

2022 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2021

FINAL

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	51110-110	Trustee	Salaries Expense	\$16,500.00	\$20,700.00	\$21,600.00	\$21,600.00	\$21,600.00	\$10,800.00	\$21,600.00		
100	51110-131	Trustee	Benefit-FICA Expense	\$1,263.00	\$1,617.00	\$1,707.00	\$1,707.00	\$1,711.00	\$847.00	\$1,711.00		
100	51110-132	Trustee	Benefit-MEDICARE Expense	\$295.00	\$378.00	\$399.00	\$399.00	\$400.00	\$198.00	\$400.00		
100	51110-140	Trustee	Per Diem Expense	\$4,030.00	\$5,655.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00		
100	51110-300	Trustee	Supplies Expense	\$11.00	\$11.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00		
100	51110-320	Trustee	Publication, Subscriptions & Dues Exp	\$3,169.00	\$3,258.00	\$3,163.00	\$3,355.00	\$3,158.00	\$3,688.00	\$3,158.00		
100	51110-330	Trustee	Travel Expense	\$565.00	\$410.00	\$373.00	\$0.00	\$800.00	\$0.00	\$800.00		
100	51110-335	Trustee	Educational Expense	\$0.00	\$290.00	\$225.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
			Total Trustee Expense	\$25,833.00	\$32,319.00	\$33,467.00	\$33,061.00	\$34,819.00	\$18,533.00	\$34,819.00	0.000%	\$0.00
100	51120-110	President	Salaries Expense	\$4,650.00	\$5,075.00	\$5,500.00	\$5,500.00	\$5,500.00	\$2,750.00	\$5,500.00		
100	51120-131	President	Benefit-FICA Expense	\$419.00	\$473.00	\$1,644.00	\$341.00	\$527.00	\$264.00	\$527.00		
100	51120-132	President	Benefit-MEDICARE Expense	\$98.00	\$111.00	\$123.00	\$123.00	\$123.00	\$62.00	\$123.00		
100	51120-140	President	Per Diem Expense	\$2,113.00	\$2,556.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00		
100	51120-300	President	Supplies Expense	\$184.00	\$0.00	\$30.00	\$50.00	\$100.00	\$0.00	\$100.00		
100	51120-320	President	Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51120-330	President	Travel Expense	\$535.00	\$357.00	\$747.00	\$0.00	\$200.00	\$0.00	\$200.00		
100	51120-335	President	Educational Expense	\$10.00	\$215.00	\$445.00	\$150.00	\$400.00	\$0.00	\$400.00		
			Total President Expense	\$8,009.00	\$8,787.00	\$11,489.00	\$9,164.00	\$9,850.00	\$4,576.00	\$9,850.00	0.000%	\$0.00
100	51210-110	Municipal Court	Salaries Expense	\$23,194.00	\$22,858.00	\$21,813.00	\$22,042.00	\$22,260.00	\$17,077.00	\$24,655.00		
100	51210-131	Municipal Court	Benefit-FICA Expense	\$609.00	\$1,417.00	\$1,352.00	\$1,367.00	\$1,376.00	\$1,059.00	\$1,529.00		
100	51210-132	Municipal Court	Benefit-MEDICARE Expense	\$143.00	\$331.00	\$316.00	\$320.00	\$323.00	\$248.00	\$358.00		
100	51210-133	Municipal Court	Benefit-Retirement Expense	\$213.00	-\$19.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51210-300	Municipal Court	Supplies Expense	\$920.00	\$3,412.00	\$2,464.00	\$2,052.00	\$350.00	\$816.00	\$1,250.00		
100	51210-310	Municipal Court	Office Supplies Expense	\$1,348.00	\$894.00	\$867.00	\$1,471.00	\$950.00	\$741.00	\$950.00		
100	51210-315	Municipal Court	Technology Supplies Expense	\$3,086.00	\$3,178.00	\$3,292.00	\$4,358.00	\$5,500.00	\$3,836.00	\$5,500.00		
100	51210-320	Municipal Court	Publication, Subscriptions & Dues Exp	\$140.00	\$140.00	\$145.00	\$3,045.00	\$140.00	\$120.00	\$140.00		
100	51210-325	Municipal Court	Outside Services				\$1,465.00	\$0.00	\$0.00	\$140.00		
100	51210-330	Municipal Court	Travel Expense	\$435.00	\$716.00	\$288.00	\$0.00	\$125.00	\$0.00	\$250.00		
100	51210-335	Municipal Court	Educational Expense	\$700.00	\$740.00	\$797.00	\$700.00	\$700.00	\$700.00	\$1,000.00		
100	51210-510	Municipal Court	Insurance-Judge Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51210-800	Municipal Court	Capital Outlay	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00		
			Total Municipal Court Expense	\$30,788.00	\$33,667.00	\$31,294.00	\$37,407.00	\$31,724.00	\$24,597.00	\$35,772.00	12.760%	\$4,048.00
100	51300-200	Legal	Services (General Municipal Activity)	\$84,373.00	\$41,394.00	\$28,174.00	\$10,656.00	\$55,000.00	\$19,867.00	\$45,000.00		
100	51300-209	Legal	Professional Svcs Exp (Cost Recovery)	\$228.00	\$6,245.00	\$4,449.00	\$0.00	\$0.00	-\$2,795.00	\$0.00		
100	51300-210	Legal	Professional Services Expense (Litiga	-\$714.00	\$28,676.00	\$16,480.00	\$20,612.00	\$0.00	\$330.00	\$0.00		
100	51300-225	Legal	Prosecution & Municipal Court Exper	\$41,717.00	\$42,161.00	\$51,997.00	\$51,134.00	\$45,000.00	\$28,530.00	\$50,000.00		
100	51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Legal Expense	\$125,604.00	\$118,476.00	\$101,100.00	\$82,402.00	\$100,000.00	\$45,932.00	\$95,000.00	-5.000%	-\$5,000.00

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11/9/2021

FINAL

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	51400-110	Administration	Salaries Expense	\$50,453.00	\$0.00	\$48,956.00	\$59,190.00	\$72,675.00	\$44,901.00	\$75,935.00		
100	51400-131	Administration	Benefit-FICA Expense	\$3,091.00	\$167.00	\$3,157.00	\$3,762.00	\$4,652.00	\$2,867.00	\$4,854.00		
100	51400-132	Administration	Benefit-MEDICARE Expense	\$723.00	\$39.00	\$738.00	\$880.00	\$1,088.00	\$670.00	\$1,135.00		
100	51400-133	Administration	Benefit-Retirement Expense	\$2,521.00	\$87.00	\$3,272.00	\$4,032.00	\$5,065.00	\$3,121.00	\$5,089.00		
100	51400-134	Administration	Benefit-Health Dental Ins Expense	\$4,922.00	\$81.00	\$10,351.00	\$13,785.00	\$18,573.00	\$13,662.00	\$18,007.00		
100	51400-135	Administration	Benefit-Vision Insurance Expense	\$113.00	-\$43.00	\$109.00	\$199.00	\$290.00	\$204.00	\$290.00		
100	51400-136	Administration	Benefit-Life Insurance Expense	\$78.00	\$0.00	\$18.00	\$49.00	\$252.00	\$60.00	\$252.00		
100	51400-140	Administration	Per Diem Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00		
100	51400-222	Administration	Communication Expense	\$567.00	\$1,005.00	\$1,320.00	\$1,320.00	\$288.00	\$880.00	\$288.00		
100	51400-300	Administration	Supplies Expense	\$1,865.00	\$1,894.00	\$2,802.00	\$500.00	\$205.00	\$814.00	\$205.00		
100	51400-310	Administration	Office Supplies Expense	\$1,539.00	\$1,653.00	\$1,432.00	\$1,694.00	\$2,000.00	\$1,025.00	\$2,000.00		
100	51400-315	Administration	Technology Expense	\$8,259.00	\$6,874.00	\$7,506.00	\$1,809.00	\$9,000.00	\$2,597.00	\$9,000.00		
100	51400-320	Administration	Publication, Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$219.00	\$528.00		
100	51400-330	Administration	Travel Expense	\$30.00	\$1,872.00	\$2,187.00	\$1,200.00	\$500.00	\$800.00	\$1,500.00		
100	51400-335	Administration	Educational Expense	\$10.00	\$514.00	\$0.00	\$249.00	\$500.00	\$955.00	\$2,000.00		
100	51400-800	Administration	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$17,045.00	\$69,200.00	\$670.00	\$64,000.00		
			Total Administration Expense	\$74,171.00	\$14,143.00	\$81,848.00	\$105,714.00	\$187,176.00	\$73,445.00	\$187,443.00	0.143%	\$267.00
100	51420-110	Clerk/Dep Clerk/Treas	Salaries Expense	\$66,063.00	\$101,127.00	\$98,705.00	\$106,414.00	\$87,317.00	\$45,215.00	\$83,480.00		
100	51420-131	Clerk/Dep Clerk/Treas	Benefit-FICA Expense	\$3,961.00	\$6,066.00	\$5,735.00	\$6,202.00	\$5,414.00	\$2,794.00	\$5,228.00		
100	51420-132	Clerk/Dep Clerk/Treas	Benefit-MEDICARE Expense	\$927.00	\$1,419.00	\$1,341.00	\$1,451.00	\$1,266.00	\$654.00	\$1,223.00		
100	51420-133	Clerk/Dep Clerk/Treas	Benefit-Retirement Expense	\$2,623.00	\$6,770.00	\$6,439.00	\$7,189.00	\$5,793.00	\$3,129.00	\$5,383.00		
100	51420-134	Clerk/Dep Clerk/Treas	Benefit-Health Dental Ins Expense	\$16,162.00	\$21,331.00	\$32,365.00	\$41,723.00	\$27,988.00	\$22,258.00	\$24,009.00		
100	51420-135	Clerk/Dep Clerk/Treas	Benefit-Vision Insurance Expense	\$252.00	\$332.00	\$588.00	\$666.00	\$445.00	\$341.00	\$387.00		
100	51420-136	Clerk/Dep Clerk/Treas	Benefit-Life Insurance Expense	\$95.00	\$110.00	\$160.00	\$235.00	\$329.00	\$146.00	\$336.00		
100	51420-137	Clerk/Dep Clerk/Treas	Benefit-Long Term Disability Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00		
100	51420-300	Clerk/Dep Clerk/Treas	Supplies Expense	\$113.00	\$642.00	\$1,639.00	\$0.00	\$2,000.00	\$202.00	\$2,000.00		
100	51420-310	Clerk/Dep Clerk/Treas	Office Supplies Expense	\$5,395.00	\$6,132.00	\$4,664.00	\$4,521.00	\$3,250.00	\$447.00	\$3,250.00		
100	51420-315	Clerk/Dep Clerk/Treas	Technology Expense	\$7,586.00	\$13,443.00	\$9,756.00	\$4,591.00	\$10,000.00	\$3,456.00	\$10,000.00		
100	51420-320	Clerk/Dep Clerk/Treas	Publication, Subscriptions& Dues Exp	\$500.00	\$330.00	\$180.00	\$331.00	\$350.00	\$195.00	\$350.00		
100	51420-325	Clerk/Dep Clerk/Treas	Printing Exp (Legals & Recodification	\$2,813.00	\$8,148.00	\$10,959.00	\$7,148.00	\$5,000.00	\$1,803.00	\$5,000.00		
100	51420-330	Clerk/Dep Clerk/Treas	Travel Expense	\$210.00	\$32.00	\$582.00	\$158.00	\$1,500.00	\$94.00	\$1,500.00		
100	51420-335	Clerk/Dep Clerk/Treas	Educational Expense	\$342.00	\$497.00	\$517.00	\$489.00	\$2,000.00	\$851.00	\$2,000.00		
100	51420-510	Clerk/Dep Clerk/Treas	Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
100	51420-800	Clerk/Dep Clerk/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Clerk Expense	\$107,042.00	\$166,379.00	\$173,630.00	\$181,118.00	\$152,752.00	\$81,585.00	\$145,086.00	-5.019%	-\$7,666.00
100	51440-300	Election	Supplies Expense	\$3,813.00	\$3,595.00	\$1,532.00	\$6,326.00	\$4,000.00	\$1,838.00	\$8,000.00		
100	51440-325	Election	Printing Codification Expense	\$833.00	\$549.00	\$115.00	\$645.00	\$250.00	\$223.00	\$250.00		
100	51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
			Total Election Expense	\$4,646.00	\$4,144.00	\$1,647.00	\$6,971.00	\$4,250.00	\$2,061.00	\$8,750.00	105.882%	\$4,500.00
100	51500-210	Financial Admin	Professional Services Expense	\$0.00	\$4,085.00	\$0.00	\$4,600.00	\$7,500.00	\$2,400.00	\$7,500.00		
100	51510-210	Accounting-Audit	Professional Services Expense	\$9,990.00	\$9,644.00	\$10,500.00	\$10,900.00	\$10,500.00	\$10,823.00	\$10,000.00		
			Total Accounting Expense	\$9,990.00	\$13,729.00	\$10,500.00	\$15,500.00	\$18,000.00	\$13,223.00	\$17,500.00	-2.778%	-\$500.00
100	51530-210	Assessment	Professional Services Expense	\$21,500.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,500.00	\$39,200.00	\$46,000.00		

