2,841.51	3,015.00	173.49	94.25
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	192.84	160.00	32.84-	120.53
11-52-01-51520	VETS PARKS SOCIAL SECURITY	360.20	3,206.08	3,550.00	343.92	90.31
11-52-01-52220	VETS PARKS ELECTRICITY	683.18	8,207.24	8,500.00	292.76	96.56
11-52-01-52240	VETS PARK GAS HEAT	10.89	668.51	1,000.00	331.49	66.85
11-52-01-52260	VETS PARK WATER & SEWER	1,844.69	3,465.02	2,000.00	1,465.02-	173.25
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	3,423.39	6,500.00	3,076.61	52.67
11-52-01-53500	BLDG MAINT & REPAIR	.00	538.88	1,500.00	961.12	35.93
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	.00	557.65	6,000.00	5,442.35	9.29
Total VETERANS PARK:		10,584.85	86,610.94	96,945.00	10,334.06	89.34
Total PARKS:		111,632.07	749,550.29	355,425.00	394,125.29-	210.89
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	2,375.25	10,847.44	15,000.00	4,152.56	72.32
11-69-30-52130	IMPACT FEES STUDY	760.00	15,362.58	20,000.00	4,637.42	76.81
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	1,650.00	10,150.00	8,500.00	16.26
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	2,657.50	34,603.50	34,650.00	46.50	99.87
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	4,859.05	5,000.00	140.95	97.18
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		5,792.75	67,322.57	119,800.00	52,477.43	56.20
Total PLAN COMMISSION:		5,792.75	67,322.57	119,800.00	52,477.43	56.20
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	250.00	75.00	175.00-	333.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	1,665.00	.00	1,665.00-	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
Total MISCELLANEOUS:		.00	2,165.00	175.00	1,990.00-	1,237.14
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	3,364.45	6,500.00	3,135.55	51.76
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	1,809.63	2,000.00	190.37	90.48
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	1,276.32	3,025.00	1,748.68	42.19
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total MISCELLANEOUS:	9,180.00	61,530.40	66,605.00	5,074.60	92.38
	Total MISCELLANEOUS:	9,180.00	63,695.40	66,780.00	3,084.60	95.38
	GENERAL FUND Revenue Total:	496,669.76	10,402,411.60	12,590,336.64	2,187,925.04	82.62
	GENERAL FUND Expenditure Total:	1,009,316.02	11,740,773.33	12,590,336.64	849,563.31	93.25
	Net Total GENERAL FUND:	512,646.26-	1,338,361.73-	.00	1,338,361.73	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	779.86	5,027.04	100.00	4,927.04-	5,027.04
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		779.86	1,705,112.02	1,876,387.00	171,274.98	90.87
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	350,000.00	350,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	3,850.00	11,500.00	11,500.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	19,426.31	60,323.81	80,773.00	20,449.19	74.68
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	167,402.08	167,402.00	.08-	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		198,276.31	1,855,937.87	1,876,387.00	20,449.13	98.91
Total DEBT SERVICE:		199,056.17	3,561,049.89	3,752,774.00	191,724.11	94.89
DEBT SERVICE FUND Revenue Total:		779.86	1,705,112.02	1,876,387.00	171,274.98	90.87
DEBT SERVICE FUND Expenditure Total:		198,276.31	1,855,937.87	1,876,387.00	20,449.13	98.91
Net Total DEBT SERVICE FUND:		197,496.45-	150,825.85-	.00	150,825.85	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	4,024.82	23,782.51	800.00	22,982.51-	2,972.81
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT FUND:		4,024.82	23,782.51	13,413.20	10,369.31-	177.31
Total LAKEFRONT FUND:		4,024.82	23,782.51	13,413.20	10,369.31-	177.31
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	250.00	2,050.00	1,200.00	850.00-	170.83
40-52-10-46755	KAYAK WAITING LIST	10.00	155.00	125.00	30.00-	124.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	201,575.75	200,602.00	973.75-	100.49
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,230.00	52.69-	100.64
40-52-10-47250	DONATIONS - LAKEFRONT	.00	4,386.06	.00	4,386.06-	.00
Total BUOYS AND BOAT STALLS:		260.00	216,449.50	210,757.00	5,692.50-	102.70
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,696.71	26,357.83	26,000.00	357.83-	101.38
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	129.79	2,016.39	1,990.00	26.39-	101.33
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	44,664.00	44,664.00	.00	100.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	57,482.85	56,000.00	1,482.85-	102.65
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,464.99	1,955.00	490.01	74.94
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	650.78	2,000.00	1,349.22	32.54
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	3,117.26	3,000.00	117.26-	103.91
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		1,826.50	157,423.92	162,259.00	4,835.08	97.02
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	1,339.34	22,596.63	25,000.00	2,403.37	90.39
Total BOAT LAUNCH:		1,339.34	29,734.17	33,000.00	3,265.83	90.10
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	954.94	14,192.14	16,000.00	1,807.86	88.70
40-52-11-51520	LAUNCH RAMP SOC SEC	42.05	1,054.68	1,225.00	170.32	86.10
40-52-11-52520	LAUNCH RAMP REPAIRS	327.93	891.96	1,500.00	608.04	59.46
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	290.72	1,000.00	709.28	29.07
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	454.61	500.00	45.39	90.92
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		1,324.92	16,884.11	20,225.00	3,340.89	83.48
Total BUOYS AND BOAT STALLS:		4,750.76	420,491.70	426,241.00	5,749.30	98.65
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	36,071.19	30,000.00	6,071.19-	120.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	10,431.28-	440,189.70	475,000.00	34,810.30	92.67
40-54-10-46735	BEACH REVENUE-VIPLY	.00	16,864.58	30,000.00	13,135.42	56.22
40-54-10-46740	BEACH PASS RESIDENTS	2.84	23,162.55	18,000.00	5,162.55-	128.68
40-54-10-46750	BEACH PASS - SEASONAL	.00	472.04	900.00	427.96	52.45
Total BEACH:		10,428.44-	516,760.06	553,900.00	37,139.94	93.29
BEACH						
40-54-10-51200	BEACH MTCE WAGES	258.91	5,364.03	5,080.00	284.03-	105.59
40-54-10-51250	BEACH MTCE OVERTIME WAGES	331.87	3,415.78	3,710.00	294.22	92.07
40-54-10-51260	BEACH SEASONAL WAGES	.00	59,303.06	55,000.00	4,303.06-	107.82
40-54-10-51340	BEACH MTCE LIFE INS	.00	14.32	15.00	.68	95.47
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	2,993.47	2,025.00	968.47-	147.83
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	147.83	120.00	27.83-	123.19
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.74	5.00	.74-	114.80
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	527.24	570.00	42.76	92.50
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	5,125.27	4,880.00	245.27-	105.03
40-54-10-52210	BEACH TELEPHONE	79.73	947.88	1,050.00	102.12	90.27
40-54-10-52220	BEACH ELECTRIC	500.74	5,224.53	5,000.00	224.53-	104.49
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	3,914.14	3,500.00	414.14-	111.83
40-54-10-53130	WORKER'S COMPENSATION INS	.00	4,281.06	5,700.00	1,418.94	75.11
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,414.75	9,565.00	3,150.25	67.06
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	7,797.26	11,000.00	3,202.74	70.88
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,583.87	1,500.00	83.87-	105.59
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	1,291.40	4,069.99	3,000.00	1,069.99-	135.67
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	37,980.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	8,750.00	35,000.00	35,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		11,212.65	259,631.39	289,720.00	30,088.61	89.61
Total BEACH:		784.21	776,391.45	843,620.00	67,228.55	92.03
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	4,679.17	286,754.23	199,000.00	87,754.23-	144.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	5,350.70	46,691.72	20,000.00	26,691.72-	233.46
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	74.00	500.00	426.00	14.80
Total UPPER RIVIERA:		10,029.87	333,519.95	219,500.00	114,019.95-	151.95
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,088.65	54,399.30	57,000.00	2,600.70	95.44
40-55-10-51250	RIVIERA MTCE OVERTIME	2,428.51	9,493.40	10,000.00	506.60	94.93
40-55-10-51260	RIVIERA SECURITY WAGES	2,524.81	19,432.01	16,065.00	3,367.01-	120.96
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.71	69.39	70.00	.61	99.13
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,179.92	24,853.03	23,435.00	1,418.03-	106.05
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	128.57	1,436.21	1,320.00	116.21-	108.80
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.44	1.75	.00	1.75-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	364.49	4,052.60	4,355.00	302.40	93.06
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	176.88	180.00	3.12	98.27
40-55-10-51520	RIVIERA SOCIAL SECURITY	649.82	6,142.48	7,735.00	1,592.52	79.41
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	99.74	1,196.21	1,425.00	228.79	83.94
40-55-10-52240	UPPER RIVIERA GAS HEAT	77.45	1,969.62	5,500.00	3,530.38	35.81
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	885.66	3,100.00	2,214.34	28.57
40-55-10-52400	UPPER RIVIERA REPAIRS	173.79	390.56	3,100.00	2,709.44	12.60
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	1,377.71	3,627.13	6,250.00	2,622.87	58.03
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	99.00	4,490.71	4,000.00	490.71-	112.27
40-55-10-53600	UPPER RIVIERA MAINTENANCE	105.54	10,042.93	6,000.00	4,042.93-	167.38
Total UPPER RIVIERA:		14,541.03	142,671.57	167,535.00	24,863.43	85.16
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,035.80	10,300.00	4,264.20	58.60
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	89,497.61	82,652.00	6,845.61-	108.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	187.31	1,532.72	1,350.00	182.72-	113.53
Total LOWER RIVIERA CONCOURSE:		187.31	97,303.10	97,302.00	1.10-	100.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	786.76	13,876.52	18,295.00	4,418.48	75.85
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,001.38	1,400.00	398.62	71.53
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	38.90	436.90	375.00	61.90-	116.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	4,223.75	9,598.74	5,500.00	4,098.74-	174.52
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	398.04	14,700.00	14,301.96	2.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	1,555.20	2,075.00	519.80	74.95
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	7,008.54	9,450.00	2,441.46	74.16
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	2,259.65	8,000.00	5,740.35	28.25
40-55-20-53550	FOUNTAIN MAINT EXP	.00	5,102.48	2,000.00	3,102.48-	255.12
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	.00	5,882.84	8,000.00	2,117.16	73.54
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	234.75	1,000.00	765.25	23.48
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	5,050.00	6,500.00	1,450.00	77.69
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	531,953.00	531,953.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		5,049.41	52,405.04	609,248.00	556,842.96	8.60
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	152,743.47	152,743.00	.47-	100.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	106,359.37	106,285.00	74.37-	100.07
Total RIVIERA PIERS AND DOCKS:		.00	259,102.84	259,028.00	74.84-	100.03
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,182.18	43,863.40	35,000.00	8,863.40-	125.32
40-55-30-52640	PIER REPAIRS	.00	1,687.53	20,000.00	18,312.47	8.44
Total RIVIERA PIERS AND DOCKS:		3,182.18	45,550.93	55,000.00	9,449.07	82.82
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		32,989.80	930,553.43	1,415,526.20	484,972.77	65.74
LAKEFRONT FUND Revenue Total:		5,412.90	1,476,652.13	1,386,900.20	89,751.93-	106.47
LAKEFRONT FUND Expenditure Total:		37,136.69	674,566.96	1,311,900.20	637,333.24	51.42
Net Total LAKEFRONT FUND:		31,723.79-	802,085.17	75,000.00	727,085.17-	1,069.45

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	464.27	4,275.86	2,500.00	1,775.86-	171.03
42-34-50-46320	PARKING TICKET PENALTIES	14,000.00	124,797.50	60,000.00	64,797.50-	208.00
42-34-50-46330	PARKING STALL COLLECTIONS	146,901.35	1,396,517.50	1,460,000.00	63,482.50	95.65
42-34-50-46340	PARKING STALL TICKETS	48,141.00	469,890.50	250,000.00	219,890.50-	187.96
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,667.50	33,985.26	34,000.00	14.74	99.96
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	15,029.90	10,000.00	5,029.90-	150.30
42-34-50-46370	PARKING LOT PERMITS	94.79	10,862.65	7,600.00	3,262.65-	142.93
42-34-50-46380	BUSINESS PARKING PASSES	47.39	7,279.59	5,000.00	2,279.59-	145.59
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	274.88	6,043.78	7,000.00	956.22	86.34
42-34-50-46410	PARKING APP NET COLLECTIONS	52,791.94	505,327.96	420,000.00	85,327.96-	120.32
42-34-50-46900	MISC SALES	.00	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	6,086.02	33,906.76	1,000.00	32,906.76-	3,390.68
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		270,469.14	2,607,940.72	2,307,600.00	300,340.72-	113.02
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,237.61	65,305.01	63,565.00	1,740.01-	102.74
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,692.77	80,572.08	82,985.00	2,412.92	97.09
42-34-50-51200	PARKING PT WAGES	10,948.43	118,039.94	105,000.00	13,039.94-	112.42
42-34-50-51340	PARKING LIFE INSURANCE	42.87	433.97	430.00	3.97-	100.92
42-34-50-51345	PARKING HEALTH INSURANCE	5,679.56	51,921.66	55,390.00	3,468.34	93.74
42-34-50-51350	PARKING DENTAL INSURANCE	319.00	3,168.25	3,020.00	148.25-	104.91
42-34-50-51355	PARKING VISION INSURANCE	14.00	164.40	205.00	40.60	80.20
42-34-50-51360	PARKING RETIREMENT FUND	986.76	11,894.28	11,865.00	29.28-	100.25
42-34-50-51370	PARKING DISABILITY INS	43.81	537.25	530.00	7.25-	101.37
42-34-50-51380	PARKING UNIFORMS	50.00	567.84	2,600.00	2,032.16	21.84
42-34-50-51520	PARKING SOCIAL SECURITY	1,712.75	19,865.32	19,245.00	620.32-	103.22
42-34-50-52160	CALE CC AND COLLEC FEES	7,937.65	88,068.64	70,000.00	18,068.64-	125.81
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	21,514.97	21,000.00	514.97-	102.45
42-34-50-52210	TELEPHONE EXPENSE	168.71	2,005.91	2,500.00	494.09	80.24
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	20.07	8,291.44	15,000.00	6,708.56	55.28
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	147.60	920.03	1,500.00	579.97	61.34
42-34-50-53120	POSTAGE EXPENSE	.00	6,259.38	3,000.00	3,259.38-	208.65
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,447.97	3,300.00	852.03	74.18
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,568.36	3,800.00	1,231.64	67.59
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	9,423.45	15,000.00	5,576.55	62.82
42-34-50-53410	VEHICLE SUPPLIES-FUEL	52.59	1,445.78	1,500.00	54.22	96.39
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	38.15	662.70	5,000.00	4,337.30	13.25
42-34-50-53990	PARKING MISC EXPENSES	873.84	8,063.64	15,000.00	6,936.36	53.76
42-34-50-54500	SUPPORT CONTRACTS	6,890.00	91,859.50	110,000.00	18,140.50	83.51
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,538,665.00	1,538,665.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PARKING:	47,856.17	596,001.77	2,232,600.00	1,636,598.23	26.70
	Total PARKING:	318,325.31	3,203,942.49	4,540,200.00	1,336,257.51	70.57
	PARKING FUND Revenue Total:	270,469.14	2,607,940.72	2,307,600.00	300,340.72-	113.02
	PARKING FUND Expenditure Total:	47,856.17	596,001.77	2,232,600.00	1,636,598.23	26.70
	Net Total PARKING FUND:	222,612.97	2,011,938.95	75,000.00	1,936,938.95-	2,682.59

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	30,000.00	.00	30,000.00-	.00
43-00-00-48110	INTEREST EARNED	7,616.17	49,302.80	2,500.00	46,802.80-	1,972.11
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		7,616.17	79,302.80	947,762.00	868,459.20	8.37
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		7,616.17	79,302.80	947,762.00	868,459.20	8.37
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	369,863.00	377,919.00	8,056.00	97.87
Total FIRE DEPT CAPITAL PROJECTS:		.00	369,863.00	377,919.00	8,056.00	97.87
Total FIRE DEPT CAPITAL PROJECTS:		.00	369,863.00	377,919.00	8,056.00	97.87
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	29,591.24	743,022.99	867,800.00	124,777.01	85.62
43-32-10-17020	DPW CAPITAL PROJECTS	.00	424,399.18	670,000.00	245,600.82	63.34
Total STREET IMPROVEMENT PROGRAM:		29,591.24	1,167,422.17	1,537,800.00	370,377.83	75.92
Total STREET IMPROVEMENT PROGRAM:		29,591.24	1,167,422.17	1,537,800.00	370,377.83	75.92
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
Total PROGRAM: 00:		.00	.00	107,000.00	107,000.00	.00
Total DEPARTMENT: 48:		.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	10,707.58	71,155.81	204,543.00	133,387.19	34.79
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	632.50	66,173.76	54,145.00	12,028.76-	122.22
Total PARKS CAPITAL PROJECTS:		11,340.08	137,329.57	258,688.00	121,358.43	53.09
Total PARKS CAPITAL PROJECTS:		11,340.08	137,329.57	258,688.00	121,358.43	53.09
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		7,616.17	79,302.80	947,762.00	868,459.20	8.37
CAPITAL PROJECTS FUND Expenditure Total:		40,931.32	1,694,646.22	2,416,407.00	721,760.78	70.13
Net Total CAPITAL PROJECTS FUND:		33,315.15-	1,615,343.42-	1,468,645.00-	146,698.42	109.99

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	2,109.44	12,922.75	150.00	12,772.75-	8,615.17
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		2,109.44	25,117.87	424,319.00	399,201.13	5.92
Total CAPITAL PROJ. FUND-ARPA:		2,109.44	25,117.87	424,319.00	399,201.13	5.92
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJ. FUND-ARPA Revenue Total:	2,109.44	25,117.87	424,319.00	399,201.13	5.92
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	2,109.44	25,117.87	424,319.00	399,201.13	5.92

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	2,530.00	19,412.00	23,000.00	3,588.00	84.40
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	285.41	1,781.55	100.00	1,681.55-	1,781.55
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		2,815.41	21,193.55	23,100.00	1,906.45	91.75
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		2,815.41	21,193.55	46,200.00	25,006.45	45.87
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		2,815.41	21,193.55	23,100.00	1,906.45	91.75
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		2,815.41	21,193.55	.00	21,193.55-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	342,162.70	1,250,312.22	1,100,000.00	150,312.22-	113.66
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	1,779.29	9,818.74	500.00	9,318.74-	1,963.75
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		343,941.99	1,267,617.14	1,100,500.00	167,117.14-	115.19
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	150,000.00	532,872.00	382,872.00	28.15
47-00-00-57210	EVENTS COORDINATOR	2,666.00	34,658.00	32,000.00	2,658.00-	108.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	34,658.00	32,000.00	2,658.00-	108.31
Total TOURISM:		42,832.00	219,316.00	596,872.00	377,556.00	36.74
Total TOURISM:		386,773.99	1,486,933.14	1,697,372.00	210,438.86	87.60
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	10,000.00	433,584.36	100,000.00	333,584.36-	433.58
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	188.66	11,518.04	100,000.00	88,481.96	11.52
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		10,188.66	648,014.38	411,712.00	236,302.38-	157.40
Total DEPARTMENT: 70:		10,188.66	648,014.38	411,712.00	236,302.38-	157.40
TOURISM Revenue Total:		343,941.99	1,267,617.14	1,100,500.00	167,117.14-	115.19
TOURISM Expenditure Total:		53,020.66	867,330.38	1,008,584.00	141,253.62	85.99
Net Total TOURISM:		290,921.33	400,286.76	91,916.00	308,370.76-	435.49

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	325.00	19,350.00	12,000.00	7,350.00-	161.25
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	150.00	710.00	700.00	10.00-	101.43
48-00-00-46560	BURIAL INTERNMENTS	150.00	30,900.00	26,000.00	4,900.00-	118.85
48-00-00-48110	INVESTMENT INCOME	562.84	3,721.16	150.00	3,571.16-	2,480.77
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00-	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,157.98	16,549.68	13,000.00	3,549.68-	127.31
Total CEMETERY FUND:		2,345.82	242,455.84	263,530.00	21,074.16	92.00
CEMETERY FUND						
48-00-00-51200	CEM WAGES	8,690.60	97,777.42	95,300.00	2,477.42-	102.60
48-00-00-51250	CEM OVERTIME	92.16	1,604.97	3,725.00	2,120.03	43.09
48-00-00-51260	CEM SEASONAL LABOR	2,479.50	13,704.60	12,300.00	1,404.60-	111.42
48-00-00-51270	CEM ADMIN ASSISTANT	1,518.71	16,353.75	21,025.00	4,671.25	77.78
48-00-00-51340	CEM LIFE INSURANCE EXP	28.40	325.31	675.00	349.69	48.19
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	12,186.24	40,485.00	28,298.76	30.10
48-00-00-51350	CEM DENTAL INSURANCE	35.00	420.00	1,500.00	1,080.00	28.00
48-00-00-51355	CEM VISION INSURANCE	2.85	34.20	120.00	85.80	28.50
48-00-00-51360	CEM RETIREMENT EXPENSE	665.87	7,588.34	7,805.00	216.66	97.22
48-00-00-51370	CEM DISABILITY EXP	35.31	398.56	430.00	31.44	92.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	966.84	9,913.14	10,125.00	211.86	97.91
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	60.85	951.28	1,350.00	398.72	70.47
48-00-00-52220	CEM ELECTRICITY EXP	151.01	2,004.73	2,000.00	4.73-	100.24
48-00-00-52240	CEM GAS HEAT EXP	23.97	946.23	1,200.00	253.77	78.85
48-00-00-52260	CEM WATER/SEWER EXP	48.08	2,618.20	3,500.00	881.80	74.81
48-00-00-52400	CEM BUILDING REPAIRS	.00	65.06	2,000.00	1,934.94	3.25
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	60.36	143.65	3,300.00	3,156.35	4.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,994.51	4,000.00	1,005.49	74.86
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,686.39	2,350.00	663.61	71.76
48-00-00-53200	CEM MEMBERSHIP DUES	.00	.00	.00	.00	.00
48-00-00-53320	CEM CONFERENCE	.00	.00	.00	.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	648.25	3,000.00	2,351.75	21.61
48-00-00-53410	CEM FUEL EXPENSE	615.53	7,345.34	5,000.00	2,345.34-	146.91
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	816.09	500.00	316.09-	163.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	169.35	2,595.37	3,000.00	404.63	86.51
48-00-00-53600	CEM MAINT SERVICE EXP	.00	165.00	1,700.00	1,535.00	9.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	91.99	1,606.07	5,000.00	3,393.93	32.12
48-00-00-53990	CEM MISC EXP	.00	25.00	350.00	325.00	7.14
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	14,075.00	15,000.00	925.00	93.83
Total CEMETERY FUND:		16,751.90	200,192.70	263,530.00	63,337.30	75.97

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total CEMETERY FUND:	19,097.72	442,648.54	527,060.00	84,411.46	83.98
	CEMETERY FUND Revenue Total:	2,345.82	242,455.84	263,530.00	21,074.16	92.00
	CEMETERY FUND Expenditure Total:	16,751.90	200,192.70	263,530.00	63,337.30	75.97
	Net Total CEMETERY FUND:	14,406.08-	42,263.14	.00	42,263.14-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	6,552.75	42,216.14	1,000.00	41,216.14	4,221.61
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		6,552.75	642,216.14	693,100.00	50,883.86	92.66
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		6,552.75	667,884.89	788,100.00	120,215.11	84.75
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	8,957.35	16,000.00	7,042.65	55.98
Total POLICE DEPARTMENT:		.00	8,957.35	16,000.00	7,042.65	55.98
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	82,664.21	87,200.00	4,535.79	94.80
Total POLICE DEPARTMENT:		.00	82,664.21	87,200.00	4,535.79	94.80
Total POLICE DEPARTMENT:		.00	91,621.56	103,200.00	11,578.44	88.78
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	12,564.00	104,402.59	476,164.00	371,761.41	21.93
Total FIRE DEPARTMENT:		12,564.00	104,402.59	476,164.00	371,761.41	21.93
Total FIRE DEPARTMENT:		12,564.00	104,402.59	476,164.00	371,761.41	21.93
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		6,552.75	651,173.49	709,100.00	57,926.51	91.83
EQUIPMENT REPLACEMENT FUND Expenditure Total:		12,564.00	277,044.55	820,364.00	543,319.45	33.77
Net Total EQUIPMENT REPLACEMENT FUND:		6,011.25-	374,128.94	111,264.00-	485,392.94-	336.25-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	1,363.84	3,755.23	2,500.00	1,255.23-	150.21
99-00-00-45150	COPIES,PRINTS,FAXES	250.43	1,797.73	3,000.00	1,202.27	59.92
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	153.80	.00	153.80-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	12,270.00	12,270.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,448.00	2,448.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	300,679.00	300,679.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	25.00	25.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.01	11.26	40.00	28.74	28.15
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	666.67	.00	666.67-	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		1,664.28	808,806.69	807,962.00	844.69-	100.10
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	33,072.81	375,994.25	371,800.00	4,194.25-	101.13
99-00-00-51200	LIBRARY PT WAGES	760.00	9,471.87	21,645.00	12,173.13	43.76
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	787.00	860.00	73.00	91.51
99-00-00-51345	LIBRARY HEALTH INSURANCE	7,036.07	77,882.15	71,845.00	6,037.15-	108.40
99-00-00-51350	LIBRARY DENTAL INSURANCE	395.00	4,340.00	3,840.00	500.00-	113.02
99-00-00-51355	LIBRARY VISION INSURANCE	20.21	230.80	210.00	20.80-	109.90
99-00-00-51360	LIBRARY RETIREMENT	2,149.73	24,165.44	25,600.00	1,434.56	94.40
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	97.37	1,101.89	1,412.00	310.11	78.04
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,541.84	28,976.00	30,100.00	1,124.00	96.27
99-00-00-52110	GENERAL ADMIN EXPENSES	166.48	3,875.25	3,000.00	875.25-	129.18
99-00-00-52160	PROFESSIONAL SERVICES	1,300.00	147,529.63	.00	147,529.63-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	273.35	2,880.75	2,500.00	380.75-	115.23
99-00-00-52220	LIBRARY UTILITIES	1,306.69	17,081.85	18,000.00	918.15	94.90
99-00-00-52500	LIBRARY BLDG REPAIR	620.80	2,463.37	15,000.00	12,536.63	16.42
99-00-00-53100	LIBRARY OFFICE SUPPLIES	470.40	3,255.77	2,500.00	755.77-	130.23
99-00-00-53120	LIBRARY POSTAGE	129.79	467.18	2,500.00	2,032.82	18.69
99-00-00-53130	WORKERS COMP INSURANCE	.00	565.92	1,750.00	1,184.08	32.34
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,257.51	10,120.00	2,862.49	71.71
99-00-00-53320	STAFF CONTINUING EDUCATION	330.00	8,067.84	9,840.00	1,772.16	81.99
99-00-00-53500	LIBRARY MAINT SUPPLIES	106.94	5,185.79	2,500.00	2,685.79-	207.43
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	3,841.35	32,234.20	33,000.00	765.80	97.68
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	1,945.58	.00	1,945.58-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,902.65	30,862.48	35,000.00	4,137.52	88.18
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,750.06	30,451.56	35,000.00	4,548.44	87.00
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	4,188.60	9,089.50	6,000.00	3,089.50-	151.49
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	633.96	22,208.47	35,000.00	12,791.53	63.45

