

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account	Departmental	Account	Audited Year	Audited Year	Audited Year	Budget	Unaudited YTD	Budget	% Budget	
Number	Listing	Explanation	Expensed 2019	Expensed 2020	Expensed 2021	2022	8/31/2022	2023	Change	\$ Budget Change
51110-110	Trustee	Salaries Expense	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$10,800.00	\$22,464.00		
51110-131	Trustee	Benefit-FICA Expense	\$1,707.00	\$1,707.00	\$1,695.00	\$1,711.00	\$847.00	\$1,764.77		
51110-132	Trustee	Benefit-MEDICARE Expense	\$399.00	\$399.00	\$397.00	\$400.00	\$198.00	\$412.73		
51110-140	Trustee	Per Diem Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00		
51110-300	Trustee	Supplies Expense	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00		
51110-320	Trustee	Publication, Subscriptions & Dues Exp	\$3,163.00	\$3,355.00	\$3,688.00	\$3,158.00	\$3,688.00	\$4,558.00		
51110-330	Trustee	Travel Expense	\$373.00	\$0.00	\$90.00	\$800.00	\$0.00	\$800.00		
51110-335	Trustee	Educational Expense	\$225.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
		Total Trustee Expense	\$33,467.00	\$33,061.00	\$33,470.00	\$34,819.00	\$18,533.00	\$37,149.50	6.693%	\$2,330.50
51120-110	President	Salaries Expense	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$2,750.00	\$5,720.00		
51120-131	President	Benefit-FICA Expense	\$1,644.00	\$341.00	\$527.00	\$527.00	\$264.00	\$540.64		
51120-132	President	Benefit-MEDICARE Expense	\$123.00	\$123.00	\$123.00	\$123.00	\$62.00	\$126.44		
51120-140	President	Per Diem Expense	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00		
51120-300	President	Supplies Expense	\$30.00	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00		
51120-320	President	Subscriptions & Dues Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51120-330	President	Travel Expense	\$747.00	\$0.00	\$182.00	\$200.00	\$0.00	\$200.00		
51120-335	President	Educational Expense	\$445.00	\$150.00	\$320.00	\$400.00	\$0.00	\$400.00		
		Total President Expense	\$11,489.00	\$9,164.00	\$9,652.00	\$9,850.00	\$4,576.00	\$10,087.08	2.407%	\$237.08
51210-110	Municipal Court	Salaries Expense	\$21,813.00	\$22,042.00	\$26,833.00	\$24,655.00	\$17,077.00	\$27,227.20		
51210-131	Municipal Court	Benefit-FICA Expense	\$1,352.00	\$1,367.00	\$1,664.00	\$1,529.00	\$1,059.00	\$1,688.09		
51210-132	Municipal Court	Benefit-MEDICARE Expense	\$316.00	\$320.00	\$389.00	\$358.00	\$248.00	\$394.79		
51210-133	Municipal Court	Benefit-Retirement Expense	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51210-300	Municipal Court	Supplies Expense	\$2,464.00	\$2,052.00	\$1,791.00	\$1,250.00	\$816.00	\$2,500.00		
51210-310	Municipal Court	Office Supplies Expense	\$867.00	\$1,471.00	\$1,200.00	\$950.00	\$741.00	\$1,300.00		
51210-315	Municipal Court	Technology Supplies Expense	\$3,292.00	\$4,358.00	\$4,134.00	\$5,500.00	\$3,836.00	\$6,000.00		
51210-320	Municipal Court	Publication, Subscriptions & Dues Exp	\$145.00	\$3,045.00	\$120.00	\$140.00	\$120.00	\$150.00		
51210-325	Municipal Court	Outside Services		\$1,465.00	\$0.00	\$140.00	\$0.00	\$140.00		
51210-330	Municipal Court	Travel Expense	\$288.00	\$0.00	\$594.00	\$250.00	\$0.00	\$1,000.00		
51210-335	Municipal Court	Educational Expense	\$797.00	\$700.00	\$700.00	\$1,000.00	\$700.00	\$1,500.00		
51210-510	Municipal Court	Insurance-Judge Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51210-800	Municipal Court	Capital Outlay	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Municipal Court Expense	\$31,294.00	\$37,407.00	\$37,425.00	\$35,772.00	\$24,597.00	\$41,900.08	17.131%	\$6,128.08
51300-200	Legal	Services (General Municipal Activity)	\$28,174.00	\$10,656.00	\$31,204.00	\$45,000.00	\$19,867.00	\$45,000.00		
51300-209	Legal	Professional Svcs Exp (Cost Recovery)	\$4,449.00	\$0.00	\$3,318.00	\$0.00	-\$2,795.00	\$0.00		
51300-210	Legal	Professional Services Expense (Litigat	\$16,480.00	\$20,612.00	\$0.00	\$0.00	\$330.00	\$10,000.00		
51300-225	Legal	Prosecution & Municipal Court Expen	\$51,997.00	\$51,134.00	\$39,877.00	\$50,000.00	\$28,530.00	\$50,000.00		
51300-300	Legal	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51300-325	Legal	Printing Expense (Recodification)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Legal Expense	\$101,100.00	\$82,402.00	\$74,399.00	\$95,000.00	\$45,932.00	\$105,000.00	10.526%	\$10,000.00

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
51400-110	Administration	Salaries Expense	\$48,956.00	\$59,190.00	\$72,582.00	\$75,935.00	\$44,901.00	\$77,092.19		
51400-131	Administration	Benefit-FICA Expense	\$3,157.00	\$3,762.00	\$4,608.00	\$4,854.00	\$2,867.00	\$4,909.92		
51400-132	Administration	Benefit-MEDICARE Expense	\$738.00	\$880.00	\$1,078.00	\$1,135.00	\$670.00	\$1,148.29		
51400-133	Administration	Benefit-Retirement Expense	\$3,272.00	\$4,032.00	\$4,983.00	\$5,089.00	\$3,121.00	\$5,385.07		
51400-134	Administration	Benefit-Health Dental Ins Expense	\$10,351.00	\$13,785.00	\$16,449.00	\$18,007.00	\$13,662.00	\$19,092.00		
51400-135	Administration	Benefit-Vision Insurance Expense	\$109.00	\$199.00	\$274.00	\$290.00	\$204.00	\$300.00		
51400-136	Administration	Benefit-Life Insurance Expense	\$18.00	\$49.00	\$82.00	\$252.00	\$60.00	\$94.50		
51400-140	Administration	Per Diem Expense	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,100.00		
51400-222	Administration	Communication Expense	\$1,320.00	\$1,320.00	\$1,320.00	\$288.00	\$880.00	\$1,320.00		
51400-300	Administration	Supplies Expense	\$2,802.00	\$500.00	\$814.00	\$205.00	\$814.00	\$800.00		
51400-310	Administration	Office Supplies Expense	\$1,432.00	\$1,694.00	\$1,439.00	\$2,000.00	\$1,025.00	\$2,000.00		
51400-315	Administration	Technology Expense	\$7,506.00	\$1,809.00	\$3,121.00	\$9,000.00	\$2,597.00	\$9,000.00		
51400-320	Administration	Publication, Subscriptions & Dues Exp	\$0.00	\$0.00	\$364.00	\$528.00	\$219.00	\$528.00		
51400-330	Administration	Travel Expense	\$2,187.00	\$1,200.00	\$1,952.00	\$1,500.00	\$800.00	\$2,000.00		
51400-335	Administration	Educational Expense	\$0.00	\$249.00	\$1,294.00	\$2,000.00	\$955.00	\$2,000.00		
51400-800	Administration	Capital Outlay Expense	\$0.00	\$17,045.00	\$3,224.00	\$64,000.00	\$670.00	\$12,500.00		
		Total Administration Expense	\$81,848.00	\$105,714.00	\$113,584.00	\$187,443.00	\$73,445.00	\$140,269.96	-25.167%	-\$47,173.04
51420-110	Clerk/Dep Clerk/Treas	Salaries Expense	\$98,705.00	\$106,414.00	\$71,025.00	\$83,480.00	\$45,215.00	\$93,095.10		
51420-131	Clerk/Dep Clerk/Treas	Benefit-FICA Expense	\$5,735.00	\$6,202.00	\$4,435.00	\$5,228.00	\$2,794.00	\$5,850.02		
51420-132	Clerk/Dep Clerk/Treas	Benefit-MEDICARE Expense	\$1,341.00	\$1,451.00	\$1,038.00	\$1,223.00	\$654.00	\$1,368.15		
51420-133	Clerk/Dep Clerk/Treas	Benefit-Retirement Expense	\$6,439.00	\$7,189.00	\$4,975.00	\$5,383.00	\$3,129.00	\$6,416.15		
51420-134	Clerk/Dep Clerk/Treas	Benefit-Health Dental Ins Expense	\$32,365.00	\$41,723.00	\$31,539.00	\$24,009.00	\$22,258.00	\$29,847.87		
51420-135	Clerk/Dep Clerk/Treas	Benefit-Vision Insurance Expense	\$588.00	\$666.00	\$460.00	\$387.00	\$341.00	\$492.50		
51420-136	Clerk/Dep Clerk/Treas	Benefit-Life Insurance Expense	\$160.00	\$235.00	\$205.00	\$336.00	\$146.00	\$259.50		
51420-137	Clerk/Dep Clerk/Treas	Benefit-Long Term Disability Expense	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00		
51420-222	Clerk/Dep Clerk/Treas	Communication - NEW			\$0.00			\$1,260.00		
51420-300	Clerk/Dep Clerk/Treas	Supplies Expense	\$1,639.00	\$0.00	\$591.00	\$2,000.00	\$202.00	\$2,000.00		
51420-310	Clerk/Dep Clerk/Treas	Office Supplies Expense	\$4,664.00	\$4,521.00	\$2,570.00	\$3,250.00	\$447.00	\$4,500.00		
51420-315	Clerk/Dep Clerk/Treas	Technology Expense	\$9,756.00	\$4,591.00	\$4,629.00	\$10,000.00	\$3,456.00	\$10,000.00		
51420-320	Clerk/Dep Clerk/Treas	Publication, Subscriptions& Dues Exp	\$180.00	\$331.00	\$249.00	\$350.00	\$195.00	\$350.00		
51420-325	Clerk/Dep Clerk/Treas	Printing Exp (Legals & Recodification)	\$10,959.00	\$7,148.00	\$2,770.00	\$5,000.00	\$1,803.00	\$7,000.00		
51420-330	Clerk/Dep Clerk/Treas	Travel Expense	\$582.00	\$158.00	\$477.00	\$1,500.00	\$94.00	\$1,500.00		
51420-335	Clerk/Dep Clerk/Treas	Educational Expense	\$517.00	\$489.00	\$1,694.00	\$2,000.00	\$851.00	\$2,500.00		
51420-510	Clerk/Dep Clerk/Treas	Insurance Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
51420-800	Clerk/Dep Clerk/Treas	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.00		
		Total Clerk Expense	\$173,630.00	\$181,118.00	\$126,657.00	\$145,086.00	\$81,585.00	\$184,741.28	27.332%	\$39,655.28
51440-300	Election	Supplies Expense	\$1,532.00	\$6,326.00	\$1,839.00	\$8,000.00	\$1,838.00	\$8,000.00		
51440-325	Election	Printing Codification Expense	\$115.00	\$645.00	\$261.00	\$250.00	\$223.00	\$500.00		
51440-800	Election	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00		
		Total Election Expense	\$1,647.00	\$6,971.00	\$2,100.00	\$8,750.00	\$2,061.00	\$9,000.00	2.857%	\$250.00