Docu Scan-Entire Village Archive
 \$50k Alloc for 2022
 /Spent \$10k, Rollover \$50k
 \$8k-HR Personnel Training
 Rollover from 2020
 \$6k New Office
 Chairs/Furniture

4 Elections in 2022

2022 Village of Fontana-on-Geneva Lake General Fund Budget

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FINAL

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			Total Assessment Expense	\$21,500.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,500.00	\$39,200.00	\$46,000.00	16.456%	\$6,500.00
100	51531-300	Board of Review	Supplies Expense	\$0.00	\$45.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	Market Revaluation 1st year of 6 years at \$46k	
100	51531-325	Board of Review	Printing Codification Expense	\$218.00	\$111.00	\$125.00	\$125.00	\$200.00	\$125.00	\$200.00		
			Total Board of Review Expense	\$218.00	\$156.00	\$125.00	\$125.00	\$900.00	\$125.00	\$900.00	0.000%	\$0.00
100	51710-110	Village Hall	Salaries Expense	\$309.00	\$841.00	\$4,436.00	\$2,185.00	\$0.00	\$843.00	\$0.00		
100	51710-131	Village Hall	Benefit-FICA Expense	\$18.00	\$51.00	\$261.00	\$130.00	\$0.00	\$52.00	\$0.00		
100	51710-132	Village Hall	Benefit-MEDICARE Expense	\$4.00	\$12.00	\$61.00	\$30.00	\$0.00	\$12.00	\$0.00		
100	51710-133	Village Hall	Benefit-Retirement Expense	\$15.00	\$56.00	\$291.00	\$147.00	\$0.00	\$57.00	\$0.00		
100	51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$187.00	\$89.00	\$1,828.00	\$923.00	\$0.00	\$230.00	\$0.00		
100	51710-135	Village Hall	Benefit-Vision Insurance Expense	\$3.00	\$1.00	\$30.00	\$15.00	\$0.00	\$4.00	\$0.00		
100	51710-136	Village Hall	Benefit-Life Insurance Expense	\$3.00	\$0.00	\$12.00	\$7.00	\$0.00	\$1.00	\$0.00		
100	51710-220	Village Hall	Electric Expense	\$10,116.00	\$13,505.00	\$10,792.00	\$12,377.00	\$12,500.00	\$6,457.00	\$12,500.00		
100	51710-221	Village Hall	Heating Expense	\$2,299.00	\$3,643.00	\$3,428.00	\$2,796.00	\$3,500.00	\$2,409.00	\$3,500.00		
100	51710-222	Village Hall	Communication Expense	\$6,281.00	\$6,553.00	\$8,354.00	\$7,826.00	\$7,000.00	\$4,214.00	\$7,000.00		
100	51710-223	Village Hall	Water and Sewer Expense	\$955.00	\$1,562.00	\$1,299.00	\$896.00	\$1,200.00	\$951.00	\$1,200.00		
100	51710-300	Village Hall	Supplies Expense	\$5,664.00	\$6,027.00	\$9,906.00	\$7,795.00	\$19,100.00	\$1,195.00	\$19,100.00		
100	51710-350	Village Hall	Repair & Maintenance Expense	\$21,691.00	\$9,728.00	\$15,274.00	\$13,547.00	\$15,000.00	\$6,865.00	\$15,000.00		
100	51710-800	Village Hall	Capital Outlay Expense	\$0.00	\$0.00	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Village Hall Expense	\$47,545.00	\$42,068.00	\$67,012.00	\$48,674.00	\$58,300.00	\$23,290.00	\$58,300.00	0.000%	\$0.00
100	51720-110	Safety Building	Salaries Expense	\$586.00	\$806.00	\$1,076.00	\$3,098.00	\$0.00	\$1,395.00	\$0.00		
100	51720-131	Safety Building	Benefit-FICA Expense	\$36.00	\$48.00	\$64.00	\$182.00	\$0.00	\$86.00	\$0.00		
100	51720-132	Safety Building	Benefit-MEDICARE Expense	\$8.00	\$11.00	\$15.00	\$43.00	\$0.00	\$20.00	\$0.00		
100	51720-133	Safety Building	Benefit-Retirement Expense	\$37.00	\$54.00	\$70.00	\$209.00	\$0.00	\$94.00	\$0.00		
100	51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$74.00	\$385.00	\$383.00	\$1,206.00	\$0.00	\$439.00	\$0.00		
100	51720-135	Safety Building	Benefit-Vision Insurance Expense	\$1.00	\$6.00	\$6.00	\$19.00	\$0.00	\$7.00	\$0.00		
100	51720-136	Safety Building	Benefit-Life Insurance Expense	\$1.00	\$3.00	\$2.00	\$13.00	\$0.00	\$2.00	\$0.00		
100	51720-220	Safety Building	Electric Expense	\$8,136.00	\$8,574.00	\$6,825.00	\$7,928.00	\$8,500.00	\$4,618.00	\$8,500.00		
100	51720-221	Safety Building	Heating Expense	\$2,230.00	\$3,763.00	\$6,909.00	\$2,476.00	\$5,000.00	\$2,455.00	\$5,000.00		
100	51720-222	Safety Building	Communication Expense	\$10,228.00	\$10,714.00	\$7,673.00	\$3,674.00	\$7,500.00	\$2,426.00	\$7,500.00		
100	51720-223	Safety Building	Water and Sewer Expense	\$1,156.00	\$1,830.00	\$1,237.00	\$1,346.00	\$1,500.00	\$1,449.00	\$1,500.00		
100	51720-300	Safety Building	Supplies Expense	\$5,954.00	\$4,091.00	\$3,970.00	\$3,734.00	\$5,000.00	\$1,534.00	\$5,000.00		
100	51720-350	Safety Building	Repair & Maintenance Expense	\$4,450.00	\$5,658.00	\$8,750.00	\$18,925.00	\$7,500.00	\$12,054.00	\$7,500.00		
100	51720-800	Safety Building	Capital Outlay Expense	\$0.00	\$15,521.00	\$0.00	\$4,853.00	\$7,000.00	\$0.00	\$26,000.00		
			Total Safety Building Expense	\$32,897.00	\$51,464.00	\$36,980.00	\$47,706.00	\$42,000.00	\$26,579.00	\$61,000.00	45.238%	\$19,000.00
100	51730-220	Park House	Electric Expense	\$242.00	\$375.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-221	Park House	Heating Expense	\$250.00	\$373.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-222	Park House	Communication Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-223	Park House	Water and Sewer Expense	\$271.00	\$426.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-300	Park House	Supplies Expense	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51730-350	Park House	Repair & Maintenance Expense	\$471.00	\$19.00	\$2,789.00	\$681.00	\$500.00	\$0.00	\$500.00		
100	51730-800	Park House	Capital Outlay Expense	\$0.00	\$4,928.00	\$0.00	\$0.00	\$2,000.00	\$724.00	\$0.00		
			Total Park House Expense	\$1,234.00	\$6,170.00	\$3,099.00	\$681.00	\$2,500.00	\$724.00	\$500.00	-80.000%	-\$2,000.00