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	277.50	6,465.29	10,000.00	3,534.71	64.65
99-00-00-54155	LIBRARY MARKETING	234.61	3,418.01	5,000.00	1,581.99	68.36
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	20,087.86	28,520.00	8,432.14	70.43
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	7.15	2,872.23	3,000.00	127.77	95.74
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	194.74	3,201.95	4,000.00	798.05	80.05
99-00-00-55140	LIBRARY COMPUTER HARDWARE	600.43	8,782.92	8,000.00	782.92-	109.79
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	52.52	619.59	1,500.00	880.41	41.31
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	318.75	2,336.60	1,000.00	1,336.60-	233.66
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	2,025.79	7,920.00	5,894.21	25.58
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		65,850.65	898,182.29	807,962.00	90,220.29-	111.17
Total LIBRARY:		67,514.93	1,706,988.98	1,615,924.00	91,064.98-	105.64
LIBRARY Revenue Total:		1,664.28	808,806.69	807,962.00	844.69-	100.10
LIBRARY Expenditure Total:		65,850.65	898,182.29	807,962.00	90,220.29-	111.17
Net Total LIBRARY:		64,186.37-	89,375.60-	.00	89,375.60	.00
Net Grand Totals:		341,326.20-	483,107.78	913,674.00-	1,396,781.78-	52.88-

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 10/31/2022		
Institution	Account Name	Balances 10/31/2022
Cash on Hand	Cash Drawer-Change Bank	600.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		<u>2,085.00</u>
First National Bank	General Fund Checking	787,217.03
	Donations Checking	64,564.78
	Credit Card Account	5,266.69
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	1,659.32
		<u>858,708.23</u>
Local Government Investment Pool	Investment Pool #1-General	12,243,242.88
	Investment Pool #2-2021 GO Notes-2021A	5.62
	Investment Pool #3-2021 GO Notes-2021B	2,885,350.72
	Investment Pool #4-Tax	605.11
	Investment Pool #5 - Park Impact Fees	115,834.92
	Investment Pool #6 - Library Special Projects	90,703.47
	Investment Pool #7 - Parks	47,375.61
	Investment Pool #8 - Equip Replacement	2,222,012.93
	Investment Pool #9 - Library	5.09
	Investment Pool #10 - ARPA	855,810.69
	Investment Pool #11 - Capital Projects	204,564.55
	Investment Pool #12 - Debt Service	316,393.46
		<u>18,981,905.05</u>
US Bank	Tax Checking	<u>460.80</u>
Edward Jones	Cemetery Perpetual Care	<u>734,786.95</u>
BMO Harris	Donations Checking-Library	<u>168,785.28</u>
Fidelity Investments	Investments-Swanson Fund	134,506.34
	Investments-Special Projects	129.15
	Investments-Voyager Fund	28,745.94
		<u>163,381.43</u>
	Total Cash and Investments	<u>20,910,112.74</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 10/31/2022		
Institution	Account Name	Balances 10/31/2022
General Fund	Cash Drawer-Change Bank	600.00
	General Checking-shared cash	787,217.03
	Donations Checking	64,564.78
	Credit Card Account	5,266.69
	Investment Pool #1 - General	12,243,242.88
	Investment Pool #4 - Tax	605.11
	Investment Pool #7 - Parks	47,375.61
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>13,149,757.10</u>
Debt Service	LGIP #12-Debt Service	<u>316,393.46</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.41
	Beach Change Fund	-
		<u>0.41</u>
Parking	Parking Fund Checking	1,659.32
	Parking-Petty Cash	100.00
		<u>1,759.32</u>
Capital Projects	Investment Pool #11 - Capital Projects	204,564.55
	Investment Pool #2-2021 GO Notes-2021A	5.62
	Investment Pool #3-2021 GO Notes-2021B	2,885,350.72
		<u>3,089,920.89</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>115,834.92</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>855,810.69</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>734,786.95</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,222,012.93</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Agency Fund Tax Checking Account	460.80
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.09
	Investment Pool #6 - Library Special Projects	90,703.47
	Library Donations	168,785.28
	Investments-Swanson Fund	134,506.34
	Investments-Special Projects	129.15
	Investments-Voyager Fund	28,745.94
		<u>422,875.27</u>
	Total Cash and Investments	<u>20,910,112.74</u>

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,561,478.81	5,561,477.00	1.81-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	9,265.61	10,925.09	.00	10,925.09-	.00
11-00-00-41140	MOBILE HOME PARK FEES	278.28	8,937.48	5,400.00	3,537.48-	165.51
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	2,031.70	2,031.70	.00	2,031.70-	.00
11-00-00-41210	ROOM TAX	53,013.35	471,765.71	330,255.00	141,510.71-	142.85
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	378,493.95	163,665.00	214,828.95-	231.26
11-00-00-41220	SALES TAX DISCOUNT	.00	860.68	650.00	210.68-	132.41
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	285,640.00	305,000.00	19,360.00	93.65
11-00-00-41800	INT & PENALTY ON TAXES	.00	703.38	1,000.00	296.62	70.34
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	77,780.14	77,780.00	.14-	100.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	41,134.50	63,248.50	12,000.00	51,248.50-	527.07
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	92,247.87	108,550.15	108,682.00	131.85	99.88
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	742,686.63	744,611.00	1,924.37	99.74
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01-	109.77
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,236.00	704.56-	106.88
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	10.00	46,385.00	40,000.00	6,385.00-	115.96
11-00-00-44110	OPERATOR LICENSES	415.00	21,295.00	25,000.00	3,705.00	85.18
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	320.00	19,730.00	18,000.00	1,730.00-	109.61
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	10.00	8,355.00	7,000.00	1,355.00-	119.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	400.00	21,200.00	26,250.00	5,050.00	80.76
11-00-00-44150	CABLE TV FRANCHISE FEES	28,115.19	82,558.87	105,000.00	22,441.13	78.63
11-00-00-44200	NONBUS LIC-DOGS/CATS	.00	485.25	1,750.00	1,264.75	27.73
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	6,489.00	6,000.00	489.00-	108.15
11-00-00-44900	WORK PERMITS	10.00	382.50	400.00	17.50	95.63
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	230.00	.00	230.00-	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	10.85	2,947.08	2,000.00	947.08-	147.35
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,200.00	13,873.25	12,000.00	1,873.25-	115.61
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	200.00	.00	200.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	18,858.42	109,321.89	10,000.00	99,321.89-	1,093.22

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,333.40	8,290.00	5,956.60	28.15
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	6,837.81	30,000.00	23,162.19	22.79
11-00-00-48450	INSURANCE REBATE-LEAGUE	8,792.00	8,792.00	12,000.00	3,208.00	73.27
11-00-00-48510	OTHER PARK DONATIONS	.00	150.00	.00	150.00-	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	872,978.64	872,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	531,953.00	531,953.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,538,665.00	1,538,665.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		279,916.10	8,184,770.83	10,687,806.64	2,503,035.81	76.58
Total GENERAL FUND:		279,916.10	8,184,770.83	10,687,806.64	2,503,035.81	76.58

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	189.78	2,000.15	2,100.00	99.85	95.25
11-10-00-51390	STAFF APPRECIATION	.00	2,198.77	3,000.00	801.23	73.29
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	15,250.00	35,000.00	19,750.00	43.57
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	7,107.93	10,000.00	2,892.07	71.08
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	3,726.94	30,000.00	26,273.06	12.42
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	349.64	3,696.39	10,000.00	6,303.61	36.96
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	174.93	1,639.68	2,500.00	860.32	65.59
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	14.30	1,149.87	1,200.00	50.13	95.82
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.18	273.48	250.00	23.48-	109.39
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	2,099.86	2,354.43	3,000.00	645.57	78.48
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	5,751.63	5,701.63	.00	5,701.63-	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	34,275.00	34,275.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	50,000.00	50,000.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL GOVERNMENT:		8,580.32	45,099.27	181,425.00	136,325.73	24.86
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	82,680.09-	112,950.00-	30,269.91-	73.20
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	197,378.01	215,000.00	17,621.99	91.80
11-10-10-55130	BOILER & MACHINERY INS	.00	991.61	1,000.00	8.39	99.16
11-10-10-55160	WORKERS COMPENSATION	.00	123,946.25	138,500.00	14,553.75	89.49
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	239,635.78	241,550.00	1,914.22	99.21
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,362.33-	49,417.84-	50,945.00-	1,527.16-	97.00
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	6,213.40	41,792.63	47,000.00	5,207.37	88.92
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	15,045.56	127,743.49	200,000.00	72,256.51	63.87
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	120,816.16	155,725.00	34,908.84	77.58
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		28,582.11	243,746.94	355,580.00	111,833.06	68.55
Total GENERAL GOVERNMENT:		37,162.43	528,481.99	778,555.00	250,073.01	67.88
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	40,095.54	40,000.00	95.54-	100.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	3,067.33	3,186.00	118.67	96.28
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	601.85	2,000.00	1,398.15	30.09
Total COMMON COUNCIL:		3,444.80	49,049.73	52,953.00	3,903.27	92.63
Total COMMON COUNCIL:		3,444.80	49,049.73	52,953.00	3,903.27	92.63
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	3,823.18	116,310.85	135,000.00	18,689.15	86.16
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	750.00	18,618.00	15,000.00	3,618.00-	124.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	136.00	500.00	364.00	27.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		4,573.18	135,300.85	150,600.00	15,299.15	89.84
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	15,809.04	15,810.00	.96	99.99

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,257.26	53,931.51	76,890.00	22,958.49	70.14
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	17.14	.00	17.14-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	267.06	305.00	37.94	87.56
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	23,501.64	23,625.00	123.36	99.48
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	1,320.00	1,320.00	.00	100.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	68.64	70.00	1.36	98.06
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	276.73	3,500.32	3,090.00	410.32-	113.28
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	159.00	175.00	16.00	90.86
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	405.73	5,180.69	7,095.00	1,914.31	73.02
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	105.93	1,121.46	1,100.00	21.46-	101.95
11-12-00-52900	CARE OF PRISONERS	.00	120.00	500.00	380.00	24.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	1,267.12	1,500.00	232.88	84.47
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	1,394.30	1,500.00	105.70	92.95
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	131.04	600.00	468.96	21.84
11-12-00-53310	MUN CT-MEALS & LODGING	.00	482.97	1,400.00	917.03	34.50
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,668.09	1,570.00	98.09-	106.25
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,208.67	6,000.00	208.67-	103.48
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	527.12	500.00	27.12-	105.42
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	270.50	250.00	20.50-	108.20
Total MUNICIPAL COURT:		8,403.35	116,991.15	143,400.00	26,408.85	81.58
Total MUNICIPAL COURT:		12,976.53	252,292.00	294,000.00	41,708.00	85.81
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	83,906.65	83,907.00	.35	100.00
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	516.18	500.00	16.18-	103.24
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	5,454.00	5,454.00	.00	100.00
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	6,530.13	6,419.00	111.13-	101.73
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	305.00	450.00	145.00	67.78
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		7,276.06	96,711.96	97,480.00	768.04	99.21
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	250.00	1,187.86	25,000.00	23,812.14	4.75
Total OUTSIDE ATTORNEYS EXPENDITURES:		250.00	1,187.86	25,000.00	23,812.14	4.75
Total CITY ATTORNEY:		7,526.06	97,899.82	122,480.00	24,580.18	79.93
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	7,510.16	7,486.00	24.16-	100.32
11-14-10-51520	MAYOR SOCIAL SECURITY	22.95	551.51	573.00	21.49	96.25

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	80.61	300.00	219.39	26.87
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	390.74	1,000.00	609.26	39.07
Total MAYOR:		622.95	8,533.02	9,859.00	1,325.98	86.55
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,817.60	126,761.08	126,555.00	206.08-	100.16
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	659.58	585.00	74.58-	112.75
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	12,186.24	12,300.00	113.76	99.08
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	420.00	420.00	.00	100.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	638.14	8,239.54	8,230.00	9.54-	100.12
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	744.74	9,664.58	9,685.00	20.42	99.79
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	139.09	200.00	60.91	69.55
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	.00	1,207.99	1,250.00	42.01	96.64
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	88.08	300.00	211.92	29.36
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	240.00	1,000.00	760.00	24.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	1,455.12	13,100.00	11,644.88	11.11
Total CITY ADMINISTRATOR:		12,346.58	161,471.70	174,440.00	12,968.30	92.57
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	7,206.40	76,140.44	71,965.00	4,175.44-	105.80
11-14-30-51110	ASSISTANT CLERK WAGES	4,620.39	52,428.68	55,620.00	3,191.32	94.26
11-14-30-51200	CITY CLERK STAFF WAGES	.00	19,174.33	21,860.00	2,685.67	87.71
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	11.29	129.64	130.00	.36	99.72
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,907.26	44,077.83	44,065.00	12.83-	100.03
11-14-30-51350	CITY CLERK DENTAL INSURANCE	155.66	1,750.66	1,740.00	10.66-	100.61
11-14-30-51355	CITY CLERK VISION INSURANCE	12.38	139.32	140.00	.68	99.51
11-14-30-51360	CITY CLERK RETIREMENT FUND	782.44	8,376.98	8,295.00	81.98-	100.99
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	457.68	460.00	2.32	99.50
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,380.39	11,949.48	11,435.00	514.48-	104.50
11-14-30-51900	POLL WORKERS FEES	6,548.41	13,648.08	17,000.00	3,351.92	80.28
11-14-30-52180	MUNICIPAL CODIFICATION	3,825.78	8,520.78	5,000.00	3,520.78-	170.42
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	874.18	2,000.00	1,125.82	43.71
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	140.40	8,575.77	15,000.00	6,424.23	57.17
11-14-30-53120	POSTAGE-CITY CLERK	.00	8,753.69	10,000.00	1,246.31	87.54
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	222.14	.00	222.14-	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	486.77	486.77	800.00	313.23	60.85
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	368.49	900.00	531.51	40.94
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	680.00	1,500.00	820.00	45.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	2,152.00	200.00	1,952.00-	1,076.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	23.19	119.87	600.00	480.13	19.98
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total CITY CLERK:		29,138.90	259,026.81	268,710.00	9,683.19	96.40
Total GENERAL ADMINISTRATION:		42,108.43	429,031.53	453,009.00	23,977.47	94.71
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,186.24	73,324.77	79,740.00	6,415.23	91.95
11-15-10-51200	ACCOUNTING WAGES	11,626.12	134,633.87	150,545.00	15,911.13	89.43
11-15-10-51260	ACCTG PART TIME WAGES	366.84	3,883.78	4,090.00	206.22	94.96
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	25.70	575.12	970.00	394.88	59.29
11-15-10-51345	ACCTG HEALTH INSURANCE	7,522.01	74,767.96	74,290.00	477.96	100.64
11-15-10-51350	ACCTG DENTAL INSURANCE	339.84	4,025.19	4,795.00	769.81	83.95
11-15-10-51355	ACCTG VISION INSURANCE	20.81	209.65	175.00	34.65	119.80
11-15-10-51360	ACCTG RETIREMENT EXP	1,157.81	13,434.37	14,970.00	1,535.63	89.74
11-15-10-51370	ACCTG DISABILITY INS	56.64	677.68	1,020.00	342.32	66.44
11-15-10-51520	ACCTG SOCIAL SECURITY	1,342.72	15,694.43	17,930.00	2,235.57	87.53
11-15-10-52120	ACCTG CONSULTANT FEES	.00	5,225.00	5,000.00	225.00	104.50
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	28,900.00	25,000.00	3,900.00	115.60
11-15-10-53100	ACCTG OFFICE SUPPLIES	12.36	2,518.80	3,000.00	481.20	83.96
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	285.00	750.00	465.00	38.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,396.94	1,800.00	403.06	77.61
11-15-10-53990	ACCTG MISC EXPENSE	.00	1,513.91	1,500.00	13.91	100.93
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	26,110.06	78,640.43	90,000.00	11,359.57	87.38
Total ACCOUNTING:		54,767.15	439,706.90	475,575.00	35,868.10	92.46
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	7,083.30	47,037.50	47,500.00	462.50	99.03
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,112.00	2,300.00	188.00	91.83
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		7,083.30	49,149.50	50,100.00	950.50	98.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total ACCOUNTING:		61,850.45	488,856.40	525,675.00	36,818.60	93.00
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	4,937.60	53,513.78	52,930.00	583.78-	101.10
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	596.19	1,530.00	933.81	38.97
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	357.66	330.00	27.66-	108.38
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	23,501.64	23,625.00	123.36	99.48
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	1,320.00	1,320.00	.00	100.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	68.64	70.00	1.36	98.06
11-16-10-51360	CITY HALL MAINT RETIREMENT	320.94	3,511.90	3,540.00	28.10	99.21
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	193.44	195.00	1.56	99.20
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	364.74	4,049.56	4,165.00	115.44	97.23
11-16-10-52210	CITY HALL TELEPHONE	1,649.98	15,016.93	12,000.00	3,016.93-	125.14
11-16-10-52220	CITY HALL ELECTRICITY	3,412.99	44,677.39	45,000.00	322.61	99.28
11-16-10-52240	CITY HALL GAS HEAT	1,152.62	16,648.97	10,000.00	6,648.97-	166.49
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,687.42	2,650.00	37.42-	101.41
11-16-10-52400	CITY HALL BUILDING REPAIRS	10,779.04	44,123.09	29,000.00	15,123.09-	152.15
11-16-10-53100	CITY HALL OFFICE SUPPLIES	77.56	2,905.21	3,900.00	994.79	74.49
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	659.80	5,336.14	5,500.00	163.86	97.02
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	157.72	14,935.38	17,000.00	2,064.62	87.86
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	450.50	6,134.73	3,000.00	3,134.73-	204.49
11-16-10-55320	CH POSTAGE METER RENT & EXP	898.20	5,927.05	4,000.00	1,927.05-	148.18
Total CITY HALL BUILDING:		26,984.38	245,505.12	219,755.00	25,750.12-	111.72
Total CITY HALL BUILDING:		26,984.38	245,505.12	219,755.00	25,750.12-	111.72
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	4,320.00	4,320.00	4,960.00	640.00	87.10
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	47.00	68.33	3,500.00	3,431.67	1.95
11-21-00-46210	MISCELLANEOUS REVENUE	52.00	1,055.51	1,500.00	444.49	70.37
11-21-00-46220	WAGE REIMBURSEMENTS	1,371.39	66,666.25	69,385.00	2,718.75	96.08
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	71.10	895.86	800.00	95.86-	111.98
11-21-00-46250	VEHICLE LOCKOUT FEE	142.20	3,654.53	5,200.00	1,545.47	70.28
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	2,200.00	1,700.00	500.00-	129.41
11-21-00-47300	DONATIONS	2,000.00	6,683.39	1,500.00	5,183.39-	445.56
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	49,370.00	49,370.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	7,200.00	.00	7,200.00-	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		8,161.19	153,113.87	148,565.00	4,548.87-	103.06
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	195,609.27	2,542,486.02	2,467,264.00	75,222.02-	103.05
11-21-00-51200	POLICE PT WAGES	4,791.93	105,239.94	122,290.00	17,050.06	86.06
11-21-00-51250	POLICE OVERTIME WAGES	486.10	18,667.27	35,175.00	16,507.73	53.07
11-21-00-51270	PD COMPENSATION PER CONTRACT	518.02	57,088.55	138,112.00	81,023.45	41.33

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	298.27	3,531.27	3,740.00	208.73	94.42
11-21-00-51345	PD HEALTH INSURANCE	61,926.56	717,998.83	748,926.00	30,927.17	95.87
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	23,725.00	31,200.00	7,475.00	76.04
11-21-00-51350	PD DENTAL INSURANCE	2,695.00	30,890.77	31,920.00	1,029.23	96.78
11-21-00-51355	PD VISION INSURANCE	132.20	1,515.97	1,591.00	75.03	95.28
11-21-00-51360	PD RETIREMENT FUND	21,927.26	291,259.08	319,809.00	28,549.92	91.07
11-21-00-51370	PD DISABILITY INS	722.03	8,586.68	8,880.00	293.32	96.70
11-21-00-51380	PD UNIFORM ALLOWANCE	854.44	31,061.40	35,400.00	4,338.60	87.74
11-21-00-51390	PART TIME UNIFORM EXPENSE	14.80	4,513.84	5,900.00	1,386.16	76.51
11-21-00-51400	PD INTERPRETERS FEES	60.06	101.38	1,000.00	898.62	10.14
11-21-00-51410	PD OUTSIDE OFFICERS	.00	181.26	.00	181.26-	.00
11-21-00-51520	PD SOCIAL SECURITY	15,426.17	207,896.42	213,744.00	5,847.58	97.26
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	353.94	600.00	246.06	58.99
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,960.63	33,863.68	27,440.00	6,423.68-	123.41
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	43.00	731.30	1,400.00	668.70	52.24
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	50.00	12,077.64	44,900.00	32,822.36	26.90
11-21-00-52900	CARE OF PRISONERS	.00	302.25	1,000.00	697.75	30.23
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	2,861.36	22,141.74	24,000.00	1,858.26	92.26
11-21-00-53100	PD OFFICE SUPPLIES	326.56	6,891.25	7,000.00	108.75	98.45
11-21-00-53120	PD POSTAGE	37.65	1,760.00	1,600.00	160.00-	110.00
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	4,117.28	6,000.00	1,882.72	68.62
11-21-00-53300	PD MILEAGE/TRAVEL	.00	172.75	2,200.00	2,027.25	7.85
11-21-00-53310	PD MEALS & LODGING	2.90-	9,466.86	6,500.00	2,966.86-	145.64
11-21-00-53410	PD FUEL EXPENSE	4,157.76	56,884.72	39,450.00	17,434.72-	144.19
11-21-00-53420	PD SPECIAL EQUIPMENT	1,525.58	12,392.68	13,700.00	1,307.32	90.46
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,690.91	30,238.94	25,200.00	5,038.94-	120.00
11-21-00-53700	PD MEDICAL SUPPLIES	160.58	585.77	5,000.00	4,414.23	11.72
11-21-00-53800	PD SPECIAL INVESTIGATIONS	237.43	11,941.81	12,835.00	893.19	93.04
11-21-00-53990	PD MISCELLANEOUS EXP	39.95	4,019.75	4,000.00	19.75-	100.49
11-21-00-54100	PD TRAINING EXPENSES	1,746.80	47,492.37	63,699.51	16,207.14	74.56
11-21-00-54110	PD APPLICATION PROCESS	211.23	3,267.67	8,000.00	4,732.33	40.85
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58-	.00	1,100.58	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	18,596.75	17,800.00	796.75-	104.48
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,497.47	35,631.00	3,133.53	91.21
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	299.72	3,213.53	4,200.00	986.47	76.51
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	3,181.87	6,437.48	.00	6,437.48-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	15,207.62	.00	15,207.62-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	8,452.61	5,200.00	3,252.61-	162.55
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	142.78	46,305.78	50,729.13	4,423.35	91.28
Total POLICE DEPARTMENT:		328,083.02	4,442,491.74	4,587,988.64	145,496.90	96.83
Total POLICE DEPARTMENT:		336,244.21	4,595,605.61	4,736,553.64	140,948.03	97.02

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	8,155.90	4,320.00	3,835.90-	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	5,273.81	1,307.00	3,966.81-	403.50
11-22-00-43420	FIRE DUES FROM STATE	.00	59,713.00	56,076.00	3,637.00-	106.49
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,834.68	.00	12,834.68-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	88,618.18	187,078.00	98,459.82	47.37
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	29,203.50	38,938.00	9,734.50	75.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	47,172.50	47,172.50	.00	47,172.50-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,250.00	1,000.00	250.00-	125.00
11-22-00-46100	MISCELLANEOUS REVENUE	851.50	948.83	5,000.00	4,051.17	18.98
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	1,050.00	62,930.00	61,500.00	1,430.00-	102.33
11-22-00-46240	FIRE/EMS BILLING REVENUE	74,463.77	730,450.47	599,871.00	130,579.47-	121.77
11-22-00-46245	ALS INTERCEPT FEE	2,300.00	10,800.00	15,000.00	4,200.00	72.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	14,865.00	9,000.00	5,865.00-	165.17
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	129,331.08	62,400.00	66,931.08-	207.26
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,400.00	2,000.00	1,400.00-	170.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	505.00	2,200.00	1,695.00	22.95
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		125,837.77	1,205,451.95	1,046,690.00	158,761.95-	115.17
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,509.70	44,049.21	46,405.00	2,355.79	94.92
11-22-00-51140	FIRE/EMS STIPEND PAY	100.00-	20,709.87	27,560.00	6,850.13	75.14
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	688.68	5,659.13	4,895.00	764.13-	115.61
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	2,066.58	1,000.00	1,066.58-	206.66
11-22-00-51160	FIRE/EMS OTHER PAY	1,665.30	8,639.05	5,660.00	2,979.05-	152.63
11-22-00-51220	PAID ON PREMISE WAGES	61,095.75	853,162.62	582,576.00	270,586.62-	146.45
11-22-00-51230	FULL-TIME WAGES	.00	17,685.54	194,108.00	176,422.46	9.11
11-22-00-51240	TOWN OF LINN STAFFING WAGES	7,337.19	97,864.08	101,575.00	3,710.92	96.35
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51260	FULL-TIME VACATION WAGES	.00	.00	.00	.00	.00
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,949.20	19,392.96	21,746.00	2,353.04	89.18
11-22-00-51310	EMS GENEVA TWP CALL PAY	63.08	741.88	1,602.00	860.12	46.31
11-22-00-51330	FD LIFE INSURANCE EXP	126.20	1,295.87	2,050.00	754.13	63.21
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	26,312.10	26,700.00	387.90	98.55
11-22-00-51345	FD HEALTH INSURANCE	.00	7,909.05	158,850.00	150,940.95	4.98
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	12,660.61	131,514.71	198,721.00	67,206.29	66.18
11-22-00-51380	FIRE DEPT UNIFORMS	3,703.34	12,625.99	12,095.00	530.99-	104.39
11-22-00-51400	FIRE CITY CALL PAY	3,582.76	38,034.90	69,371.00	31,336.10	54.83
11-22-00-51410	FIRE GENEVA TWP CALL PAY	130.13	1,673.65	7,463.00	5,789.35	22.43
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	360.00	540.00	500.00	40.00-	108.00
11-22-00-51520	FD SOCIAL SECURITY EXP	7,410.89	95,519.43	94,495.00	1,024.43-	101.08
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,610.03	35,633.84	33,818.00	1,815.84-	105.37
11-22-00-52150	FIRE INSPECTORS WAGES	4,843.65	40,621.67	43,541.00	2,919.33	93.30
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,602.54	25,423.27	33,261.00	7,837.73	76.44
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,492.68	15,675.44	9,922.00	5,753.44-	157.99
11-22-00-52220	FIREHOUSE ELECTRICITY	1,248.37	17,105.71	15,244.00	1,861.71-	112.21
11-22-00-52240	FIREHOUSE GAS HEAT	399.76	7,090.18	7,649.00	558.82	92.69
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	2,137.86	1,407.00	730.86-	151.94
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,614.45	46,707.97	26,000.00	20,707.97-	179.65
11-22-00-52410	FIREHOUSE REPAIRS	581.44	15,121.93	10,000.00	5,121.93-	151.22
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	3,813.60	3,536.00	277.60-	107.85
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	149.01	1,408.15	1,500.00	91.85	93.88
11-22-00-53120	POSTAGE EXPENSE	23.40	488.03	500.00	11.97	97.61
11-22-00-53200	MEMBERSHIP DUES & FEES	50.00	2,225.00	2,200.00	25.00-	101.14
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	672.92	1,644.30	1,500.00	144.30-	109.62
11-22-00-53400	OPERATING SUPPLIES	23.20	4,020.31	5,000.00	979.69	80.41
11-22-00-53410	FD FUEL EXPENSE	2,455.08	32,985.18	12,000.00	20,985.18-	274.88
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	1,375.42	8,092.28	5,000.00	3,092.28-	161.85
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	33.27	11,001.08	5,500.00	5,501.08-	200.02
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	7,875.49	6,132.00	1,743.49-	128.43
11-22-00-53610	FD-EQUIP MAINT SERV COST	33.27-	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	538.41	3,261.19	1,000.00	2,261.19-	326.12
11-22-00-54100	FIRE TRAINING PAY	8,090.68	57,304.26	73,868.00	16,563.74	77.58
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	.00	20,427.67	23,225.00	2,797.33	87.96
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	201.24-	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	4,251.57	41,096.06	34,596.00	6,500.06-	118.79
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	356.66	784.82	2,500.00	1,715.18	31.39
11-22-00-57350	GRANT PURCHASES	.00	3,500.00	3,000.00	500.00-	116.67
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	1,516.50	.00	1,516.50-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	7,362.50	5,200.00	2,162.50-	141.59
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,593.37	22,808.50	5,000.00	17,808.50-	456.17
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	3,472.15	40,212.99	22,500.00	17,712.99-	178.72
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	.00	.00	.00	.00
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	16,921.55	49,452.00	32,530.45	34.22
11-22-00-58300	ACT 102 EXPENSES	.00	5,947.07	5,627.00	320.07-	105.69
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	2,766.25	2,500.00	266.25-	110.65
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	6,081.62	24,981.32	30,500.00	5,518.68	81.91
Total FIRE DEPARTMENT:		147,518.95	1,975,834.24	2,182,045.00	206,210.76	90.55