\$6,000 scanning
\$6,500 office furniture

\$4,000* laptops for Clerk and Treasurer
\$500 invoice scanner
\$14,202 Tyler Content Managr Software

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51500-210	Financial Admin	Professional Services Expense	\$0.00	\$4,600.00	\$6,200.00	\$7,500.00	\$2,400.00	\$7,500.00		
51510-210	Accounting-Audit	Professional Services Expense	\$10,500.00	\$10,900.00	\$12,341.00	\$10,000.00	\$10,823.00	\$13,000.00		
		Total Accounting Expense	\$10,500.00	\$15,500.00	\$18,541.00	\$17,500.00	\$13,223.00	\$20,500.00	17.143%	\$3,000.00
51530-210	Assessment	Professional Services Expense	\$39,200.00	\$39,200.00	\$39,200.00	\$46,000.00	\$39,200.00	\$46,000.00		
		Total Assessment Expense	\$39,200.00	\$39,200.00	\$39,200.00	\$46,000.00	\$39,200.00	\$46,000.00	0.000%	\$0.00
51531-300	Board of Review	Supplies Expense	\$0.00	\$0.00	\$437.00	\$700.00	\$0.00	\$500.00		
51531-325	Board of Review	Printing Codification Expense	\$125.00	\$125.00	\$278.00	\$200.00	\$125.00	\$200.00		
		Total Board of Review Expense	\$125.00	\$125.00	\$715.00	\$900.00	\$125.00	\$700.00	-22.222%	-\$200.00
51710-110	Village Hall	Salaries Expense	\$4,436.00	\$2,185.00	\$1,055.00	\$0.00	\$843.00	\$0.00		
51710-131	Village Hall	Benefit-FICA Expense	\$261.00	\$130.00	\$65.00	\$0.00	\$52.00	\$0.00		
51710-132	Village Hall	Benefit-MEDICARE Expense	\$61.00	\$30.00	\$15.00	\$0.00	\$12.00	\$0.00		
51710-133	Village Hall	Benefit-Retirement Expense	\$291.00	\$147.00	\$71.00	\$0.00	\$57.00	\$0.00		
51710-134	Village Hall	Benefit-Health Dental Ins Expense	\$1,828.00	\$923.00	\$288.00	\$0.00	\$230.00	\$0.00		
51710-135	Village Hall	Benefit-Vision Insurance Expense	\$30.00	\$15.00	\$5.00	\$0.00	\$4.00	\$0.00		
51710-136	Village Hall	Benefit-Life Insurance Expense	\$12.00	\$7.00	\$2.00	\$0.00	\$1.00	\$0.00		
51710-220	Village Hall	Electric Expense	\$10,792.00	\$12,377.00	\$11,526.00	\$12,500.00	\$6,457.00	\$12,500.00		
51710-221	Village Hall	Heating Expense	\$3,428.00	\$2,796.00	\$3,101.00	\$3,500.00	\$2,409.00	\$3,500.00		
51710-222	Village Hall	Communication Expense	\$8,354.00	\$7,826.00	\$7,323.00	\$7,000.00	\$4,214.00	\$8,000.00		
51710-223	Village Hall	Water and Sewer Expense	\$1,299.00	\$896.00	\$1,302.00	\$1,200.00	\$951.00	\$1,200.00		
51710-300	Village Hall	Supplies Expense	\$9,906.00	\$7,795.00	\$2,154.00	\$19,100.00	\$1,195.00	\$15,000.00		
51710-350	Village Hall	Repair & Maintenance Expense	\$15,274.00	\$13,547.00	\$15,934.00	\$15,000.00	\$6,865.00	\$22,075.00		
51710-800	Village Hall	Capital Outlay Expense	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,050.00		
		Total Village Hall Expense	\$67,012.00	\$48,674.00	\$42,841.00	\$58,300.00	\$23,290.00	\$101,325.00	73.799%	\$43,025.00
51720-110	Safety Building	Salaries Expense	\$1,076.00	\$3,098.00	\$1,506.00	\$0.00	\$1,395.00	\$0.00		
51720-131	Safety Building	Benefit-FICA Expense	\$64.00	\$182.00	\$93.00	\$0.00	\$86.00	\$0.00		
51720-132	Safety Building	Benefit-MEDICARE Expense	\$15.00	\$43.00	\$22.00	\$0.00	\$20.00	\$0.00		
51720-133	Safety Building	Benefit-Retirement Expense	\$70.00	\$209.00	\$102.00	\$0.00	\$94.00	\$0.00		
51720-134	Safety Building	Benefit-Health Dental Ins Expense	\$383.00	\$1,206.00	\$439.00	\$0.00	\$439.00	\$0.00		
51720-135	Safety Building	Benefit-Vision Insurance Expense	\$6.00	\$19.00	\$7.00	\$0.00	\$7.00	\$0.00		
51720-136	Safety Building	Benefit-Life Insurance Expense	\$2.00	\$13.00	\$2.00	\$0.00	\$2.00	\$0.00		
51720-220	Safety Building	Electric Expense	\$6,825.00	\$7,928.00	\$8,004.00	\$8,500.00	\$4,618.00	\$8,650.00		
51720-221	Safety Building	Heating Expense	\$6,909.00	\$2,476.00	\$3,400.00	\$5,000.00	\$2,455.00	\$5,000.00		
51720-222	Safety Building	Communication Expense	\$7,673.00	\$3,674.00	\$4,185.00	\$7,500.00	\$2,426.00	\$7,500.00		
51720-223	Safety Building	Water and Sewer Expense	\$1,237.00	\$1,346.00	\$2,011.00	\$1,500.00	\$1,449.00	\$2,000.00		
51720-300	Safety Building	Supplies Expense	\$3,970.00	\$3,734.00	\$2,850.00	\$5,000.00	\$1,534.00	\$6,000.00		
51720-350	Safety Building	Repair & Maintenance Expense	\$8,750.00	\$18,925.00	\$14,369.00	\$7,500.00	\$12,054.00	\$15,000.00		
51720-800	Safety Building	Capital Outlay Expense	\$0.00	\$4,853.00	\$12,471.00	\$26,000.00	\$0.00	\$11,500.00		
		Total Safety Building Expense	\$36,980.00	\$47,706.00	\$49,461.00	\$61,000.00	\$26,579.00	\$55,650.00	-8.770%	-\$5,350.00

\$1200 Window Cleaning
 \$4375 Elevator Maintenance
 (\$8,750 split with library 50/50)
 \$1500 Fountain Repair

\$1,500 dishwasher
 \$35,000 carpet
 \$2,000 tables for meeting room
 \$550 front office cabinet

\$7500 Annual Roof Repair
 \$3500 New Heat/AC unit for Duty Office
 \$500 kitchen stove/oven