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11/9/2021

FINAL

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Audited Year Expensed 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	51740-110	Public Works Bldg	Salaries Expense	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-131	Public Works Bldg	Benefit-FICA Expense	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-132	Public Works Bldg	Benefit-MEDICARE Expense	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-133	Public Works Bldg	Benefit-Retirement Expense	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-134	Public Works Bldg	Benefit-Health Dental Insurance	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-135	Public Works Bldg	Benefit-Vision Insurance	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-136	Public Works Bldg	Benefit-Life Insurance	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51740-220	Public Works Bldg	Electric Expense	\$6,962.00	\$8,380.00	\$8,488.00	\$8,793.00	\$7,500.00	\$5,728.00	\$7,500.00		
100	51740-221	Public Works Bldg	Heating Expense	\$2,549.00	\$4,298.00	\$125.00	\$2,964.00	\$5,000.00	\$2,833.00	\$5,000.00		
100	51740-222	Public Works Bldg	Communication Expense	\$1,596.00	\$2,456.00	\$2,189.00	\$2,547.00	\$1,900.00	\$1,912.00	\$2,500.00		
100	51740-223	Public Works Bldg	Water and Sewer Expense	\$2,717.00	\$4,211.00	\$3,499.00	\$2,699.00	\$3,500.00	\$4,088.00	\$3,500.00		
100	51740-300	Public Works Bldg	Supplies Expense	\$6,721.00	\$5,931.00	\$5,186.00	\$7,171.00	\$3,500.00	\$4,890.00	\$5,000.00		
100	51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$8,641.00	\$14,328.00	\$6,985.00	\$24,301.00	\$8,500.00	\$11,211.00	\$8,500.00		
100	51740-800	Public Works Bldg	Capital Outlay Expense	\$7,950.00	\$0.00	\$21,158.00	\$10,790.00	\$0.00	\$0.00	\$0.00		
Total PW Building Expense				\$37,792.00	\$39,604.00	\$47,630.00	\$59,265.00	\$29,900.00	\$30,662.00	\$32,000.00	7.023%	\$2,100.00
100	51750-110	Other Buildings	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-131	Other Buildings	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-132	Other Buildings	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-133	Other Buildings	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-134	Other Buildings	Benefit-Health Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-135	Other Buildings	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-136	Other Buildings	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-220	Other Buildings	Electric Expense	\$612.00	\$912.00	\$696.00	\$708.00	\$750.00	\$435.00	\$750.00		
100	51750-221	Other Buildings	Heating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51750-221	Other Buildings	Communications Expense	\$0.00	\$931.00	\$562.00	\$0.00	\$950.00	\$0.00	\$950.00		
100	51750-223	Other Buildings	Water and Sewer Expense	\$199.00	\$331.00	\$337.00	\$252.00	\$200.00	\$252.00	\$200.00		
100	51750-300	Other Buildings	Supplies Expense	\$3,825.00	\$31.00	\$694.00	\$865.00	\$1,000.00	\$119.00	\$1,000.00		
100	51750-350	Other Buildings	Repairs & Maintenance Expense	\$10,377.00	\$0.00	\$4,900.00	\$649.00	\$2,500.00	\$4,755.00	\$2,500.00		
100	51750-800	Other Buildings	Capital Outlay Expense	\$139,657.00	\$15,837.00	\$3,743.00	\$10,063.00	\$6,000.00	\$17,090.00	\$0.00		
Total Other Buildings Expense				\$154,670.00	\$18,042.00	\$10,932.00	\$12,537.00	\$11,400.00	\$22,651.00	\$5,400.00	-52.632%	-\$6,000.00
100	51760-220	Duck Pond Pavilion	Electric Expense	\$1,776.00	\$1,748.00	\$1,547.00	\$1,288.00	\$2,000.00	\$893.00	\$2,000.00		
100	51760-221	Duck Pond Pavilion	Heating Expense	\$774.00	\$1,527.00	\$1,607.00	\$918.00	\$1,500.00	\$1,067.00	\$1,500.00		
100	51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$504.00	\$873.00	\$813.00	\$3,035.00	\$800.00	\$1,234.00	\$800.00		
100	51760-300	Duck Pond Pavilion	Supplies Expense	\$851.00	\$15.00	\$137.00	\$468.00	\$0.00	\$322.00	\$0.00		
100	51760-315	Duck Pond Pavilion	Technology Expense	\$0.00	\$0.00	\$0.00	\$724.00	\$1,000.00	\$198.00	\$0.00		
100	51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$6,990.00	\$761.00	\$1,764.00	\$2,463.00	\$1,000.00	\$1,441.00	\$1,500.00		
100	51760-800	Duck Pond Pavilion	Capital Outlay	\$0.00	\$0.00	\$2,587.00	\$0.00	\$9,500.00	\$3,182.00	\$0.00		
Total DP Pavilion Expense				\$10,895.00	\$4,924.00	\$8,455.00	\$8,896.00	\$15,800.00	\$8,337.00	\$5,800.00	-63.291%	-\$10,000.00
100	51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51770-350	Cell Tower	Repairs & Maintenance Expense	\$0.00	\$2,488.00	\$1,260.00	\$0.00	\$1,100.00	\$0.00	\$1,300.00		
100	51770-820	Cell Tower	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Cell Tower Expense				\$0.00	\$2,488.00	\$1,260.00	\$0.00	\$1,100.00	\$0.00	\$1,300.00	18.182%	\$200.00

New Storage Shed

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Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Audited Year Expensed 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	51903-300	Maps & Plats	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00		
			Total Maps & Plats Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000%	\$0.00
100	51910-000	Tax Ref & Uncollected	Tax Ref & Uncollected		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	51910-390	Ill Tax, Ref & Uncollected	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00		
			Total Ill Tax, Ref & Uncollected Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.000%	\$0.00
100	51920-390	Judgments & Losses	Judgments & Losses	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00		
			Total Judgments & Losses	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	51930-510	Non Medical Ins	Insurance Expense	\$14,038.00	\$14,246.00	\$14,643.00	\$15,083.00	\$17,500.00	\$51,492.00	\$17,500.00		
100	51940-510	Worker's Compensation	Insurance Expense	\$17,636.00	\$18,132.00	\$18,595.00	\$17,581.00	\$20,000.00	\$33,082.00	\$20,000.00		
			Total Non Medical Insurance	\$31,674.00	\$32,378.00	\$33,238.00	\$32,664.00	\$37,500.00	\$84,574.00	\$37,500.00	0.000%	\$0.00
			Total General Government	\$724,508.00	\$628,138.00	\$692,981.00	\$721,160.00	\$778,721.00	\$500,094.00	\$784,170.00	0.700%	\$5,449.00
100	52120-110	Police	Salaries Expense	\$546,081.00	\$522,617.00	\$535,960.00	\$541,051.00	\$577,842.00	\$343,480.00	\$600,187.00		
100	52120-131	Police	Benefit-FICA Expense	\$33,661.00	\$34,795.00	\$34,433.00	\$35,058.00	\$35,826.00	\$21,468.00	\$37,212.00		
100	52120-132	Police	Benefit-MEDICARE Expense	\$7,872.00	\$7,570.00	\$7,777.00	\$7,938.00	\$8,379.00	\$5,021.00	\$8,703.00		
100	52120-133	Police	Benefit-Retirement Expense	\$63,595.00	\$55,042.00	\$52,086.00	\$63,168.00	\$64,782.00	\$40,178.00	\$68,418.00		
100	52120-134	Police	Benefit-Health Dental Ins Expense	\$163,342.00	\$162,334.00	\$155,364.00	\$158,742.00	\$175,139.00	\$125,038.00	\$178,032.00		
100	52120-135	Police	Benefit-Vision Insurance Expense	\$2,505.00	\$2,458.00	\$2,478.00	\$2,520.00	\$2,814.00	\$1,891.00	\$2,892.00		
100	52120-136	Police	Benefit-Life Insurance Expense	\$1,143.00	\$969.00	\$1,011.00	\$1,073.00	\$998.00	\$785.00	\$981.00		
100	52120-180	Police	Equipment/Uniform Allowance	\$8,040.00	\$8,427.00	\$6,982.00	\$6,081.00	\$7,400.00	\$7,655.00	\$8,000.00		
100	52120-200	Police	Contractual Services Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52120-222	Police	Communication Expense	\$4,987.00	\$11,715.00	\$7,640.00	\$10,361.00	\$3,000.00	\$4,795.00	\$3,000.00		
100	52120-300	Police	Supplies Expense	\$9,654.00	\$11,284.00	\$16,457.00	\$9,272.00	\$10,000.00	\$5,847.00	\$10,000.00		
100	52120-310	Police	Office Supplies Expense	\$3,533.00	\$4,519.00	\$5,466.00	\$5,556.00	\$5,500.00	\$2,094.00	\$5,500.00		
100	52120-315	Police	Technology Expense	\$14,304.00	\$14,684.00	\$13,875.00	\$10,072.00	\$13,500.00	\$8,771.00	\$12,500.00		
100	52120-320	Police	Publication, Subscriptions& Dues Exp	\$563.00	\$611.00	\$550.00	\$130.00	\$1,000.00	\$226.00	\$5,000.00		
100	52120-345	Police	Truck & Automobile Expense	\$2,686.00	\$8,753.00	\$5,660.00	\$16,271.00	\$5,000.00	\$985.00	\$5,000.00		
100	52120-355	Police	Fuel Expense	\$13,366.00	\$13,363.00	\$13,160.00	\$11,218.00	\$15,500.00	\$0.00	\$15,500.00		
100	52120-510	Police	Insurance Expense	\$24,517.00	\$23,156.00	\$28,330.00	\$25,430.00	\$25,000.00	\$1,060.00	\$25,000.00		
100	52120-800	Police	Capital Outlay Expense	\$0.00	\$17,714.00	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00		
100	52120-810	Police	Capital Outlay Equipment	\$0.00	\$28,813.00	\$79,386.00	\$39,704.00	\$18,600.00	\$13,320.00	\$64,000.00		
			Total Police Expense	\$899,849.00	\$928,824.00	\$966,615.00	\$944,424.00	\$970,280.00	\$582,614.00	\$1,049,925.00	8.208%	\$79,645.00

EOY allocation still needs to be done

2.5% per contract Employee Allocation

\$50k New Squad
\$6.5k 2/5 Body/Squad Cam
\$3.4k Radar Speed Sign
\$2.4k Radar gun
\$1.7 Various small items