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		273,356.72	3,181,286.19	3,228,735.00	47,448.81	98.53
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	13,805.15	230,516.57	250,000.00	19,483.43	92.21
11-24-00-44310	ELECTRICAL PERMITS	5,506.40	85,765.12	90,000.00	4,234.88	95.29
11-24-00-44320	PLUMBING PERMITS	3,286.00	60,019.00	60,000.00	19.00-	100.03
11-24-00-44330	HVAC PERMITS	2,694.88	56,363.28	55,000.00	1,363.28-	102.48
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	2,685.00	44,054.01	55,000.00	10,945.99	80.10
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		27,977.43	476,717.98	510,000.00	33,282.02	93.47
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,846.08	82,221.11	79,995.00	2,226.11-	102.78
11-24-00-51200	BUILDING INSPECTION WAGES	8,776.32	96,698.27	99,075.00	2,376.73	97.60
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.52	681.48	600.00	81.48-	113.58
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.43	44,705.34	49,885.00	5,179.66	89.62
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.24	2,930.96	2,930.00	.96-	100.03
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	98.99	135.00	36.01	73.33
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,037.10	11,869.98	11,640.00	229.98-	101.98
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	634.92	635.00	.08	99.99
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,183.54	13,536.88	13,700.00	163.12	98.81
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	5,534.50	11,000.00	5,465.50	50.31
11-24-00-52620	TELEPHONE EXPENSE	.00	502.50	1,200.00	697.50	41.88
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	360.00	5,352.81	7,500.00	2,147.19	71.37
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	6,129.29	6,500.00	370.71	94.30
11-24-00-53310	BLDG INSP-MEALS & LODGING	82.00	260.80	2,500.00	2,239.20	10.43
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,500.00	1,900.00	24.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	3,088.50	24,800.00	21,711.50	12.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	1,051.10	100.00	951.10-	1,051.10
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	1,486.78	7,288.57	8,000.00	711.43	91.11
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		24,199.51	288,273.42	328,095.00	39,821.58	87.86
Total BUILDING AND ZONING:		52,176.94	764,991.40	838,095.00	73,103.60	91.28
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	1,400.00	8,478.50	3,360.00	5,118.50-	252.34
11-29-00-52210	EMER MGMT TELEPHONE EXP	35.28-	2.73	600.00	597.27	.46
11-29-00-52220	SIRENS ELECTRICTY	49.97	620.55	600.00	20.55-	103.43
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	500.00	500.00	.00	100.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	2,353.36	3,000.00	646.64	78.45
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	637.75	1,000.00	362.25	63.78
11-29-00-53990	EMER MGMT MISC EXP	.00	499.95	500.00	.05	99.99
11-29-00-54100	EMER MGMT TRAINING EXP	.00	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	531.73	800.00	268.27	66.47
11-29-00-54140	MEDICAL RESERVE CORPS	.00	260.10	1,900.00	1,639.90	13.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	10,000.00	10,000.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		1,414.69	14,384.67	26,358.00	11,973.33	54.57
Total EMERGENCY MANAGEMENT:		1,414.69	14,384.67	26,358.00	11,973.33	54.57
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	8,479.50	48,481.48	25,000.00	23,481.48-	193.93
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		8,479.50	48,481.48	25,800.00	22,681.48-	187.91
Total DPW AND ENGINEERING:		8,479.50	48,481.48	25,800.00	22,681.48-	187.91
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	500.00	4,200.00	3,500.00	700.00-	120.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	2,000.00	.00	2,000.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	70.08	1,957.33	1,500.00	457.33-	130.49
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		570.08	8,157.33	5,000.00	3,157.33-	163.15
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,926.40	95,464.73	93,660.00	1,804.73-	101.93
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	28,917.39	359,544.26	337,225.00	22,319.26-	106.62
11-32-10-51250	ST DEPT OVERTIME WAGES	3,129.52	20,898.57	20,465.00	433.57-	102.12
11-32-10-51260	ST DEPT SEASONAL LABOR	3,835.55	46,303.12	75,000.00	28,696.88	61.74
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,794.01	16,354.36	21,025.00	4,670.64	77.79

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	123.33	1,368.41	1,215.00	153.41-	112.63
11-32-10-51345	ST DEPT HEALTH INSURANCE	14,166.01	168,398.58	183,255.00	14,856.42	91.89
11-32-10-51350	ST DEPT DENTAL INSURANCE	770.83	9,495.72	9,825.00	329.28	96.65
11-32-10-51355	ST DEPT VISION INSURANCE	33.12	382.19	350.00	32.19-	109.20
11-32-10-51360	ST DEPT RETIREMENT FUND	2,725.97	33,717.59	30,705.00	3,012.59-	109.81
11-32-10-51370	ST DEPT DISABILITY INS	202.64	2,366.46	1,600.00	766.46-	147.90
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,000.00	9,300.00	300.00	96.77
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,409.73	42,073.12	41,875.00	198.12-	100.47
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	1,851.60	1,000.00	851.60-	185.16
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	510.26	5,782.93	4,500.00	1,282.93-	128.51
11-32-10-52220	ST DEPT BLDG ELECTRICITY	727.51	10,905.81	11,000.00	94.19	99.14
11-32-10-52240	ST DEPT BLDG GAS HEAT	172.27	8,250.63	11,000.00	2,749.37	75.01
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,910.34	1,500.00	410.34-	127.36
11-32-10-52400	ST DEPT BUILDING REPAIRS	149.53	3,713.41	7,250.00	3,536.59	51.22
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	19,587.95	70,188.63	86,000.00	15,811.37	81.61
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	1,365.70	2,500.00	1,134.30	54.63
11-32-10-52700	SIDEWALK REPAIRS	2,474.50	11,616.39	22,500.00	10,883.61	51.63
11-32-10-53300	MILEAGE/TRAVEL	.00	247.03	500.00	252.97	49.41
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	10.00	811.29	1,500.00	688.71	54.09
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	4,447.12	16,942.31	20,000.00	3,057.69	84.71
11-32-10-53410	VEHICLE-FUEL & OIL	18,475.13	94,136.04	97,000.00	2,863.96	97.05
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,940.16	2,300.00	1,640.16-	171.31
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	.00	32,923.68	30,000.00	2,923.68-	109.75
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	356.01	4,008.12	4,500.00	491.88	89.07
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	865.20	34,501.58	59,500.00	24,998.42	57.99
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	304.05	1,681.38	2,500.00	818.62	67.26
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	883.21	3,000.00	2,116.79	29.44
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		115,114.03	1,112,406.15	1,200,300.00	87,893.85	92.68
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	5,365.00	20,000.00	14,635.00	26.83
Total SNOW AND ICE:		.00	5,365.00	20,000.00	14,635.00	26.83
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	1,630.14	25,762.16	41,150.00	15,387.84	62.61
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	816.23	17,052.04	32,330.00	15,277.96	52.74
11-32-12-51340	SNOW & ICE LIFE INSURANCE	7.90	72.47	120.00	47.53	60.39
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	1,965.76	15,134.08	15,155.00	20.92	99.86
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	99.54	777.32	905.00	127.68	85.89
11-32-12-51355	SNOW & ICE VISION INSURANCE	5.36	37.24	20.00	17.24-	186.20
11-32-12-51360	SNOW & ICE RETIREMENT FUND	159.02	2,768.35	4,780.00	2,011.65	57.92
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	178.71	3,139.72	5,620.00	2,480.28	55.87
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	1,300.70	17,966.43	6,500.00	11,466.43-	276.41
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	1,338.14	42,580.20	80,000.00	37,419.80	53.23
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,854.61	20,000.00	1,854.61-	109.27
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	26.07	2,169.12	7,000.00	4,830.88	30.99
Total SNOW AND ICE:		7,527.57	149,313.74	260,720.00	111,406.26	57.27
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	303.00	1,000.00	697.00	30.30
Total TREE AND BRUSH:		.00	303.00	1,500.00	1,197.00	20.20
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	14,195.46	109,070.21	98,730.00	10,340.21-	110.47
11-32-13-51250	TREE & BRUSH OVERTIME	187.65	1,630.44	1,565.00	65.44-	104.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	14.44	273.89	370.00	96.11	74.02
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,784.67	48,171.92	54,895.00	6,723.08	87.75
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	229.51	2,337.73	2,640.00	302.27	88.55
11-32-13-51355	TREE & BRUSH VISION INSURANCE	10.71	119.52	140.00	20.48	85.37
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	934.89	7,038.28	6,520.00	518.28-	107.95
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	215.52	400.00	184.48	53.88
11-32-13-51520	TREE & BRUSH SOC SEC	1,058.79	7,965.64	7,675.00	290.64-	103.79
11-32-13-52200	FORESTRY SERVICES	.00	1,016.98	2,500.00	1,483.02	40.68
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	569.51	300.00	269.51-	189.84
11-32-13-53460	PURCHASE OF TREES	.00	12,414.97	10,000.00	2,414.97-	124.15
11-32-13-54100	TRAINING & SEMINARS	180.00	1,525.00	1,750.00	225.00	87.14
11-32-13-54200	TREE & BRUSH-REPAIR	1,067.93	3,505.22	3,500.00	5.22-	100.15
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	399.00	5,338.67	6,500.00	1,161.33	82.13
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		23,081.01	201,193.50	197,485.00	3,708.50-	101.88
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	5,971.83	16,982.21	41,225.00	24,242.79	41.19
11-32-14-51250	COMPOSTING OVERTIME	.00	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	9.75	21.90	110.00	88.10	19.91
11-32-14-51345	COMPOSTING HEALTH INSURANCE	1,335.75	6,070.57	16,415.00	10,344.43	36.98
11-32-14-51350	COMPOSTING DENTAL INSURANCE	105.39	311.91	980.00	668.09	31.83
11-32-14-51355	COMPOSTING VISION INSURANCE	4.34	17.45	25.00	7.55	69.80
11-32-14-51360	COMPOSTING RETIREMENT FUND	388.18	1,026.41	2,730.00	1,703.59	37.60
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	433.30	1,136.18	3,210.00	2,073.82	35.40
11-32-14-52200	COMPOSTING SERVICES	213.18	213.18	19,000.00	18,786.82	1.12
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	120.00	2,893.23	2,300.00	593.23-	125.79
Total COMPOST OPERATIONS:		8,581.72	28,794.57	86,860.00	58,065.43	33.15
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	5,977.12	7,365.00	1,387.88	81.16
11-32-15-51230	STORM SEWER WAGES DIG HOT	397.20	5,273.71	5,000.00	273.71-	105.47
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.68	15.83	20.00	4.17	79.15
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	3,473.05	1,925.00	1,548.05-	180.42
11-32-15-51350	STORM SEWER DENTAL INSURANCE	6.57	235.01	130.00	105.01-	180.78

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	11.43	3.00	8.43-	381.00
11-32-15-51360	STORM SEWER RETIREMENT	25.82	708.59	805.00	96.41	88.02
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	30.38	799.22	945.00	145.78	84.57
11-32-15-54500	STORM SEWER MAINTENANCE	.00	14,432.39	11,200.00	3,232.39-	128.86
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	62.03	1,282.82	2,250.00	967.18	57.01
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		522.68	32,209.17	29,658.00	2,551.17-	108.60
Total STREET DEPARTMENT:		155,397.09	1,537,742.46	1,801,523.00	263,780.54	85.36
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,090.00	2,000.00	910.00	54.50
Total TRAFFIC CONTROL:		.00	1,090.00	2,000.00	910.00	54.50
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	2,043.15	2,110.00	66.85	96.83
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	185.11	530.00	344.89	34.93
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	2.34	5.00	2.66	46.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	30.21	45.00	14.79	67.13
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	82.26	175.00	92.74	47.01
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	96.81	205.00	108.19	47.22
11-34-10-52220	ELECTRICITY-FLASHERS	406.39	4,864.62	5,000.00	135.38	97.29
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,024.66	109,726.08	105,000.00	4,726.08-	104.50
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	2,888.50	5,994.90	9,500.00	3,505.10	63.10
11-34-10-52610	STREET LIGHTS REPAIRS	975.00	5,536.53	5,000.00	536.53-	110.73
11-34-10-52900	CAR TOWING	.00	1,690.00	3,000.00	1,310.00	56.33
11-34-10-53700	MARKING PAINT	.00	15,254.02	13,000.00	2,254.02-	117.34
11-34-10-53740	STREET IDENTIFICATION SIGNS	154.67	3,338.36	2,000.00	1,338.36-	166.92
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	12,030.37	14,440.00	2,409.63	83.31
11-34-10-53940	STREET DECORATIONS	67.54	3,326.46	2,500.00	826.46-	133.06
Total TRAFFIC CONTROL:		13,516.76	164,201.22	163,286.00	915.22-	100.56
Total TRAFFIC CONTROL:		13,516.76	165,291.22	165,286.00	5.22-	100.00
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	68,045.25	404,921.58	409,767.00	4,845.42	98.82
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	871.75	16,136.02	12,500.00	3,636.02-	129.09
11-36-00-52970	SOLID WASTE-RECYCLING	37,332.75	222,158.58	224,817.00	2,658.42	98.82
Total SANITATION AND RECYCLING:		106,249.75	643,216.18	647,084.00	3,867.82	99.40
Total SANITATION AND RECYCLING:		106,249.75	643,216.18	647,084.00	3,867.82	99.40
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	627.18	10,568.32	11,000.00	431.68	96.08

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	300.98	4,693.83	4,000.00	693.83-	117.35
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,681.33	2,000.00	318.67	84.07
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	210.21	5,786.56	5,000.00	786.56-	115.73
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		1,138.37	35,730.04	35,000.00	730.04-	102.09
Total MUSEUM:		1,138.37	35,730.04	35,000.00	730.04-	102.09

PARKS

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	500.00	11,895.80	7,000.00	4,895.80-	169.94
11-52-00-48500	PARK DONATIONS	8,158.06-	2,195.91-	5,000.00	7,195.91	43.92-
11-52-00-48510	PARK DONATIONS-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		7,658.06-	229,975.79	18,000.00	211,975.79-	1,277.64

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	2,532.81	87,521.05	78,950.00	8,571.05-	110.86
11-52-00-51250	PARKS OVERTIME WAGES	367.68	7,768.31	15,180.00	7,411.69	51.17
11-52-00-51340	PARKS LIFE INSURANCE	1.97	133.85	235.00	101.15	56.96
11-52-00-51345	PARKS HEALTH INSURANCE	456.84	26,763.31	34,190.00	7,426.69	78.28
11-52-00-51350	PARKS DENTAL INSURANCE	23.32	1,456.64	2,040.00	583.36	71.40
11-52-00-51355	PARKS VISION INSURANCE	1.34	72.82	50.00	22.82-	145.64
11-52-00-51360	PARKS RETIREMENT FUND	188.54	5,388.66	6,120.00	731.34	88.05
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	216.51	6,150.78	7,200.00	1,049.22	85.43
11-52-00-52220	PARKS ELECTRICITY	610.29	9,904.10	9,000.00	904.10-	110.05
11-52-00-52240	PARKS GAS HEAT	96.16	172.48	.00	172.48-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	5,715.85	6,500.00	784.15	87.94
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	4,453.53	1,000.00	3,453.53-	445.35
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	27.16	460.38	6,500.00	6,039.62	7.08
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	4,509.35	6,000.00	1,490.65	75.16
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	2,264.80	2,200.00	64.80-	102.95
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	36.78	19,939.30	23,000.00	3,060.70	86.69
11-52-00-53520	GROUND'S MAINT SUPPLIES	205.43	16,723.46	20,000.00	3,276.54	83.62
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	982.35	7,033.95	7,000.00	33.95-	100.49
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	788.60	3,000.00	2,211.40	26.29
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	165.00	500.00	335.00	33.00
11-52-00-59220	DUNN FIELD ELECTRIC	92.17	1,593.58	2,000.00	406.42	79.68
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	302.12	3,707.86	4,000.00	292.14	92.70
Total PARKS:		6,141.47	432,963.56	240,480.00	192,483.56-	180.04

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	4,421.28	40,584.41	43,140.00	2,555.59	94.08
11-52-01-51250	VETS PARKS OVERTIME	.00	3,159.83	3,225.00	65.17	97.98
11-52-01-51340	VETS PARK LIFE INSURANCE	23.44	207.03	160.00	47.03-	129.39
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	18,479.80	17,145.00	1,334.80-	107.79

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	1,025.55	1,025.00	.55-	100.05
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	53.20	25.00	28.20-	212.80
11-52-01-51360	VETS PARKS RETIREMENT FUND	287.39	2,841.51	3,015.00	173.49	94.25
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	192.84	160.00	32.84-	120.53
11-52-01-51520	VETS PARKS SOCIAL SECURITY	323.36	3,206.08	3,550.00	343.92	90.31
11-52-01-52220	VETS PARKS ELECTRICITY	585.99	8,207.24	8,500.00	292.76	96.56
11-52-01-52240	VETS PARK GAS HEAT	17.84	668.51	1,000.00	331.49	66.85
11-52-01-52260	VETS PARK WATER & SEWER	.00	3,465.02	2,000.00	1,465.02-	173.25
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	3,423.39	6,500.00	3,076.61	52.67
11-52-01-53500	BLDG MAINT & REPAIR	.00	538.88	1,500.00	961.12	35.93
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	557.65	6,000.00	5,442.35	9.29
Total VETERANS PARK:		7,749.56	86,610.94	96,945.00	10,334.06	89.34
Total PARKS:		6,232.97	749,550.29	355,425.00	394,125.29-	210.89
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	258.75	10,847.44	15,000.00	4,152.56	72.32
11-69-30-52130	IMPACT FEES STUDY	1,560.00	15,362.58	20,000.00	4,637.42	76.81
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	1,650.00	10,150.00	8,500.00	16.26
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	2,001.25	34,603.50	34,650.00	46.50	99.87
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	4,859.05	5,000.00	140.95	97.18
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		3,820.00	67,322.57	119,800.00	52,477.43	56.20
Total PLAN COMMISSION:		3,820.00	67,322.57	119,800.00	52,477.43	56.20
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	60.00	250.00	75.00	175.00-	333.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	1,665.00	.00	1,665.00-	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
Total MISCELLANEOUS:		60.00	2,165.00	175.00	1,990.00-	1,237.14
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	3,364.45	6,500.00	3,135.55	51.76
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	148.00	1,809.63	2,000.00	190.37	90.48
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	75.00	1,276.32	3,025.00	1,748.68	42.19
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total MISCELLANEOUS:	223.00	61,530.40	66,605.00	5,074.60	92.38
	Total MISCELLANEOUS:	283.00	63,695.40	66,780.00	3,084.60	95.38
	GENERAL FUND Revenue Total:	439,437.69	10,402,411.60	12,590,336.64	2,187,925.04	82.62
	GENERAL FUND Expenditure Total:	990,841.49	11,740,773.33	12,590,336.64	849,563.31	93.25
	Net Total GENERAL FUND:	551,403.80-	1,338,361.73-	.00	1,338,361.73	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	967.30	5,027.04	100.00	4,927.04-	5,027.04
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		967.30	1,705,112.02	1,876,387.00	171,274.98	90.87
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	350,000.00	350,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,500.00	11,500.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	60,323.81	80,773.00	20,449.19	74.68
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	167,402.08	167,402.00	.08-	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Total DEBT SERVICE:		967.30	3,561,049.89	3,752,774.00	191,724.11	94.89
DEBT SERVICE FUND Revenue Total:		967.30	1,705,112.02	1,876,387.00	171,274.98	90.87
DEBT SERVICE FUND Expenditure Total:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Net Total DEBT SERVICE FUND:		967.30	150,825.85-	.00	150,825.85	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	4,933.92	23,782.51	800.00	22,982.51-	2,972.81
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT FUND:		4,933.92	23,782.51	13,413.20	10,369.31-	177.31
Total LAKEFRONT FUND:		4,933.92	23,782.51	13,413.20	10,369.31-	177.31
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	2,050.00	1,200.00	850.00-	170.83
40-52-10-46755	KAYAK WAITING LIST	10.00	155.00	125.00	30.00-	124.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	201,575.75	200,602.00	973.75-	100.49
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,230.00	52.69-	100.64
40-52-10-47250	DONATIONS - LAKEFRONT	.00	4,386.06	.00	4,386.06-	.00
Total BUOYS AND BOAT STALLS:		10.00	216,449.50	210,757.00	5,692.50-	102.70
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,495.36	26,357.83	26,000.00	357.83-	101.38
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	114.41	2,016.39	1,990.00	26.39-	101.33
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	44,664.00	44,664.00	.00	100.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	25,493.75	57,482.85	56,000.00	1,482.85-	102.65
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,464.99	1,955.00	490.01	74.94
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	650.78	2,000.00	1,349.22	32.54
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	2,219.88	3,117.26	3,000.00	117.26-	103.91
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		29,323.40	157,423.92	162,259.00	4,835.08	97.02
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	66.35	22,596.63	25,000.00	2,403.37	90.39
Total BOAT LAUNCH:		66.35	29,734.17	33,000.00	3,265.83	90.10
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	14,192.14	16,000.00	1,807.86	88.70
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	1,054.68	1,225.00	170.32	86.10
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	891.96	1,500.00	608.04	59.46
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	290.72	1,000.00	709.28	29.07
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	454.61	500.00	45.39	90.92
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		.00	16,884.11	20,225.00	3,340.89	83.48
Total BUOYS AND BOAT STALLS:		29,399.75	420,491.70	426,241.00	5,749.30	98.65
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	36,071.19	30,000.00	6,071.19-	120.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	440,189.70	475,000.00	34,810.30	92.67
40-54-10-46735	BEACH REVENUE-VIPLY	.00	16,864.58	30,000.00	13,135.42	56.22
40-54-10-46740	BEACH PASS RESIDENTS	.00	23,162.55	18,000.00	5,162.55-	128.68
40-54-10-46750	BEACH PASS - SEASONAL	.00	472.04	900.00	427.96	52.45
Total BEACH:		.00	516,760.06	553,900.00	37,139.94	93.29
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	5,364.03	5,080.00	284.03-	105.59
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	3,415.78	3,710.00	294.22	92.07
40-54-10-51260	BEACH SEASONAL WAGES	.00	59,303.06	55,000.00	4,303.06-	107.82
40-54-10-51340	BEACH MTCE LIFE INS	.00	14.32	15.00	.68	95.47
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	2,993.47	2,025.00	968.47-	147.83
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	147.83	120.00	27.83-	123.19
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.74	5.00	.74-	114.80
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	527.24	570.00	42.76	92.50
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	5,125.27	4,880.00	245.27-	105.03
40-54-10-52210	BEACH TELEPHONE	.00	947.88	1,050.00	102.12	90.27
40-54-10-52220	BEACH ELECTRIC	394.06	5,224.53	5,000.00	224.53-	104.49
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	2,293.39	3,914.14	3,500.00	414.14-	111.83
40-54-10-53130	WORKER'S COMPENSATION INS	.00	4,281.06	5,700.00	1,418.94	75.11
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,414.75	9,565.00	3,150.25	67.06
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	7,797.26	11,000.00	3,202.74	70.88
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,583.87	1,500.00	83.87-	105.59
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,069.99	3,000.00	1,069.99-	135.67
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	37,980.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	35,000.00	35,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		2,687.45	259,631.39	289,720.00	30,088.61	89.61
Total BEACH:		2,687.45	776,391.45	843,620.00	67,228.55	92.03
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	1,840.61-	286,754.23	199,000.00	87,754.23-	144.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	5,326.38	46,691.72	20,000.00	26,691.72-	233.46
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	74.00	500.00	426.00	14.80
Total UPPER RIVIERA:		3,485.77	333,519.95	219,500.00	114,019.95-	151.95
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,784.20	54,399.30	57,000.00	2,600.70	95.44
40-55-10-51250	RIVIERA MTCE OVERTIME	524.45	9,493.40	10,000.00	506.60	94.93
40-55-10-51260	RIVIERA SECURITY WAGES	1,927.92	19,432.01	16,065.00	3,367.01-	120.96
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.50	69.39	70.00	.61	99.13
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,958.47	24,853.03	23,435.00	1,418.03-	106.05
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	119.84	1,436.21	1,320.00	116.21-	108.80
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	1.75	.00	1.75-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	345.04	4,052.60	4,355.00	302.40	93.06
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	176.88	180.00	3.12	98.27
40-55-10-51520	RIVIERA SOCIAL SECURITY	539.74	6,142.48	7,735.00	1,592.52	79.41
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	77.82	1,196.21	1,425.00	228.79	83.94
40-55-10-52240	UPPER RIVIERA GAS HEAT	177.93	1,969.62	5,500.00	3,530.38	35.81
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	885.66	3,100.00	2,214.34	28.57
40-55-10-52400	UPPER RIVIERA REPAIRS	216.77	390.56	3,100.00	2,709.44	12.60
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	3,627.13	6,250.00	2,622.87	58.03
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	108.00	4,490.71	4,000.00	490.71-	112.27
40-55-10-53600	UPPER RIVIERA MAINTENANCE	200.54	10,042.93	6,000.00	4,042.93-	167.38
Total UPPER RIVIERA:		11,001.96	142,671.57	167,535.00	24,863.43	85.16
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,035.80	10,300.00	4,264.20	58.60
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	89,497.61	82,652.00	6,845.61-	108.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	112.20	1,532.72	1,350.00	182.72-	113.53
Total LOWER RIVIERA CONCOURSE:		112.20	97,303.10	97,302.00	1.10-	100.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	13,876.52	18,295.00	4,418.48	75.85
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,001.38	1,400.00	398.62	71.53
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	38.92	436.90	375.00	61.90-	116.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	9,598.74	5,500.00	4,098.74-	174.52
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	398.04	14,700.00	14,301.96	2.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	1,555.20	2,075.00	519.80	74.95
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	7,008.54	9,450.00	2,441.46	74.16
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	590.59	2,259.65	8,000.00	5,740.35	28.25
40-55-20-53550	FOUNTAIN MAINT EXP	111.04	5,102.48	2,000.00	3,102.48-	255.12
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	790.54	5,882.84	8,000.00	2,117.16	73.54
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	234.75	1,000.00	765.25	23.48
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	5,050.00	6,500.00	1,450.00	77.69
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	531,953.00	531,953.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		1,531.09	52,405.04	609,248.00	556,842.96	8.60
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	152,743.47	152,743.00	.47-	100.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	106,359.37	106,285.00	74.37-	100.07
Total RIVIERA PIERS AND DOCKS:		.00	259,102.84	259,028.00	74.84-	100.03
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,901.95	43,863.40	35,000.00	8,863.40-	125.32
40-55-30-52640	PIER REPAIRS	.00	1,687.53	20,000.00	18,312.47	8.44
Total RIVIERA PIERS AND DOCKS:		2,901.95	45,550.93	55,000.00	9,449.07	82.82
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		19,032.97	930,553.43	1,415,526.20	484,972.77	65.74
LAKEFRONT FUND Revenue Total:		8,608.24	1,476,652.13	1,386,900.20	89,751.93-	106.47
LAKEFRONT FUND Expenditure Total:		47,445.85	674,566.96	1,311,900.20	637,333.24	51.42
Net Total LAKEFRONT FUND:		38,837.61-	802,085.17	75,000.00	727,085.17-	1,069.45