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51730-220	Park House	Electric Expense	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51730-221	Park House	Heating Expense	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51730-222	Park House	Communication Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51730-223	Park House	Water and Sewer Expense	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51730-300	Park House	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51730-350	Park House	Repair & Maintenance Expense	\$2,789.00	\$681.00	\$0.00	\$500.00	\$0.00	\$500.00		
51730-800	Park House	Capital Outlay Expense	\$0.00	\$0.00	\$724.00	\$0.00	\$724.00	\$0.00		
		Total Park House Expense	\$3,099.00	\$681.00	\$724.00	\$500.00	\$724.00	\$500.00	0.000%	\$0.00
51740-110	Public Works Bldg	Salaries Expense	\$0.00	\$0.00	(\$4,545.00)	\$0.00	\$0.00	\$0.00		
51740-131	Public Works Bldg	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51740-132	Public Works Bldg	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51740-133	Public Works Bldg	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51740-134	Public Works Bldg	Benefit-Health Dental Insurance	\$0.00	\$0.00	(\$102.00)	\$0.00	\$0.00	\$0.00		
51740-135	Public Works Bldg	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51740-136	Public Works Bldg	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51740-220	Public Works Bldg	Electric Expense	\$8,488.00	\$8,793.00	\$9,431.00	\$7,500.00	\$7,030.15	\$9,500.00		
51740-221	Public Works Bldg	Heating Expense	\$125.00	\$2,964.00	\$3,736.00	\$5,000.00	\$2,833.00	\$5,000.00		
51740-222	Public Works Bldg	Communication Expense	\$2,189.00	\$2,547.00	\$2,922.00	\$2,500.00	\$1,912.00	\$2,500.00		
51740-223	Public Works Bldg	Water and Sewer Expense	\$3,499.00	\$2,699.00	\$5,139.00	\$3,500.00	\$4,088.00	\$4,000.00		
51740-300	Public Works Bldg	Supplies Expense	\$5,186.00	\$7,171.00	\$6,862.00	\$5,000.00	\$4,890.00	\$6,400.00		
51740-350	Public Works Bldg	Repairs & Maintenance Expense	\$6,985.00	\$24,301.00	\$13,964.00	\$8,500.00	\$11,211.00	\$10,000.00		
51740-800	Public Works Bldg	Capital Outlay Expense	\$21,158.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total PW Building Expense	\$47,630.00	\$59,265.00	\$0.00	\$32,000.00	\$31,964.15	\$37,400.00	16.875%	\$5,400.00
51750-110	Other Buildings	Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-131	Other Buildings	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-132	Other Buildings	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-133	Other Buildings	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-134	Other Buildings	Benefit-Health Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-135	Other Buildings	Benefit-Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-136	Other Buildings	Benefit-Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-220	Other Buildings	Electric Expense	\$696.00	\$708.00	\$762.00	\$750.00	\$435.00	\$750.00		
51750-221	Other Buildings	Heating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51750-221	Other Buildings	Communications Expense	\$562.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00		
51750-223	Other Buildings	Water and Sewer Expense	\$337.00	\$252.00	\$337.00	\$200.00	\$252.00	\$300.00		
51750-300	Other Buildings	Supplies Expense	\$694.00	\$865.00	\$119.00	\$1,000.00	\$119.00	\$1,000.00		
51750-350	Other Buildings	Repairs & Maintenance Expense	\$4,900.00	\$649.00	\$5,862.00	\$2,500.00	\$4,755.00	\$2,500.00		
51750-800	Other Buildings	Capital Outlay Expense	\$3,743.00	\$10,063.00	\$17,090.00	\$0.00	\$17,090.00	\$0.00		
		Total Other Buildings Expense	\$10,932.00	\$12,537.00	\$24,170.00	\$5,400.00	\$22,651.00	\$4,550.00	-15.741%	-\$850.00

Repair plumbing in shop

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2019	Audited Year Expensed 2020	Audited Year Expensed 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
51760-220	Duck Pond Pavilion	Electric Expense	\$1,547.00	\$1,288.00	\$1,597.00	\$2,000.00	\$1,174.00	\$2,000.00		
51760-221	Duck Pond Pavilion	Heating Expense	\$1,607.00	\$918.00	\$1,479.00	\$1,500.00	\$903.00	\$1,600.00		
51760-223	Duck Pond Pavilion	Water and Sewer Expense	\$813.00	\$3,035.00	\$1,464.00	\$800.00	\$918.00	\$1,800.00		
51760-300	Duck Pond Pavilion	Supplies Expense	\$137.00	\$468.00	\$322.00	\$0.00	\$0.00	\$500.00		
51760-315	Duck Pond Pavilion	Technology Expense	\$0.00	\$724.00	\$198.00	\$0.00	\$0.00	\$0.00		
51760-350	Duck Pond Pavilion	Repairs & Maintenance Expense	\$1,764.00	\$2,463.00	\$5,367.00	\$1,500.00	\$307.00	\$3,000.00		
51760-800	Duck Pond Pavilion	Capital Outlay	\$2,587.00	\$0.00	\$5,932.00	\$0.00	\$0.00	\$0.00		
		Total DP Pavilion Expense	\$8,455.00	\$8,896.00	\$16,359.00	\$5,800.00	\$3,302.00	\$8,900.00	53.448%	\$3,100.00
51770-300	Cell Tower	Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
51770-350	Cell Tower	Repairs & Maintenance Expense	\$1,260.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,000.00		
51770-820	Cell Tower	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Cell Tower Expense	\$1,260.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,000.00	53.846%	\$700.00
51903-300	Maps & Plats	Supplies Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00		
		Total Maps & Plats Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.000%	\$0.00
51920-390	Judgments & Losses	Judgments & Losses	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Judgments & Losses	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
51930-510	Non Medical Ins	Insurance Expense	\$14,643.00	\$15,083.00	\$15,793.00	\$17,500.00	\$51,492.00	\$17,500.00		
51940-510	Worker's Compensation	Insurance Expense	\$18,595.00	\$17,581.00	\$18,814.00	\$20,000.00	\$33,082.00	\$20,000.00		EOY Allocation Not Done Yet
		Total Non Medical Insurance	\$33,238.00	\$32,664.00	\$34,607.00	\$37,500.00	\$84,574.00	\$37,500.00	0.000%	\$0.00
		Total General Government	\$692,981.00	\$721,160.00	\$623,905.00	\$783,720.00	\$496,361.15	\$843,972.90	7.688%	\$60,252.90

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
52120-110	Police	Salaries Expense	\$535,960.00	\$541,051.00	\$552,106.00	\$600,187.00	\$343,480.00	\$642,576.52		
52120-131	Police	Benefit-FICA Expense	\$34,433.00	\$35,058.00	\$34,335.00	\$37,212.00	\$21,468.00	\$39,839.74		
52120-132	Police	Benefit-MEDICARE Expense	\$7,777.00	\$7,938.00	\$8,030.00	\$8,703.00	\$5,021.00	\$9,249.35		
52120-133	Police	Benefit-Retirement Expense	\$52,086.00	\$63,168.00	\$63,065.00	\$68,418.00	\$40,178.00	\$79,981.89		
52120-134	Police	Benefit-Health Dental Ins Expense	\$155,364.00	\$158,742.00	\$161,857.00	\$178,032.00	\$125,038.00	\$139,276.48		
52120-135	Police	Benefit-Vision Insurance Expense	\$2,478.00	\$2,520.00	\$2,491.00	\$2,892.00	\$1,891.00	\$2,770.00		
52120-136	Police	Benefit-Life Insurance Expense	\$1,011.00	\$1,073.00	\$1,067.00	\$981.00	\$785.00	\$1,072.00		
52120-180	Police	Equipment/Uniform Allowance	\$6,982.00	\$6,081.00	\$8,300.00	\$8,000.00	\$7,655.00	\$12,000.00		
52120-200	Police	Contractual Services Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52120-222	Police	Communication Expense	\$7,640.00	\$10,361.00	\$6,995.00	\$3,000.00	\$4,795.00	\$6,500.00		
52120-300	Police	Supplies Expense	\$16,457.00	\$9,272.00	\$9,092.00	\$10,000.00	\$5,847.00	\$15,500.00		
52120-310	Police	Office Supplies Expense	\$5,466.00	\$5,556.00	\$4,918.00	\$5,500.00	\$2,094.00	\$5,500.00		
52120-315	Police	Technology Expense	\$13,875.00	\$10,072.00	\$11,969.00	\$12,500.00	\$8,771.00	\$12,500.00		
52120-320	Police	Publication, Subscriptions& Dues Exp	\$550.00	\$130.00	\$226.00	\$5,000.00	\$226.00	\$1,000.00		
52120-345	Police	Truck & Automobile Expense	\$5,660.00	\$16,271.00	\$6,535.00	\$5,000.00	\$985.00	\$7,000.00		
52120-355	Police	Fuel Expense	\$13,160.00	\$11,218.00	\$12,037.00	\$15,500.00	\$9,078.00	\$18,000.00		
52120-510	Police	Insurance Expense	\$28,330.00	\$25,430.00	\$27,660.00	\$25,000.00	\$1,060.00	\$28,500.00		
52120-800	Police	Capital Outlay Expense	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$6,000.00		
52120-810	Police	Capital Outlay Equipment	\$79,386.00	\$39,704.00	\$33,320.00	\$64,000.00	\$13,320.00	\$85,000.00		
		Total Police Expense	\$966,615.00	\$944,424.00	\$944,003.00	\$1,049,925.00	\$591,692.00	\$1,112,265.98	5.938%	\$62,340.98
52125-131	Police Training	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52125-132	Police Training	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52125-133	Police Training	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52125-134	Police Training	Benefit-Health Dental Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52125-135	Police Training	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52125-136	Police Training	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52125-330	Police Training	Travel Expense	\$1,750.00	\$845.00	\$348.00	\$1,500.00	\$81.00	\$1,500.00		
52125-335	Police Training	Education Expense	\$2,365.00	\$2,509.00	\$1,409.00	\$8,000.00	\$904.00	\$4,000.00		
		Total Police Training Expense	\$4,115.00	\$3,354.00	\$1,757.00	\$9,500.00	\$985.00	\$5,500.00	-42.105%	-\$4,000.00
52130-200	Geneva Lake Law	Contractual Services Expense	\$45,670.00	\$45,670.00		\$63,000.00	\$44,617.00	\$73,000.00		
		Total Geneva Lake Law Svcs Exp	\$45,670.00	\$45,670.00	\$0.00	\$63,000.00	\$44,617.00	\$73,000.00	15.873%	\$10,000.00
52131-200	Water Safety Patrol	Contractual Services Expense	\$39,940.00	\$40,896.00	\$41,585.00	\$42,135.00	\$41,585.00	\$43,966.00		
		Total Water Safety Patrol Exp	\$39,940.00	\$40,896.00	\$41,585.00	\$42,135.00	\$41,585.00	\$43,966.00	4.346%	\$1,831.00