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Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	52125-131	Police Training	Benefit-FICA Expense	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-132	Police Training	Benefit-MEDICARE Expense	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-133	Police Training	Benefit-Retirement Expense	\$961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-134	Police Training	Benefit-Health Dental Ins Expense	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-135	Police Training	Benefit-Vision Insurance Expense	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-136	Police Training	Benefit-Life Insurance Expense	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52125-330	Police Training	Travel Expense	\$542.00	\$1,209.00	\$1,750.00	\$845.00	\$1,500.00	\$81.00	\$1,500.00		
100	52125-335	Police Training	Education Expense	\$6,118.00	\$1,102.00	\$2,365.00	\$2,509.00	\$8,000.00	\$904.00	\$8,000.00		
			Total Police Training Expense	\$8,391.00	\$2,311.00	\$4,115.00	\$3,354.00	\$9,500.00	\$985.00	\$9,500.00	0.000%	\$0.00
100	52130-200	Geneva Lake Law	Contractual Services Expense	\$46,885.00	\$46,217.00	\$45,670.00	\$45,670.00	\$46,000.00	\$44,617.00	\$63,000.00		
			Total Geneva Lake Law Svcs Exp	\$46,885.00	\$46,217.00	\$45,670.00	\$45,670.00	\$46,000.00	\$44,617.00	\$63,000.00	36.957%	\$17,000.00
100	52131-200	Water Safety Patrol	Contractual Services Expense	\$39,710.00	\$39,940.00	\$39,940.00	\$40,896.00	\$40,896.00	\$41,585.00	\$42,135.00		
			Total Water Safety Patrol Exp	\$39,710.00	\$39,940.00	\$39,940.00	\$40,896.00	\$40,896.00	\$41,585.00	\$42,135.00	3.030%	\$1,239.00
100	52200-110	Fire Protection	Salaries Expense	\$20,076.00	\$25,921.00	\$35,605.00	\$32,105.00	\$25,000.00	\$19,388.00	\$25,000.00		
100	52200-131	Fire Protection	Benefit-FICA Expense	\$1,283.00	\$1,566.00	\$2,176.00	\$1,924.00	\$1,550.00	\$1,145.00	\$1,550.00		
100	52200-132	Fire Protection	Benefit-MEDICARE Expense	\$300.00	\$366.00	\$509.00	\$450.00	\$363.00	\$268.00	\$362.50		
100	52200-133	Fire Protection	Benefit-Retirement Expense	\$0.00	\$75.00	\$4.00	\$19.00	\$0.00	-\$153.00	\$0.00		
100	52200-134	Fire Protection	Benefit-Health Dental Ins Expense	\$0.00	\$1,905.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-136	Fire Protection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52200-222	Fire Protection	Communication Expense	\$3,476.00	\$4,518.00	\$3,939.00	\$4,713.00	\$4,000.00	\$2,706.00	\$4,000.00		
100	52200-300	Fire Protection	Supplies Expense	\$14,366.00	\$24,432.00	\$23,494.00	\$22,427.00	\$20,000.00	\$8,366.00	\$20,000.00		
100	52200-310	Fire Protection	Office Supplies Expense	\$3,402.00	\$179.00	\$457.00	\$504.00	\$2,000.00	\$554.00	\$2,000.00		
100	52200-315	Fire Protection	Technology Expense	\$5,608.00	\$6,686.00	\$4,224.00	\$4,087.00	\$6,000.00	\$610.00	\$6,000.00		
100	52200-345	Fire Protection	Truck & Automobile Expense	\$8,534.00	\$7,266.00	\$4,345.00	\$12,992.00	\$8,500.00	\$195.00	\$8,500.00		
100	52200-350	Fire Protection	Repairs and Maintenance Expense	\$8,044.00	\$12,059.00	\$2,869.00	\$5,646.00	\$9,500.00	\$0.00	\$9,500.00		
100	52200-355	Fire Protection	Fuel Expense	\$5,212.00	\$3,948.00	\$2,297.00	\$1,327.00	\$3,250.00	\$0.00	\$3,250.00		
100	52200-510	Fire Protection	Insurance Expense	\$7,454.00	\$9,366.00	\$11,912.00	\$12,045.00	\$9,500.00	\$1,303.00	\$9,500.00		
100	52200-800	Fire Protection	Capital Outlay Expense	\$4,927.00	\$2,245.00	\$0.00	\$6,000.00	\$0.00	\$3,999.00	\$0.00		
100	52200-810	Fire Protection	Capital Equipment Expense	\$0.00	\$500.00	\$636.00	\$60,230.00	\$5,500.00	\$50,822.00	\$14,900.00		
			Total Fire Protection Expense	\$82,682.00	\$101,032.00	\$92,977.00	\$164,469.00	\$95,163.00	\$89,203.00	\$104,562.50	9.877%	\$9,399.50
100	52210-330	Fire Training	Travel Expense	\$739.00	\$1,184.00	\$164.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
100	52210-335	Fire Training	Education Expense	\$355.00	\$1,400.00	\$4,239.00	\$6,643.00	\$5,500.00	\$3,082.00	\$5,500.00		
			Total Fire Training Expense	\$1,094.00	\$2,584.00	\$4,403.00	\$6,643.00	\$7,500.00	\$3,082.00	\$7,500.00	0.000%	\$0.00

4 new nozzles \$4k
Bullard flir Camera \$7k
Lift Bag \$3.9k

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100	52230-131	Fire Pay (Calls,Mtgs,Drills Benefit-FICA Expense		\$1,111.00	\$1,067.00	\$773.00	\$997.00	\$775.00	\$553.00	\$775.00		
100	52230-132	Fire Pay (Calls,Mtgs,Drills Benefit-MEDICARE Expense		\$260.00	\$250.00	\$181.00	\$233.00	\$181.00	\$129.00	\$181.00		
100	52230-133	Fire Pay (Calls,Mtgs,Drills Benefit-Retirement Expense		\$39.00	\$26.00	\$11.00	\$29.00	\$39.00	\$2.00	\$39.00		
100	52230-134	Fire Pay (Calls,Mtgs,Drills Benefit-Health Dental Ins Expense		\$128.00	-\$36.00	\$342.00	\$118.00	\$200.00	\$17.00	\$200.00		
100	52230-135	Fire Pay (Calls,Mtgs,Drills Benefit-Vision Insurance Expense		\$2.00	\$1.00	\$0.00	\$1.00	\$4.00	\$0.00	\$4.00		
100	52230-136	Fire Pay (Calls,Mtgs,Drills Benefit-Life Insurance Expense		\$1.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00		
100	52230-300	Fire Pay (Calls,Mtgs,Drills Supplies Expense		\$17,826.00	\$17,135.00	\$12,552.00	\$16,078.00	\$12,500.00	\$8,852.00	\$12,500.00		
		Total Fontana Fire Exp		\$19,367.00	\$18,443.00	\$13,859.00	\$17,456.00	\$13,701.00	\$9,553.00	\$13,701.00	0.000%	\$0.00
100	52231-131	Fire Administration	Benefit-FICA Expense	\$0.00	\$11.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52231-132	Fire Administration	Benefit-MEDICARE Expense	\$0.00	\$3.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00		
100	52231-140	Fire Administration	Per Diem Expense	\$540.00	\$360.00	\$540.00	\$540.00	\$600.00	\$360.00	\$600.00		
100	52231-300	Fire Administration	Supplies Expense	\$88.00	\$88.00	\$205.00	\$0.00	\$300.00	\$440.00	\$300.00		
		Total Fire Admin Expense		\$628.00	\$462.00	\$786.00	\$548.00	\$900.00	\$800.00	\$900.00	0.000%	\$0.00
100	52330-110	EMS Division	Salaries Expense	\$862.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		Split Wolf's Salary Fire/EMS
100	52330-131	EMS Division	Benefit-FICA Expense	\$1,169.00	\$1,015.00	\$643.00	\$842.00	\$496.00	\$523.00	\$496.00		
100	52330-132	EMS Division	Benefit-MEDICARE Expense	\$274.00	\$237.00	\$150.00	\$197.00	\$116.00	\$122.00	\$116.00		
100	52330-133	EMS Division	Benefit-Retirement Expense	\$48.00	\$34.00	\$44.00	\$262.00	\$0.00	\$170.00	\$0.00		
100	52330-134	EMS Division	Benefit-Health Dental Ins Expense	\$157.00	\$95.00	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52330-135	EMS Division	Benefit-Vision Insurance Expense	\$2.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00		
100	52330-136	EMS Division	Benefit-Life Insurance Expense	\$1.00	\$0.00	-\$71.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52330-180	EMS Division	Uniform Expense	\$911.00	\$0.00	\$2,546.00	\$1,295.00	\$2,700.00	\$934.00	\$2,700.00		
100	52330-210	EMS Division	Professional Services	\$448,378.00	\$477,625.00	\$488,102.00	\$466,444.00	\$505,742.00	\$302,633.00	\$515,857.00		
100	52330-211	EMS Division	EMS Service Adjustments			\$65,802.00	\$93,602.00	\$0.00	\$0.00	\$0.00		
100	52330-212	EMS Division	EMS Bad Debt			\$10,449.00	\$14,285.00	\$5,000.00	\$0.00	\$5,000.00		
100	52330-222	EMS Division	Communication Expense	\$2,043.00	\$4,350.00	\$1,849.00	\$3,100.00	\$3,000.00	\$1,548.00	\$3,000.00		
100	52330-300	EMS Division	Calls,Meetings,Drills Expense	\$18,022.00	\$16,315.00	\$10,406.00	\$13,594.00	\$12,500.00	\$8,368.00	\$12,500.00		
100	52330-305	EMS Division	Medical Supplies	\$33,673.00	\$23,536.00	\$25,233.00	\$18,899.00	\$25,000.00	\$10,867.00	\$25,000.00		
100	52330-310	EMS Division	Office Supplies Expense	\$1,078.00	\$550.00	\$1,794.00	\$630.00	\$500.00	\$274.00	\$500.00		
100	52330-315	EMS Division	Technology Expense	\$4,405.00	\$8,545.00	\$4,792.00	\$4,041.00	\$7,000.00	\$566.00	\$7,000.00		
100	52330-320	EMS Division	Subscription/Dues Expense	\$560.00	\$0.00	\$0.00	\$750.00	\$600.00	\$0.00	\$1,000.00		
100	52330-330	EMS Division	Travel Expense	\$0.00	\$31.00	\$0.00	\$0.00	\$500.00	\$775.00	\$500.00		
100	52330-335	EMS Division	Educational Expense	\$2,232.00	\$405.00	\$224.00	\$1,960.00	\$5,000.00	\$21.00	\$5,000.00		
100	52330-345	EMS Division	Truck and Auto Expense	\$432.00	\$1,315.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		
100	52330-350	EMS Division	Repairs and Maintenance Expense	\$507.00	\$3,438.00	\$0.00	\$2,356.00	\$3,500.00	\$142.00	\$3,500.00		
100	52330-355	EMS Division	Fuel Expense	\$1,715.00	\$2,073.00	\$3,450.00	\$2,213.00	\$1,750.00	\$0.00	\$1,750.00		
100	52330-510	EMS Division	Insurance Expense	\$2,974.00	\$2,112.00	\$3,139.00	\$3,234.00	\$3,500.00	\$0.00	\$3,500.00		
100	52330-800	EMS Division	Capital Outlay Expense	\$0.00	\$271,906.00	\$850.00	\$2,600.00	\$33,000.00	\$26,219.00	\$0.00		
		Total Fontana EMS Expense		\$519,443.00	\$813,583.00	\$619,510.00	\$630,305.00	\$620,904.00	\$353,162.00	\$598,419.00	-3.621%	-\$22,485.01

get rid of this dept. move per diem to communications

PARATECH 24/7 CONTRACT updated 2022#'s
 \$265,857 Operating Exp
 \$250,000 Referendum Exp
515,857= total EMS Cost

\$250,000 Total Ref Rev
\$250,000 Referendum Exp
\$0 pay back prior unbudgeted expenses