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	157.50	4,275.86	2,500.00	1,775.86-	171.03
42-34-50-46320	PARKING TICKET PENALTIES	15,845.00	124,797.50	60,000.00	64,797.50-	208.00
42-34-50-46330	PARKING STALL COLLECTIONS	39,629.89	1,396,517.50	1,460,000.00	63,482.50	95.65
42-34-50-46340	PARKING STALL TICKETS	37,599.00	469,890.50	250,000.00	219,890.50-	187.96
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,578.00	33,985.26	34,000.00	14.74	99.96
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	15,029.90	10,000.00	5,029.90-	150.30
42-34-50-46370	PARKING LOT PERMITS	.00	10,862.65	7,600.00	3,262.65-	142.93
42-34-50-46380	BUSINESS PARKING PASSES	.00	7,279.59	5,000.00	2,279.59-	145.59
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	6,043.78	7,000.00	956.22	86.34
42-34-50-46410	PARKING APP NET COLLECTIONS	52,221.80	505,327.96	420,000.00	85,327.96-	120.32
42-34-50-46900	MISC SALES	.00	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	7,744.14	33,906.76	1,000.00	32,906.76-	3,390.68
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		155,775.33	2,607,940.72	2,307,600.00	300,340.72-	113.02
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,585.60	65,305.01	63,565.00	1,740.01-	102.74
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,116.59	80,572.08	82,985.00	2,412.92	97.09
42-34-50-51200	PARKING PT WAGES	10,052.30	118,039.94	105,000.00	13,039.94-	112.42
42-34-50-51340	PARKING LIFE INSURANCE	42.87	433.97	430.00	3.97-	100.92
42-34-50-51345	PARKING HEALTH INSURANCE	5,679.56	51,921.66	55,390.00	3,468.34	93.74
42-34-50-51350	PARKING DENTAL INSURANCE	319.00	3,168.25	3,020.00	148.25-	104.91
42-34-50-51355	PARKING VISION INSURANCE	14.00	164.40	205.00	40.60	80.20
42-34-50-51360	PARKING RETIREMENT FUND	1,046.28	11,894.28	11,865.00	29.28-	100.25
42-34-50-51370	PARKING DISABILITY INS	55.34	537.25	530.00	7.25-	101.37
42-34-50-51380	PARKING UNIFORMS	50.00	567.84	2,600.00	2,032.16	21.84
42-34-50-51520	PARKING SOCIAL SECURITY	1,703.22	19,865.32	19,245.00	620.32-	103.22
42-34-50-52160	CALE CC AND COLLEC FEES	3,411.98	88,068.64	70,000.00	18,068.64-	125.81
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	21,514.97	21,000.00	514.97-	102.45
42-34-50-52210	TELEPHONE EXPENSE	53.42	2,005.91	2,500.00	494.09	80.24
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,291.44	15,000.00	6,708.56	55.28
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	18.00	920.03	1,500.00	579.97	61.34
42-34-50-53120	POSTAGE EXPENSE	.00	6,259.38	3,000.00	3,259.38-	208.65
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,447.97	3,300.00	852.03	74.18
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,568.36	3,800.00	1,231.64	67.59
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	9,423.45	15,000.00	5,576.55	62.82
42-34-50-53410	VEHICLE SUPPLIES-FUEL	123.67	1,445.78	1,500.00	54.22	96.39
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	662.70	5,000.00	4,337.30	13.25
42-34-50-53990	PARKING MISC EXPENSES	985.48	8,063.64	15,000.00	6,936.36	53.76
42-34-50-54500	SUPPORT CONTRACTS	7,575.00	91,859.50	110,000.00	18,140.50	83.51
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,538,665.00	1,538,665.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PARKING:	43,832.31	596,001.77	2,232,600.00	1,636,598.23	26.70
	Total PARKING:	199,607.64	3,203,942.49	4,540,200.00	1,336,257.51	70.57
	PARKING FUND Revenue Total:	155,775.33	2,607,940.72	2,307,600.00	300,340.72-	113.02
	PARKING FUND Expenditure Total:	43,832.31	596,001.77	2,232,600.00	1,636,598.23	26.70
	Net Total PARKING FUND:	111,943.02	2,011,938.95	75,000.00	1,936,938.95-	2,682.59

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	30,000.00	.00	30,000.00-	.00
43-00-00-48110	INTEREST EARNED	9,446.76	49,302.80	2,500.00	46,802.80-	1,972.11
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		9,446.76	79,302.80	947,762.00	868,459.20	8.37
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		9,446.76	79,302.80	947,762.00	868,459.20	8.37
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	369,863.00	377,919.00	8,056.00	97.87
Total FIRE DEPT CAPITAL PROJECTS:		.00	369,863.00	377,919.00	8,056.00	97.87
Total FIRE DEPT CAPITAL PROJECTS:		.00	369,863.00	377,919.00	8,056.00	97.87
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	465,571.60	743,022.99	867,800.00	124,777.01	85.62
43-32-10-17020	DPW CAPITAL PROJECTS	132,436.98	424,399.18	670,000.00	245,600.82	63.34
Total STREET IMPROVEMENT PROGRAM:		598,008.58	1,167,422.17	1,537,800.00	370,377.83	75.92
Total STREET IMPROVEMENT PROGRAM:		598,008.58	1,167,422.17	1,537,800.00	370,377.83	75.92
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
Total PROGRAM: 00:		.00	.00	107,000.00	107,000.00	.00
Total DEPARTMENT: 48:		.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	2,401.69	71,155.81	204,543.00	133,387.19	34.79
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	1,143.26	66,173.76	54,145.00	12,028.76-	122.22
Total PARKS CAPITAL PROJECTS:		3,544.95	137,329.57	258,688.00	121,358.43	53.09
Total PARKS CAPITAL PROJECTS:		3,544.95	137,329.57	258,688.00	121,358.43	53.09
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		9,446.76	79,302.80	947,762.00	868,459.20	8.37
CAPITAL PROJECTS FUND Expenditure Total:		601,553.53	1,694,646.22	2,416,407.00	721,760.78	70.13
Net Total CAPITAL PROJECTS FUND:		592,106.77-	1,615,343.42-	1,468,645.00-	146,698.42	109.99

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	2,616.46	12,922.75	150.00	12,772.75-	8,615.17
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		2,616.46	25,117.87	424,319.00	399,201.13	5.92
Total CAPITAL PROJ. FUND-ARPA:		2,616.46	25,117.87	424,319.00	399,201.13	5.92
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJ. FUND-ARPA Revenue Total:	2,616.46	25,117.87	424,319.00	399,201.13	5.92
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	2,616.46	25,117.87	424,319.00	399,201.13	5.92

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	920.00	19,412.00	23,000.00	3,588.00	84.40
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	359.81	1,781.55	100.00	1,681.55-	1,781.55
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		1,279.81	21,193.55	23,100.00	1,906.45	91.75
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		1,279.81	21,193.55	46,200.00	25,006.45	45.87
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		1,279.81	21,193.55	23,100.00	1,906.45	91.75
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		1,279.81	21,193.55	.00	21,193.55-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	1,250,312.22	1,100,000.00	150,312.22-	113.66
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	2,981.18	9,818.74	500.00	9,318.74-	1,963.75
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		2,981.18	1,267,617.14	1,100,500.00	167,117.14-	115.19
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	150,000.00	532,872.00	382,872.00	28.15
47-00-00-57210	EVENTS COORDINATOR	2,666.00	34,658.00	32,000.00	2,658.00-	108.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	34,658.00	32,000.00	2,658.00-	108.31
Total TOURISM:		5,332.00	219,316.00	596,872.00	377,556.00	36.74
Total TOURISM:		8,313.18	1,486,933.14	1,697,372.00	210,438.86	87.60
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	21,327.22	433,584.36	100,000.00	333,584.36-	433.58
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	119.98	11,518.04	100,000.00	88,481.96	11.52
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		21,447.20	648,014.38	411,712.00	236,302.38-	157.40
Total DEPARTMENT: 70:		21,447.20	648,014.38	411,712.00	236,302.38-	157.40
TOURISM Revenue Total:		2,981.18	1,267,617.14	1,100,500.00	167,117.14-	115.19
TOURISM Expenditure Total:		26,779.20	867,330.38	1,008,584.00	141,253.62	85.99
Net Total TOURISM:		23,798.02-	400,286.76	91,916.00	308,370.76-	435.49

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	2,925.00	19,350.00	12,000.00	7,350.00-	161.25
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	710.00	700.00	10.00-	101.43
48-00-00-46560	BURIAL INTERNMENTS	4,475.00	30,900.00	26,000.00	4,900.00-	118.85
48-00-00-48110	INVESTMENT INCOME	672.52	3,721.16	150.00	3,571.16-	2,480.77
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00-	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	978.73	16,549.68	13,000.00	3,549.68-	127.31
Total CEMETERY FUND:		9,051.25	242,455.84	263,530.00	21,074.16	92.00
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,309.78	97,777.42	95,300.00	2,477.42-	102.60
48-00-00-51250	CEM OVERTIME	.00	1,604.97	3,725.00	2,120.03	43.09
48-00-00-51260	CEM SEASONAL LABOR	789.48	13,704.60	12,300.00	1,404.60-	111.42
48-00-00-51270	CEM ADMIN ASSISTANT	1,794.00	16,353.75	21,025.00	4,671.25	77.78
48-00-00-51340	CEM LIFE INSURANCE EXP	29.60	325.31	675.00	349.69	48.19
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	12,186.24	40,485.00	28,298.76	30.10
48-00-00-51350	CEM DENTAL INSURANCE	35.00	420.00	1,500.00	1,080.00	28.00
48-00-00-51355	CEM VISION INSURANCE	2.85	34.20	120.00	85.80	28.50
48-00-00-51360	CEM RETIREMENT EXPENSE	721.75	7,588.34	7,805.00	216.66	97.22
48-00-00-51370	CEM DISABILITY EXP	35.31	398.56	430.00	31.44	92.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	903.31	9,913.14	10,125.00	211.86	97.91
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	74.14	951.28	1,350.00	398.72	70.47
48-00-00-52220	CEM ELECTRICITY EXP	165.71	2,004.73	2,000.00	4.73-	100.24
48-00-00-52240	CEM GAS HEAT EXP	61.84	946.23	1,200.00	253.77	78.85
48-00-00-52260	CEM WATER/SEWER EXP	.00	2,618.20	3,500.00	881.80	74.81
48-00-00-52400	CEM BUILDING REPAIRS	.00	65.06	2,000.00	1,934.94	3.25
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	143.65	3,300.00	3,156.35	4.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,994.51	4,000.00	1,005.49	74.86
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,686.39	2,350.00	663.61	71.76
48-00-00-53200	CEM MEMBERSHIP DUES	.00	.00	.00	.00	.00
48-00-00-53320	CEM CONFERENCE	.00	.00	.00	.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	648.25	3,000.00	2,351.75	21.61
48-00-00-53410	CEM FUEL EXPENSE	710.05	7,345.34	5,000.00	2,345.34-	146.91
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	816.09	500.00	316.09-	163.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	67.96	2,595.37	3,000.00	404.63	86.51
48-00-00-53600	CEM MAINT SERVICE EXP	.00	165.00	1,700.00	1,535.00	9.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,606.07	5,000.00	3,393.93	32.12
48-00-00-53990	CEM MISC EXP	.00	25.00	350.00	325.00	7.14
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	14,075.00	15,000.00	925.00	93.83
Total CEMETERY FUND:		15,716.30	200,192.70	263,530.00	63,337.30	75.97

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total CEMETERY FUND:	24,767.55	442,648.54	527,060.00	84,411.46	83.98
	CEMETERY FUND Revenue Total:	9,051.25	242,455.84	263,530.00	21,074.16	92.00
	CEMETERY FUND Expenditure Total:	15,716.30	200,192.70	263,530.00	63,337.30	75.97
	Net Total CEMETERY FUND:	6,665.05-	42,263.14	.00	42,263.14-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	8,076.46	42,216.14	1,000.00	41,216.14	4,221.61
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		8,076.46	642,216.14	693,100.00	50,883.86	92.66
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		8,076.46	667,884.89	788,100.00	120,215.11	84.75
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	8,957.35	16,000.00	7,042.65	55.98
Total POLICE DEPARTMENT:		.00	8,957.35	16,000.00	7,042.65	55.98
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	82,664.21	87,200.00	4,535.79	94.80
Total POLICE DEPARTMENT:		.00	82,664.21	87,200.00	4,535.79	94.80
Total POLICE DEPARTMENT:		.00	91,621.56	103,200.00	11,578.44	88.78
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	5,450.00	104,402.59	476,164.00	371,761.41	21.93
Total FIRE DEPARTMENT:		5,450.00	104,402.59	476,164.00	371,761.41	21.93
Total FIRE DEPARTMENT:		5,450.00	104,402.59	476,164.00	371,761.41	21.93
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		8,076.46	651,173.49	709,100.00	57,926.51	91.83
EQUIPMENT REPLACEMENT FUND Expenditure Total:		5,450.00	277,044.55	820,364.00	543,319.45	33.77
Net Total EQUIPMENT REPLACEMENT FUND:		2,626.46	374,128.94	111,264.00-	485,392.94-	336.25-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	99.85	3,755.23	2,500.00	1,255.23-	150.21
99-00-00-45150	COPIES,PRINTS,FAXES	193.79	1,797.73	3,000.00	1,202.27	59.92
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	153.80	.00	153.80-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	12,270.00	12,270.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,448.00	2,448.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	300,679.00	300,679.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	25.00	25.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	11.26	40.00	28.74	28.15
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	666.67	.00	666.67-	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		293.66	808,806.69	807,962.00	844.69-	100.10
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	37,545.61	375,994.25	371,800.00	4,194.25-	101.13
99-00-00-51200	LIBRARY PT WAGES	.00	9,471.87	21,645.00	12,173.13	43.76
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	787.00	860.00	73.00	91.51
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	77,882.15	71,845.00	6,037.15-	108.40
99-00-00-51350	LIBRARY DENTAL INSURANCE	505.00	4,340.00	3,840.00	500.00-	113.02
99-00-00-51355	LIBRARY VISION INSURANCE	28.90	230.80	210.00	20.80-	109.90
99-00-00-51360	LIBRARY RETIREMENT	2,440.46	24,165.44	25,600.00	1,434.56	94.40
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	1,101.89	1,412.00	310.11	78.04
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,805.84	28,976.00	30,100.00	1,124.00	96.27
99-00-00-52110	GENERAL ADMIN EXPENSES	183.73	3,875.25	3,000.00	875.25-	129.18
99-00-00-52160	PROFESSIONAL SERVICES	.00	147,529.63	.00	147,529.63-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	311.05	2,880.75	2,500.00	380.75-	115.23
99-00-00-52220	LIBRARY UTILITIES	1,155.79	17,081.85	18,000.00	918.15	94.90
99-00-00-52500	LIBRARY BLDG REPAIR	.00	2,463.37	15,000.00	12,536.63	16.42
99-00-00-53100	LIBRARY OFFICE SUPPLIES	390.26	3,255.77	2,500.00	755.77-	130.23
99-00-00-53120	LIBRARY POSTAGE	35.04	467.18	2,500.00	2,032.82	18.69
99-00-00-53130	WORKERS COMP INSURANCE	.00	565.92	1,750.00	1,184.08	32.34
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,257.51	10,120.00	2,862.49	71.71
99-00-00-53320	STAFF CONTINUING EDUCATION	982.44	8,067.84	9,840.00	1,772.16	81.99
99-00-00-53500	LIBRARY MAINT SUPPLIES	122.28	5,185.79	2,500.00	2,685.79-	207.43
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,047.00	32,234.20	33,000.00	765.80	97.68
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	1,945.58	.00	1,945.58-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	341.92	30,862.48	35,000.00	4,137.52	88.18
99-00-00-54110	LIBRARY YOUTH MATERIALS	175.00	30,451.56	35,000.00	4,548.44	87.00
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	25.32	9,089.50	6,000.00	3,089.50-	151.49
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	8,524.52	22,208.47	35,000.00	12,791.53	63.45

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	1,379.85	6,465.29	10,000.00	3,534.71	64.65
99-00-00-54155	LIBRARY MARKETING	309.14	3,418.01	5,000.00	1,581.99	68.36
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	61.13-	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	20,087.86	28,520.00	8,432.14	70.43
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	41.80	2,872.23	3,000.00	127.77	95.74
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	123.75	3,201.95	4,000.00	798.05	80.05
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	8,782.92	8,000.00	782.92-	109.79
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	619.59	1,500.00	880.41	41.31
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	2,336.60	1,000.00	1,336.60-	233.66
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	725.10	2,025.79	7,920.00	5,894.21	25.58
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		69,999.56	898,182.29	807,962.00	90,220.29-	111.17
Total LIBRARY:		70,293.22	1,706,988.98	1,615,924.00	91,064.98-	105.64
LIBRARY Revenue Total:		293.66	808,806.69	807,962.00	844.69-	100.10
LIBRARY Expenditure Total:		69,999.56	898,182.29	807,962.00	90,220.29-	111.17
Net Total LIBRARY:		69,705.90-	89,375.60-	.00	89,375.60	.00
Net Grand Totals:		1,163,084.10-	483,107.78	913,674.00-	1,396,781.78-	52.88-

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 11/30/2022		
Institution	Account Name	Balances 11/30/2022
Cash on Hand	Cash Drawer-Change Bank	549.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		<u>2,034.13</u>
First National Bank	General Fund Checking	606,349.86
	Donations Checking	64,564.78
	Credit Card Account	5,266.69
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	8,822.32
		<u>685,004.06</u>
Local Government Investment Pool	Investment Pool #1-General	11,169,012.67
	Investment Pool #2-2021 GO Notes-2021A	5.63
	Investment Pool #3-2021 GO Notes-2021B	2,894,172.06
	Investment Pool #4-Tax	606.96
	Investment Pool #5 - Park Impact Fees	118,724.73
	Investment Pool #6 - Library Special Projects	90,703.47
	Investment Pool #7 - Parks	47,520.45
	Investment Pool #8 - Equip Replacement	2,228,806.26
	Investment Pool #9 - Library	5.09
	Investment Pool #10 - ARPA	858,427.15
	Investment Pool #11 - Capital Projects	204,564.55
	Investment Pool #12 - Debt Service	317,360.76
		<u>17,929,909.78</u>
US Bank	Tax Checking	<u>446.50</u>
Edward Jones	Cemetery Perpetual Care	<u>760,844.52</u>
BMO Harris	Donations Checking-Library	<u>167,399.99</u>
Fidelity Investments	Investments-Swanson Fund	140,407.93
	Investments-Special Projects	129.49
	Investments-Voyager Fund	28,843.59
		<u>169,381.01</u>
Total Cash and Investments		<u><u>19,715,019.99</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 11/30/2022		
Institution	Account Name	Balances 11/30/2022
General Fund	Cash Drawer-Change Bank	549.13
	General Checking-shared cash	606,349.86
	Donations Checking	64,564.78
	Credit Card Account	5,266.69
	Investment Pool #1 - General	11,169,012.67
	Investment Pool #4 - Tax	606.96
	Investment Pool #7 - Parks	47,520.45
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>11,894,755.54</u>
Debt Service	LGIP #12-Debt Service	<u>317,360.76</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.41
	Beach Change Fund	-
		<u>0.41</u>
Parking	Parking Fund Checking	8,822.32
	Parking-Petty Cash	100.00
		<u>8,922.32</u>
Capital Projects	Investment Pool #11 - Capital Projects	204,564.55
	Investment Pool #2-2021 GO Notes-2021A	5.63
	Investment Pool #3-2021 GO Notes-2021B	2,894,172.06
		<u>3,098,742.24</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>118,724.73</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>858,427.15</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>760,844.52</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,228,806.26</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Agency Fund Tax Checking Account	446.50
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.09
	Investment Pool #6 - Library Special Projects	90,703.47
	Library Donations	167,399.99
	Investments-Swanson Fund	140,407.93
	Investments-Special Projects	129.49
	Investments-Voyager Fund	28,843.59
		<u>427,489.56</u>
Total Cash and Investments		<u><u>19,715,019.99</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 12/31/2022		
Institution	Account Name	Balances 12/31/2022
Cash on Hand	Cash Drawer-Change Bank	549.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	300.00
		<u>2,334.13</u>
First National Bank	General Fund Checking	736,699.62
	Donations Checking	55,957.28
	Credit Card Account	3,935.18
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	1,474.82
		<u>798,067.31</u>
Local Government Investment Pool	Investment Pool #1-General	10,005,934.40
	Investment Pool #2-2021 GO Notes-2021A	5.64
	Investment Pool #3-2021 GO Notes-2021B	2,904,131.55
	Investment Pool #4-Tax	609.05
	Investment Pool #5 - Park Impact Fees	120,055.74
	Investment Pool #6 - Library Special Projects	90,192.74
	Investment Pool #7 - Parks	47,683.98
	Investment Pool #8 - Equip Replacement	2,236,476.08
	Investment Pool #9 - Library	5.13
	Investment Pool #10 - ARPA	861,381.19
	Investment Pool #11 - Capital Projects	205,896.06
	Investment Pool #12 - Debt Service	318,452.87
		<u>16,790,824.43</u>
US Bank	Tax Checking	<u>6,601,213.61</u>
Edward Jones	Cemetery Perpetual Care	<u>745,333.48</u>
BMO Harris	Donations Checking-Library	<u>168,932.39</u>
Fidelity Investments	Investments-Swanson Fund	138,100.24
	Investments-Special Projects	129.89
	Investments-Voyager Fund	28,932.81
		<u>167,162.94</u>
	Total Cash and Investments	<u>25,273,868.29</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 12/31/2022		
Institution	Account Name	Balances 12/31/2022
General Fund	Cash Drawer-Change Bank	549.13
	General Checking-shared cash	736,699.62
	Donations Checking	55,957.28
	Credit Card Account	3,935.18
	Investment Pool #1 - General	10,005,934.40
	Investment Pool #4 - Tax	609.05
	Investment Pool #7 - Parks	47,683.98
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>10,852,253.64</u>
Debt Service	LGIP #12-Debt Service	<u>318,452.87</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.41
	Beach Change Fund	-
		<u>0.41</u>
Parking	Parking Fund Checking	1,474.82
	Parking-Petty Cash	100.00
		<u>1,574.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	205,896.06
	Investment Pool #2-2021 GO Notes-2021A	5.64
	Investment Pool #3-2021 GO Notes-2021B	2,904,131.55
		<u>3,110,033.25</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>120,055.74</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>861,381.19</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>745,333.48</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,236,476.08</u>
Tax Agency Fund	Tax-Petty Cash	300.00
	Tax Agency Fund Tax Checking Account	<u>6,601,213.61</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.13
	Investment Pool #6 - Library Special Projects	90,192.74
	Library Donations	168,932.39
	Investments-Swanson Fund	138,100.24
	Investments-Special Projects	129.89
	Investments-Voyager Fund	28,932.81
		<u>426,293.20</u>
	Total Cash and Investments	<u>25,273,868.29</u>

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.05-	5,561,478.81	5,561,477.00	1.81-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	10,925.09	.00	10,925.09-	.00
11-00-00-41140	MOBILE HOME PARK FEES	433.08	8,937.48	5,400.00	3,537.48-	165.51
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	2,031.70	.00	2,031.70-	.00
11-00-00-41210	ROOM TAX	84,075.75	471,765.71	330,255.00	141,510.71-	142.85
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	378,493.95	163,665.00	214,828.95-	231.26
11-00-00-41220	SALES TAX DISCOUNT	35.79	860.68	650.00	210.68-	132.41
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.37	285,640.00	305,000.00	19,360.00	93.65
11-00-00-41800	INT & PENALTY ON TAXES	39.48	703.38	1,000.00	296.62	70.34
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	77,780.14	77,780.00	.14-	100.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	7,787.00	63,248.50	12,000.00	51,248.50-	527.07
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	.00	108,550.15	108,682.00	131.85	99.88
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	742,686.63	744,611.00	1,924.37	99.74
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01-	109.77
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,236.00	704.56-	106.88
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	750.00	46,385.00	40,000.00	6,385.00-	115.96
11-00-00-44110	OPERATOR LICENSES	675.00	21,295.00	25,000.00	3,705.00	85.18
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	100.00	19,730.00	18,000.00	1,730.00-	109.61
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	560.00	8,355.00	7,000.00	1,355.00-	119.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	400.00	21,200.00	26,250.00	5,050.00	80.76
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	82,558.87	105,000.00	22,441.13	78.63
11-00-00-44200	NONBUS LIC-DOGS/CATS	214.00	485.25	1,750.00	1,264.75	27.73
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	125.00	6,489.00	6,000.00	489.00-	108.15
11-00-00-44900	WORK PERMITS	17.50	382.50	400.00	17.50	95.63
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	230.00	.00	230.00-	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	3.80	2,947.08	2,000.00	947.08-	147.35
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	510.00	13,873.25	12,000.00	1,873.25-	115.61
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	200.00	200.00	.00	200.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	18,802.82	109,660.46	10,000.00	99,660.46-	1,096.60

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,333.40	8,290.00	5,956.60	28.15
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	6,837.81	6,837.81	30,000.00	23,162.19	22.79
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	8,792.00	12,000.00	3,208.00	73.27
11-00-00-48510	OTHER PARK DONATIONS	.00	150.00	.00	150.00-	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	872,978.64	872,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	531,953.00	531,953.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,538,665.00	1,538,665.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		145,370.35	8,185,109.40	10,687,806.64	2,502,697.24	76.58
Total GENERAL FUND:		145,370.35	8,185,109.40	10,687,806.64	2,502,697.24	76.58