\$4000 Two Zoll Defibrillators,
\$2000 Lockable gun locker

\$85,000 County wide radio system
(one base station radio, 4 squad
radios, 10 portable radios)

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
52200-110	Fire Protection - Consolidated	Salaries Expense	\$35,605.00	\$32,105.00	\$32,733.00	\$25,000.00	\$19,388.00	\$56,435.60		
52200-115	Fire Pay (Calls,Mtgs,Drills)	Fire Wages - On Call	\$13,859.00	\$17,456.00	\$13,815.00	\$13,701.00	\$9,553.00	\$20,000.00		
52200-131	Fire Protection	Benefit-FICA Expense	\$2,176.00	\$1,924.00	\$1,944.00	\$1,550.00	\$1,145.00	\$3,499.01		
52200-132	Fire Protection	Benefit-MEDICARE Expense	\$509.00	\$450.00	\$454.00	\$362.50	\$268.00	\$818.32		
52200-133	Fire Protection	Benefit-Retirement Expense	\$4.00	\$19.00	\$10.00	\$0.00	-\$153.00	\$0.00		
52200-134	Fire Protection	Benefit-Health Dental Ins Expense	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52200-135	Fire Protection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52200-136	Fire Protection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52200-222	Fire Protection	Communication Expense	\$3,939.00	\$4,713.00	\$4,395.00	\$4,000.00	\$2,706.00	\$4,500.00		
52200-300	Fire Protection	Supplies Expense	\$23,494.00	\$22,427.00	\$18,167.00	\$20,000.00	\$8,366.00	\$24,300.00		
52200-310	Fire Protection	Office Supplies Expense	\$457.00	\$504.00	\$796.00	\$2,000.00	\$554.00	\$2,000.00		
52200-315	Fire Protection	Technology Expense	\$4,224.00	\$4,087.00	\$1,646.00	\$6,000.00	\$610.00	\$6,000.00		
52200-330	Fire Protection - New (#52210)	Travel Expense	\$164.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
52200-335	Fire Protection - New	Education Expense	\$4,239.00	\$6,643.00	\$5,392.00	\$5,500.00	\$3,082.00	\$5,500.00		
52200-345	Fire Protection	Truck & Automobile Expense	\$4,345.00	\$12,992.00	\$5,580.00	\$8,500.00	\$195.00	\$8,500.00		
52200-350	Fire Protection	Repairs and Maintenance Expense	\$2,869.00	\$5,646.00	\$1,614.00	\$9,500.00	\$0.00	\$9,500.00		
52200-355	Fire Protection	Fuel Expense	\$2,297.00	\$1,327.00	\$2,235.00	\$3,250.00	\$1,572.00	\$3,250.00		
52200-510	Fire Protection	Insurance Expense	\$11,912.00	\$12,045.00	\$12,469.00	\$9,500.00	\$1,303.00	\$12,000.00		
52200-800	Fire Protection	Capital Outlay Expense	\$0.00	\$6,000.00	\$3,999.00	\$0.00	\$3,999.00	\$27,000.00		
52200-810	Fire Protection	Capital Equipment Expense	\$636.00	\$60,230.00	\$50,822.00	\$14,900.00	\$50,822.00	\$169,645.72		
		Total Fire Protection Expense	\$111,239.00	\$188,568.00	\$156,071.00	\$125,763.50	\$103,410.00	\$354,948.64	182.235%	\$229,185.14
52330-110	EMS Division	Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$530,531.68		
52330-131	EMS Division	Benefit-FICA Expense	\$643.00	\$842.00	\$971.00	\$496.00	\$523.00	\$25,066.08		
52330-132	EMS Division	Benefit-MEDICARE Expense	\$150.00	\$197.00	\$227.00	\$116.00	\$122.00	\$5,602.48		
52330-133	EMS Division	Benefit-Retirement Expense	\$44.00	\$262.00	\$161.00	\$0.00	\$170.00	\$47,432.26		
52330-134	EMS Division	Benefit-Health Dental Ins Expense	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,054.00		
52330-135	EMS Division	Benefit-Vision Insurance Expense	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$2,016.00		
52330-136	EMS Division	Benefit-Life Insurance Expense	-\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		
52330-180	EMS Division	Uniform Expense	\$2,546.00	\$1,295.00	\$1,078.00	\$2,700.00	\$934.00	\$6,000.00		
52330-210	EMS Division	Professional Services	\$488,102.00	\$466,444.00	\$483,820.00	\$515,857.00	\$302,633.00	\$21,600.00		
52330-211	EMS Division	EMS Service Adjustments	\$65,802.00	\$93,602.00	\$42,087.00	\$0.00	\$0.00	\$0.00		
52330-212	EMS Division	EMS Bad Debt	\$10,449.00	\$14,285.00	\$43,405.00	\$5,000.00	\$0.00	\$5,000.00		
52330-222	EMS Division	Communication Expense	\$1,849.00	\$3,100.00	\$2,926.00	\$3,000.00	\$1,548.00	\$3,000.00		
52330-300	EMS Division	Calls,Meetings,Drills Expense	\$10,406.00	\$13,594.00	\$15,508.00	\$12,500.00	\$8,368.00	\$13,500.00		
52330-305	EMS Division	Medical Supplies	\$25,233.00	\$18,899.00	\$20,970.00	\$25,000.00	\$10,867.00	\$25,000.00		
52330-310	EMS Division	Office Supplies Expense	\$1,794.00	\$630.00	\$759.00	\$500.00	\$274.00	\$1,100.00		

\$27,000 replace one extrication system with a modern electronic system

Mandatory county wide radio system - will be applying for a grant \$9647.47 Base \$89482.95 15 Portable radios \$68565.30 Mobile radios \$1950 Installation

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
52330-315	EMS Division	Technology Expense	\$4,792.00	\$4,041.00	\$1,194.00	\$7,000.00	\$566.00	\$7,000.00		
52330-320	EMS Division	Subscription/Dues Expense	\$0.00	\$750.00	\$750.00	\$1,000.00	\$0.00	\$1,000.00		
52330-330	EMS Division	Travel Expense	\$0.00	\$0.00	\$775.00	\$500.00	\$775.00	\$500.00		
52330-335	EMS Division	Educational Expense	\$224.00	\$1,960.00	\$1,021.00	\$5,000.00	\$21.00	\$5,000.00		
52330-345	EMS Division	Truck and Auto Expense	\$0.00	\$0.00	\$241.00	\$3,000.00	\$0.00	\$3,000.00		
52330-350	EMS Division	Repairs and Maintenance Expense	\$0.00	\$2,356.00	\$446.00	\$3,500.00	\$142.00	\$3,500.00		
52330-355	EMS Division	Fuel Expense	\$3,450.00	\$2,213.00	\$3,094.00	\$1,750.00	\$0.00	\$6,000.00		
52330-510	EMS Division	Insurance Expense	\$3,139.00	\$3,234.00	\$3,386.00	\$3,500.00	\$0.00	\$21,883.00		
52330-800	EMS Division	Capital Outlay Expense	\$850.00	\$2,600.00	\$26,219.00	\$0.00	\$26,219.00	\$30,565.50		
Total Fontana EMS Expense			\$619,510.00	\$630,305.00	\$649,038.00	\$598,419.00	\$353,162.00	\$909,251.00	51.942%	\$310,832.01
52350-220	Emer Government	Electric Expense	\$213.00	\$237.00	\$234.00	\$120.00	\$137.00	\$250.00		
52350-221	Emer Government	Heating Expense	\$125.00	\$121.00	\$131.00	\$120.00	\$80.00	\$150.00		
52350-300	Emer Government	Supplies Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
52350-350	Emer Government	Repairs and Maintenance Expense	\$1,524.00	\$832.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00		
52350-800	Emer Government	Capital Outlay	\$0.00	\$1,197.00	\$1,819.00	\$21,500.00	\$1,819.00	\$0.00		
Total Emergency Government Exp			\$1,862.00	\$2,387.00	\$2,184.00	\$25,240.00	\$2,036.00	\$2,400.00		
52360-530	Hydrant Rental	Hydrant Rental Expense	\$563,429.00	\$563,429.00		\$563,429.00	\$563,429.00	\$563,429.00		
Total Hydrant Rental Expense			\$563,429.00	\$563,429.00	\$0.00	\$563,429.00	\$563,429.00	\$563,429.00	0.000%	\$0.00
52400-110	Building Inspection	Salaries Expense	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00		
52400-131	Building Inspection	Benefit-FICA Expense	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$0.00		
52400-132	Building Inspection	Benefit-MEDICARE Expense	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00		
52400-133	Building Inspection	Benefit-Retirement Expense	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$0.00		
52400-134	Building Inspection	Benefit-Health Dental Ins Expense	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00		
52400-135	Building Inspection	Benefit-Vision Insurance Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
52400-136	Building Inspection	Benefit-Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
52400-138	Building Inspection	Uniform Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
52400-200	Building Inspection	Contractual Exp: Building Inspection	\$88,391.00	\$107,690.00	\$144,695.33	\$0.00	\$86,129.00	\$80,000.00		
52400-201	Building Inspection	Contractual Exp: Code Enforcement			\$0.00			\$25,740.00		
52400-202	Building Inspection	Contractual Exp: Zoning			\$0.00			\$21,600.00		
52400-222	Building Inspection	Communication Expense	\$888.00	\$684.00	\$606.00	\$0.00	\$354.00	\$732.00		
52400-300	Building Inspection	Supplies Expense	\$349.00	\$113.00	\$1,035.62	\$0.00	\$335.00	\$500.00		
52400-310	Building Inspection	Office Supplies Expense	\$1,552.00	\$1,636.00	\$1,208.91	\$2,000.00	\$828.00	\$2,000.00		
52400-315	Building Inspection	Technology Expense	\$3,697.00	\$44.00	\$1,647.96	\$500.00	\$1,589.00	\$2,000.00		
52400-320	Building Inspection	Publication, Subscriptions& Dues Exp	\$55.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00		
52400-330	Building Inspection	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52400-335	Building Inspection	Education Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52400-345	Building Inspection	Repairs and Maintenance Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
52400-355	Building Inspection	Fuel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Building Inspection Exp			\$94,932.00	\$110,167.00	\$149,193.82	\$107,490.00	\$89,235.00	\$132,572.00	48.565%	\$25,082.00