2022 Village of Fontana-on-Geneva Lake General Fund Budget

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Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	52350-220	Emer Government	Electric Expense	\$212.00	\$194.00	\$213.00	\$237.00	\$120.00	\$137.00	\$120.00		
100	52350-221	Emer Government	Heating Expense	\$110.00	\$112.00	\$125.00	\$121.00	\$120.00	\$80.00	\$120.00		
100	52350-300	Emer Government	Supplies Expense	\$0.00	\$7.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
100	52350-350	Emer Government	Repairs and Maintenance Expense	\$757.00	\$2,324.00	\$1,524.00	\$832.00	\$2,500.00	\$0.00	\$2,500.00		
100	52350-800	Emer Government	Capital Outlay	\$0.00	\$22,525.00	\$0.00	\$1,197.00	\$0.00	\$1,819.00	\$21,500.00		
			Total Emergency Government Exp	\$1,079.00	\$25,162.00	\$1,862.00	\$2,387.00	\$3,740.00	\$2,036.00	\$25,240.00		
100	52360-530	Hydrant Rental	Hydrant Rental Expense	\$355,257.00	\$355,257.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00		
			Total Hydrant Rental Expense	\$355,257.00	\$355,257.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00	\$563,429.00	0.000%	\$0.00
100	52400-110	Building Inspection	Salaries Expense	\$119,737.00	\$166,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		
100	52400-131	Building Inspection	Benefit-FICA Expense	\$7,232.00	\$10,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.00		
100	52400-132	Building Inspection	Benefit-MEDICARE Expense	\$1,691.00	\$2,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00		
100	52400-133	Building Inspection	Benefit-Retirement Expense	\$8,419.00	\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.00		
100	52400-134	Building Inspection	Benefit-Health Dental Ins Expense	\$44,130.00	\$48,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00		
100	52400-135	Building Inspection	Benefit-Vision Insurance Expense	\$672.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
100	52400-136	Building Inspection	Benefit-Life Insurance Expense	\$154.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
100	52400-138	Building Inspection	Uniform Expense	\$500.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
100	52400-200	Building Inspection	Contractual Expense	\$0.00	\$59,718.00	\$88,391.00	\$107,690.00	\$80,000.00	\$86,129.00	\$0.00		
100	52400-222	Building Inspection	Communication Expense	\$2,693.00	\$2,805.00	\$888.00	\$684.00	\$0.00	\$354.00	\$0.00		
100	52400-300	Building Inspection	Supplies Expense	\$313.00	\$2,168.00	\$349.00	\$113.00	\$0.00	\$335.00	\$0.00		
100	52400-310	Building Inspection	Office Supplies Expense	\$2,828.00	\$2,972.00	\$1,552.00	\$1,636.00	\$1,300.00	\$828.00	\$2,000.00		
100	52400-315	Building Inspection	Technology Expense	\$10,437.00	\$6,817.00	\$3,697.00	\$44.00	\$50.00	\$1,589.00	\$500.00		
100	52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$99.00	\$0.00	\$55.00	\$0.00	\$50.00	\$0.00	\$50.00		
100	52400-330	Building Inspection	Travel Expense	\$720.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52400-335	Building Inspection	Education Expense	\$647.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52400-345	Building Inspection	Repairs and Maintenance Exp	\$109.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	52400-355	Building Inspection	Fuel Expense	\$607.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Building Inspection Exp	\$200,988.00	\$312,192.00	\$94,932.00	\$110,167.00	\$81,400.00	\$89,235.00	\$107,490.00	20.457%	\$26,090.00
100	52700-200	Correction & Detention	Contractual Services	\$1,125.00	\$525.00	\$420.00	\$15.00	\$500.00	\$45.00	\$500.00		
			Total Correction & Detention Exp	\$1,125.00	\$525.00	\$420.00	\$15.00	\$500.00	\$45.00	\$500.00		
			Total Public Safety Expenses	2,176,498.00	2,646,532.00	2,448,518.00	2,529,763.00	2,453,913.00	1,780,346.00	2,586,301.50	5.395%	\$132,388.49
100	53105-209	Engineer Cost Recovery	Cost Recovery Expense	\$954.00	-\$62.00	\$2,888.00	\$2,888.00	\$0.00	-\$2,584.00	\$0.00		
100	53105-210	Engineering General	Professional Services Expense	\$8,102.00	\$17,307.00	\$4,114.00	\$4,114.00	\$10,000.00	\$1,581.00	\$10,000.00		
			Total Engineering Expenses	\$9,056.00	\$17,245.00	\$7,002.00	\$7,002.00	\$10,000.00	-\$1,003.00	\$10,000.00	0.000%	\$0.00
100	53300-110	Highway Maintenance	Salaries Expense	\$239,822.00	\$307,164.00	\$359,247.00	\$345,153.00	\$308,176.00	\$219,706.00	\$322,807.00		
100	53300-131	Highway Maintenance	Benefit-FICA Expense	\$14,857.00	\$18,934.00	\$21,796.00	\$21,185.00	\$19,107.00	\$13,727.00	\$20,014.00		
100	53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$3,475.00	\$4,428.00	\$5,097.00	\$4,955.00	\$4,469.00	\$3,211.00	\$4,681.00		
100	53300-133	Highway Maintenance	Benefit-Retirement Expense	\$18,486.00	\$20,893.00	\$23,857.00	\$23,322.00	\$20,802.00	\$15,168.00	\$20,982.00		
100	53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$94,382.00	\$111,090.00	\$115,507.00	\$110,779.00	\$108,119.00	\$97,058.00	\$109,841.00		
100	53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,043.00	\$1,667.00	\$1,959.00	\$1,806.00	\$1,746.00	\$1,461.00	\$1,746.00		
100	53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$1,142.00	\$1,361.00	\$1,751.00	\$1,537.00	\$1,375.00	\$1,335.00	\$1,375.00		
100	53300-180	Highway Maintenance	Uniform Expense	\$4,893.00	\$5,835.00	\$5,001.00	\$4,945.00	\$5,500.00	\$5,517.00	\$5,500.00		

Storm Siren Indian hills/Hwy B

PSC dictated Rate

Looking into bringing back in house Estimated payroll and benefits would total \$100,000.00, with possible job sharing with Williams Bay.

allocations change based on previous years hours per DPW Depts. HWY Maint, Recycle, Insect, Parks, Beaches

2022 Village of Fontana-on-Geneva Lake General Fund Budget

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Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	53300-220	Highway Maintenance	Electric Expense	\$212.00	\$223.00	\$211.00	\$228.00	\$200.00	\$130.00	\$200.00		
100	53300-222	Highway Maintenance	Communications Expense	\$3,710.00	\$3,605.00	\$3,599.00	\$4,080.00	\$3,000.00	\$4,247.00	\$3,000.00		
100	53300-300	Highway Maintenance	Supplies Expense	\$19,570.00	\$17,662.00	\$16,799.00	\$19,262.00	\$12,000.00	\$12,424.00	\$12,000.00		
100	53300-310	Highway Maintenance	Office Supplies Expense	\$1,391.00	\$1,579.00	\$1,377.00	\$2,051.00	\$1,800.00	\$689.00	\$1,800.00		
100	53300-315	Highway Maintenance	Technology Expense	\$11,692.00	\$13,364.00	\$15,096.00	\$7,549.00	\$12,500.00	\$7,776.00	\$13,075.00		
100	53300-320	Highway Maintenance	Subscription/Dues Expense	\$0.00	\$0.00	\$0.00	\$5.00	\$75.00	\$0.00	\$75.00		
100	5330-335	Highway Maintenance	Education/Classes Expense			\$82.00	\$0.00	\$300.00	\$20.00	\$300.00		
100	53300-340	Highway Maintenance	Travel Expense	\$197.00	\$82.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
100	53300-345	Highway Maintenance	Truck & Automobile Expense	\$38,230.00	\$29,928.00	\$20,393.00	\$27,290.00	\$25,000.00	\$21,484.00	\$25,000.00		
100	53300-350	Highway Maintenance	Repair & Maintenance Expense	\$14,857.00	\$37,625.00	\$49,205.00	\$23,997.00	\$40,000.00	\$11,731.00	\$40,000.00		
100	53300-355	Highway Maintenance	Fuel Expense	\$21,329.00	\$24,031.00	\$25,932.00	\$19,523.00	\$30,000.00	\$29,702.00	\$30,000.00		
100	53300-371	Highway Maintenance	Street Signs & Marking Expense	\$10,930.00	\$21,798.00	\$11,589.00	\$22,428.00	\$13,000.00	\$8,520.00	\$13,000.00		
100	53300-510	Highway Maintenance	Insurance Expense	\$19,229.00	\$21,301.00	\$25,197.00	\$24,127.00	\$20,000.00	\$0.00	\$20,000.00		
100	53300-800	Highway Maintenance	Capital Outlay Expense	\$383,050.00	\$60,996.00	\$63,548.00	\$41,475.00	\$0.00	\$19,962.00	\$0.00		
100	53300-810	Highway Maintenance	Capital Equipment Expense	\$128,230.00	\$19,755.00	\$8,813.00	\$79,011.00	\$18,500.00	\$18,986.00	\$38,300.00		
			Total Highway Maintenance Exp	\$1,030,727.00	\$723,321.00	\$776,056.00	\$784,708.00	\$646,669.00	\$492,854.00	\$684,696.00	5.880%	\$38,027.00
100	53300-820	Highway Maintenance	Capital Improvements Expense	\$758,019.00	\$232,929.00	\$529,856.00	\$5,609,415.00	\$0.00	\$1,793,317.00	\$0.00		
100	53300-825	Highway Maintenance	Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53300-830	Highway Maintenance	Prior Capital Improvement Expense	\$777,884.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Highway Maintenance Exp	\$1,535,903.00	\$234,034.00	\$529,856.00	\$5,609,415.00	\$0.00	\$1,793,317.00	\$0.00	#DIV/0!	\$0.00
			TOTAL HWY MAINTENANCE	\$2,566,630.00	\$957,355.00	\$1,305,912.00	\$6,394,123.00	\$646,669.00	\$2,286,171.00	\$684,696.00	5.880%	\$38,027.00
100	53310-375	Snow & Ice	Salt & Sand Expense	\$30,180.00	\$33,089.00	\$42,381.00	\$37,228.00	\$42,000.00	\$46,575.00	\$46,000.00		
100	53310-300	Snow & Ice	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Snow & Ice Expense	\$30,180.00	\$36,289.00	\$42,381.00	\$37,228.00	\$42,000.00	\$46,575.00	\$46,000.00	52.419%	\$4,000.00
100	53420-209	Street Lighting	Cost Recovery	-\$45.00	-\$23.00	-\$27.00	\$4.00	\$0.00	\$27.00	\$0.00		
100	53420-220	Street Lighting	Electric Expense	\$30,330.00	\$23,489.00	\$31,870.00	\$31,983.00	\$30,000.00	\$17,104.00	\$30,000.00		
100	53420-300	Street Lighting	Supplies Expense	\$20,512.00	\$656.00	\$1,885.00	\$13,261.00	\$7,500.00	\$1,747.00	\$7,500.00		
100	53420-350	Street Lighting	Repair & Maintenance Expense	\$9,777.00	\$14,845.00	\$9,947.00	-\$2,271.00	\$5,000.00	\$588.00	\$5,000.00		
			Total Street Lighting Expense	\$60,574.00	\$38,967.00	\$43,675.00	\$42,977.00	\$42,500.00	\$19,466.00	\$42,500.00	-29.838%	\$0.00
100	53450-110	Parking Facilities	Salaries Expense	\$2,494.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-131	Parking Facilities	Benefit-FICA Expense	\$148.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-132	Parking Facilities	Benefit-MEDICARE Expense	\$35.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-133	Parking Facilities	Benefit-Retirement Expense	\$168.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	\$1,043.00	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-135	Parking Facilities	Benefit-Vision Insurance Expense	\$16.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-136	Parking Facilities	Benefit-Life Insurance Expense	\$6.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-137	Parking Facilities	Benefit-Long Term Disability Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-180	Parking Facilities	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	53450-222	Parking Facilities	Communication Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00		
100	53450-300	Parking Facilities	Supplies Expense	\$16,609.00	\$19,458.00	\$19,587.00	\$21,955.00	\$17,000.00	\$12,774.00	\$19,500.00		
100	53450-800	Parking Facilities	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00		

\$23.5k New BobCat(50/50 w/Utilities)
\$6.8k Salter
\$8k Concrete Porter Crt.