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	.00	2,000.15	2,100.00	99.85	95.25
11-10-00-51390	STAFF APPRECIATION	17.64	2,198.77	3,000.00	801.23	73.29
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	15,250.00	35,000.00	19,750.00	43.57
11-10-00-51540	UNEMPLOYMENT COMPENSATION	5,194.93	7,107.93	10,000.00	2,892.07	71.08
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	3,726.94	30,000.00	26,273.06	12.42
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	70.92	3,696.39	10,000.00	6,303.61	36.96
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	204.10	1,639.68	2,500.00	860.32	65.59
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	259.88	1,173.37	1,200.00	26.63	97.78
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	273.48	250.00	23.48-	109.39
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	2,354.43	3,000.00	645.57	78.48
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	50.00-	5,701.63	.00	5,701.63-	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	34,275.00	34,275.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	50,000.00	50,000.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL GOVERNMENT:		5,697.47	45,122.77	181,425.00	136,302.23	24.87
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	82,680.09-	112,950.00-	30,269.91-	73.20
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	197,378.01	215,000.00	17,621.99	91.80
11-10-10-55130	BOILER & MACHINERY INS	.00	991.61	1,000.00	8.39	99.16
11-10-10-55160	WORKERS COMPENSATION	.00	123,946.25	138,500.00	14,553.75	89.49
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	239,635.78	241,550.00	1,914.22	99.21
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,359.99-	50,666.70-	50,945.00-	278.30-	99.45
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,283.92	42,324.11	47,000.00	4,675.89	90.05
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	4,441.76	132,185.25	200,000.00	67,814.75	66.09
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	131,501.64	155,725.00	24,223.36	84.44
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		15,051.17	258,156.80	355,580.00	97,423.20	72.60
Total GENERAL GOVERNMENT:		20,748.64	542,915.35	778,555.00	235,639.65	69.73
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	40,095.54	40,000.00	95.54-	100.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	3,067.33	3,186.00	118.67	96.28
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	601.85	2,000.00	1,398.15	30.09
Total COMMON COUNCIL:		3,444.80	49,049.73	52,953.00	3,903.27	92.63
Total COMMON COUNCIL:		3,444.80	49,049.73	52,953.00	3,903.27	92.63
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	3,970.20	116,310.85	135,000.00	18,689.15	86.16
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,550.00	18,618.00	15,000.00	3,618.00-	124.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	136.00	500.00	364.00	27.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		6,520.20	135,300.85	150,600.00	15,299.15	89.84
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	15,809.04	15,810.00	.96	99.99

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,444.89	53,931.51	76,890.00	22,958.49	70.14
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	17.14	.00	17.14-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	267.06	305.00	37.94	87.56
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	23,501.64	23,625.00	123.36	99.48
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	1,320.00	1,320.00	.00	100.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	68.64	70.00	1.36	98.06
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	288.91	3,500.32	3,090.00	410.32-	113.28
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	159.00	175.00	16.00	90.86
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	420.07	5,180.69	7,095.00	1,914.31	73.02
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	101.21	1,121.46	1,100.00	21.46-	101.95
11-12-00-52900	CARE OF PRISONERS	.00	120.00	500.00	380.00	24.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	154.13	1,267.12	1,500.00	232.88	84.47
11-12-00-53120	POSTAGE-MUNICIPAL COURT	669.11	1,394.30	1,500.00	105.70	92.95
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	131.04	131.04	600.00	468.96	21.84
11-12-00-53310	MUN CT-MEALS & LODGING	482.97	482.97	1,400.00	917.03	34.50
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,668.09	1,570.00	98.09-	106.25
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,208.67	6,000.00	208.67-	103.48
11-12-00-53810	MUNICIPAL COURT OPERATIONS	202.11	527.12	500.00	27.12-	105.42
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	270.50	250.00	20.50-	108.20

Total MUNICIPAL COURT:	10,252.14	116,991.15	143,400.00	26,408.85	81.58
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Total MUNICIPAL COURT:	16,772.34	252,292.00	294,000.00	41,708.00	85.81
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CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	83,906.65	83,907.00	.35	100.00
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	516.18	500.00	16.18-	103.24
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	5,454.00	5,454.00	.00	100.00
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	596.09	6,530.13	6,419.00	111.13-	101.73
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	305.00	450.00	145.00	67.78
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00

Total CITY ATTORNEY:	7,387.59	96,711.96	97,480.00	768.04	99.21
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OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	1,187.86	25,000.00	23,812.14	4.75
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Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	1,187.86	25,000.00	23,812.14	4.75
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Total CITY ATTORNEY:	7,387.59	97,899.82	122,480.00	24,580.18	79.93
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GENERAL ADMINISTRATION**MAYOR**

11-14-10-51140	MAYOR SALARY	600.00	7,510.16	7,486.00	24.16-	100.32
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	551.51	573.00	21.49	96.25

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	80.61	300.00	219.39	26.87
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	390.74	1,000.00	609.26	39.07
Total MAYOR:		645.90	8,533.02	9,859.00	1,325.98	86.55
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,817.60	126,761.08	126,555.00	206.08-	100.16
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	659.58	585.00	74.58-	112.75
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	12,186.24	12,300.00	113.76	99.08
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	420.00	420.00	.00	100.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	638.14	8,239.54	8,230.00	9.54-	100.12
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	787.76	9,664.58	9,685.00	20.42	99.79
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	139.09	200.00	60.91	69.55
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	.00	1,207.99	1,250.00	42.01	96.64
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	88.08	300.00	211.92	29.36
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	240.00	1,000.00	760.00	24.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	1,455.12	1,455.12	13,100.00	11,644.88	11.11
Total CITY ADMINISTRATOR:		13,844.72	161,471.70	174,440.00	12,968.30	92.57
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	7,206.40	76,140.44	71,965.00	4,175.44-	105.80
11-14-30-51110	ASSISTANT CLERK WAGES	4,606.41	52,428.68	55,620.00	3,191.32	94.26
11-14-30-51200	CITY CLERK STAFF WAGES	.00	19,174.33	21,860.00	2,685.67	87.71
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	129.64	130.00	.36	99.72
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	44,077.83	44,065.00	12.83-	100.03
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,750.66	1,740.00	10.66-	100.61
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	139.32	140.00	.68	99.51
11-14-30-51360	CITY CLERK RETIREMENT FUND	767.83	8,376.98	8,295.00	81.98-	100.99
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	457.68	460.00	2.32	99.50
11-14-30-51520	CITY CLERK SOCIAL SECURITY	884.39	11,949.48	11,435.00	514.48-	104.50
11-14-30-51900	POLL WORKERS FEES	318.66	13,648.08	17,000.00	3,351.92	80.28
11-14-30-52180	MUNICIPAL CODIFICATION	.00	8,520.78	5,000.00	3,520.78-	170.42
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	936.78	2,000.00	1,063.22	46.84
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,445.18	8,575.77	15,000.00	6,424.23	57.17
11-14-30-53120	POSTAGE-CITY CLERK	3,150.31	8,773.58	10,000.00	1,226.42	87.74
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	222.14	.00	222.14-	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	486.77	800.00	313.23	60.85
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	368.49	900.00	531.51	40.94
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	680.00	1,500.00	820.00	45.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	2,152.00	200.00	1,952.00-	1,076.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	119.87	600.00	480.13	19.98
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total CITY CLERK:		22,236.56	259,109.30	268,710.00	9,600.70	96.43
Total GENERAL ADMINISTRATION:		36,727.18	429,114.02	453,009.00	23,894.98	94.73
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,186.23	73,324.77	79,740.00	6,415.23	91.95
11-15-10-51200	ACCOUNTING WAGES	16,501.84	134,633.87	150,545.00	15,911.13	89.43
11-15-10-51260	ACCTG PART TIME WAGES	320.99	3,883.78	4,090.00	206.22	94.96
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	26.16	575.12	970.00	394.88	59.29
11-15-10-51345	ACCTG HEALTH INSURANCE	7,813.42	74,767.96	74,290.00	477.96-	100.64
11-15-10-51350	ACCTG DENTAL INSURANCE	350.48	4,025.19	4,795.00	769.81	83.95
11-15-10-51355	ACCTG VISION INSURANCE	21.64	209.65	175.00	34.65-	119.80
11-15-10-51360	ACCTG RETIREMENT EXP	1,474.74	13,434.37	14,970.00	1,535.63	89.74
11-15-10-51370	ACCTG DISABILITY INS	56.64	677.68	1,020.00	342.32	66.44
11-15-10-51520	ACCTG SOCIAL SECURITY	1,717.05	15,694.43	17,930.00	2,235.57	87.53
11-15-10-52120	ACCTG CONSULTANT FEES	.00	5,825.00	5,000.00	825.00-	116.50
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	28,900.00	25,000.00	3,900.00-	115.60
11-15-10-53100	ACCTG OFFICE SUPPLIES	222.25	2,657.40	3,000.00	342.60	88.58
11-15-10-53200	ACCTG PROFESSIONAL DUES	200.00	285.00	750.00	465.00	38.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,396.94	1,800.00	403.06	77.61
11-15-10-53990	ACCTG MISC EXPENSE	89.50	1,513.91	1,500.00	13.91-	100.93
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	343.95	81,825.43	90,000.00	8,174.57	90.92
Total ACCOUNTING:		35,324.89	443,630.50	475,575.00	31,944.50	93.28
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	47,037.50	47,500.00	462.50	99.03
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,112.00	2,300.00	188.00	91.83
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	49,149.50	50,100.00	950.50	98.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total ACCOUNTING:		35,324.89	492,780.00	525,675.00	32,895.00	93.74
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,030.18	53,513.78	52,930.00	583.78-	101.10
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	596.19	1,530.00	933.81	38.97
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	357.66	330.00	27.66-	108.38
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	23,501.64	23,625.00	123.36	99.48
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	1,320.00	1,320.00	.00	100.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	68.64	70.00	1.36	98.06
11-16-10-51360	CITY HALL MAINT RETIREMENT	326.96	3,511.90	3,540.00	28.10	99.21
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	193.44	195.00	1.56	99.20
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	437.67	4,049.56	4,165.00	115.44	97.23
11-16-10-52210	CITY HALL TELEPHONE	1,523.30	15,016.93	12,000.00	3,016.93-	125.14
11-16-10-52220	CITY HALL ELECTRICITY	3,268.62	44,677.39	45,000.00	322.61	99.28
11-16-10-52240	CITY HALL GAS HEAT	1,750.39	16,648.97	10,000.00	6,648.97-	166.49
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,687.42	2,650.00	37.42-	101.41
11-16-10-52400	CITY HALL BUILDING REPAIRS	2,741.19	44,123.09	29,000.00	15,123.09-	152.15
11-16-10-53100	CITY HALL OFFICE SUPPLIES	105.75	2,926.63	3,900.00	973.37	75.04
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	103.01	5,336.14	5,500.00	163.86	97.02
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	157.72	14,935.38	17,000.00	2,064.62	87.86
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	546.86	6,134.73	3,000.00	3,134.73-	204.49
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	5,927.05	4,000.00	1,927.05-	148.18
Total CITY HALL BUILDING:		18,114.34	245,526.54	219,755.00	25,771.54-	111.73
Total CITY HALL BUILDING:		18,114.34	245,526.54	219,755.00	25,771.54-	111.73
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	4,320.00	4,960.00	640.00	87.10
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	68.33	3,500.00	3,431.67	1.95
11-21-00-46210	MISCELLANEOUS REVENUE	119.00	1,055.51	1,500.00	444.49	70.37
11-21-00-46220	WAGE REIMBURSEMENTS	564.69	66,666.25	69,385.00	2,718.75	96.08
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	85.32	895.86	800.00	95.86-	111.98
11-21-00-46250	VEHICLE LOCKOUT FEE	189.60	3,654.53	5,200.00	1,545.47	70.28
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	153.80	2,200.00	1,700.00	500.00-	129.41
11-21-00-47300	DONATIONS	2,032.39	6,683.39	1,500.00	5,183.39-	445.56
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	49,370.00	49,370.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	7,200.00	.00	7,200.00-	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		3,144.80	153,113.87	148,565.00	4,548.87-	103.06
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	230,632.97	2,542,486.02	2,467,264.00	75,222.02-	103.05
11-21-00-51200	POLICE PT WAGES	4,133.90	105,239.94	122,290.00	17,050.06	86.06
11-21-00-51250	POLICE OVERTIME WAGES	1,218.07	18,667.27	35,175.00	16,507.73	53.07
11-21-00-51270	PD COMPENSATION PER CONTRACT	4,456.63	57,088.55	138,112.00	81,023.45	41.33

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	298.27	3,531.27	3,740.00	208.73	94.42
11-21-00-51345	PD HEALTH INSURANCE	61,926.56	717,998.83	748,926.00	30,927.17	95.87
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	23,725.00	31,200.00	7,475.00	76.04
11-21-00-51350	PD DENTAL INSURANCE	2,695.00	30,890.77	31,920.00	1,029.23	96.78
11-21-00-51355	PD VISION INSURANCE	132.20	1,515.97	1,591.00	75.03	95.28
11-21-00-51360	PD RETIREMENT FUND	26,283.12	291,259.08	319,809.00	28,549.92	91.07
11-21-00-51370	PD DISABILITY INS	722.03	8,586.68	8,880.00	293.32	96.70
11-21-00-51380	PD UNIFORM ALLOWANCE	3,512.82	31,330.38	35,400.00	4,069.62	88.50
11-21-00-51390	PART TIME UNIFORM EXPENSE	818.14	4,513.84	5,900.00	1,386.16	76.51
11-21-00-51400	PD INTERPRETERS FEES	.00	101.38	1,000.00	898.62	10.14
11-21-00-51410	PD OUTSIDE OFFICERS	181.26	181.26	.00	181.26-	.00
11-21-00-51520	PD SOCIAL SECURITY	18,567.88	207,896.42	213,744.00	5,847.58	97.26
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	59.95	353.94	600.00	246.06	58.99
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	3,302.47	34,541.48	27,440.00	7,101.48-	125.88
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	50.48	731.30	1,400.00	668.70	52.24
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	13,948.62	44,900.00	30,951.38	31.07
11-21-00-52900	CARE OF PRISONERS	.00	302.25	1,000.00	697.75	30.23
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	153.42	24,026.42	24,000.00	26.42-	100.11
11-21-00-53100	PD OFFICE SUPPLIES	2,203.03	6,891.25	7,000.00	108.75	98.45
11-21-00-53120	PD POSTAGE	319.13	1,760.00	1,600.00	160.00-	110.00
11-21-00-53160	CRIME PREVENTION PROGRAM	2,442.43	4,117.28	6,000.00	1,882.72	68.62
11-21-00-53300	PD MILEAGE/TRAVEL	81.75	172.75	2,200.00	2,027.25	7.85
11-21-00-53310	PD MEALS & LODGING	842.44	9,610.65	6,500.00	3,110.65-	147.86
11-21-00-53410	PD FUEL EXPENSE	3,710.02	56,884.72	39,450.00	17,434.72-	144.19
11-21-00-53420	PD SPECIAL EQUIPMENT	533.11	12,392.68	13,700.00	1,307.32	90.46
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,573.02	30,331.35	25,200.00	5,131.35-	120.36
11-21-00-53700	PD MEDICAL SUPPLIES	79.21	585.77	5,000.00	4,414.23	11.72
11-21-00-53800	PD SPECIAL INVESTIGATIONS	526.88	12,236.79	12,835.00	598.21	95.34
11-21-00-53990	PD MISCELLANEOUS EXP	323.73	4,028.71	4,000.00	28.71-	100.72
11-21-00-54100	PD TRAINING EXPENSES	4,059.68	47,492.37	63,699.51	16,207.14	74.56
11-21-00-54110	PD APPLICATION PROCESS	.00	3,267.67	8,000.00	4,732.33	40.85
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58-	.00	1,100.58	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,748.48	18,596.75	17,800.00	796.75-	104.48
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,497.47	35,631.00	3,133.53	91.21
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	115.00	3,213.53	4,200.00	986.47	76.51
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	3,204.68	6,437.48	.00	6,437.48-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	7,291.00	15,207.62	.00	15,207.62-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	1,047.21	8,452.61	5,200.00	3,252.61-	162.55
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	622.40	47,405.78	50,729.13	3,323.35	93.45
Total POLICE DEPARTMENT:		392,818.37	4,448,834.32	4,587,988.64	139,154.32	96.97
Total POLICE DEPARTMENT:		395,963.17	4,601,948.19	4,736,553.64	134,605.45	97.16

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	8,155.90	4,320.00	3,835.90-	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	5,273.81	1,307.00	3,966.81-	403.50
11-22-00-43420	FIRE DUES FROM STATE	.00	59,713.00	56,076.00	3,637.00-	106.49
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,834.68	.00	12,834.68-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	88,618.18	187,078.00	98,459.82	47.37
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	29,203.50	38,938.00	9,734.50	75.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	47,172.50	.00	47,172.50-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,250.00	1,000.00	250.00-	125.00
11-22-00-46100	MISCELLANEOUS REVENUE	97.33	948.83	5,000.00	4,051.17	18.98
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	100.00	62,930.00	61,500.00	1,430.00-	102.33
11-22-00-46240	FIRE/EMS BILLING REVENUE	57,996.75	730,212.45	599,871.00	130,341.45-	121.73
11-22-00-46245	ALS INTERCEPT FEE	400.00	10,800.00	15,000.00	4,200.00	72.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	2,150.00	14,865.00	9,000.00	5,865.00-	165.17
11-22-00-47300	TOWNSHIPS FIRE SERVICES	122,876.08	129,331.08	62,400.00	66,931.08-	207.26
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,400.00	2,000.00	1,400.00-	170.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	505.00	2,200.00	1,695.00	22.95
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		183,620.16	1,205,213.93	1,046,690.00	158,523.93-	115.15
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,509.70	44,049.21	46,405.00	2,355.79	94.92
11-22-00-51140	FIRE/EMS STIPEND PAY	711.12	20,709.87	27,560.00	6,850.13	75.14
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	5,659.13	4,895.00	764.13-	115.61
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	90.68	2,066.58	1,000.00	1,066.58-	206.66
11-22-00-51160	FIRE/EMS OTHER PAY	1,014.19	8,639.05	5,660.00	2,979.05-	152.63
11-22-00-51220	PAID ON PREMISE WAGES	219,935.06	853,162.62	582,576.00	270,586.62-	146.45
11-22-00-51230	FULL-TIME WAGES	17,685.54	17,685.54	194,108.00	176,422.46	9.11
11-22-00-51240	TOWN OF LINN STAFFING WAGES	9,427.88	97,864.08	101,575.00	3,710.92	96.35
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51260	FULL-TIME VACATION WAGES	.00	.00	.00	.00	.00
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,822.12	19,392.96	21,746.00	2,353.04	89.18
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	741.88	1,602.00	860.12	46.31
11-22-00-51330	FD LIFE INSURANCE EXP	114.87	1,295.87	2,050.00	754.13	63.21
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	26,312.10	26,700.00	387.90	98.55
11-22-00-51345	FD HEALTH INSURANCE	7,909.05	7,909.05	158,850.00	150,940.95	4.98
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	14,442.83	131,514.71	198,721.00	67,206.29	66.18
11-22-00-51380	FIRE DEPT UNIFORMS	17.60	14,126.22	12,095.00	2,031.22-	116.79
11-22-00-51400	FIRE CITY CALL PAY	4,017.39	38,034.90	69,371.00	31,336.10	54.83
11-22-00-51410	FIRE GENEVA TWP CALL PAY	552.86	1,673.65	7,463.00	5,789.35	22.43
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	540.00	500.00	40.00-	108.00
11-22-00-51520	FD SOCIAL SECURITY EXP	20,702.98	95,519.43	94,495.00	1,024.43-	101.08
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,729.63	39,232.16	33,818.00	5,414.16-	116.01
11-22-00-52150	FIRE INSPECTORS WAGES	2,106.30	40,621.67	43,541.00	2,919.33	93.30
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,247.24	25,423.27	33,261.00	7,837.73	76.44
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,533.96	15,675.44	9,922.00	5,753.44-	157.99
11-22-00-52220	FIREHOUSE ELECTRICITY	1,373.05	17,105.71	15,244.00	1,861.71-	112.21
11-22-00-52240	FIREHOUSE GAS HEAT	1,193.87	7,090.18	7,649.00	558.82	92.69
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	2,137.86	1,407.00	730.86-	151.94
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,822.39	48,287.93	26,000.00	22,287.93-	185.72
11-22-00-52410	FIREHOUSE REPAIRS	4,109.89	15,121.93	10,000.00	5,121.93-	151.22
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	281.00	3,813.60	3,536.00	277.60-	107.85
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	77.77	1,456.01	1,500.00	43.99	97.07
11-22-00-53120	POSTAGE EXPENSE	59.83	533.41	500.00	33.41-	106.68
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	2,225.00	2,200.00	25.00-	101.14
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	1,644.30	1,500.00	144.30-	109.62
11-22-00-53400	OPERATING SUPPLIES	1,062.03	4,020.31	5,000.00	979.69	80.41
11-22-00-53410	FD FUEL EXPENSE	2,901.00	32,985.18	12,000.00	20,985.18-	274.88
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	523.10	8,860.82	5,000.00	3,860.82-	177.22
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,487.65	11,209.93	5,500.00	5,709.93-	203.82
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	7,875.49	6,132.00	1,743.49-	128.43
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	831.96	.00	831.96-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	288.73	3,261.19	1,000.00	2,261.19-	326.12
11-22-00-54100	FIRE TRAINING PAY	6,288.86	57,304.26	73,868.00	16,563.74	77.58
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	162.92	20,815.17	23,225.00	2,409.83	89.62
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	2,995.01	41,096.06	34,596.00	6,500.06-	118.79
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	784.82	2,500.00	1,715.18	31.39
11-22-00-57350	GRANT PURCHASES	.00	3,500.00	3,000.00	500.00-	116.67
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	1,516.50	1,516.50	.00	1,516.50-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	530.00	7,362.50	5,200.00	2,162.50-	141.59
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	10,845.31	22,911.49	5,000.00	17,911.49-	458.23
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,529.32	41,605.73	22,500.00	19,105.73-	184.91
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	.00	.00	.00	.00
11-22-00-58200	STATE MANDATED EQUIP TESTING	2,560.63	16,921.55	49,452.00	32,530.45	34.22
11-22-00-58300	ACT 102 EXPENSES	.00	5,947.07	5,627.00	320.07-	105.69
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	2,766.25	2,500.00	266.25-	110.65
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	190.93	24,981.32	30,500.00	5,518.68	81.91
Total FIRE DEPARTMENT:		355,381.74	1,986,298.57	2,182,045.00	195,746.43	91.03

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		539,001.90	3,191,512.50	3,228,735.00	37,222.50	98.85
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	9,442.95	230,516.57	250,000.00	19,483.43	92.21
11-24-00-44310	ELECTRICAL PERMITS	2,963.52	85,765.12	90,000.00	4,234.88	95.29
11-24-00-44320	PLUMBING PERMITS	2,103.00	60,019.00	60,000.00	19.00-	100.03
11-24-00-44330	HVAC PERMITS	1,835.92	56,363.28	55,000.00	1,363.28-	102.48
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	3,065.00	44,054.01	55,000.00	10,945.99	80.10
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		19,410.39	476,717.98	510,000.00	33,282.02	93.47
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,846.08	82,221.11	79,995.00	2,226.11-	102.78
11-24-00-51200	BUILDING INSPECTION WAGES	8,776.32	96,698.27	99,075.00	2,376.73	97.60
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.52	681.48	600.00	81.48-	113.58
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.43	44,705.34	49,885.00	5,179.66	89.62
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.24	2,930.96	2,930.00	.96-	100.03
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	98.99	135.00	36.01	73.33
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,037.10	11,869.98	11,640.00	229.98-	101.98
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	634.92	635.00	.08	99.99
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,197.14	13,536.88	13,700.00	163.12	98.81
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	5,534.50	11,000.00	5,465.50	50.31
11-24-00-52620	TELEPHONE EXPENSE	73.90	502.50	1,200.00	697.50	41.88
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	662.70	5,452.33	7,500.00	2,047.67	72.70
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	767.72	6,129.29	6,500.00	370.71	94.30
11-24-00-53310	BLDG INSP-MEALS & LODGING	67.00-	260.80	2,500.00	2,239.20	10.43
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,500.00	1,900.00	24.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	3,088.50	24,800.00	21,711.50	12.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	1,051.10	100.00	951.10-	1,051.10
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	7,288.57	8,000.00	711.43	91.11
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		23,388.31	288,372.94	328,095.00	39,722.06	87.89
Total BUILDING AND ZONING:		42,798.70	765,090.92	838,095.00	73,004.08	91.29
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	10,750.00	3,360.00	7,390.00-	319.94
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	2.73	600.00	597.27	.46
11-29-00-52220	SIRENS ELECTRICTY	50.73	620.55	600.00	20.55-	103.43
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	500.00	500.00	500.00	.00	100.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	2,353.36	3,000.00	646.64	78.45
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	637.75	1,000.00	362.25	63.78
11-29-00-53990	EMER MGMT MISC EXP	380.00	499.95	500.00	.05	99.99
11-29-00-54100	EMER MGMT TRAINING EXP	.00	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	531.73	800.00	268.27	66.47
11-29-00-54140	MEDICAL RESERVE CORPS	.00	260.10	1,900.00	1,639.90	13.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	8,845.00	10,000.00	1,155.00	88.45
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		930.73	25,501.17	26,358.00	856.83	96.75
Total EMERGENCY MANAGEMENT:		930.73	25,501.17	26,358.00	856.83	96.75
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	6,694.50	48,481.48	25,000.00	23,481.48-	193.93
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		6,694.50	48,481.48	25,800.00	22,681.48-	187.91
Total DPW AND ENGINEERING:		6,694.50	48,481.48	25,800.00	22,681.48-	187.91
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	225.00	4,200.00	3,500.00	700.00-	120.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	1,000.00	2,000.00	.00	2,000.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	909.00-	1,957.33	1,500.00	457.33-	130.49
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		316.00	8,157.33	5,000.00	3,157.33-	163.15
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,926.40	95,464.73	93,660.00	1,804.73-	101.93
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	52,552.27	359,544.26	337,225.00	22,319.26-	106.62
11-32-10-51250	ST DEPT OVERTIME WAGES	769.15	20,898.57	20,465.00	433.57-	102.12
11-32-10-51260	ST DEPT SEASONAL LABOR	3,560.07	46,303.12	75,000.00	28,696.88	61.74
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,009.77	16,354.36	21,025.00	4,670.64	77.79