Increase in Workman's Comp having 2 EMS staffed 24/7

\$30,565.50 ALS Cardiac Monitor

PSC dictated Rate

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
52700-200	Correction & Detention	Contractual Services	\$420.00	\$15.00	\$1,050.00	\$500.00	\$45.00	\$1,000.00		
		Total Correction & Detention Exp	\$420.00	\$15.00	\$1,050.00	\$500.00	\$45.00	\$1,000.00		
		Total Public Safety Expenses	2,447,732.00	2,529,215.00	1,944,881.82	2,585,401.50	1,790,196.00	3,198,332.63	23.707%	\$612,931.14
53105-209	Engineer Cost Recovery	Cost Recovery Expense	\$2,888.00	\$2,888.00	-\$1,542.00	\$0.00	-\$2,584.00	\$0.00		
53105-210	Engineering General	Professional Services Expense	\$4,114.00	\$4,114.00	\$8,375.00	\$10,000.00	\$1,581.00	\$10,000.00		
		Total Engineering Expenses	\$7,002.00	\$7,002.00	\$6,833.00	\$10,000.00	-\$1,003.00	\$10,000.00	0.000%	\$0.00
53300-110	Highway Maintenance	Salaries Expense	\$359,247.00	\$345,153.00	\$356,638.00	\$322,807.00	\$219,706.00	\$328,300.78		
53300-131	Highway Maintenance	Benefit-FICA Expense	\$21,796.00	\$21,185.00	\$22,128.00	\$20,014.00	\$13,727.00	\$20,354.65		
53300-132	Highway Maintenance	Benefit-MEDICARE Expense	\$5,097.00	\$4,955.00	\$5,175.00	\$4,681.00	\$3,211.00	\$4,760.36		
53300-133	Highway Maintenance	Benefit-Retirement Expense	\$23,857.00	\$23,322.00	\$24,384.00	\$20,982.00	\$15,168.00	\$22,324.45		
53300-134	Highway Maintenance	Benefit-Health Dental Ins Expense	\$115,507.00	\$110,779.00	\$127,172.00	\$109,841.00	\$97,058.00	\$104,648.38		
53300-135	Highway Maintenance	Benefit-Vision Insurance Expense	\$1,959.00	\$1,806.00	\$1,933.00	\$1,746.00	\$1,461.00	\$1,588.88		
53300-136	Highway Maintenance	Benefit-Life Insurance Expense	\$1,751.00	\$1,537.00	\$1,816.00	\$1,375.00	\$1,335.00	\$1,643.49		
53300-180	Highway Maintenance	Uniform Expense	\$5,001.00	\$4,945.00	\$5,517.00	\$5,500.00	\$5,517.00	\$5,500.00		
53300-220	Highway Maintenance	Electric Expense	\$211.00	\$228.00	\$224.00	\$200.00	\$130.00	\$200.00		
53300-222	Highway Maintenance	Communications Expense	\$3,599.00	\$4,080.00	\$5,548.00	\$3,000.00	\$4,247.00	\$3,000.00		
53300-300	Highway Maintenance	Supplies Expense	\$16,799.00	\$19,262.00	\$19,927.00	\$12,000.00	\$12,424.00	\$19,000.00		
53300-310	Highway Maintenance	Office Supplies Expense	\$1,377.00	\$2,051.00	\$1,437.00	\$1,800.00	\$689.00	\$1,800.00		
53300-315	Highway Maintenance	Technology Expense	\$15,096.00	\$7,549.00	\$8,190.00	\$13,075.00	\$7,776.00	\$13,075.00		
53300-320	Highway Maintenance	Subscription/Dues Expense	\$0.00	\$5.00	\$179.00	\$75.00	\$0.00	\$179.00		
53300-335	Highway Maintenance	Education/Classes Expense	\$82.00	\$0.00	\$20.00	\$300.00	\$20.00	\$300.00		
53300-340	Highway Maintenance	Travel Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
53300-345	Highway Maintenance	Truck & Automobile Expense	\$20,393.00	\$27,290.00	\$25,829.00	\$25,000.00	\$21,484.00	\$27,500.00		
53300-350	Highway Maintenance	Repair & Maintenance Expense	\$49,205.00	\$23,997.00	\$42,063.00	\$40,000.00	\$11,731.00	\$40,000.00		
53300-355	Highway Maintenance	Fuel Expense	\$25,932.00	\$19,523.00	\$29,531.00	\$30,000.00	\$29,702.00	\$35,000.00		
53300-371	Highway Maintenance	Street Signs & Marking Expense	\$11,589.00	\$22,428.00	\$15,750.00	\$13,000.00	\$8,520.00	\$20,000.00		
53300-510	Highway Maintenance	Insurance Expense	\$25,197.00	\$24,127.00	\$25,148.00	\$20,000.00	\$0.00	\$25,000.00		
53300-800	Highway Maintenance	Capital Outlay Expense	\$63,548.00	\$41,475.00	\$22,056.00	\$0.00	\$19,962.00	\$12,000.00		
53300-810	Highway Maintenance	Capital Equipment Expense	\$8,813.00	\$79,011.00	\$25,404.00	\$38,300.00	\$18,986.00	\$10,500.00		
		Total Highway Maintenance Exp	\$776,056.00	\$784,708.00	\$766,069.00	\$684,696.00	\$492,854.00	\$697,674.98	1.896%	\$12,978.98
53300-820	Highway Maintenance	Capital Improvements Expense	\$529,856.00	\$5,609,415.00	\$2,135,650.00	\$0.00	\$1,793,317.00	\$270,000.00		
53300-825	Highway Maintenance	Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53300-830	Highway Maintenance	Prior Capital Improvement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Highway Maintenance Exp	\$529,856.00	\$5,609,415.00	\$2,135,650.00	\$0.00	\$1,793,317.00	\$270,000.00	#DIV/0!	\$270,000.00
		TOTAL HWY MAINTENANCE	\$1,305,912.00	\$6,394,123.00	\$2,901,719.00	\$684,696.00	\$2,286,171.00	\$967,674.98	41.329%	\$282,978.98
53310-375	Snow & Ice	Salt & Sand Expense	\$42,381.00	\$37,228.00	\$48,386.00	\$46,000.00	\$46,575.00	\$36,500.00		
53310-300	Snow & Ice	Supplies Expense	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$9,500.00		
53310-810	Snow & Ice	Capital Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Snow & Ice Expense	\$42,381.00	\$37,228.00	\$52,321.00	\$46,000.00	\$46,575.00	\$46,000.00	52.419%	\$0.00

Need to allocate 2022 out

3 yr ave. \$16,589, County Striping \$10,500.00 (2022 striping \$5K) +\$5K

County Wide Radio System 2 radios @ \$6K

New Pressure Washer \$10,500.00

Berwyn Dr. & Arrowhead Dr. Fahrner(Micro-Surface) \$20,000.00, Shabonna Dr Outfall \$250K