\$19,430 removal
\$24,805 install
\$20,530repairs??(3 yr avg
\$10k Storm Damage

Pa fees

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Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
			Total Parking Facility Expense	\$20,519.00	\$21,960.00	\$19,587.00	\$21,955.00	\$33,000.00	\$12,833.00	\$19,500.00	-4.966%	-\$13,500.00
100	53540-350	Docks & Harbors	Repair & Maintenance Expense	\$65,605.00	\$73,555.00	\$67,403.00	\$71,477.00	\$65,000.00	\$56,787.00	\$75,000.00		
			Total Docks & Harbors Expense	\$65,605.00	\$73,555.00	\$67,403.00	\$71,477.00	\$65,000.00	\$56,787.00	\$75,000.00	14.321%	\$10,000.00
100	53620-200	Refuse	Contractual Services Expense	\$215,736.00	\$219,511.00	\$226,645.00	\$231,168.00	\$223,901.36	\$154,112.00	\$249,938.88	6% increase	
			Total Refuse Expense	\$215,736.00	\$219,511.00	\$226,645.00	\$231,168.00	\$223,901.36	\$154,112.00	\$249,938.88	11.629%	\$26,037.52
100	53630-110	Recycle	Salaries Expense	\$19,367.00	\$21,269.00	\$24,428.00	\$31,785.00	\$20,218.00	\$8,828.00	\$21,280.00		
100	53630-131	Recycle	Benefit-FICA Expense	\$1,156.00	\$1,279.00	\$1,452.00	\$1,906.00	\$1,254.00	\$543.00	\$1,319.00		
100	53630-132	Recycle	Benefit-MEDICARE Expense	\$270.00	\$299.00	\$340.00	\$446.00	\$293.00	\$127.00	\$308.00		
100	53630-133	Recycle	Benefit-Retirement Expense	\$1,374.00	\$1,423.00	\$1,601.00	\$2,145.00	\$1,365.00	\$596.00	\$1,383.00		
100	53630-134	Recycle	Benefit-Health Dental Ins Expense	\$5,328.00	\$7,333.00	\$8,250.00	\$11,967.00	\$7,093.00	\$3,435.00	\$7,241.00		
100	53630-135	Recycle	Benefit-Vision Insurance Expense	\$84.00	\$114.00	\$134.00	\$192.00	\$115.00	\$81.00	\$115.00		
100	53630-136	Recycle	Benefit-Life Insurance Expense	\$44.00	\$50.00	\$72.00	\$111.00	\$90.00	\$28.00	\$91.00		
100	53630-200	Recycle	Contractual Services Expense	\$71,928.00	\$71,928.00	\$71,928.00	\$91,980.00	\$93,820.00	\$54,728.00	\$99,449.00	6% increase	
100	53630-300	Recycle	Supplies Expense	\$18,950.00	\$4,516.00	\$3,631.00	\$10,876.00	\$3,500.00	\$3,732.00	\$3,500.00		Leaf Truck Rebuild
100	53630-350	Recycle	Repair & Maintenance Expense	\$6,390.00	\$1,867.00	\$14,721.00	\$10,249.00	\$5,000.00	\$6,610.00	\$8,500.00		Street Sweeper Lease
100	53630-800	Recycle	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,968.00	\$42,987.00		
			Total Recycling Expense	\$124,891.00	\$110,078.00	\$126,557.00	\$161,657.00	\$179,748.00	\$126,676.00	\$186,173.00	3.574%	\$6,425.00
100	53900-300	Trees & Brush Control	Supplies Expense	\$2,273.00	\$3,807.00	\$3,517.00	\$8,982.00	\$5,500.00	\$5,320.00	\$5,500.00		
			Total Trees & Brush Control Exp	\$2,273.00	\$3,807.00	\$3,517.00	\$8,982.00	\$5,500.00	\$5,320.00	\$5,500.00	0.000%	\$0.00
			Total Public Works	\$3,095,464.00	\$1,478,767.00	\$1,842,679.00	\$6,976,569.00	\$1,248,318.36	\$2,706,937.00	\$1,319,307.88	5.687%	\$70,989.52
			Total Public Works less borrowings	\$1,559,561.00	\$1,244,733.00	\$1,312,823.00	\$1,367,154.00	\$1,248,318.36	\$913,620.00	\$1,319,307.88	5.687%	\$70,989.52
100	54150-110	Insect Control	Salaries Expense	\$834.00	\$1,860.00	\$994.00	\$720.00	\$1,773.00	\$0.00	\$1,865.00		
100	54150-131	Insect Control	Benefit-FICA Expense	\$50.00	\$114.00	\$59.00	\$43.00	\$110.00	\$0.00	\$116.00		
100	54150-132	Insect Control	Benefit-MEDICARE Expense	\$12.00	\$27.00	\$14.00	\$10.00	\$26.00	\$0.00	\$27.00		
100	54150-133	Insect Control	Benefit-Retirement Expense	\$57.00	\$125.00	\$65.00	\$49.00	\$120.00	\$0.00	\$121.00		
100	54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$307.00	\$497.00	\$368.00	\$256.00	\$622.00	\$0.00	\$635.00		
100	54150-135	Insect Control	Benefit-Vision Insurance Expense	\$5.00	\$8.00	\$6.00	\$4.00	\$10.00	\$0.00	\$10.00		
100	54150-136	Insect Control	Benefit-Life Insurance Expense	\$3.00	\$2.00	\$2.00	\$2.00	\$8.00	\$0.00	\$8.00		
100	54150-300	Insect Control	Supplies Expense	\$2,145.00	\$12,477.00	\$8,922.00	\$4,578.00	\$4,500.00	\$0.00	\$4,500.00		
100	54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Insect Control Expense	\$3,413.00	\$15,110.00	\$10,430.00	\$5,662.00	\$7,169.00	\$0.00	\$7,282.00	1.576%	\$113.00
			Total Human Services	\$3,413.00	\$15,110.00	\$10,430.00	\$5,662.00	\$7,169.00	\$0.00	\$7,282.00	1.576%	\$113.00

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Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2017	Audited Year Expended 2018	Audited Year Expended 2019	Audited Year Expended 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
100	55110-110	Library	Salaries Expense	\$130,967.00	\$132,636.00	\$133,065.00	\$140,103.00	\$150,927.00	\$95,577.00	\$159,956.00		
100	55110-131	Library	Benefit-FICA Expense	\$7,961.00	\$8,045.00	\$7,858.00	\$8,440.00	\$9,357.00	\$5,881.00	\$9,917.00		
100	55110-132	Library	Benefit-MEDICARE Expense	\$1,862.00	\$1,881.00	\$1,838.00	\$1,974.00	\$2,106.00	\$1,375.00	\$2,235.00		
100	55110-133	Library	Benefit-Retirement Expense	\$9,213.00	\$8,241.00	\$8,075.00	\$9,155.00	\$9,397.00	\$6,113.00	\$9,613.00		
100	55110-134	Library	Benefit-Health Dental Ins Expense	\$51,520.00	\$54,558.00	\$52,919.00	\$56,111.00	\$58,324.00	\$43,669.00	\$44,589.00		
100	55110-135	Library	Benefit-Vision Insurance Expense	\$834.00	\$875.00	\$884.00	\$923.00	\$967.00	\$684.00	\$967.00		
100	55110-136	Library	Benefit-Life Insurance Expense	\$627.00	\$759.00	\$857.00	\$878.00	\$648.00	\$746.00	\$648.00		
100	55110-222	Library	Communication Expense	\$2,355.00	\$3,721.00	\$2,694.00	\$1,874.00	\$3,185.00	\$1,998.00	\$3,185.00		
100	55110-300	Library	Supplies Expense	\$3,545.00	\$3,555.00	\$7,199.00	\$1,833.00	\$2,200.00	\$832.00	\$2,200.00		
100	55110-305	Library	Materials Expense	\$36,097.00	\$38,929.00	\$31,936.00	\$27,594.00	\$32,000.00	\$18,092.00	\$32,000.00		
100	55110-310	Library	Office Supplies Expense	\$2,239.00	\$1,858.00	\$1,018.00	\$5,203.00	\$3,405.00	\$905.00	\$3,405.00		
100	55110-315	Library	Technology Expense	\$11,392.00	\$10,766.00	\$6,167.00	\$3,880.00	\$12,500.00	\$3,798.00	\$12,500.00		
100	55110-350	Library	Repairs & Maintenance Expense	\$7,192.00	\$7,296.00	\$1,088.00	\$6,821.00	\$7,030.00	\$6,283.00	\$7,030.00		
100	55110-351	Library	CE/Meeting			\$0.00	\$0.00	\$1,750.00	\$180.00	\$1,750.00		
100	55110-352	Library	Programming			\$0.00	\$139.00	\$1,500.00	\$1,028.00	\$1,500.00		
100	55110-800	Library	Capital Outlay Expense	\$13,918.00	\$660.00	\$0.00	\$0.00	\$15,228.00	\$0.00	\$21,500.00		surpassed by \$0.00
			Total Library Expense	\$279,722.00	\$273,780.00	\$255,598.00	\$264,928.00	\$310,524.00	\$187,161.00	\$312,995.00	0.796%	\$2,471.00
100	55200-110	Parks	Salaries Expense	\$31,884.00	\$20,498.00	\$19,323.00	\$28,789.00	\$14,648.00	\$25,442.00	\$15,365.00		
100	55200-131	Parks	Benefit-FICA Expense	\$1,902.00	\$1,241.00	\$1,233.00	\$1,726.00	\$908.00	\$1,680.00	\$953.00		
100	55200-132	Parks	Benefit-MEDICARE Expense	\$445.00	\$290.00	\$271.00	\$404.00	\$212.00	\$364.00	\$223.00		
100	55200-133	Parks	Benefit-Retirement Expense	\$2,205.00	\$1,328.00	\$1,214.00	\$1,875.00	\$989.00	\$1,674.00	\$999.00		
100	55200-134	Parks	Benefit-Health Dental Ins Expense	\$9,720.00	\$7,222.00	\$5,954.00	\$10,416.00	\$5,139.00	\$10,546.00	\$5,228.00		
100	55200-135	Parks	Benefit-Vision Insurance Expense	\$149.00	\$114.00	\$102.00	\$164.00	\$83.00	\$159.00	\$83.00		
100	55200-136	Parks	Benefit-Life Insurance Expense	\$73.00	\$46.00	\$44.00	\$94.00	\$65.00	\$101.00	\$65.00		
100	55200-223	Parks	Water and Sewer Expense	\$5,473.00	\$10,035.00	\$13,475.00	\$10,801.00	\$7,500.00	\$4,774.00	\$7,500.00		
100	55200-300	Parks	Supplies Expense	\$25,522.00	\$17,830.00	\$21,553.00	\$18,325.00	\$17,500.00	\$15,166.00	\$17,500.00		
100	55200-310	Parks	Concession Expense			\$1,231.00	\$3,425.00	\$3,000.00	\$1,835.00	\$3,000.00		
100	55200-350	Parks	Repairs & Maintenance Expense	\$25,056.00	\$18,983.00	\$26,015.00	\$24,718.00	\$20,000.00	\$28,651.00	\$20,000.00		
100	55200-800	Parks	Capital Outlay Expense	\$1,707.00	\$0.00	\$13,500.00	\$2,000.00	\$19,755.00	\$8,708.00			
			Total Parks Expense	\$104,136.00	\$77,587.00	\$103,915.00	\$102,737.00	\$89,799.00	\$99,100.00	\$70,916.00	-21.028%	-\$18,883.00
100	55210-210	Park Commission	Contractual Expense	\$114,303.00	\$96,225.00	\$95,172.00	\$99,670.00	\$115,000.00	\$51,975.00	\$110,000.00		
100	55210-300	Park Commission	Supplies Expense	\$7,817.00	\$16,584.00	\$8,061.00	\$4,411.00	\$10,500.00	\$442.00	\$10,500.00		
100	55210-350	Park Commission	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	55210-800	Park Commission	Capital Outlay Expense	\$0.00	\$20,852.00	\$14,051.00	\$102,339.00	\$52,250.00	\$27,436.00	\$74,750.00		
			Total Park Commission Expense	\$122,120.00	\$133,661.00	\$117,284.00	\$206,420.00	\$177,750.00	\$79,853.00	\$195,250.00		