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	121.32	1,368.41	1,215.00	153.41-	112.63
11-32-10-51345	ST DEPT HEALTH INSURANCE	15,136.50	168,398.58	183,255.00	14,856.42	91.89
11-32-10-51350	ST DEPT DENTAL INSURANCE	855.98	9,495.72	9,825.00	329.28	96.65
11-32-10-51355	ST DEPT VISION INSURANCE	36.58	382.19	350.00	32.19-	109.20
11-32-10-51360	ST DEPT RETIREMENT FUND	4,111.75	33,717.59	30,705.00	3,012.59-	109.81
11-32-10-51370	ST DEPT DISABILITY INS	202.64	2,366.46	1,600.00	766.46-	147.90
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,000.00	9,300.00	300.00	96.77
11-32-10-51520	ST DEPT SOCIAL SECURITY	5,033.26	42,073.12	41,875.00	198.12-	100.47
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	1,851.60	1,000.00	851.60-	185.16
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	757.52	5,782.93	4,500.00	1,282.93-	128.51
11-32-10-52220	ST DEPT BLDG ELECTRICITY	847.41	10,905.81	11,000.00	94.19	99.14
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,153.01	8,250.63	11,000.00	2,749.37	75.01
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,910.34	1,500.00	410.34-	127.36
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,713.41	7,250.00	3,536.59	51.22
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	10,980.16	70,188.63	86,000.00	15,811.37	81.61
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	1,365.70	2,500.00	1,134.30	54.63
11-32-10-52700	SIDEWALK REPAIRS	4,583.18	11,616.39	22,500.00	10,883.61	51.63
11-32-10-53300	MILEAGE/TRAVEL	48.13	247.03	500.00	252.97	49.41
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	37.29	811.29	1,500.00	688.71	54.09
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,378.42	16,942.31	20,000.00	3,057.69	84.71
11-32-10-53410	VEHICLE-FUEL & OIL	2,351.39	94,136.04	97,000.00	2,863.96	97.05
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,940.16	2,300.00	1,640.16-	171.31
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	598.50-	32,923.68	30,000.00	2,923.68-	109.75
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	97.11	4,008.12	4,500.00	491.88	89.07
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	8,916.00	34,501.58	59,500.00	24,998.42	57.99
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	136.71	1,681.38	2,500.00	818.62	67.26
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	97.93	883.21	3,000.00	2,116.79	29.44
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		123,101.45	1,112,406.15	1,200,300.00	87,893.85	92.68
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	5,365.00	20,000.00	14,635.00	26.83
Total SNOW AND ICE:		.00	5,365.00	20,000.00	14,635.00	26.83
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	3,600.42	25,762.16	41,150.00	15,387.84	62.61
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	5,027.86	17,052.04	32,330.00	15,277.96	52.74
11-32-12-51340	SNOW & ICE LIFE INSURANCE	21.69	72.47	120.00	47.53	60.39
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	4,378.58	15,134.08	15,155.00	20.92	99.86
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	236.50	777.32	905.00	127.68	85.89
11-32-12-51355	SNOW & ICE VISION INSURANCE	11.57	37.24	20.00	17.24-	186.20
11-32-12-51360	SNOW & ICE RETIREMENT FUND	560.83	2,768.35	4,780.00	2,011.65	57.92
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	640.58	3,139.72	5,620.00	2,480.28	55.87
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	47.94	17,966.43	6,500.00	11,466.43-	276.41
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	2,920.26	42,580.20	80,000.00	37,419.80	53.23
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,854.61	20,000.00	1,854.61-	109.27
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	149.99	2,169.12	7,000.00	4,830.88	30.99
Total SNOW AND ICE:		17,596.22	149,313.74	260,720.00	111,406.26	57.27
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	303.00	1,000.00	697.00	30.30
Total TREE AND BRUSH:		.00	303.00	1,500.00	1,197.00	20.20
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,654.04	109,070.21	98,730.00	10,340.21-	110.47
11-32-13-51250	TREE & BRUSH OVERTIME	.00	1,630.44	1,565.00	65.44-	104.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	18.35	273.89	370.00	96.11	74.02
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,457.32	48,171.92	54,895.00	6,723.08	87.75
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	124.13	2,337.73	2,640.00	302.27	88.55
11-32-13-51355	TREE & BRUSH VISION INSURANCE	6.47	119.52	140.00	20.48	85.37
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	627.54	7,038.28	6,520.00	518.28-	107.95
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	215.52	400.00	184.48	53.88
11-32-13-51520	TREE & BRUSH SOC SEC	722.19	7,965.64	7,675.00	290.64-	103.79
11-32-13-52200	FORESTRY SERVICES	.00	1,016.98	2,500.00	1,483.02	40.68
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	569.51	300.00	269.51-	189.84
11-32-13-53460	PURCHASE OF TREES	.00	12,414.97	10,000.00	2,414.97-	124.15
11-32-13-54100	TRAINING & SEMINARS	170.00	1,525.00	1,750.00	225.00	87.14
11-32-13-54200	TREE & BRUSH-REPAIR	.00	3,505.22	3,500.00	5.22-	100.15
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	1,218.46	5,338.67	6,500.00	1,161.33	82.13
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		15,016.46	201,193.50	197,485.00	3,708.50-	101.88
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	1,389.05	16,982.21	41,225.00	24,242.79	41.19
11-32-14-51250	COMPOSTING OVERTIME	.00	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	.42	21.90	110.00	88.10	19.91
11-32-14-51345	COMPOSTING HEALTH INSURANCE	179.75	6,070.57	16,415.00	10,344.43	36.98
11-32-14-51350	COMPOSTING DENTAL INSURANCE	7.50	311.91	980.00	668.09	31.83
11-32-14-51355	COMPOSTING VISION INSURANCE	.59	17.45	25.00	7.55	69.80
11-32-14-51360	COMPOSTING RETIREMENT FUND	90.29	1,026.41	2,730.00	1,703.59	37.60
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	99.82	1,136.18	3,210.00	2,073.82	35.40
11-32-14-52200	COMPOSTING SERVICES	.00	213.18	19,000.00	18,786.82	1.12
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,893.23	2,300.00	593.23-	125.79
Total COMPOST OPERATIONS:		1,767.42	28,794.57	86,860.00	58,065.43	33.15
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	5,977.12	7,365.00	1,387.88	81.16
11-32-15-51230	STORM SEWER WAGES DIG HOT	633.72	5,273.71	5,000.00	273.71-	105.47
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.38	15.83	20.00	4.17	79.15
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	3,473.05	1,925.00	1,548.05-	180.42
11-32-15-51350	STORM SEWER DENTAL INSURANCE	3.62	235.01	130.00	105.01-	180.78

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	11.43	3.00	8.43-	381.00
11-32-15-51360	STORM SEWER RETIREMENT	41.19	708.59	805.00	96.41	88.02
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	48.17	799.22	945.00	145.78	84.57
11-32-15-54500	STORM SEWER MAINTENANCE	7,053.35	14,432.39	11,200.00	3,232.39-	128.86
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	138.13	1,282.82	2,250.00	967.18	57.01
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		7,918.56	32,209.17	29,658.00	2,551.17-	108.60
Total STREET DEPARTMENT:		165,716.11	1,537,742.46	1,801,523.00	263,780.54	85.36
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,090.00	2,000.00	910.00	54.50
Total TRAFFIC CONTROL:		.00	1,090.00	2,000.00	910.00	54.50
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	79.44	2,043.15	2,110.00	66.85	96.83
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	185.11	530.00	344.89	34.93
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.13	2.34	5.00	2.66	46.80
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	1.21	30.21	45.00	14.79	67.13
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	5.16	82.26	175.00	92.74	47.01
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	6.08	96.81	205.00	108.19	47.22
11-34-10-52220	ELECTRICITY-FLASHERS	431.79	4,864.62	5,000.00	135.38	97.29
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,435.35	109,726.08	105,000.00	4,726.08-	104.50
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	5,994.90	9,500.00	3,505.10	63.10
11-34-10-52610	STREET LIGHTS REPAIRS	.00	5,536.53	5,000.00	536.53-	110.73
11-34-10-52900	CAR TOWING	100.00	1,690.00	3,000.00	1,310.00	56.33
11-34-10-53700	MARKING PAINT	.00	15,254.02	13,000.00	2,254.02-	117.34
11-34-10-53740	STREET IDENTIFICATION SIGNS	2,386.80	3,338.36	2,000.00	1,338.36-	166.92
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	3,276.68	12,030.37	14,440.00	2,409.63	83.31
11-34-10-53940	STREET DECORATIONS	189.52	3,326.46	2,500.00	826.46-	133.06
Total TRAFFIC CONTROL:		15,912.16	164,201.22	163,286.00	915.22-	100.56
Total TRAFFIC CONTROL:		15,912.16	165,291.22	165,286.00	5.22-	100.00
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	34,117.34	404,921.58	409,767.00	4,845.42	98.82
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	16,136.02	12,500.00	3,636.02-	129.09
11-36-00-52970	SOLID WASTE-RECYCLING	18,718.34	222,158.58	224,817.00	2,658.42	98.82
Total SANITATION AND RECYCLING:		52,835.68	643,216.18	647,084.00	3,867.82	99.40
Total SANITATION AND RECYCLING:		52,835.68	643,216.18	647,084.00	3,867.82	99.40
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	657.78	10,568.32	11,000.00	431.68	96.08

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	863.84	4,693.83	4,000.00	693.83-	117.35
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,681.33	2,000.00	318.67	84.07
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	628.00	15,773.56	5,000.00	10,773.56-	315.47
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		2,149.62	45,717.04	35,000.00	10,717.04-	130.62
Total MUSEUM:		2,149.62	45,717.04	35,000.00	10,717.04-	130.62

PARKS

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	11,895.80	7,000.00	4,895.80-	169.94
11-52-00-48500	PARK DONATIONS	148.00	2,195.91-	5,000.00	7,195.91	43.92-
11-52-00-48510	PARK DONATIONS-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		148.00	229,975.79	18,000.00	211,975.79-	1,277.64

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	1,472.04	87,521.05	78,950.00	8,571.05-	110.86
11-52-00-51250	PARKS OVERTIME WAGES	119.16	7,768.31	15,180.00	7,411.69	51.17
11-52-00-51340	PARKS LIFE INSURANCE	2.30	133.85	235.00	101.15	56.96
11-52-00-51345	PARKS HEALTH INSURANCE	798.90	26,763.31	34,190.00	7,426.69	78.28
11-52-00-51350	PARKS DENTAL INSURANCE	37.56	1,456.64	2,040.00	583.36	71.40
11-52-00-51355	PARKS VISION INSURANCE	2.64	72.82	50.00	22.82-	145.64
11-52-00-51360	PARKS RETIREMENT FUND	103.44	5,388.66	6,120.00	731.34	88.05
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	115.38	6,150.78	7,200.00	1,049.22	85.43
11-52-00-52220	PARKS ELECTRICITY	833.23	9,904.10	9,000.00	904.10-	110.05
11-52-00-52240	PARKS GAS HEAT	76.32	172.48	.00	172.48-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	5,715.85	6,500.00	784.15	87.94
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	4,453.53	1,000.00	3,453.53-	445.35
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	9.19	460.38	6,500.00	6,039.62	7.08
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	4,509.35	6,000.00	1,490.65	75.16
11-52-00-53400	PARKS OPERATING SUPPLIES	884.32	2,264.80	2,200.00	64.80-	102.95
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	19,939.30	23,000.00	3,060.70	86.69
11-52-00-53520	GROUND MAINT SUPPLIES	1,875.93	16,723.46	20,000.00	3,276.54	83.62
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	.00	7,033.95	7,000.00	33.95-	100.49
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	54.81	788.60	3,000.00	2,211.40	26.29
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	165.00	500.00	335.00	33.00
11-52-00-59220	DUNN FIELD ELECTRIC	126.73	1,593.58	2,000.00	406.42	79.68
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	3,707.86	4,000.00	292.14	92.70
Total PARKS:		6,511.95	432,963.56	240,480.00	192,483.56-	180.04

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	2,196.00	40,584.41	43,140.00	2,555.59	94.08
11-52-01-51250	VETS PARKS OVERTIME	.00	3,159.83	3,225.00	65.17	97.98
11-52-01-51340	VETS PARK LIFE INSURANCE	10.93	207.03	160.00	47.03-	129.39
11-52-01-51345	VETS PARK HEALTH INSURANCE	913.15	18,479.80	17,145.00	1,334.80-	107.79

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	51.29	1,025.55	1,025.00	.55-	100.05
11-52-01-51355	VETS PARK VISION INSURANCE	2.66	53.20	25.00	28.20-	212.80
11-52-01-51360	VETS PARKS RETIREMENT FUND	142.74	2,841.51	3,015.00	173.49	94.25
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	192.84	160.00	32.84-	120.53
11-52-01-51520	VETS PARKS SOCIAL SECURITY	162.94	3,206.08	3,550.00	343.92	90.31
11-52-01-52220	VETS PARKS ELECTRICITY	524.73	8,207.24	8,500.00	292.76	96.56
11-52-01-52240	VETS PARK GAS HEAT	118.51	668.51	1,000.00	331.49	66.85
11-52-01-52260	VETS PARK WATER & SEWER	.00	3,465.02	2,000.00	1,465.02-	173.25
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,980.67	3,423.39	6,500.00	3,076.61	52.67
11-52-01-53500	BLDG MAINT & REPAIR	.00	538.88	1,500.00	961.12	35.93
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	.00	557.65	6,000.00	5,442.35	9.29
Total VETERANS PARK:		6,119.69	86,610.94	96,945.00	10,334.06	89.34
Total PARKS:		12,779.64	749,550.29	355,425.00	394,125.29-	210.89
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	3,867.25	10,847.44	15,000.00	4,152.56	72.32
11-69-30-52130	IMPACT FEES STUDY	2,080.00	15,362.58	20,000.00	4,637.42	76.81
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	1,650.00	10,150.00	8,500.00	16.26
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	34,603.50	34,650.00	46.50	99.87
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	4,859.05	5,000.00	140.95	97.18
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		5,947.25	67,322.57	119,800.00	52,477.43	56.20
Total PLAN COMMISSION:		5,947.25	67,322.57	119,800.00	52,477.43	56.20
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	150.00	250.00	75.00	175.00-	333.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	1,665.00	.00	1,665.00-	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
Total MISCELLANEOUS:		150.00	2,165.00	175.00	1,990.00-	1,237.14
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	2,135.00	3,364.45	6,500.00	3,135.55	51.76
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	1,809.63	2,000.00	190.37	90.48
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	1,276.32	3,025.00	1,748.68	42.19
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total MISCELLANEOUS:	2,135.00	61,530.40	66,605.00	5,074.60	92.38
	Total MISCELLANEOUS:	2,285.00	63,695.40	66,780.00	3,084.60	95.38
	GENERAL FUND Revenue Total:	358,679.90	10,402,512.15	12,590,336.64	2,187,824.49	82.62
	GENERAL FUND Expenditure Total:	1,168,224.69	11,797,244.13	12,590,336.64	793,092.51	93.70
	Net Total GENERAL FUND:	809,544.79-	1,394,731.98-	.00	1,394,731.98	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	1,092.11	5,027.04	100.00	4,927.04-	5,027.04
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		1,092.11	1,705,112.02	1,876,387.00	171,274.98	90.87
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	350,000.00	350,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,500.00	11,500.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	60,323.81	80,773.00	20,449.19	74.68
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	167,402.08	167,402.00	.08-	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Total DEBT SERVICE:		1,092.11	3,561,049.89	3,752,774.00	191,724.11	94.89
DEBT SERVICE FUND Revenue Total:		1,092.11	1,705,112.02	1,876,387.00	171,274.98	90.87
DEBT SERVICE FUND Expenditure Total:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Net Total DEBT SERVICE FUND:		1,092.11	150,825.85-	.00	150,825.85	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	5,168.23	23,782.51	800.00	22,982.51-	2,972.81
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT FUND:		5,168.23	23,782.51	13,413.20	10,369.31-	177.31
Total LAKEFRONT FUND:		5,168.23	23,782.51	13,413.20	10,369.31-	177.31
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	2,050.00	1,200.00	850.00-	170.83
40-52-10-46755	KAYAK WAITING LIST	5.00	155.00	125.00	30.00-	124.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	201,575.75	200,602.00	973.75-	100.49
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,230.00	52.69-	100.64
40-52-10-47250	DONATIONS - LAKEFRONT	.00	4,386.06	.00	4,386.06-	.00
Total BUOYS AND BOAT STALLS:		105.00	216,449.50	210,757.00	5,692.50-	102.70
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,079.98	26,357.83	26,000.00	357.83-	101.38
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	82.62	2,016.39	1,990.00	26.39-	101.33
40-52-10-52110	PIER MAINTENANCE CONTRACT	16,910.00	44,664.00	44,664.00	.00	100.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	57,482.85	56,000.00	1,482.85-	102.65
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,464.99	1,955.00	490.01	74.94
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	246.00	650.78	2,000.00	1,349.22	32.54
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	3,117.26	3,000.00	117.26-	103.91
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		18,318.60	157,423.92	162,259.00	4,835.08	97.02
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	22,596.63	25,000.00	2,403.37	90.39
Total BOAT LAUNCH:		.00	29,734.17	33,000.00	3,265.83	90.10
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	97.88	14,192.14	16,000.00	1,807.86	88.70
40-52-11-51520	LAUNCH RAMP SOC SEC	7.49	1,054.68	1,225.00	170.32	86.10
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	891.96	1,500.00	608.04	59.46
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	290.72	1,000.00	709.28	29.07
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	454.61	500.00	45.39	90.92
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		105.37	16,884.11	20,225.00	3,340.89	83.48
Total BUOYS AND BOAT STALLS:		18,528.97	420,491.70	426,241.00	5,749.30	98.65
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	36,071.19	30,000.00	6,071.19-	120.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	440,189.70	475,000.00	34,810.30	92.67
40-54-10-46735	BEACH REVENUE-VIPLY	.00	16,864.58	30,000.00	13,135.42	56.22
40-54-10-46740	BEACH PASS RESIDENTS	.00	23,162.55	18,000.00	5,162.55-	128.68
40-54-10-46750	BEACH PASS - SEASONAL	.00	472.04	900.00	427.96	52.45
Total BEACH:		.00	516,760.06	553,900.00	37,139.94	93.29
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,341.40	5,364.03	5,080.00	284.03-	105.59
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	3,415.78	3,710.00	294.22	92.07
40-54-10-51260	BEACH SEASONAL WAGES	.00	59,303.06	55,000.00	4,303.06-	107.82
40-54-10-51340	BEACH MTCE LIFE INS	7.49	14.32	15.00	.68	95.47
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	781.14	2,993.47	2,025.00	968.47-	147.83
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	35.61	147.83	120.00	27.83-	123.19
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.74	5.00	.74-	114.80
40-54-10-51360	BEACH MTCE RETIREMENT FUND	87.19	527.24	570.00	42.76	92.50
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	97.48	5,125.27	4,880.00	245.27-	105.03
40-54-10-52210	BEACH TELEPHONE	150.44	947.88	1,050.00	102.12	90.27
40-54-10-52220	BEACH ELECTRIC	459.38	5,224.53	5,000.00	224.53-	104.49
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	18.85	3,914.14	3,500.00	414.14-	111.83
40-54-10-53130	WORKER'S COMPENSATION INS	.00	4,281.06	5,700.00	1,418.94	75.11
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,414.75	9,565.00	3,150.25	67.06
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	7,797.26	11,000.00	3,202.74	70.88
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,583.87	1,500.00	83.87-	105.59
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,069.99	3,000.00	1,069.99-	135.67
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	37,980.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	35,000.00	35,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		2,978.98	259,631.39	289,720.00	30,088.61	89.61
Total BEACH:		2,978.98	776,391.45	843,620.00	67,228.55	92.03
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	5,454.52	286,754.23	199,000.00	87,754.23-	144.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	1,148.00	46,691.72	20,000.00	26,691.72-	233.46
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	74.00	500.00	426.00	14.80
Total UPPER RIVIERA:		6,602.52	333,519.95	219,500.00	114,019.95-	151.95
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	6,735.39	54,399.30	57,000.00	2,600.70	95.44
40-55-10-51250	RIVIERA MTCE OVERTIME	84.49	9,493.40	10,000.00	506.60	94.93
40-55-10-51260	RIVIERA SECURITY WAGES	1,094.89	19,432.01	16,065.00	3,367.01-	120.96
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.45	69.39	70.00	.61	99.13
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,980.63	24,853.03	23,435.00	1,418.03-	106.05
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	111.60	1,436.21	1,320.00	116.21-	108.80
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.08	1.75	.00	1.75-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	443.28	4,052.60	4,355.00	302.40	93.06
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	176.88	180.00	3.12	98.27
40-55-10-51520	RIVIERA SOCIAL SECURITY	593.02	6,142.48	7,735.00	1,592.52	79.41
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	127.00	1,196.21	1,425.00	228.79	83.94
40-55-10-52240	UPPER RIVIERA GAS HEAT	411.00	1,969.62	5,500.00	3,530.38	35.81
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	885.66	3,100.00	2,214.34	28.57
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	390.56	3,100.00	2,709.44	12.60
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	477.71	3,627.13	6,250.00	2,622.87	58.03
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	162.00	4,490.71	4,000.00	490.71-	112.27
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	10,042.93	6,000.00	4,042.93-	167.38
Total UPPER RIVIERA:		12,241.28	142,671.57	167,535.00	24,863.43	85.16
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,035.80	10,300.00	4,264.20	58.60
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	89,497.61	82,652.00	6,845.61-	108.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	.00	1,532.72	1,350.00	182.72-	113.53
Total LOWER RIVIERA CONCOURSE:		.00	97,303.10	97,302.00	1.10-	100.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	13,876.52	18,295.00	4,418.48	75.85
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,001.38	1,400.00	398.62	71.53
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	41.55	436.90	375.00	61.90-	116.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	9,598.74	5,500.00	4,098.74-	174.52
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	398.04	14,700.00	14,301.96	2.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	1,555.20	2,075.00	519.80	74.95
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	7,008.54	9,450.00	2,441.46	74.16
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	686.88	2,259.65	8,000.00	5,740.35	28.25
40-55-20-53550	FOUNTAIN MAINT EXP	.00	5,102.48	2,000.00	3,102.48-	255.12
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	75.54	5,882.84	8,000.00	2,117.16	73.54
40-55-20-53990	MISCELLANEOUS EXPENSES	217.37	416.74	1,000.00	583.26	41.67
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	5,050.00	6,500.00	1,450.00	77.69
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	531,953.00	531,953.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		1,021.34	52,587.03	609,248.00	556,660.97	8.63
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	152,743.47	152,743.00	.47-	100.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	106,359.37	106,285.00	74.37-	100.07
Total RIVIERA PIERS AND DOCKS:		.00	259,102.84	259,028.00	74.84-	100.03
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,815.68	43,863.40	35,000.00	8,863.40-	125.32
40-55-30-52640	PIER REPAIRS	.00	1,687.53	20,000.00	18,312.47	8.44
Total RIVIERA PIERS AND DOCKS:		2,815.68	45,550.93	55,000.00	9,449.07	82.82
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		22,680.82	930,735.42	1,415,526.20	484,790.78	65.75
LAKEFRONT FUND Revenue Total:		11,875.75	1,476,652.13	1,386,900.20	89,751.93-	106.47
LAKEFRONT FUND Expenditure Total:		37,481.25	674,748.95	1,311,900.20	637,151.25	51.43
Net Total LAKEFRONT FUND:		25,605.50-	801,903.18	75,000.00	726,903.18-	1,069.20

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	145.00	4,275.86	2,500.00	1,775.86-	171.03
42-34-50-46320	PARKING TICKET PENALTIES	7,827.50	124,797.50	60,000.00	64,797.50-	208.00
42-34-50-46330	PARKING STALL COLLECTIONS	1.00-	1,396,517.50	1,460,000.00	63,482.50	95.65
42-34-50-46340	PARKING STALL TICKETS	8,461.00	469,890.50	250,000.00	219,890.50-	187.96
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,078.50	36,883.76	34,000.00	2,883.76-	108.48
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	15,029.90	10,000.00	5,029.90-	150.30
42-34-50-46370	PARKING LOT PERMITS	.00	10,862.65	7,600.00	3,262.65-	142.93
42-34-50-46380	BUSINESS PARKING PASSES	23.70	7,279.59	5,000.00	2,279.59-	145.59
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	6,043.78	7,000.00	956.22	86.34
42-34-50-46410	PARKING APP NET COLLECTIONS	15,550.24	505,327.96	420,000.00	85,327.96-	120.32
42-34-50-46900	MISC SALES	.00	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	8,078.06	33,906.76	1,000.00	32,906.76-	3,390.68
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		43,163.00	2,610,839.22	2,307,600.00	303,239.22-	113.14
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,585.60	65,305.01	63,565.00	1,740.01-	102.74
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,089.28	80,572.08	82,985.00	2,412.92	97.09
42-34-50-51200	PARKING PT WAGES	1,735.75	118,039.94	105,000.00	13,039.94-	112.42
42-34-50-51340	PARKING LIFE INSURANCE	23.63	433.97	430.00	3.97-	100.92
42-34-50-51345	PARKING HEALTH INSURANCE	5,679.86	51,921.66	55,390.00	3,468.34	93.74
42-34-50-51350	PARKING DENTAL INSURANCE	319.02	3,168.25	3,020.00	148.25-	104.91
42-34-50-51355	PARKING VISION INSURANCE	14.01	164.40	205.00	40.60	80.20
42-34-50-51360	PARKING RETIREMENT FUND	923.22	11,894.28	11,865.00	29.28-	100.25
42-34-50-51370	PARKING DISABILITY INS	55.34	537.25	530.00	7.25-	101.37
42-34-50-51380	PARKING UNIFORMS	79.99	567.84	2,600.00	2,032.16	21.84
42-34-50-51520	PARKING SOCIAL SECURITY	1,067.99	19,865.32	19,245.00	620.32-	103.22
42-34-50-52160	CALE CC AND COLLEC FEES	.00	88,068.64	70,000.00	18,068.64-	125.81
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,372.79	21,514.97	21,000.00	514.97-	102.45
42-34-50-52210	TELEPHONE EXPENSE	227.02	2,005.91	2,500.00	494.09	80.24
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	249.91	8,291.44	15,000.00	6,708.56	55.28
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	36.00	980.52	1,500.00	519.48	65.37
42-34-50-53120	POSTAGE EXPENSE	4,551.77	6,259.38	3,000.00	3,259.38-	208.65
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,447.97	3,300.00	852.03	74.18
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,568.36	3,800.00	1,231.64	67.59
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	9,423.45	15,000.00	5,576.55	62.82
42-34-50-53410	VEHICLE SUPPLIES-FUEL	66.05	1,445.78	1,500.00	54.22	96.39
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	662.70	5,000.00	4,337.30	13.25
42-34-50-53990	PARKING MISC EXPENSES	.00	8,063.64	15,000.00	6,936.36	53.76
42-34-50-54500	SUPPORT CONTRACTS	810.00	91,859.50	110,000.00	18,140.50	83.51
42-34-50-58500	PARKING LOT REV SHARE	.00	29,624.92	16,000.00	13,624.92-	185.16
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,538,665.00	1,538,665.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PARKING:	33,887.23	625,687.18	2,232,600.00	1,606,912.82	28.03
	Total PARKING:	77,050.23	3,236,526.40	4,540,200.00	1,303,673.60	71.29
	PARKING FUND Revenue Total:	43,163.00	2,610,839.22	2,307,600.00	303,239.22-	113.14
	PARKING FUND Expenditure Total:	33,887.23	625,687.18	2,232,600.00	1,606,912.82	28.03
	Net Total PARKING FUND:	9,275.77	1,985,152.04	75,000.00	1,910,152.04-	2,646.87

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	30,000.00	.00	30,000.00-	.00
43-00-00-48110	INTEREST EARNED	10,665.60	49,302.80	2,500.00	46,802.80-	1,972.11
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	6,075,000.00	6,075,000.00	.00	6,075,000.00-	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	3,613.19	3,613.19	.00	3,613.19-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		6,089,278.79	6,157,915.99	947,762.00	5,210,153.99-	649.73
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		6,089,278.79	6,157,915.99	947,762.00	5,210,153.99-	649.73
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		.00	20,031.48	135,000.00	114,968.52	14.84
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	362,863.00	369,863.00	377,919.00	8,056.00	97.87
Total FIRE DEPT CAPITAL PROJECTS:		362,863.00	369,863.00	377,919.00	8,056.00	97.87
Total FIRE DEPT CAPITAL PROJECTS:		362,863.00	369,863.00	377,919.00	8,056.00	97.87
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	3,698.65	743,022.99	867,800.00	124,777.01	85.62
43-32-10-17020	DPW CAPITAL PROJECTS	321,498.61-	424,399.18	670,000.00	245,600.82	63.34
Total STREET IMPROVEMENT PROGRAM:		317,799.96-	1,167,422.17	1,537,800.00	370,377.83	75.92
Total STREET IMPROVEMENT PROGRAM:		317,799.96-	1,167,422.17	1,537,800.00	370,377.83	75.92
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
Total PROGRAM: 00:		.00	.00	107,000.00	107,000.00	.00
Total DEPARTMENT: 48:		.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	2,021.40	72,383.98	204,543.00	132,159.02	35.39
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	86.92	66,173.76	54,145.00	12,028.76-	122.22
Total PARKS CAPITAL PROJECTS:		2,108.32	138,557.74	258,688.00	120,130.26	53.56
Total PARKS CAPITAL PROJECTS:		2,108.32	138,557.74	258,688.00	120,130.26	53.56
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		6,089,278.79	6,157,915.99	947,762.00	5,210,153.99-	649.73
CAPITAL PROJECTS FUND Expenditure Total:		47,171.36	1,695,874.39	2,416,407.00	720,532.61	70.18
Net Total CAPITAL PROJECTS FUND:		6,042,107.43	4,462,041.60	1,468,645.00-	5,930,686.60-	303.82-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	2,954.04	12,922.75	150.00	12,772.75-	8,615.17
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		2,954.04	25,117.87	424,319.00	399,201.13	5.92
Total CAPITAL PROJ. FUND-ARPA:		2,954.04	25,117.87	424,319.00	399,201.13	5.92
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJ. FUND-ARPA Revenue Total:	2,954.04	25,117.87	424,319.00	399,201.13	5.92
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	2,954.04	25,117.87	424,319.00	399,201.13	5.92