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
53420-209	Street Lighting	Cost Recovery	-27.00	4.00	11.00	0.00	27.00	0.00		
53420-220	Street Lighting	Electric Expense	31,870.00	31,983.00	32,165.00	30,000.00	17,104.00	32,000.00		
53420-300	Street Lighting	Supplies Expense	1,885.00	13,261.00	2,382.00	7,500.00	1,747.00	7,500.00		
53420-350	Street Lighting	Repair & Maintenance Expense	9,947.00	-2,271.00	2,694.00	5,000.00	588.00	5,000.00		
		Total Street Lighting Expense	43,675.00	42,977.00	37,252.00	42,500.00	19,466.00	44,500.00	-26.536%	\$2,000.00
53450-110	Parking Facilities	Salaries Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-131	Parking Facilities	Benefit-FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-132	Parking Facilities	Benefit-MEDICARE Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-133	Parking Facilities	Benefit-Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-134	Parking Facilities	Benefit-Health Dental Ins Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-135	Parking Facilities	Benefit-Vision Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-136	Parking Facilities	Benefit-Life Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-137	Parking Facilities	Benefit-Long Term Disability Exp	0.00	0.00	0.00	0.00	0.00	0.00		
53450-180	Parking Facilities	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00		
53450-222	Parking Facilities	Communication Expense	0.00	0.00	689.00	0.00	59.00	0.00		
53450-300	Parking Facilities	Supplies Expense	19,587.00	21,955.00	28,261.00	19,500.00	12,774.00	23,225.00		
53450-800	Parking Facilities	Capital Outlay Expense	0.00	0.00	15,200.00	0.00	0.00	0.00		
		Total Parking Facility Expense	19,587.00	21,955.00	44,150.00	19,500.00	12,833.00	23,225.00	13.188%	\$3,725.00
53540-350	Docks & Harbors	Repair & Maintenance Expense	67,403.00	71,477.00	79,284.00	75,000.00	56,787.00	90,000.00		
		Total Docks & Harbors Expense	67,403.00	71,477.00	79,284.00	75,000.00	56,787.00	90,000.00	37.185%	\$15,000.00
53620-200	Refuse	Contractual Services Expense	226,645.00	231,168.00	235,791.00	249,938.88	154,112.00	269,940.00		
		Total Refuse Expense	226,645.00	231,168.00	235,791.00	249,938.88	154,112.00	269,940.00	8.002%	\$20,001.12
53630-110	Recycle	Salaries Expense	24,428.00	31,785.00	22,730.00	21,280.00	8,828.00	21,890.42		
53630-131	Recycle	Benefit-FICA Expense	1,452.00	1,906.00	1,394.00	1,319.00	543.00	1,357.21		
53630-132	Recycle	Benefit-MEDICARE Expense	340.00	446.00	326.00	308.00	127.00	317.41		
53630-133	Recycle	Benefit-Retirement Expense	1,601.00	2,145.00	1,534.00	1,383.00	596.00	1,488.55		
53630-134	Recycle	Benefit-Health Dental Ins Expense	8,250.00	11,967.00	6,599.00	7,241.00	3,435.00	6,977.74		
53630-135	Recycle	Benefit-Vision Insurance Expense	134.00	192.00	103.00	115.00	81.00	105.94		
53630-136	Recycle	Benefit-Life Insurance Expense	72.00	111.00	56.00	91.00	28.00	109.58		
53630-200	Recycle	Contractual Services Expense	71,928.00	91,980.00	93,940.00	99,449.00	54,728.00	107,400.00		
53630-300	Recycle	Supplies Expense	3,631.00	10,876.00	4,863.00	3,500.00	3,732.00	5,500.00		
53630-350	Recycle	Repair & Maintenance Expense	14,721.00	10,249.00	9,586.00	8,500.00	6,610.00	12,000.00		
53630-800	Recycle	Capital Outlay Expense	0.00	0.00	47,968.00	42,987.00	47,968.00	42,987.00		
		Total Recycling Expense	126,557.00	161,657.00	189,099.00	186,173.00	126,676.00	200,133.86	7.499%	\$13,960.86
53900-300	Trees & Brush Control	Supplies Expense	3,517.00	8,982.00	6,233.00	5,500.00	5,320.00	8,500.00		
		Total Trees & Brush Control Exp	3,517.00	8,982.00	6,233.00	5,500.00	5,320.00	8,500.00	54.545%	\$3,000.00
		Total Public Works	1,842,679.00	6,976,569.00	3,552,682.00	1,319,307.88	2,706,937.00	1,659,973.83	25.822%	\$340,665.95
		Total Public Works less borrowings	1,312,823.00	1,367,154.00	1,417,032.00	1,319,307.88	913,620.00	1,389,973.83	5.356%	\$70,665.95

Street Sweeper Lease (Year Two of five)

Increase is weed killer

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
54150-110	Insect Control	Salaries Expense	\$994.00	\$720.00	\$0.00	\$1,865.00	\$0.00	\$1,920.47		
54150-131	Insect Control	Benefit-FICA Expense	\$59.00	\$43.00	\$0.00	\$116.00	\$0.00	\$119.07		
54150-132	Insect Control	Benefit-MEDICARE Expense	\$14.00	\$10.00	\$0.00	\$27.00	\$0.00	\$27.85		
54150-133	Insect Control	Benefit-Retirement Expense	\$65.00	\$49.00	\$0.00	\$121.00	\$0.00	\$130.59		
54150-134	Insect Control	Benefit-Health Dental Ins Expense	\$368.00	\$256.00	\$0.00	\$635.00	\$0.00	\$612.16		
54150-135	Insect Control	Benefit-Vision Insurance Expense	\$6.00	\$4.00	\$0.00	\$10.00	\$0.00	\$9.29		
54150-136	Insect Control	Benefit-Life Insurance Expense	\$2.00	\$2.00	\$0.00	\$8.00	\$0.00	\$9.61		
54150-300	Insect Control	Supplies Expense	\$8,922.00	\$4,578.00	\$396.00	\$4,500.00	\$0.00	\$0.00		
54150-800	Insect Control	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Insect Control Expense	\$10,430.00	\$5,662.00	\$396.00	\$7,282.00	\$0.00	\$2,829.04	-61.150%	-\$4,452.96
		Total Human Services	\$10,430.00	\$5,662.00	\$396.00	\$7,282.00	\$0.00	\$2,829.04	-61.150%	-\$4,452.96
55110-110	Library	Salaries Expense	\$133,065.00	\$140,103.00	\$160,511.00	\$159,956.00	\$95,577.00	\$182,928.20		
55110-131	Library	Benefit-FICA Expense	\$7,858.00	\$8,440.00	\$9,886.00	\$9,917.00	\$5,881.00	\$11,341.55		
55110-132	Library	Benefit-MEDICARE Expense	\$1,838.00	\$1,974.00	\$2,312.00	\$2,235.00	\$1,375.00	\$2,652.46		
55110-133	Library	Benefit-Retirement Expense	\$8,075.00	\$9,155.00	\$10,280.00	\$9,613.00	\$6,113.00	\$11,344.90		
55110-134	Library	Benefit-Health Dental Ins Expense	\$52,919.00	\$56,111.00	\$58,183.00	\$44,589.00	\$43,669.00	\$46,049.00		
55110-135	Library	Benefit-Vision Insurance Expense	\$884.00	\$923.00	\$917.00	\$967.00	\$684.00	\$985.00		
55110-136	Library	Benefit-Life Insurance Expense	\$857.00	\$878.00	\$1,031.00	\$648.00	\$746.00	\$1,200.00		
55110-222	Library	Communication Expense	\$2,694.00	\$1,874.00	\$3,161.00	\$3,185.00	\$1,998.00	\$3,185.00		
55110-300	Library	Supplies Expense	\$7,199.00	\$1,833.00	\$1,436.00	\$2,200.00	\$832.00	\$2,200.00		
55110-305	Library	Materials Expense	\$31,936.00	\$27,594.00	\$28,131.00	\$32,000.00	\$18,092.00	\$32,000.00		
55110-310	Library	Office Supplies Expense	\$1,018.00	\$5,203.00	\$1,355.00	\$3,405.00	\$905.00	\$3,405.00		
55110-315	Library	Technology Expense	\$6,167.00	\$3,880.00	\$12,546.00	\$12,500.00	\$3,798.00	\$12,500.00		
55110-350	Library	Repairs & Maintenance Expense	\$1,088.00	\$6,821.00	\$9,193.00	\$7,030.00	\$6,283.00	\$11,405.00		
55110-351	Library	CE/Meeting	\$0.00	\$0.00	\$370.00	\$1,750.00	\$180.00	\$1,750.00		
55110-352	Library	Programming	\$0.00	\$139.00	\$1,028.00	\$1,500.00	\$1,028.00	\$1,500.00		
55110-800	Library	Capital Outlay Expense	\$0.00	\$0.00	\$12,941.00	\$21,500.00	\$0.00	\$0.00	surpassed by	-\$6,002.11
		Total Library Expense	\$255,598.00	\$264,928.00	\$313,281.00	\$312,995.00	\$187,161.00	\$324,446.11	3.659%	\$11,451.11
55200-110	Parks	Salaries Expense	\$19,323.00	\$28,789.00	\$32,928.00	\$15,365.00	\$25,442.00	\$15,622.46		
55200-131	Parks	Benefit-FICA Expense	\$1,233.00	\$1,726.00	\$2,136.00	\$953.00	\$1,680.00	\$968.59		
55200-132	Parks	Benefit-MEDICARE Expense	\$271.00	\$404.00	\$470.00	\$223.00	\$364.00	\$226.53		
55200-133	Parks	Benefit-Retirement Expense	\$1,214.00	\$1,875.00	\$2,173.00	\$999.00	\$1,674.00	\$1,062.33		
55200-134	Parks	Benefit-Health Dental Ins Expense	\$5,954.00	\$10,416.00	\$13,544.00	\$5,228.00	\$10,546.00	\$4,979.78		
55200-135	Parks	Benefit-Vision Insurance Expense	\$102.00	\$164.00	\$206.00	\$83.00	\$159.00	\$75.61		
55200-136	Parks	Benefit-Life Insurance Expense	\$44.00	\$94.00	\$131.00	\$65.00	\$101.00	\$78.21		
55200-223	Parks	Water and Sewer Expense	\$13,475.00	\$10,801.00	\$18,284.00	\$7,500.00	\$4,774.00	\$14,000.00		
55200-300	Parks	Supplies Expense	\$21,553.00	\$18,325.00	\$20,802.00	\$17,500.00	\$15,166.00	\$23,000.00		
55200-310	Parks	Concession Expense	\$1,231.00	\$3,425.00	\$2,101.00	\$3,000.00	\$1,835.00	\$0.00		
55200-350	Parks	Repairs & Maintenance Expense	\$26,015.00	\$24,718.00	\$49,151.00	\$20,000.00	\$28,651.00	\$26,000.00		
55200-800	Parks	Capital Outlay Expense	\$13,500.00	\$2,000.00	\$8,708.00		\$8,708.00	\$0.00		
		Total Parks Expense	\$103,915.00	\$102,737.00	\$150,634.00	\$70,916.00	\$99,100.00	\$86,013.50	21.289%	\$15,097.50

change hydraulic oil in elevator lines (split 50% with Village Hall, total \$8750)
 OVER/UNDER final number for County Minimum For Exemption plus \$74,422 County Grant Money \$318,444.00 base requirement Per Wis Statute 43.58