Change in employee Health Coverage

OVER/UNDER \$266,902 final number for County Minimum For Exemption plus \$46,093 County Grant Money

\$312,995.00 base requirement Per Wis Statute 43.58

-80k Landscape contract
-17k Northwinds
-10K Tree Pruning & Spraying(3 year plan)
-3k Native Prairie

\$5k-Reid Park Memorial Wall-Carryover
\$7.25k-Reid/Duck Ball Field
\$6k Soccer Goals-Split \$12k 2021/22
\$3k Beach Sales Counter Improve
\$22k Basketball Court@ DP
\$30k?? Replace 1400ft of Fence at DP
\$23.5k (year 3 of 3 year plan) Wild Duck, Fen, Hildebrant

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100	55220-110	Beaches	Salaries Expense	\$32,937.00	\$29,081.00	\$28,123.00	\$32,468.00	\$31,588.00	\$31,956.00	\$50,385.00	Lake Front Manager \$24,000 split 50/50 Beach/Launch, plus Beach Kids	
100	55220-131	Beaches	Benefit-FICA Expense	\$2,029.00	\$1,771.00	\$1,725.00	\$1,983.00	\$1,192.00	\$1,981.27	\$3,123.87		
100	55220-132	Beaches	Benefit-MEDICARE Expense	\$475.00	\$414.00	\$403.00	\$464.00	\$477.00	\$463.36	\$730.58		
100	55220-133	Beaches	Benefit-Retirement Expense	\$363.00	\$534.00	\$410.00	\$458.00	\$411.00	\$293.00	\$415.00		
100	55220-134	Beaches	Benefit-Health Dental Ins Expense	\$1,642.00	\$2,856.00	\$1,957.00	\$2,312.00	\$2,135.00	\$1,755.00	\$2,172.00		
100	55220-135	Beaches	Benefit-Vision Insurance Expense	\$26.00	\$43.00	\$27.00	\$42.00	\$35.00	\$27.00	\$34.00		
100	55220-136	Beaches	Benefit-Life Insurance Expense	\$12.00	\$18.00	\$16.00	\$21.00	\$27.00	\$16.00	\$27.00		
100	55220-180	Beaches	Uniform Expense	\$484.00	\$0.00	\$0.00	\$456.00	\$250.00	\$465.00	\$1,000.00		
100	55220-220	Beaches	Electric Expense	\$1,870.00	\$1,678.00	\$974.00	\$567.00	\$1,900.00	\$291.00	\$1,900.00		
100	55220-222	Beaches	Communication Expense	\$157.00	\$0.00	\$18.00	\$18.00	\$50.00	\$18.00	\$50.00		
100	55220-223	Beaches	Water and Sewer Expense	\$1,499.00	\$1,599.00	\$2,711.00	\$2,074.00	\$1,500.00	\$406.00	\$1,500.00		
100	55220-300	Beaches	Supplies Expense	\$5,750.00	\$6,361.00	\$6,944.00	\$6,448.00	\$6,500.00	\$6,515.00	\$6,500.00		
100	55220-315	Beaches	Technology Expense	\$0.00	\$0.00	\$600.00	\$1,741.00	\$500.00	\$433.00	\$500.00		
100	55200-330	Beaches	Travel Expense			\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
100	55220-350	Beaches	Repairs & Maintenance Expense	\$9,812.00	\$292.00	\$199.00	\$9,502.00	\$0.00	\$0.00	\$0.00		
100	55220-390	Beaches	Concession Product Expenses	\$0.00	\$9,093.00	\$6,197.00	\$3,573.00	\$4,000.00	\$6,166.00	\$5,000.00		
100	55220-800	Beaches	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$18,000.00	\$4,550.00	\$1,149.00	\$0.00		
			Total Beaches Expense	\$57,056.00	\$53,740.00	\$50,304.00	\$80,127.00	\$55,215.00	\$51,934.63	\$73,437.45	33.003%	\$18,222.45
100	55300-300	Recreation Programs	Supplies Expense	\$329.00	\$348.00	\$0.00	\$210.00	\$1,500.00	\$310.00	\$1,500.00		
			Total Recreation Program Exp	\$329.00	\$348.00	\$0.00	\$210.00	\$1,500.00	\$310.00	\$1,500.00	0.000%	\$0.00
100	55330-300	FontanaWear	Supplies Expense	\$1,476.00	\$433.00	\$1,875.00	\$0.00	\$1,500.00	\$1,755.00	\$1,500.00		
			Total FontanaWear Expense	\$1,476.00	\$433.00	\$1,875.00	\$0.00	\$1,500.00	\$1,755.00	\$1,500.00	0.000%	\$0.00
100	55400-110	Launch	Salaries Expense	\$20,419.00	\$21,502.00	\$38,391.00	\$41,208.00	\$32,500.00	\$36,011.00	\$33,021.00	Lake Front Manager \$24,000 split 50/50 Beach/Launch plus Gen Launch Staff	
100	55400-131	Launch	Benefit-FICA Expense	\$1,266.00	\$1,333.00	\$2,380.00	\$2,555.00	\$2,015.00	\$2,232.68	\$2,047.30		
100	55400-132	Launch	Benefit-MEDICARE Expense	\$296.00	\$312.00	\$623.00	\$598.00	\$471.00	\$522.16	\$478.80		
100	55400-180	Launch	Uniform Expense	\$0.00	\$366.00	\$849.00	\$318.00	\$366.00	\$576.00	\$1,000.00		
100	55400-222	Launch	Communication Expense	\$558.00	\$572.00	\$1,655.00	\$1,115.00	\$450.00	\$638.00	\$450.00		
100	55400-300	Launch	Supplies Expense	\$1,567.00	\$3,434.00	\$3,859.00	\$3,743.00	\$2,000.00	\$4,201.00	\$2,000.00		
100	55400-315	Launch	Technology Expense				\$2,746.00	\$1,000.00	\$680.00	\$1,000.00		
100	55400-800	Launch	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		
			Total Launch Expense	\$24,106.00	\$27,519.00	\$47,757.00	\$52,283.00	\$38,802.00	\$44,860.84	\$40,397.11	4.111%	\$1,595.11
			Total Cultural & Recreation	\$588,945.00	\$567,068.00	\$576,733.00	\$706,705.00	\$675,090.00	\$464,974.48	\$695,995.56	3.097%	\$20,905.56

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100	56000-800	Conservation Developmt	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Conservation Development Exp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56100-300	Fontana Fen	Supplies Expense	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		
			Total Fen Expense		\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56190-300	vertising/Tourism/Firewo	Supplies Expense	\$2,350.00	\$18,355.00	\$27,368.00	\$1,200.00	\$48,162.00	\$2,988.00	\$66,000.00		
56190-301	Abbey CVB Contribution		Supplies Expense	\$87,152.00	\$69,515.00	\$94,446.00	\$60,028.00	\$77,345.00	\$18,984.00	\$77,345.00		
			Total Advertising&Tourism Exp	\$89,502.00	\$87,870.00	\$121,814.00	\$61,228.00	\$125,507.00	\$21,972.00	\$143,345.00	14.213%	\$17,838.00
100	56225-390	Sales Tax	Other Supplies & Expenses	\$36,691.00	\$41,332.00	\$37,666.00	\$40,231.00	\$40,000.00	\$12,427.00	\$40,000.00		
			Total State Sales Tax Expense	\$36,691.00	\$41,332.00	\$37,666.00	\$40,231.00	\$40,000.00	\$12,427.00	\$40,000.00	0.000%	\$0.00
100	56310-390	Celebration	Other Supplies Expense	\$7,260.00	\$4,877.00	\$5,038.00	\$1,631.00	\$4,000.00	\$321.00	\$4,000.00		
			Total Celebration Expense	\$7,260.00	\$4,877.00	\$5,038.00	\$1,631.00	\$4,000.00	\$321.00	\$4,000.00	0.000%	\$0.00
100	56400-300	Bd of Appeals	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Board of Appeals Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56910-209	Plan Commission	Cost Recovery	\$1,207.00	-\$3,268.00	\$8,754.00	\$0.00	\$0.00	-\$1,573.00	\$0.00		
100	56910-210	Plan Commission	Professional Services Expense	\$3,441.00	\$12,111.00	\$64,900.00	\$8,275.00	\$3,065.00	\$16,282.00	\$12,500.00		
100	56910-390	Plan Commission	Other Supplies Expense	\$11.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00		
			Total Plan Commission Exp	\$4,659.00	\$8,843.00	\$73,654.00	\$8,275.00	\$10,890.00	\$14,709.00	\$12,500.00	14.784%	\$1,610.00
100	56920-390	Natural Resources	Other Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total Natural Resources Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	56930-390	Lake Use Committee	Other Supplies Expense	\$6,250.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00		
			Total Lake Use Committee Exp	\$6,250.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	25.000%	\$1,000.00
100	56940-390	Water Pollution Control	Other Supplies Expense	\$19,992.00	\$19,992.00	\$19,992.00	\$24,568.00	\$20,000.00	\$15,828.00	\$35,000.00		
			Total Water Pollution Ctrl Exp	\$19,992.00	\$19,992.00	\$19,992.00	\$24,568.00	\$20,000.00	\$15,828.00	\$35,000.00	75.000%	\$15,000.00
			Total Conservation & Dvlpmnt	\$164,354.00	\$167,664.00	\$262,164.00	\$139,933.00	\$204,397.00	\$69,257.00	\$239,845.00	17.343%	\$35,448.00
				\$6,753,182.00	\$5,503,279.00	\$5,833,505.00	\$11,079,792.00	\$5,367,608.36	\$3,728,291.48	\$5,632,901.93	4.942%	\$265,293.57