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	690.00	19,412.00	23,000.00	3,588.00	84.40
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	411.01	1,781.55	100.00	1,681.55-	1,781.55
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES FUND:		1,101.01	21,193.55	23,100.00	1,906.45	91.75
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		1,101.01	21,193.55	46,200.00	25,006.45	45.87
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES FUND Revenue Total:		1,101.01	21,193.55	23,100.00	1,906.45	91.75
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		1,101.01	21,193.55	.00	21,193.55-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	1,250,312.22	1,100,000.00	150,312.22-	113.66
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	2,994.45	9,818.74	500.00	9,318.74-	1,963.75
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		2,994.45	1,267,617.14	1,100,500.00	167,117.14-	115.19
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	150,000.00	532,872.00	382,872.00	28.15
47-00-00-57210	EVENTS COORDINATOR	2,666.00	34,658.00	32,000.00	2,658.00-	108.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	34,658.00	32,000.00	2,658.00-	108.31
Total TOURISM:		5,332.00	219,316.00	596,872.00	377,556.00	36.74
Total TOURISM:		8,326.45	1,486,933.14	1,697,372.00	210,438.86	87.60
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	16,881.24	433,584.36	100,000.00	333,584.36-	433.58
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	2,757.34	11,518.04	100,000.00	88,481.96	11.52
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		19,638.58	648,014.38	411,712.00	236,302.38-	157.40
Total DEPARTMENT: 70:		19,638.58	648,014.38	411,712.00	236,302.38-	157.40
TOURISM Revenue Total:		2,994.45	1,267,617.14	1,100,500.00	167,117.14-	115.19
TOURISM Expenditure Total:		24,970.58	867,330.38	1,008,584.00	141,253.62	85.99
Net Total TOURISM:		21,976.13-	400,286.76	91,916.00	308,370.76-	435.49

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	19,350.00	12,000.00	7,350.00-	161.25
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	710.00	700.00	10.00-	101.43
48-00-00-46560	BURIAL INTERNMENTS	3,100.00	30,900.00	26,000.00	4,900.00-	118.85
48-00-00-48110	INVESTMENT INCOME	669.56	3,721.16	150.00	3,571.16-	2,480.77
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00-	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	2,617.36	16,549.68	13,000.00	3,549.68-	127.31
Total CEMETERY FUND:		7,036.92	242,455.84	263,530.00	21,074.16	92.00
CEMETERY FUND						
48-00-00-51200	CEM WAGES	10,329.63	97,777.42	95,300.00	2,477.42-	102.60
48-00-00-51250	CEM OVERTIME	.00	1,604.97	3,725.00	2,120.03	43.09
48-00-00-51260	CEM SEASONAL LABOR	1,702.80	13,704.60	12,300.00	1,404.60-	111.42
48-00-00-51270	CEM ADMIN ASSISTANT	2,009.52	16,353.75	21,025.00	4,671.25	77.78
48-00-00-51340	CEM LIFE INSURANCE EXP	29.15	325.31	675.00	349.69	48.19
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	12,186.24	40,485.00	28,298.76	30.10
48-00-00-51350	CEM DENTAL INSURANCE	35.00	420.00	1,500.00	1,080.00	28.00
48-00-00-51355	CEM VISION INSURANCE	2.85	34.20	120.00	85.80	28.50
48-00-00-51360	CEM RETIREMENT EXPENSE	802.05	7,588.34	7,805.00	216.66	97.22
48-00-00-51370	CEM DISABILITY EXP	35.31	398.56	430.00	31.44	92.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,069.89	9,913.14	10,125.00	211.86	97.91
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	117.68	951.28	1,350.00	398.72	70.47
48-00-00-52220	CEM ELECTRICITY EXP	242.60	2,004.73	2,000.00	4.73-	100.24
48-00-00-52240	CEM GAS HEAT EXP	147.02	946.23	1,200.00	253.77	78.85
48-00-00-52260	CEM WATER/SEWER EXP	220.00	2,618.20	3,500.00	881.80	74.81
48-00-00-52400	CEM BUILDING REPAIRS	.00	65.06	2,000.00	1,934.94	3.25
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	143.65	3,300.00	3,156.35	4.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,994.51	4,000.00	1,005.49	74.86
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,686.39	2,350.00	663.61	71.76
48-00-00-53200	CEM MEMBERSHIP DUES	.00	.00	.00	.00	.00
48-00-00-53320	CEM CONFERENCE	.00	.00	.00	.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	261.00	648.25	3,000.00	2,351.75	21.61
48-00-00-53410	CEM FUEL EXPENSE	405.32	7,345.34	5,000.00	2,345.34-	146.91
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	816.09	500.00	316.09-	163.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	67.73	2,595.37	3,000.00	404.63	86.51
48-00-00-53600	CEM MAINT SERVICE EXP	.00	165.00	1,700.00	1,535.00	9.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,606.07	5,000.00	3,393.93	32.12
48-00-00-53990	CEM MISC EXP	.00	25.00	350.00	325.00	7.14
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	14,075.00	15,000.00	925.00	93.83
Total CEMETERY FUND:		18,493.07	200,192.70	263,530.00	63,337.30	75.97

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total CEMETERY FUND:	25,529.99	442,648.54	527,060.00	84,411.46	83.98
	CEMETERY FUND Revenue Total:	7,036.92	242,455.84	263,530.00	21,074.16	92.00
	CEMETERY FUND Expenditure Total:	18,493.07	200,192.70	263,530.00	63,337.30	75.97
	Net Total CEMETERY FUND:	11,456.15-	42,263.14	.00	42,263.14-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	8,899.12	42,216.14	1,000.00	41,216.14	4,221.61
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		8,899.12	642,216.14	693,100.00	50,883.86	92.66
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		8,899.12	667,884.89	788,100.00	120,215.11	84.75
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	8,957.35	16,000.00	7,042.65	55.98
Total POLICE DEPARTMENT:		.00	8,957.35	16,000.00	7,042.65	55.98
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	480.00	82,664.21	87,200.00	4,535.79	94.80
Total POLICE DEPARTMENT:		480.00	82,664.21	87,200.00	4,535.79	94.80
Total POLICE DEPARTMENT:		480.00	91,621.56	103,200.00	11,578.44	88.78
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	42,561.10	107,589.09	476,164.00	368,574.91	22.59
Total FIRE DEPARTMENT:		42,561.10	107,589.09	476,164.00	368,574.91	22.59
Total FIRE DEPARTMENT:		42,561.10	107,589.09	476,164.00	368,574.91	22.59
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		8,899.12	651,173.49	709,100.00	57,926.51	91.83
EQUIPMENT REPLACEMENT FUND Expenditure Total:		43,041.10	280,231.05	820,364.00	540,132.95	34.16
Net Total EQUIPMENT REPLACEMENT FUND:		34,141.98-	370,942.44	111,264.00-	482,206.44-	333.39-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	92.30	3,755.23	2,500.00	1,255.23-	150.21
99-00-00-45150	COPIES,PRINTS,FAXES	251.90	1,797.73	3,000.00	1,202.27	59.92
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	153.80	.00	153.80-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	12,270.00	12,270.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,448.00	2,448.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	300,679.00	300,679.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	25.00	25.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	11.26	40.00	28.74	28.15
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	666.67	666.67	.00	666.67-	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		1,010.89	808,806.69	807,962.00	844.69-	100.10
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	37,545.62	375,994.25	371,800.00	4,194.25-	101.13
99-00-00-51200	LIBRARY PT WAGES	.00	9,471.87	21,645.00	12,173.13	43.76
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	787.00	860.00	73.00	91.51
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	77,882.15	71,845.00	6,037.15-	108.40
99-00-00-51350	LIBRARY DENTAL INSURANCE	505.00	4,340.00	3,840.00	500.00-	113.02
99-00-00-51355	LIBRARY VISION INSURANCE	28.90	230.80	210.00	20.80-	109.90
99-00-00-51360	LIBRARY RETIREMENT	2,440.46	24,165.44	25,600.00	1,434.56	94.40
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	1,101.89	1,412.00	310.11	78.04
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,813.24	28,976.00	30,100.00	1,124.00	96.27
99-00-00-52110	GENERAL ADMIN EXPENSES	156.38	3,973.16	3,000.00	973.16-	132.44
99-00-00-52160	PROFESSIONAL SERVICES	36,545.78	147,529.63	.00	147,529.63-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	297.33	2,880.75	2,500.00	380.75-	115.23
99-00-00-52220	LIBRARY UTILITIES	2,108.13	17,081.85	18,000.00	918.15	94.90
99-00-00-52500	LIBRARY BLDG REPAIR	.00	2,463.37	15,000.00	12,536.63	16.42
99-00-00-53100	LIBRARY OFFICE SUPPLIES	108.26	3,508.89	2,500.00	1,008.89-	140.36
99-00-00-53120	LIBRARY POSTAGE	128.09	467.18	2,500.00	2,032.82	18.69
99-00-00-53130	WORKERS COMP INSURANCE	.00	565.92	1,750.00	1,184.08	32.34
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,257.51	10,120.00	2,862.49	71.71
99-00-00-53320	STAFF CONTINUING EDUCATION	2,509.48	8,067.84	9,840.00	1,772.16	81.99
99-00-00-53500	LIBRARY MAINT SUPPLIES	289.57	5,360.63	2,500.00	2,860.63-	214.43
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	5,050.48	32,234.20	33,000.00	765.80	97.68
99-00-00-53990	LIBRARY MISCELLANEOUS	20.58-	1,945.58	.00	1,945.58-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,666.19	31,148.42	35,000.00	3,851.58	89.00
99-00-00-54110	LIBRARY YOUTH MATERIALS	7,570.79	30,713.44	35,000.00	4,286.56	87.75
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	205.70	9,089.50	6,000.00	3,089.50-	151.49
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	411.83	22,750.40	35,000.00	12,249.60	65.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	266.10	6,465.29	10,000.00	3,534.71	64.65
99-00-00-54155	LIBRARY MARKETING	146.41	3,486.39	5,000.00	1,513.61	69.73
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	600.00	20,087.86	28,520.00	8,432.14	70.43
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	767.89	2,872.23	3,000.00	127.77	95.74
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	3,220.21	4,000.00	779.79	80.51
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	9,338.92	8,000.00	1,338.92-	116.74
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	5.00	619.59	1,500.00	880.41	41.31
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	2,336.60	1,000.00	1,336.60-	233.66
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	124.82	2,025.79	7,920.00	5,894.21	25.58
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		112,131.76	900,440.55	807,962.00	92,478.55-	111.45
Total LIBRARY:		113,142.65	1,709,247.24	1,615,924.00	93,323.24-	105.78
LIBRARY Revenue Total:		1,010.89	808,806.69	807,962.00	844.69-	100.10
LIBRARY Expenditure Total:		112,131.76	900,440.55	807,962.00	92,478.55-	111.45
Net Total LIBRARY:		111,120.87-	91,633.86-	.00	91,633.86	.00
Net Grand Totals:		5,042,684.94	6,471,708.89	913,674.00-	7,385,382.89-	708.32-

**City of Lake Geneva
Finance, License, & Regulation Committee
February 7, 2023**

**Prepaid Checks
01/18/23-02/07/23**

**Total:
\$86,200.68**

Checks over \$5,000:

\$	5,332.00	<i>Heather Jones-Riviera Event Coordinator-Feb</i>
\$	10,863.61	<i>WE Energies-heat/gas bills</i>
\$	26,828.36	<i>Wolf Paving Co Inc.-2022 Street Improvement</i>
\$	22,914.80	<i>US Bank-Police Credit Card bill</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "01162023","01252023","12312022G","01262023","12312022H","01272023","12312022J"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/16/2023	81451	2295	CITY OF DELAVAN	98.80
01/16/2023	81452	5386	MCNEIL, KYLE	14.76
01/16/2023	81453	3200	RACINE COUNTY CLERK OF COURT	179.86
01/16/2023	81454	5278	SPRINGHORN, KARL	1,384.00
01/25/2023	81543	2104	AT&T	3,485.02
01/25/2023	81544	2104	AT&T	338.90
01/25/2023	81545	2108	AT&T LONG DISTANCE	168.01
01/25/2023	81546	2109	AT&T MOBILITY	678.40
01/25/2023	81547	6263	CHARTER COMMUNICATIONS	309.97
01/25/2023	81548	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	230.25
01/25/2023	81549	2532	FROGGATT, JEAN	75.00
01/25/2023	81550	6524	JONES, HEATHER	5,332.00
01/25/2023	81551	3232	RHYME BUSINESS PRODUCTS	32.00
01/25/2023	81552	3233	RHYME BUSINESS PRODUCTS	514.55
01/25/2023	81553	3001	SECURIAN FINANCIAL GROUP	2,554.31
01/25/2023	81554	6259	WALWORTH COUNTY SHERIFF	200.00
01/25/2023	81555	5071	WE ENERGIES	10,863.61
01/26/2023	81556	5071	WE ENERGIES	1,309.84
01/26/2023	81557	6338	WOLF PAVING CO INC.	26,828.36
01/26/2023	81558	6714	REUSS, MELISSA	3,468.52
01/27/2023	81566	5428	CITY OF LAKE GENEVA POLICE DEPT	89.25
01/31/2023	81567	6160	AMAZON CAPITAL SERVICES	3,452.67
01/31/2023	81568	2105	AT&T	677.80
01/31/2023	81569	4973	US BANK	22,914.80
Grand Totals:				85,200.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	22,368.68	.00	22,368.68
11-00-00-21100	.00	47,897.70-	47,897.70-
11-00-00-21340	2,347.02	.00	2,347.02
11-00-00-41212	3,468.52	.00	3,468.52
11-10-00-51330	186.83	.00	186.83
11-12-00-24280	278.66	.00	278.66
11-12-00-52210	98.44	.00	98.44
11-12-00-53610	32.00	.00	32.00
11-14-30-53100	62.60	.00	62.60
11-14-30-53120	19.89	.00	19.89
11-15-10-53100	138.60	.00	138.60
11-16-10-52210	1,220.93	.00	1,220.93

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-52240	2,673.07	.00	2,673.07
11-16-10-53100	21.42	.00	21.42
11-16-10-55310	514.55	.00	514.55
11-21-00-52210	2,111.99	.00	2,111.99
11-21-00-52220	88.11	.00	88.11
11-21-00-52620	20.98	.00	20.98
11-21-00-53120	89.25	.00	89.25
11-21-00-53310	248.55	.00	248.55
11-21-00-53610	92.41	.00	92.41
11-21-00-53800	279.98	.00	279.98
11-21-00-53990	8.96	.00	8.96
11-21-00-54100	200.00	.00	200.00
11-21-00-54150	1,369.00	.00	1,369.00
11-22-00-52210	1,309.13	.00	1,309.13
11-22-00-52240	1,881.36	.00	1,881.36
11-22-00-53100	47.86	.00	47.86
11-22-00-53400	230.25	.00	230.25
11-22-00-53500	84.98	.00	84.98
11-22-00-53510	208.85	.00	208.85
11-22-00-58100	147.37	.00	147.37
11-24-00-53100	99.52	.00	99.52
11-32-10-52210	431.20	.00	431.20
11-32-10-52240	3,302.52	.00	3,302.52
11-51-10-52240	1,527.28	.00	1,527.28
11-52-00-52240	474.21	.00	474.21
11-52-01-52240	212.73	.00	212.73
40-00-00-21100	.00	779.78-	779.78-
40-55-10-52210	80.76	.00	80.76
40-55-10-52240	476.65	.00	476.65
40-55-20-52210	40.38	.00	40.38
40-55-20-53990	181.99	.00	181.99
42-00-00-21100	.00	78.27-	78.27-
42-34-50-52210	53.78	.00	53.78
42-34-50-53100	24.49	.00	24.49
43-00-00-21100	.00	26,828.36-	26,828.36-
43-32-10-17010	26,828.36	.00	26,828.36
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	276.25-	276.25-
48-00-00-52210	48.57	.00	48.57
48-00-00-52240	227.68	.00	227.68
61-00-00-21100	.00	7.69-	7.69-
61-00-00-53110	.13	.00	.13
61-00-00-92630	7.56	.00	7.56
62-00-00-21100	.00	170.20-	170.20-
62-00-00-65200	156.84	.00	156.84
62-00-00-92100	.46	.00	.46
62-00-00-92630	12.90	.00	12.90
99-00-00-21100	19.98	3,850.41-	3,830.43-
99-00-00-52110	97.91	.00	97.91
99-00-00-52210	262.33	.00	262.33
99-00-00-52220	1,309.84	.00	1,309.84

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
99-00-00-53100	253.12	.00	253.12
99-00-00-53500	174.84	.00	174.84
99-00-00-54100	305.92	19.98-	285.94
99-00-00-54110	261.88	.00	261.88
99-00-00-54140	541.93	.00	541.93
99-00-00-54155	68.38	.00	68.38
99-00-00-55120	18.26	.00	18.26
99-00-00-55140	556.00	.00	556.00
Grand Totals:	85,240.64	85,240.64-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "01162023","01252023","12312022G","01262023","12312022H","01272023","12312022J"

City of Lake Geneva
Finance, License, & Regulation Committee
February 7, 2023

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 231,590.35</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 9,798.32</u>
4. Capital Projects	43	<u>\$ 29,580.71</u>
5. Parking	42	<u>\$ 37,912.23</u>
6. Cemetery	48/49	<u>\$ 775.00</u>
7. Equipment Replacement	50	<u>\$ 20,052.55</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ -</u>
10. Tourism Commission	47	<u>\$ 37,500.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$367,209.16</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
2/7/2023

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 367,209.16**

ITEMS > \$5,000

Associated Appraisal Consultants Inc.-Revaluation program/Feb assessor contract	\$ 14,869.79
CDW Government Inc-Misc. Computer equipment, ProPhoenix-new server	\$ 15,312.35
Dekind Computer Consultants-IT Services for March	\$ 6,864.85
Ford of Lake Geneva-Misc. vehicle repairs, repair to DPW van	\$ 12,275.88
General Fire Equipment Co.-Police squad equipment	\$ 8,223.00
Geneva Lake Environmental Agency-Feb 2023 payment	\$ 8,750.00
Inland Continental Property-2022 Parking Lot Revenue Share-Newport West	\$ 22,827.74
Lake Geneva Convention--1st Quarter 2023 Payment	\$ 37,500.00
Lexipol LLC-2023 Subscriptions, Wellness App (PD & FD)	\$ 22,723.24
Metalmaster Roofmaster-Roof Repair-Museum	\$ 9,987.00
MSA Professional Services Inc-Engineering-2022 Street Improvement plan	\$ 33,316.17
Pre-Emergency Planning LLC-Emergency Management Coop	\$ 8,845.00
Prophoenix-2023 Support Contract	\$ 7,984.65
Sherwin Williams-Marking Paint	\$ 12,342.50
Siren Services-Fire Dept. equipment repairs	\$ 10,190.76
Target Solutions Learning LLC-Fire Dept. Check It Annual Fee, Premier Membership 2023	\$ 11,553.08
Titan Public Safety Solutions-Tipps Software Support	\$ 6,034.00
United Public Safety Inc-Upsafety City Cite Mobile subscription	\$ 8,232.00
Walworth County Public Works-Salt and Brine Dec 2022	\$ 8,777.77
WI Dept of Justice-Annual TTY charges 2023	\$ 9,588.00
Balance of Other Items	\$ 91,011.38

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"02082023","12312022F","02082023A","12312022I","F02102023","F12312022A","F02102023A","F12312022B","P02102023","P12312022A","P02102023A","P12312022B"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2022 PARKING	01/30/2023	2022 SHARE-NORTH SHORE LO	42-34-50-58500 PARKING LOT REV SHARE	2,854.72
Total :				2,854.72
ADAMS POWERFUL SOLUTIONS				
23657	01/16/2023	GENERATOR SERVICE CONTR	11-22-00-58200 STATE MANDATED EQUIP TESTING	749.00
Total ADAMS POWERFUL SOLUTIONS:				749.00
ADVANCE AUTO PARTS				
719330165787	01/16/2023	AIR HORN-MED 1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.64
Total ADVANCE AUTO PARTS:				6.64
ADVOCATE AURORA HEALTH, INC.				
581-C1000011	01/19/2023	1ST QTR 2023 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total ADVOCATE AURORA HEALTH, INC.:				937.50
AMY'S SHIPPING EMPORIUM				
78334	12/31/2022	POSTAGE-CHIP FOR SPEED TR	11-21-00-53120 PD POSTAGE	54.38
DEC 2022	12/31/2022	DESIGN BUILD FIRE - 77828	11-22-00-53120 POSTAGE EXPENSE	11.69
DEC 2022	12/31/2022	MALEK & ASSC-78236	11-22-00-53120 POSTAGE EXPENSE	11.69
DEC 2022	12/31/2022	AUTOMATIC FIRE SYSTEM--778	11-22-00-53120 POSTAGE EXPENSE	11.00
DEC 2022	12/31/2022	GUETZKE & ASSC-78967	11-22-00-53120 POSTAGE EXPENSE	11.00
Total AMY'S SHIPPING EMPORIUM:				99.76
ANDRES MEDICAL BILLING LTD				
DEC 2022	12/31/2022	EMS BILLING-DEC	11-22-00-52140 OUTSIDE BILLING SERVICES	3,598.32
Total ANDRES MEDICAL BILLING LTD:				3,598.32
APHE LLC				
948	12/15/2022	BLS CARDS	11-22-00-56100 CPR CLASS PAY	5.00
Total APHE LLC:				5.00
ASPINALL, NEAL				
227636	12/03/2022	PHOTO FOR CEMETERY USAG	48-00-00-53400 CEM OPERATING SUPPLIES	35.00
Total ASPINALL, NEAL:				35.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
166614	02/01/2023	2023 REVALUATON PROGRAM	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	11,321.62
166614	02/01/2023	2023 REVALUATON PROGRAM-	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	6.50
166614	02/01/2023	FEB 2023 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				14,869.79
AURORA HEALTH CARE				
1442693	01/08/2023	DOT CONSORTIUM FEE	11-32-10-52050 DRUG AND MEDICAL TESTING	200.00
1470662	01/09/2023	BLOOD DRAWS-DEC	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				250.00
AURORA QUICK CARE LLC				
238-CI0000238	01/16/2023	DECEMBER SERVICES	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA QUICK CARE LLC:				3,000.00
BEARINGS INC SOUTH				
71141	01/10/2023	BEARINGS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	131.08
71190	01/19/2023	8 BEARINGS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	89.60
Total BEARINGS INC SOUTH:				220.68
BEST STAMPS				
357460	01/24/2023	STAMPS-LT. KELLER	11-21-00-53100 PD OFFICE SUPPLIES	30.00
Total BEST STAMPS:				30.00
BOUND TREE MEDICAL LLC				
70328704	10/28/2022	TOURNIQUET RETURNS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	678.00-
84797553	12/19/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	600.92
84799277	12/20/2022	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2.99
84808160	12/29/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	247.96
84811252	01/03/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	336.65
84814977	01/05/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	168.68
Total BOUND TREE MEDICAL LLC:				679.20
BUMPER TO BUMPER AUTO PARTS				
06620463065	09/23/2022	BLDG MAINT.	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	17.62
662-465792	11/30/2022	SYNTHETIC OIL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	11.58
662-467647	01/16/2023	FUEL FILTER #17	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	98.78
662-467733	01/16/2023	OIL #136	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.98
662-468349	01/31/2023	WIPER BLADES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	22.58
Total BUMPER TO BUMPER AUTO PARTS:				168.54
BURRIS EQUIPMENT CO				
PS1021627-1	01/20/2023	FILTER ELEMENT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	94.59
Total BURRIS EQUIPMENT CO:				94.59
CDW GOVERNMENT INC				
FS80778	12/20/2022	COMP REPLACE-RECORDS WO	11-21-00-58100 EQUIPMENT OUTLAY	265.88
FT31861	12/21/2022	COMP REPLACE-RECORDS WO	11-21-00-58100 EQUIPMENT OUTLAY	13.01
FV36135	12/27/2022	DVR FOR DOWNTOWN CAMER	11-21-00-53050 DATA PROCESSING	90.29
FV36135	12/27/2022	COMP REPLACE-LT. KELLER	11-21-00-58100 EQUIPMENT OUTLAY	78.61
FV39456	12/27/2022	COMP REPLAC-E-RECORDS W	11-21-00-58100 EQUIPMENT OUTLAY	704.73
FX70989	01/05/2023	PROPHOENIX SERVER UPGRA	50-21-00-58000 POLICE EQUIPMENT PURCHASES	102.05
FX-70989	01/05/2023	PROPHOENIX SERVER UPGRA	11-22-00-58500 EQUIPMENT OUTLAY	102.05