2023 Village of Fontana-on-Geneva Lake General Fund Budget

11/9/2022

Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change	
55210-210	Park Commission	Contractual Expense	\$95,172.00	\$99,670.00	\$96,085.00	\$110,000.00	\$51,975.00	\$136,000.00	-\$86k Clearview Landscape contract -\$25K Northwinds -\$10K Wachtel Tree Pruning & Spraying(3 year plan) \$4k Turf top Coat \$5.5k Gen Supplies \$500 Pull up bar for Reid Park		
55210-300	Park Commission	Supplies Expense	\$8,061.00	\$4,411.00	\$1,255.00	\$10,500.00	\$442.00	\$9,500.00			
55210-350	Park Commission	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55210-800	Park Commission	Capital Outlay Expense	\$14,051.00	\$102,339.00	\$38,184.00	\$74,750.00	\$27,436.00	\$500.00			
Total Park Commission Expense			\$117,284.00	\$206,420.00	\$135,524.00	\$195,250.00	\$79,853.00	\$146,000.00		-25.224%	-\$49,250.00
55220-110	Beaches	Salaries Expense	\$28,123.00	\$32,468.00	\$32,078.00	\$50,385.00	\$31,956.00	\$62,454.18			
55220-131	Beaches	Benefit-FICA Expense	\$1,725.00	\$1,983.00	\$1,980.00	\$3,123.87	\$1,981.27	\$3,872.16			
55220-132	Beaches	Benefit-MEDICARE Expense	\$403.00	\$464.00	\$463.00	\$730.58	\$463.36	\$905.59			
55220-133	Beaches	Benefit-Retirement Expense	\$410.00	\$458.00	\$464.00	\$415.00	\$293.00	\$441.64			
55220-134	Beaches	Benefit-Health Dental Ins Expense	\$1,957.00	\$2,312.00	\$2,796.00	\$2,172.00	\$1,755.00	\$1,744.50			
55220-135	Beaches	Benefit-Vision Insurance Expense	\$27.00	\$42.00	\$43.00	\$34.00	\$27.00	\$26.49			
55220-136	Beaches	Benefit-Life Insurance Expense	\$16.00	\$21.00	\$26.00	\$27.00	\$16.00	\$27.40			
55220-180	Beaches	Uniform Expense	\$0.00	\$456.00	\$465.00	\$1,000.00	\$465.00	\$1,000.00			
55220-220	Beaches	Electric Expense	\$974.00	\$567.00	\$576.00	\$1,900.00	\$291.00	\$1,900.00			
55220-222	Beaches	Communication Expense	\$18.00	\$18.00	\$18.00	\$50.00	\$18.00	\$50.00			
55220-223	Beaches	Water and Sewer Expense	\$2,711.00	\$2,074.00	\$2,470.00	\$1,500.00	\$406.00	\$2,500.00			
55220-300	Beaches	Supplies Expense	\$6,944.00	\$6,448.00	\$4,885.00	\$6,500.00	\$6,515.00	\$6,500.00			
55220-315	Beaches	Technology Expense	\$600.00	\$1,741.00	\$433.00	\$500.00	\$433.00	\$500.00			
55200-330	Beaches	Travel Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
55220-350	Beaches	Repairs & Maintenance Expense	\$199.00	\$9,502.00	\$0.00	\$0.00	\$0.00	\$1,500.00			
55220-390	Beaches	Concession Product Expenses	\$6,197.00	\$3,573.00	\$6,486.00	\$5,000.00	\$6,166.00	\$9,000.00			
55220-800	Beaches	Capital Outlay Expense	\$0.00	\$18,000.00	\$1,149.00	\$0.00	\$1,149.00	\$0.00			
Total Beaches Expense			\$50,304.00	\$80,127.00	\$54,332.00	\$73,437.45	\$51,934.63	\$92,521.96	25.987%	\$19,084.51	
55300-300	Recreation Programs	Supplies Expense	\$0.00	\$210.00	\$310.00	\$1,500.00	\$310.00	\$1,500.00			
Total Recreation Program Exp			\$0.00	\$210.00	\$310.00	\$1,500.00	\$310.00	\$1,500.00		0.000%	\$0.00
55330-300	FontanaWear	Supplies Expense	\$1,875.00	\$0.00	\$0.00	\$1,500.00	\$1,755.00	\$0.00			
Total FontanaWear Expense			\$1,875.00	\$0.00	\$0.00	\$1,500.00	\$1,755.00	\$0.00		-100.000%	-\$1,500.00
55400-110	Launch	Salaries Expense	\$38,391.00	\$41,208.00	\$37,261.00	\$33,021.00	\$36,011.00	\$55,959.47			
55400-131	Launch	Benefit-FICA Expense	\$2,380.00	\$2,555.00	\$2,310.00	\$2,047.30	\$2,232.68	\$3,469.49			
55400-132	Launch	Benefit-MEDICARE Expense	\$623.00	\$598.00	\$540.00	\$478.80	\$522.16	\$811.41			
55400-180	Launch	Uniform Expense	\$849.00	\$318.00	\$577.00	\$1,000.00	\$576.00	\$1,000.00			
55400-222	Launch	Communication Expense	\$1,655.00	\$1,115.00	\$909.00	\$450.00	\$638.00	\$1,300.00			
55400-300	Launch	Supplies Expense	\$3,859.00	\$3,743.00	\$4,199.00	\$2,000.00	\$4,201.00	\$4,000.00			
55400-315	Launch	Technology Expense		\$2,746.00	\$1,369.00	\$1,000.00	\$680.00	\$1,000.00			
55400-800	Launch	Capital Outlay Expense	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00			
Total Launch Expense			\$47,757.00	\$52,283.00	\$47,165.00	\$40,397.11	\$44,860.84	\$67,540.37		67.191%	\$27,143.26
Total Cultural & Recreation			\$576,733.00	\$706,705.00	\$701,246.00	\$695,995.56	\$464,974.48	\$718,021.94		3.165%	\$22,026.38

2023 Village of Fontana-on-Geneva Lake General Fund Budget

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Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
56000-800	Conservation Developmt	Capital Outlay Expense	\$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
56100-300	Fontana Fen	Supplies Expense			\$0.00	\$0.00	\$0.00	\$0.00		
		Total Fen Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
56190-300	Advertising/Tourism/Firework	Supplies Expense	\$27,368.00	\$1,200.00	\$36,240.00	\$66,000.00	\$2,988.00	\$150,000.00		
56190-301	Abbey CVB Contribution	Supplies Expense	\$94,446.00	\$60,028.00	\$96,072.00	\$77,345.00	\$18,984.00	\$106,400.00		
		Total Advertising&Tourism Exp	\$121,814.00	\$61,228.00	\$132,312.00	\$143,345.00	\$21,972.00	\$256,400.00	78.869%	\$113,055.00
56225-390	Sales Tax	Other Supplies & Expenses	\$37,666.00	\$40,231.00	\$40,556.00	\$40,000.00	\$12,427.00	\$40,000.00		
		Total State Sales Tax Expense	\$37,666.00	\$40,231.00	\$40,556.00	\$40,000.00	\$12,427.00	\$40,000.00	0.000%	\$0.00
56310-390	Celebration	Other Supplies Expense	\$5,038.00	\$1,631.00	\$4,607.00	\$4,000.00	\$321.00	\$8,000.00		
		Total Celebration Expense	\$5,038.00	\$1,631.00	\$4,607.00	\$4,000.00	\$321.00	\$8,000.00	100.000%	\$4,000.00
56400-300	Bd of Appeals	Supplies Expense	\$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	#DIV/0!	\$0.00
56910-209	Plan Commission	Cost Recovery	\$8,754.00	\$0.00	\$2,768.00	\$0.00	-\$1,573.00	\$0.00		
56910-210	Plan Commission	Professional Services Expense	\$64,900.00	\$8,275.00	\$23,460.00	\$12,500.00	\$3,979.00	\$16,000.00		
56910-390	Plan Commission	Other Supplies Expense	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00		
		Total Plan Commission Exp	\$73,654.00	\$8,275.00	\$26,403.00	\$12,500.00	\$2,406.00	\$16,000.00	28.000%	\$3,500.00
56920-390	Natural Resources	Other Supplies Expense	\$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	#DIV/0!	\$0.00
56930-390	Lake Use Committee	Other Supplies Expense	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$3,750.00		
		Total Lake Use Committee Exp	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00	\$3,750.00	-25.000%	-\$1,250.00
56940-390	Water Pollution Control	Other Supplies Expense	\$19,992.00	\$24,568.00	\$25,000.00	\$35,000.00	\$15,828.00	\$35,000.00		
		Total Water Pollution Ctrl Exp	\$19,992.00	\$24,568.00	\$25,000.00	\$35,000.00	\$15,828.00	\$35,000.00	0.000%	\$0.00
		Total Conservation & Dvlpmnt	\$262,164.00	\$139,933.00	\$232,878.00	\$239,845.00	\$52,954.00	\$359,150.00	49.743%	\$119,305.00
			\$5,832,719.00	\$11,079,244.00	\$7,055,988.82	\$5,631,551.93	\$3,718,105.63	\$6,512,280.34	15.639%	\$880,728.41