\$3500 Base
Act 55 Excess over
CVB Payment

\$5k Base
\$2.5k Act 67 Changes
\$5k Offical Map

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100	58597-800	Misc Bond Costs	Bond Issuance Costs	\$23,224.00	\$1,400.00	\$26,234.00	\$162,446.00	\$0.00	\$1,200.00	\$0.00		
100	58597-800	Misc Bond Costs	Bond Discount	\$22,177.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
100	58599-620	Misc Bond Costs	Bond Reoffering Premium	-\$80,183.00	\$0.00	-\$38,783.00	-\$512,002.00	\$0.00	\$0.00	\$0.00		
			Misc Bond Costs	-\$56,959.00	\$1,400.00	-\$12,549.00	-\$349,556.00	\$0.00	\$1,200.00	\$0.00	#DIV/0!	\$0.00
100	58598-610	2010 Refunding	Principal Redemption Expense	\$163,988.00	\$0.00	\$8,819.00	\$8,819.00	\$0.00	\$0.00	\$0.00		
100	58598-620	2010 refunding	Interest Expense	\$2,992.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		paid off
			Matures 2030	\$166,980.78	\$0.00	\$8,819.00	\$8,819.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58599-610	2010 WSB	Principal Redemption Expense	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00		
100	58599-620	2010 WSB	Interest Expense	\$7,324.00	\$4,956.00	\$1,336.00	\$1,126.00	\$0.00	\$0.00	\$0.00		Paid Off
			Matures 2020	\$59,824.00	\$57,456.00	\$53,836.00	\$53,626.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58600-610	2010 Bonding or STF	Principal Redemption Expense	\$5,360.00	\$12,060.00	\$161,509.00	\$0.00	\$0.00	\$0.00	\$0.00		
100	58600-620	2010 Bonding or STF	Interest Expense	\$7,273.69	\$6,952.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00		Paid off with 2019 Refunding
			Matures 2030	\$12,633.69	\$19,012.00	\$164,893.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
100	58610-610	2012a Bonding	Principal Redemption Expense	\$60,550.00	\$44,980.00	\$86,450.00	\$86,450.00	\$86,500.00	\$86,450.00	\$0.00		
100	58610-620	2012a Bonding	Interest Expense	\$29,292.79	\$28,636.00	\$27,695.00	\$26,312.00	\$24,778.00	\$12,789.00	\$0.00		Paid off with 2019 Refunding
			Matures 2032	\$89,842.79	\$73,616.00	\$114,145.00	\$112,762.00	\$111,278.00	\$99,239.00	\$0.00	-100.00%	-\$111,278.00
58620-610	2012b Bonding	Principal Redemption Expense	\$21,783.00	\$20,822.00	\$20,790.00	21,780.00	\$21,780.00	\$21,780.00	\$21,780.00	\$0.00		
58620-620	2012b Bonding	Interest Expense	\$6,678.00	\$5,871.00	\$5,447.00	5,021.00	\$4,586.00	\$2,402.00	\$0.00	\$0.00		Paid off with 2019 Refunding
			Matures 2030	\$28,461.00	\$26,693.00	\$26,237.00	\$26,801.00	\$26,366.00	\$24,182.00	\$0.00	-100.00%	-\$26,366.00
58630-610	2014a Bonding	Principal Redemption Expense	\$50,000.00	\$0.00	\$50,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00		
58630-620	2014a Bonding	Interest Expense	\$50,631.00	\$0.00	\$49,438.00	\$48,188.00	\$46,937.00	\$23,719.00	\$46,437.50	\$46,437.50		No Principal Payment
			Matures 2034	\$100,631.00	\$0.00	\$99,438.00	\$123,188.00	\$96,937.00	\$73,719.00	\$46,437.50	-52.10%	-\$50,499.50
58640-610	2015 SIB	Principal Redemption Expense	63,917.00	65,205.00	66,519.00	67,859.00	69,226.00	\$34,441.00		70,621.00		
58640-620	2015 SIB	Interest Expense	27,385.00	26,097.00	46,320.00	23,443.00	22,075.00	\$11,211.00		20,681.00		
			Matures 2034	\$91,302.00	\$91,302.00	\$112,839.00	\$91,302.00	\$91,301.00	\$45,652.00	\$91,302.00	0.00%	\$1.00
58650-610	2015A Refunding	Principal Redemption Expense	\$4,800.00	\$25,448.00	\$24,282.00	\$24,624.00	\$26,163.00	\$26,163.00	\$26,163.00	\$27,189.00		
58650-620	2015A Refunding	Interest Expense	\$8,594.00	\$4,995.00	\$2,960.00	\$2,835.00	\$2,833.00	\$1,885.00	\$1,885.00	\$2,753.00		
			Matures 2034	\$13,394.00	\$30,443.00	\$27,242.00	\$27,459.00	\$28,996.00	\$28,048.00	\$29,942.00	3.26%	\$946.00
58660-610	2016 Bonding	Principal Redemption Expense	\$0.00	\$45,000.00	\$47,408.00	\$61,630.00	\$137,482.00	\$137,482.00	\$137,482.00	\$137,482.00		
58660-620	2016 Bonding	Interest Expense	\$91,279.00	\$60,638.00	\$62,933.00	\$61,843.00	\$59,852.00	\$26,892.00	\$26,892.00	\$57,102.00		
			Matures 2034	\$91,279.00	\$105,638.00	\$110,341.00	\$123,473.00	\$197,334.00	\$164,374.00	\$194,584.00	-1.39%	-\$2,750.00

2022 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2021

FINAL

Fund Number	Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2017	Audited Year Expensed 2018	Audited Year Expensed 2019	Audited Year Expensed 2020	Budget 2021	Unaudited YTD 8/31/2021	Budget 2022	% Budget Change	\$ Budget Change
58670-610	2017 Bonding		Principal Redemption Expense	\$0.00	\$75,000.00	\$60,000.00	\$100,000.00	100,000.00	\$100,000.00	100,000.00		
58670-620	2017 Bonding		Interest Expense	\$0.00	\$99,986.00	\$68,363.00	\$65,963.00	62,963.00	\$32,831.00	59,963.00		
	Matures 2035		Total 2017 Bonding Expense	\$0.00	\$174,986.00	\$128,363.00	\$165,963.00	\$162,963.00	\$132,831.00	\$159,963.00	-1.84%	-\$3,000.00
58680-610	2019 Bonding		Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$20,000.00	25,000.00	\$25,000.00	35,000.00		
58680-620	2019 Bonding		Interest Expense	\$0.00	\$0.00	\$0.00	\$44,478.00	26,961.00	\$13,669.00	26,062.50		
	Matures 2035		Total 2019 Bonding Expense	\$0.00	\$0.00	\$0.00	\$64,478.00	\$51,961.00	\$38,669.00	\$61,062.50	0.175160216	\$9,101.50
58660-610	2020 Bonding		Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$0.00	235,000.00	\$235,000.00	320,000.00		
58660-620	2020 Bonding		Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	3,701.00	\$294,920.00	236,388.00		
	Matures 2035		Total 2020 Bonding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$238,701.00	\$529,920.00	\$556,388.00	1.330899326	\$317,687.00
58670-610	2021 Bonding		Principal Redemption Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	125,000.00		
58670-620	2021 Bonding		Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	9,169.00		
	2036		Total 2020 Bonding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,169.00	#DIV/0!	\$134,169.00
			Total Debt Service	\$597,389.26	\$580,546.00	\$833,604.00	\$448,315.00	\$1,005,837.00	\$1,137,834.00	\$1,273,848.00	26.65%	\$268,011.00
										\$150,000.00	Abbey Springs Pond-Storm Water Borrowing	
58700	CDA Shortfall for Debt		Expense to General Fund	\$555,000.00	\$535,273.00	\$437,509.00	\$437,509.00	\$112,037.00	\$0.00	\$0.00	Updated TID Shortfall	
			Total CDA Shortfall	\$555,000.00	\$535,273.00	\$437,509.00	\$437,509.00	\$112,037.00	\$0.00	\$0.00	-100.00%	-\$112,037.00
59200	WRS Pension Pymnt		WRS Pension Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			Total WRS Pension Liability Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
			Total Debt Service Plus TID Shortfall	\$1,152,389.26	\$1,115,819.00	\$1,274,843.00	\$1,162,083.00	\$1,117,874.00	\$606,714.00	\$1,423,848.00	27.37%	\$305,974.00
59999-390	Unemployment Comp		Unemployment Expense	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00		
			Total Unemployment Expense	\$0.00	\$63.00	\$0.00	\$0.00	\$2,000.00	\$63.00	\$2,000.00	0.000%	\$0.00
	Contingency Fund		Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		

2022 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2021

FINAL

<u>Fund Number</u>	<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Audited Year Expensed 2017</u>	<u>Audited Year Expensed 2018</u>	<u>Audited Year Expensed 2019</u>	<u>Audited Year Expensed 2020</u>	<u>Budget 2021</u>	<u>Unaudited YTD 8/31/2021</u>	<u>Budget 2022</u>	<u>% Budget Change</u>	<u>\$ Budget Change</u>
			Grand Total Before WC/Conting.	\$7,905,571.26	\$6,619,161.00	\$7,108,348.00	\$12,241,875.00	\$6,512,482.36	\$6,128,385.48	\$7,083,749.93	8.772%	\$571,267.57
		Working Capital	Working Capital Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$61.33	\$0.00	\$20,386.34		
			Grand Totals	\$7,905,571.26	\$6,619,161.00	\$7,108,348.00	\$12,241,875.00	\$6,512,543.69	\$6,128,385.48	\$7,104,136.27	9.084%	\$591,592.58
			Non-Cap Ex Operating Expense	\$5,217,279.00	\$5,269,308.00	\$5,303,649.00	\$5,470,377.00	\$5,394,608.36	\$3,728,354.48	\$5,659,901.93		\$265,293.57
			Debt, Borrowing, Working Cap Increase	\$2,688,292.26	\$1,349,853.00	\$1,800,969.00	\$6,495,239.00	\$1,117,935.33	\$2,931,151.00	\$1,294,234.34		\$61.33
			check numbers	\$7,905,571.26	\$6,619,161.00	\$7,104,618.00	\$11,965,616.00	\$6,512,543.69	\$6,659,505.48	\$6,954,136.27		\$265,232.24
										\$5,244,140.22		
										\$1,709,996.05		