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FZ19465	01/05/2023	COMPUTER REPLACE-RECOR	11-21-00-58100 EQUIPMENT OUTLAY	235.73
FZ67863	01/06/2023	COMP REPLAC-E-RECORDS W	11-21-00-58100 EQUIPMENT OUTLAY	33.55
GB43121	01/10/2023	FIREWALL SUPPORT SUBSCRI	11-21-00-53050 DATA PROCESSING	1,136.45
GD96146	01/16/2023	PROPHOENIX SERVER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	6,275.00
GD-96146	01/16/2023	PROPHOENIX SERVER	11-22-00-58500 EQUIPMENT OUTLAY	6,275.00
Total CDW GOVERNMENT INC:				15,312.35
CINTA FIRE PROTECTION F36				
0F35555160	01/18/2023	FIRE EXT MAINT ST DEPT	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	377.37
Total CINTA FIRE PROTECTION F36:				377.37
CITY ELECTRIC				
LKG/083093	01/18/2023	STREET LIGHT REPAIRS	11-34-10-52610 STREET LIGHTS REPAIRS	673.17
Total CITY ELECTRIC:				673.17
CIVIC SYSTEMS LLC				
CVC23069	01/04/2023	SOFTWARE TRAINING	11-15-10-52120 ACCTG CONSULTANT FEES	600.00
Total CIVIC SYSTEMS LLC:				600.00
COLUMBIA CASCADE CO				
40271-45	01/24/2023	GARBAGE CAN LINERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,335.00
Total COLUMBIA CASCADE CO:				1,335.00
CONSERV FS INC				
60053556	01/11/2023	ICE MELT- 50#	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	371.91
Total CONSERV FS INC:				371.91
COPIES & PRINTS PLUS LLC				
335472	01/24/2023	BIRD POSTERS-AVIAN COMMIT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	35.00
Total COPIES & PRINTS PLUS LLC:				35.00
DECATUR ELECTRONICS LLC				
1063	01/24/2023	HANDHELD RADAR	11-21-00-58100 EQUIPMENT OUTLAY	974.00
Total DECATUR ELECTRONICS LLC:				974.00
DEKIND COMPUTER CONSULTANTS				
35032	01/16/2023	WECAM-BLDG	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	59.85
35086	02/01/2023	IT SERVICES-MARCH 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,805.00
Total DEKIND COMPUTER CONSULTANTS:				6,864.85
DENNISON, JULIA				
REF 06/08/22	06/08/2022	EMS REFUND LGWO-22-0866	11-22-00-46240 FIRE/EMS BILLING REVENUE	40.00
Total DENNISON, JULIA:				40.00
DINGES FIRE COMPANY				
032582	09/26/2022	TURNOUT GEAR	50-22-00-58000 FIRE EQUIPMENT PURCHASES	534.06
32717	09/29/2022	TURNOUT GEAR	50-22-00-58000 FIRE EQUIPMENT PURCHASES	700.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
35669	01/06/2023	VULCAN VEHICLE MOUNT SYS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	852.53
Total DINGES FIRE COMPANY:				2,086.59
DUNN LUMBER				
1191216	08/29/2022	SPRING SOTO RENTAL	11-32-13-54200 TREE & BRUSH-REPAIR	16.23
1211133	09/19/2022	800 LB HAND TRUCK	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	102.99
1220002	09/27/2022	TOLIET PART/PAINT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	14.68
1300747	12/22/2022	EQUIP MAINT.	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.39
1302083	12/27/2022	BLDG MAINT SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	.37
1302098	12/27/2022	BLDG MAINT SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	.30
1302112	12/27/2022	BLDG MAINT SUPPLIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	.82
1321466	01/26/2023	NUTS & BOLTS TREES	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	4.19
6629740	12/01/2022	MAGIC ERASERS-BUNK ROOM	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.16
6631110	01/10/2023	FLOOR PAINT RIVIERA	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	79.98
6683405	01/25/2023	PARKING STAKES-WINTERFES	11-21-00-53420 PD SPECIAL EQUIPMENT	16.56
6685055	01/25/2023	BATTERY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.69
MULTIPLE	01/10/2023	NUTS, BOLTS, WASHERS-BUNK	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	16.00
Total DUNN LUMBER:				275.36
EAGLE MEDIA INC				
00136022	12/27/2022	RESERVE-BARTON	11-21-00-51390 PART TIME UNIFORM EXPENSE	61.96
00136078	01/23/2023	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	78.00
00136080	01/11/2023	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	29.95
00136113	01/11/2023	WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	276.65
00136128	01/12/2023	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	151.98
Total EAGLE MEDIA INC:				598.54
ELKHORN CHEMICAL CO INC				
649039	01/16/2023	DISPENSER BATH TISSUE TWI	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	261.05
649039-1	01/18/2023	BEACH BATH TISSUE DISPENS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	51.21
649537	01/25/2023	BATHROOM TISSUE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	658.50
Total ELKHORN CHEMICAL CO INC:				970.76
ELKHORN NAPA AUTO PARTS				
289972	01/12/2023	POLISH ALUM SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.09
290291	01/16/2023	SHOP MASKING TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.74
290414	01/17/2023	VETS PARK TURBINE LEAF BLO	11-52-01-53400 VETS PARK OPERATING SUPPLIES	42.60
290491	01/18/2023	TURBINE BLOWER FUSE VETS	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	47.81
290654	01/19/2023	212-OIL	11-21-00-53610 PD EQUIP MAINT SERV COSTS	59.99
290654-1	01/19/2023	212-OIL POLICE GENERATOR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	59.98
Total ELKHORN NAPA AUTO PARTS:				225.21
EMERGENCY COMMUNICATION SYS				
3799	12/30/2022	SIREN REPAIR	11-29-00-52100 SIREN REPAIRS	2,271.50
Total EMERGENCY COMMUNICATION SYS:				2,271.50
FASTENAL COMPANY				
WIELK175097	01/06/2023	SHOP STOCK-NUTS, BOLTS, PI	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	11.50
WIELK175098	01/06/2023	SHOP STOCK-NUTS, PB DOM	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	472.61

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FASTENAL COMPANY:				484.11
FIRST CARE TACTICAL LLC				
1416	12/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	284.48
1421	12/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	550.00
Total FIRST CARE TACTICAL LLC:				834.48
FORD OF LAKE GENEVA				
32674	12/28/2022	HOOD ASSEMBLY-AMB1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	73.86
81156	01/16/2023	203 CATALYTIC CONVERTER/OI	11-21-00-53610 PD EQUIP MAINT SERV COSTS	495.53
81399	11/22/2022	200-09 RADIATOR REPLACEME	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,719.86
81477C	12/29/2022	REPAIR TO VAN #49	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5,980.40
81655	01/02/2023	206-LOWER ENGINE COVER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	466.49
81657	01/20/2023	207-OIL CHANGE/BALLISTIC DO	11-21-00-53610 PD EQUIP MAINT SERV COSTS	55.66
81718	12/14/2022	210-OIL CHANGE/TIRE REPAIR/	11-21-00-53610 PD EQUIP MAINT SERV COSTS	174.07
81761	12/16/2022	207 BATTERY REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	185.95
81800	12/22/2022	219-BRAKE INSPECTION	11-21-00-53610 PD EQUIP MAINT SERV COSTS	154.50
81810	12/23/2022	209 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	56.10
81823	12/26/2022	MED 1 TIRE REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	30.95
81868	01/02/2023	CAR 4 BRAKE REPAIR	11-22-00-53610 FD-EQUIP MAINT SERV COST	831.96
81881	01/03/2023	219-11 STARTER REPLACEMEN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	494.17
81955	01/09/2023	209-19 BATTERY	11-21-00-53610 PD EQUIP MAINT SERV COSTS	185.95
81973	01/11/2023	202 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	59.10
82023	01/16/2023	204 OIL CHANGE/LOWER ENGI	11-21-00-53610 PD EQUIP MAINT SERV COSTS	311.33
Total FORD OF LAKE GENEVA:				12,275.88
GAPPA SECURITY SOLUTIONS LLC				
26705	01/09/2023	RIV KEY- KNOB VENDOR	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	641.00
26705	01/09/2023	STREET DEPT MAGNET KEY-VE	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	25.05
Total GAPPA SECURITY SOLUTIONS LLC:				666.05
GATEWAY TECHNICAL COLLEGE				
27632	12/21/2022	EMT TUITION-DOYLE, FLORES,	11-22-00-58300 ACT 102 EXPENSES	2,430.72
Total GATEWAY TECHNICAL COLLEGE:				2,430.72
GENERAL COMMUNICATIONS INC.				
313864	12/14/2022	REPAIR CONNECTION-POWER/	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,050.00
Total GENERAL COMMUNICATIONS INC.:				1,050.00
GENERAL FIRE EQUIPMENT CO				
148540	12/14/2022	GUN RACK KIT AND SUPPLIES	50-21-00-58000 POLICE EQUIPMENT PURCHASES	874.10
148632	01/17/2023	SQUAD REPLACEMENT-LIGHT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	7,348.90
Total GENERAL FIRE EQUIPMENT CO:				8,223.00
GENEVA LAKE ENVIRONMENTAL AGCY				
FEB 2023	01/25/2023	FEB PAYMENT-2023	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	8,750.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				8,750.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA ON LINE				
1137015	11/01/2022	INTERNET-NOV	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
1139442	01/02/2023	JAN INTERNET	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				78.00
HENRY SCHEIN INC				
31899323	12/19/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	17.01
32517382	01/04/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	193.01
Total HENRY SCHEIN INC:				210.02
HEYER TRUE VALUE				
359890	01/23/2023	POWER BROOM EQUIPMENT R	11-52-00-52500 EQUIPMENT REPAIR SERVICES	309.99
Total HEYER TRUE VALUE:				309.99
HYDRA SEAL INC				
73912	01/19/2023	TRUCK LIFT RAMP HYDRAULIC	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	454.92
Total HYDRA SEAL INC:				454.92
INITIAL DESIGNS				
9739	01/05/2023	UNIFORMS-NOV/DEC	11-22-00-51380 FIRE DEPT UNIFORMS	490.48
9787	01/27/2023	UNIFORMS-DEC/JAN	11-22-00-51380 FIRE DEPT UNIFORMS	486.50
9788	01/27/2023	RESTOCK NAVY T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	523.25
Total INITIAL DESIGNS:				1,500.23
INLAND CONTINENTAL PROPERTY				
2022 PARKING	01/30/2023	2022 SHARE-NEWPORT WEST	42-34-50-58500 PARKING LOT REV SHARE	22,827.74
Total INLAND CONTINENTAL PROPERTY:				22,827.74
INTOXIMETERS INC				
723633	01/03/2023	INTOXIMETERS (3)	11-21-00-58100 EQUIPMENT OUTLAY	1,335.00
Total INTOXIMETERS INC:				1,335.00
ITU ABSORB TECH INC				
8059576	01/20/2023	RIVIERA BUILDING MATS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	75.54
Total ITU ABSORB TECH INC:				75.54
JAMES IMAGING SYSTEMS INC				
1274586	01/16/2023	OCT-DEC OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	241.86
1274586-2023	01/16/2023	COPIES-JAN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.25
1277918	01/25/2023	DEC-COPIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	80.74
Total JAMES IMAGING SYSTEMS INC:				454.85
JEFFERSON FIRE & SAFETY INC				
IN148668	01/27/2023	NEW TRUCK EQUIP	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,099.91
PB001201	12/08/2022	IN HOUSE MAINT SUPPLIES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	127.00
Total JEFFERSON FIRE & SAFETY INC:				1,226.91

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JERRY WILLKOMM INC				
290855	01/17/2023	1495.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,991.81
Total JERRY WILLKOMM INC:				4,991.81
KAESTNER AUTO ELECTRIC				
418613	01/18/2023	WISCONSIN FLAGS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	110.97
Total KAESTNER AUTO ELECTRIC:				110.97
KAPUR & ASSOCIATES INC				
113532	06/08/2022	ST DEPT GIS UPDATES	11-30-00-52160 CITY ENGINEERING FEES	174.00
113532	06/08/2022	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	2,937.69
116544	12/12/2022	LG CIP PLANNING	11-30-00-52160 CITY ENGINEERING FEES	312.50
Total KAPUR & ASSOCIATES INC:				3,424.19
KEEFE & ASSOCIATES, INC.				
2022 PARKING	01/30/2023	2022 SHARE-NORTH SHORE LO	42-34-50-58500 PARKING LOT REV SHARE	2,335.67
Total KEEFE & ASSOCIATES, INC.:				2,335.67
KRUEGER INTERNATIONAL INC				
14469433	01/13/2023	OFFICE FURNITURE-OFFICER	11-21-00-58100 EQUIPMENT OUTLAY	1,051.00
14471310	01/20/2023	OFFICE FURNITURE-OFFICER	11-21-00-58100 EQUIPMENT OUTLAY	1,052.00
Total KRUEGER INTERNATIONAL INC:				2,103.00
LADNER, JAMES				
01/17/23	01/17/2023	REFUND OVERPAYMENT-BJ540	11-12-00-22220 COURT DEPOSITS PAYABLE	26.40
Total LADNER, JAMES:				26.40
LAKE GENEVA CONVENTION				
FEB 2023	01/25/2023	1ST QUARTER 2023 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LANGE ENTERPRISES INC				
82748	01/18/2023	TRAFFIC CONTROL SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	61.87
82748	01/18/2023	STREETS ROAD SIGNAGE & BR	11-34-10-53740 STREET IDENTIFICATION SIGNS	434.20
Total LANGE ENTERPRISES INC:				496.07
LANGUAGE LINE SERVICES				
10712733	12/31/2022	INTERPRETER FEES-DEC	11-21-00-51400 PD INTERPRETERS FEES	41.32
Total LANGUAGE LINE SERVICES:				41.32
LARRY'S TOWING & RECOVERY				
01/17/23	01/17/2023	REPAIR-WRIGHT MOWER 48 +	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	528.01
6578	11/21/2022	TOWING-2019 FORD	11-34-10-52900 CAR TOWING	100.00
Total LARRY'S TOWING & RECOVERY:				628.01
LAZARCZYK FAMILY FUNERAL HOMES				
01/23/23	01/23/2023	HEAD STONE REPAIR	48-00-00-53620 CEM GROUNDS/LANDSCAPING	300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAZARCZYK FAMILY FUNERAL HOMES:				300.00
LEXIPOL LLC				
INVCOR726	02/01/2023	WELLNESS APP PD	11-21-00-57365 DONATION PURCHASES-FIRST RESP	5,699.43
INVCOR726-1	02/01/2023	WELLNESS APP FD	11-22-00-57365 DONATION PURCHASES-FIRST RESP	3,799.62
INVLEX13293	12/15/2022	LEXIPOL SUBSCRIPTION-2023	11-22-00-54550 LEXIPOL	5,707.80
INVLEX14644	01/01/2023	2023 LEXIPOL SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	3,758.19
INVLEX14644	01/01/2023	2023 LEXIPOL SUBSCRIPTION	11-21-00-54100 PD TRAINING EXPENSES	3,758.20
Total LEXIPOL LLC:				22,723.24
MARIO TROMBETTA				
23221	11/18/2022	CIVILIANIZE SQUAD	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	600.00
Total MARIO TROMBETTA:				600.00
MARTIN, KENNETH A				
REF 06/06/22	06/06/2022	EMS REFUND LGWI-22-0852.1	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,064.00
Total MARTIN, KENNETH A:				1,064.00
MERCY HEALTH SYSTEM				
400010070 1-9	01/09/2023	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	15.00
Total MERCY HEALTH SYSTEM:				15.00
MERCY WALWORTH PHARMACY				
01626577 07	01/13/2023	EMS SUPPLIES MEDS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	153.00
DEC 2022	12/29/2022	EMS SUPPLIES 12/20/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	175.00
DEC 2022	12/29/2022	EMS SUPPLIES 12/29/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	150.00
Total MERCY WALWORTH PHARMACY:				478.00
METALMASTER ROOFMASTER				
12501	12/30/2022	ROOF REPAIR-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	9,987.00
Total METALMASTER ROOFMASTER:				9,987.00
MIDSTATE EQUIPMENT				
V72978	01/16/2023	BALL BEARING/SPINDLE/BOLT	11-52-00-52500 EQUIPMENT REPAIR SERVICES	491.26
Total MIDSTATE EQUIPMENT:				491.26
MIKES AUTO REPAIR INC				
66776	01/02/2023	PLUG TIRE-CAR 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	43.08
Total MIKES AUTO REPAIR INC:				43.08
MONROE TRUCK & EQUIPMENT				
5480954	01/18/2023	BRACKET FOR SHOVELS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	156.24
Total MONROE TRUCK & EQUIPMENT:				156.24
MOORE-NAVARRO, MAKAYLA ROSE				
01/12/23	01/12/2023	DISMISSED CITATION-CN80FKD	11-12-00-45100 COURT PENALTIES & FINES	489.40
01/12/23	01/12/2023	DISMISSED CITATION-BH84158	11-12-00-45100 COURT PENALTIES & FINES	98.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MOORE-NAVARRO, MAKAYLA ROSE:				588.20
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	01/16/2023	SYMPHONY BAY LIFT STATION	11-00-00-13910 A/R BILL OUTS	5,275.89
R19995004.0-7	01/10/2023	2022 STREET IMPROVE PLAN	43-32-10-17010 2021/2022 STREET IMP PROGRAM	28,040.28
Total MSA PROFESSIONAL SERVICES INC:				33,316.17
NYQUIST COMMUNICATIONS ENGINEERING LLC				
1286	01/18/2023	4TH QTR IT SVC	11-22-00-54500 FIRE IT SERVICES	387.50
1287	01/18/2023	4TH QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	3,185.00
Total NYQUIST COMMUNICATIONS ENGINEERING LLC:				3,572.50
NYQUIST ENGINEERNG				
1285	01/18/2023	4TH QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	800.00
1285	01/18/2023	4TH QTR IT SVCS	11-21-00-53050 DATA PROCESSING	1,884.68
1285	01/18/2023	4TH QTR IT SVCS	11-21-00-58100 EQUIPMENT OUTLAY	1,100.00
Total NYQUIST ENGINEERNG:				3,784.68
ODP BUSINESS SOLUTIONS LLC				
286579423001	01/19/2023	DIVIDERS-JAN-DEC	11-15-10-53100 ACCTG OFFICE SUPPLIES	2.46
286579423001	01/19/2023	BIC STIC PENS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.58
286599874001	01/19/2023	BANKERS BOXES	11-15-10-53100 ACCTG OFFICE SUPPLIES	29.69
286599878001	01/18/2023	FLASH DRIVES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	31.79
287246668001	01/26/2023	LEGAL PADS, BATTERIES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	23.37
287246668001	01/26/2023	BLUE IUNK PENS-JIM FLOWER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	8.39
287998728001	01/13/2023	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	55.31
287998728001	01/13/2023	COPY PAPER, MISC SUPPLIES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	330.65
Total ODP BUSINESS SOLUTIONS LLC:				486.24
PATS SERVICES INC				
A-241171	12/09/2022	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
A-242892	01/21/2023	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				440.00
PETE'S TIRE ELKHORN LLC				
11/08/22	11/08/2022	TIRES-CAR 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,579.96
7967	12/12/2022	4 TIRES-MED2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,241.72
Total PETE'S TIRE ELKHORN LLC:				3,821.68
POMP'S TIRE SERVICE INC				
60296454	01/11/2023	TIRE REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	56.00
60297121	01/24/2023	TIRES REPAIR MOWER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	240.50
Total POMP'S TIRE SERVICE INC:				296.50
POTTERS INDUSTRIES LLC				
91389055	01/25/2023	HWY MARKING SPHERES	11-34-10-53700 MARKING PAINT	836.00
Total POTTERS INDUSTRIES LLC:				836.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PRE-EMERGENCY PLANNING LLC				
746	12/27/2022	COOP 2022 CONTINUITY OF OP	11-29-00-54150 OUTSOURCED-COOP/COG	8,000.00
747	12/27/2022	CO-OP EMERGENCY MNGMT P	11-29-00-54150 OUTSOURCED-COOP/COG	845.00
Total PRE-EMERGENCY PLANNING LLC:				8,845.00
PROPHOENIX				
2023025	10/21/2022	PROPHOENIX SUPPORT-2023	11-22-00-54600 PRO PHOENIX SUPPORT CONTRACT	7,984.65
Total PROPHOENIX:				7,984.65
PRO-TECH				
INV1202	10/24/2022	SCBA EQUIP ASSEMBLY AIR PU	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,266.00
Total PRO-TECH:				2,266.00
QUILL CORPORATION				
29873756	01/03/2023	PAPER/WIPES	11-21-00-53100 PD OFFICE SUPPLIES	120.84
Total QUILL CORPORATION:				120.84
ROTE OIL				
230270409	01/27/2023	710.4 DIESEL FUEL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,806.07
230270410	01/30/2023	179.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	653.01
Total ROTE OIL:				3,459.08
SECURITY BENEFIT LIFE INS CO				
ASBS102047	01/03/2023	ADMIN FEE-2022	11-22-00-51360 FIRE/EMS RETIREMENT EXP	1,245.00
Total SECURITY BENEFIT LIFE INS CO:				1,245.00
SHARON, ANGELL L				
REF 06/08/02	06/08/2022	EMS REFUND-LGWI-22-0864.1	11-22-00-46240 FIRE/EMS BILLING REVENUE	567.04
Total SHARON, ANGELL L:				567.04
SHERPER'S				
AAA442387	04/07/2022	HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	268.98
Total SHERPER'S:				268.98
SHERWIN WILLIAMS				
0741-2	01/18/2023	MARKING PAINT	11-34-10-53700 MARKING PAINT	12,078.36
0927-7	01/23/2023	MARKING PAINT	11-34-10-53700 MARKING PAINT	82.52
0928-5	01/23/2023	GARBAGE CANS-PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	106.32
1043-3	01/16/2023	GARBAGE CANS-PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	75.30
Total SHERWIN WILLIAMS:				12,342.50
SHRED-IT				
8003004922	12/25/2022	SHREDDING-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	62.34
8003198445	01/25/2023	SHREDDING-JAN	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	27.96
Total SHRED-IT:				90.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SIREN SERVICES				
1544	12/15/2022	REPAIR-TOWER #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	4,167.24
1548	12/15/2022	HEAT ISSUE-SQ 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	178.88
1549	12/15/2022	HEAT ISSUE-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	178.88
1564	12/23/2022	FLUID LEAK-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,099.87
1565	12/23/2022	LEAK REPAIR-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	596.27
1566	12/23/2022	TAIL LIGHT REPAIR-ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	351.44
1617	01/20/2023	PUMP REPAIR-SQUAD 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	482.69
1618	01/20/2023	AIRHORN REPAIR-MED 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,254.72
1645	01/29/2023	VEHICLE REPAIR-ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	880.77
Total SIREN SERVICES:				10,190.76
SOUTHERN LAKES ALARM INC				
2130	12/30/2022	SECURITY CAMERAS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	683.56
Total SOUTHERN LAKES ALARM INC:				683.56
STATE OF WISCONSIN				
64-246 01/23	02/01/2023	COURT FINES-JAN 2023	11-12-00-24240 COURT FINES-STATE	3,738.71
Total STATE OF WISCONSIN:				3,738.71
STOP STICK				
0027668-IN	01/24/2023	STOP STICKS	11-21-00-58100 EQUIPMENT OUTLAY	515.00
Total STOP STICK:				515.00
TARGET SOLUTIONS LEARNING LLC				
INV63291	12/31/2022	PREMIER MEMBERSHIP 2023	11-22-00-54500 FIRE IT SERVICES	6,395.00
INV63302	12/31/2022	CHECK IT ANNUAL FEE-2023	11-22-00-54500 FIRE IT SERVICES	3,454.06
INV63302	12/31/2022	CHECK IT ANNUAL FEE-2023 (LI	11-00-00-13910 A/R BILL OUTS	1,704.00
Total TARGET SOLUTIONS LEARNING LLC:				11,553.06
THOMSON REUTERS - WEST				
847635547	01/01/2023	CLEAR-JAN	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TITAN PUBLIC SAFETY SOLUTIONS				
5525	01/01/2023	TIPPS SOFTWARE/SUPPORT	11-12-00-53810 MUNICIPAL COURT OPERATIONS	6,034.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				6,034.00
TJ'S PLUMBING & WATER SVC INC				
1690	01/18/2023	RPZ TESTING	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	100.00
Total TJ'S PLUMBING & WATER SVC INC:				100.00
TOP PACK DEFENSE LLC				
9784	01/04/2023	WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	223.34
Total TOP PACK DEFENSE LLC:				223.34
UNIFORM SHOP, THE				
329357	12/26/2022	DEPARTMENT PATCHES	11-21-00-51390 PART TIME UNIFORM EXPENSE	839.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNIFORM SHOP, THE:				839.00
UNITED LABORATORIES				
INV368539	01/09/2023	CLEANING SUPPLIES-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	251.80
Total UNITED LABORATORIES:				251.80
UNITED PUBLIC SAFETY INC				
UPS00049688-	02/01/2023	CELLULAR DATA AND CITY CIT	42-34-50-54500 SUPPORT CONTRACTS	8,232.00
Total UNITED PUBLIC SAFETY INC:				8,232.00
VENTURE INVESTMENT PARTNERSHIP				
2022 PARKING	01/30/2023	2022 PARK LOT SHARE REVEN	42-34-50-58500 PARKING LOT REV SHARE	1,606.79
Total VENTURE INVESTMENT PARTNERSHIP:				1,606.79
VORPAGEL SERVICE INC				
S12189867	01/23/2023	LIBRARY BATHROOM METER &	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	1,228.17
Total VORPAGEL SERVICE INC:				1,228.17
WAHPC				
2023 DUES	01/23/2023	ANNUAL DUES-2023	11-70-00-57200 HISTORIC PRESERVATION	40.00
Total WAHPC:				40.00
WALLER, EVAN ANDING				
011823	01/18/2023	DISMISSED CITATION-CN80FKD	11-12-00-45100 COURT PENALTIES & FINES	313.00
Total WALLER, EVAN ANDING:				313.00
WALWORTH COUNTY				
64-246 01/23	02/01/2023	COURT FINES-JAN 2023	11-12-00-24200 COURT FINES-COUNTY	1,453.80
Total WALWORTH COUNTY:				1,453.80
WALWORTH COUNTY PUBLIC WORKS				
1216	01/11/2023	SALT/BRINE-DEC 2022	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	167.53
1217	01/11/2023	SALT/BRINE- DEC 2022	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	8,610.24
Total WALWORTH COUNTY PUBLIC WORKS:				8,777.77
WALWORTH COUNTY SHERIFF				
129108	01/05/2023	DEC RANGE 12-13-22	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WCMA				
2023 DUES	01/25/2023	ANNUAL MEMBERSHIP DUES	11-14-20-53240 DUES,BOOKS,PUBLICATIONS	197.00
Total WCMA:				197.00
WEDIGE AUTOMOTIVE REPAIR				
197124	01/19/2023	#17 - 2013 FORD FUEL FILTER,	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	889.48

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WEDIGE AUTOMOTIVE REPAIR:				889.48
WELDERS SUPPLY CO				
10331728	12/30/2022	OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	376.36
Total WELDERS SUPPLY CO:				376.36
WI DEPT OF JUSTICE				
455TIME-0000	01/10/2023	ANNUAL TTY CHARGES-2023	11-21-00-55330 TELETYPE EXPENSE	9,588.00
Total WI DEPT OF JUSTICE:				9,588.00
WINTER EQUIPMENT COMPANY INC				
IV54613	01/12/2023	PLOWGUARD CURBRUNNER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	1,786.44
Total WINTER EQUIPMENT COMPANY INC:				1,786.44
WISCONN VALLEY MEDIA GROUP				
73766	01/04/2023	LN- SOMERSET DUPLEXES PD-	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.50
73767	01/04/2023	LN- 611 HARMONY DR GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.03
73768	01/04/2023	LN- 800-820 GENEVA PKWY CU	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.03
73769	01/04/2023	LN- 101 BROAD ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.32
73770	01/04/2023	LN- ZONING CODE CLEANUP P	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	41.15
73771	01/04/2023	LN- GATEWAY ORDINANCE HE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	52.80
73772	01/04/2023	LN- 822 WILLIAMS ST PUBLIC N	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.32
73773	01/04/2023	LN- ALCOHOL NOTICE- SQRL S	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	16.19
73774	01/18/2023	LN- RIVIERA BEACH CONCESSI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	21.71
73775	01/18/2023	LN- GAS PIER BID	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	23.02
73776	01/18/2023	LN- DECEMBER 27, 2022 COUN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	247.82
73777	01/18/2023	ABSENTEE NOTICE-FEB 2023	11-00-00-13910 A/R BILL OUTS	121.36
73777	01/18/2023	ABSENTEE NOTICE-FEB 2023	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	15.23
Total WISCONN VALLEY MEDIA GROUP:				773.48
WOLTER INC				
522338810	01/25/2023	GENERATOR REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	558.86
Total WOLTER INC:				558.86
ZARNOTH BRUSH WORKS INC				
0192280	01/05/2023	SWEEPER BROOMS REFILL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	364.00
Total ZARNOTH BRUSH WORKS INC:				364.00
ZIMMERMANN, CAROL				
01302023	01/31/2023	PKT FOLDERS-LEARNING TO S	11-70-00-57800 AVIAN COMMITTEE EXPENSES	60.94
Total ZIMMERMANN, CAROL:				60.94
ZOLL MEDICAL CORPORATION				
3636502	12/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	500.00
3640677	12/28/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	352.00
Total ZOLL MEDICAL CORPORATION:				852.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				367,209.16

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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