2023 Village of Fontana-on-Geneva Lake General Fund Budget

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Account Number	Departmental Listing	Account Explanation	Audited Year Expensed 2019	Audited Year Expensed 2020	Audited Year Expensed 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
58597-800	Misc Bond Costs	Bond Issuance Costs	\$26,234.00	\$162,446.00	\$75,368.00	\$0.00	\$1,200.00	\$0.00		
58597-800	Misc Bond Costs	Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
58599-620	Misc Bond Costs	Bond Reoffering Premium	-\$38,783.00	-\$512,002.00	-\$38,781.00	\$0.00	\$0.00	\$0.00		
		Misc Bond Costs	-\$12,549.00	-\$349,556.00	\$36,587.00	\$0.00	\$1,200.00	\$0.00	#DIV/0!	\$0.00
58598-610	2010 Refunding	Principal Redemption Expense	\$8,819.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00		
58598-620	2010 refunding	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		paid off
		Matures 2030	\$8,819.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
58599-610	2010 WSB	Principal Redemption Expense	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
58599-620	2010 WSB	Interest Expense	\$1,336.00	\$1,126.00	\$0.00	\$0.00	\$0.00	\$0.00		Paid Off
		Matures 2020	\$53,836.00	\$53,626.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
58600-610	2010 Bonding or STF	Principal Redemption Expense	\$161,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
58600-620	2010 Bonding or STF	Interest Expense	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Paid off with 2019 Refunding
		Matures 2030	\$164,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
58610-610	2012a Bonding	Principal Redemption Expense	\$86,450.00	\$86,450.00	\$921,557.00	\$0.00	\$86,450.00	\$0.00		
58610-620	2012a Bonding	Interest Expense	\$27,695.00	\$26,312.00	\$27,792.00	\$0.00	\$12,789.00	\$0.00		Paid off with 2019 Refunding
		Matures 2032	\$114,145.00	\$112,762.00	\$949,349.00	\$0.00	\$99,239.00	\$0.00	#DIV/0!	\$0.00
58620-610	2012b Bonding	Principal Redemption Expense	\$20,790.00	21,780.00	201,960.00	\$0.00	\$21,780.00	\$0.00		
58620-620	2012b Bonding	Interest Expense	\$5,447.00	5,021.00	4,956.00	\$0.00	\$2,402.00	\$0.00		Paid off with 2019 Refunding
		Matures 2030	\$26,237.00	\$26,801.00	\$206,916.00	\$0.00	\$24,182.00	\$0.00	#DIV/0!	\$0.00
58630-610	2014a Bonding	Principal Redemption Expense	\$50,000.00	\$75,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00		
58630-620	2014a Bonding	Interest Expense	\$49,438.00	\$48,188.00	\$46,938.00	\$464,375.00	\$23,719.00	\$45,750.00		No Principal Payment
		Matures 2034	\$99,438.00	\$123,188.00	\$96,938.00	\$464,375.00	\$73,719.00	\$95,750.00	-79.38%	-\$368,625.00
58640-610	2015 SIB	Principal Redemption Expense	66,519.00	67,859.00	69,226.00	70,621.00	\$34,441.00	72,045.00		
58640-620	2015 SIB	Interest Expense	46,320.00	23,443.00	22,076.00	20,681.00	\$11,211.00	19,259.00		
		Matures 2034	\$112,839.00	\$91,302.00	\$91,302.00	\$91,302.00	\$45,652.00	\$91,304.00	0.00%	\$2.00
58650-610	2015A Refunding	Principal Redemption Expense	\$24,282.00	\$24,624.00	\$26,163.00	\$27,189.00	\$26,163.00	\$28,386.00		
58650-620	2015A Refunding	Interest Expense	\$2,960.00	\$2,835.00	\$3,508.00	\$2,753.00	\$1,885.00	\$2,418.00		
		Matures 2034	\$27,242.00	\$27,459.00	\$29,671.00	\$29,942.00	\$28,048.00	\$30,804.00	2.88%	\$862.00
58660-610	2016 Bonding	Principal Redemption Expense	\$47,408.00	\$61,630.00	\$137,482.00	\$137,482.00	\$137,482.00	\$137,750.00		
58660-620	2016 Bonding	Interest Expense	\$62,933.00	\$61,843.00	\$59,852.00	\$57,102.00	\$26,892.00	\$54,459.00		
		Matures 2034	\$110,341.00	\$123,473.00	\$197,334.00	\$194,584.00	\$164,374.00	\$192,209.00	-1.22%	-\$2,375.00

2023 Village of Fontana-on-Geneva Lake General Fund Budget

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Account Number	Departmental Listing	Account Explanation	Audited Year Expended 2019	Audited Year Expended 2020	Audited Year Expended 2021	Budget 2022	Unaudited YTD 8/31/2022	Budget 2023	% Budget Change	\$ Budget Change
58670-610	2017 Bonding	Principal Redemption Expense	\$60,000.00	\$100,000.00	\$100,000.00	100,000.00	\$100,000.00	105,000.00		
58670-620	2017 Bonding	Interest Expense	\$68,363.00	\$65,963.00	\$62,963.00	59,963.00	\$32,831.00	56,888.00		
	Matures 2035	Total 2017 Bonding Expense	\$128,363.00	\$165,963.00	\$162,963.00	\$159,963.00	\$132,831.00	\$161,888.00	1.20%	\$1,925.00
58680-610	2019 Bonding	Principal Redemption Expense	\$0.00	\$20,000.00	\$26,963.00	35,000.00	\$25,000.00	35,000.00		
58680-620	2019 Bonding	Interest Expense	\$0.00	\$44,478.00	\$25,000.00	26,062.50	\$13,669.00	25,013.00		
	Matures 2035	Total 2019 Bonding Expense	\$0.00	\$64,478.00	\$51,963.00	\$61,062.50	\$38,669.00	\$60,013.00	-0.017187308	-\$1,049.50
58660-610	2020 Bonding	Principal Redemption Expense	\$0.00	\$0.00	\$235,000.00	320,000.00	\$235,000.00	330,000.00		
58660-620	2020 Bonding	Interest Expense	\$0.00	\$0.00	\$416,313.00	236,388.00	\$294,920.00	223,388.00		
	Matures 2035	Total 2020 Bonding Expense	\$0.00	\$0.00	\$651,313.00	\$556,388.00	\$529,920.00	\$553,388.00	-0.005391921	-\$3,000.00
58670-610	2021 Bonding	Principal Redemption Expense	\$0.00	\$0.00	\$0.00	125,000.00	\$0.00	194,000.00		
58670-620	2021 Bonding	Interest Expense	\$0.00	\$0.00	\$0.00	9,169.00	\$0.00	8,505.00		
	2036	Total 2021 Bonding Expense	\$0.00	\$0.00	\$0.00	\$134,169.00	\$0.00	\$202,505.00	0.509327788	\$68,336.00
		Total Debt Service	\$833,604.00	\$448,315.00	\$1,823,023.00	\$1,691,785.50	\$1,137,834.00	\$1,387,861.00	-17.96%	-\$303,924.50
								\$0.00		Abbey Springs Pond-Storm Water Borrowing
58700	CDA Shortfall for Debt	Expense to General Fund	\$437,509.00	\$227,500.00	\$437,509.00	\$112,037.00	\$0.00	\$0.00		Updated TID Shortfall
		Total CDA Shortfall	\$437,509.00	\$227,500.00	\$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		
		Total WRS Pension Liability Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
		Total Debt Service Plus TID Shortfall	\$1,274,843.00	\$952,074.00	\$2,171,982.00	\$1,803,822.50	\$606,714.00	\$1,387,861.00	-23.06%	-\$415,961.50
59999-390	Unemployment Comp	Unemployment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00		
		Total Unemployment Expense	\$0.00	\$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	\$25,000.00	\$0.00	\$25,000.00		
		Grand Total Before WC/Conting.	\$7,107,562.00	\$12,031,318.00	\$9,227,970.82	\$7,462,374.43	\$6,118,199.63	\$8,197,141.34	9.846%	\$734,766.91
	Working Capital	Working Capital Increase	\$0.00	\$0.00	\$0.00	\$61.33	\$0.00	\$0.00		
		Grand Totals	\$7,107,562.00	\$12,031,318.00	\$9,227,970.82	\$7,462,435.76	\$6,118,199.63	\$8,197,141.34	9.845%	\$734,705.58
		Non-Cap Ex Operating Expense	\$5,302,863.00	\$5,469,829.00	\$4,920,338.82	\$5,658,551.93	\$3,718,168.63	\$6,539,280.34		\$880,728.41
		Debt, Borrowing, Working Cap Increase	\$1,800,969.00	\$6,285,230.00	\$4,396,182.00	\$1,803,883.83	\$2,931,151.00	\$1,657,861.00		\$61.33
		check numbers	\$7,103,832.00	\$11,755,059.00	\$9,316,520.82	\$7,462,435.76	\$6,649,319.63	\$8,197,141.34		\$880,667.08
								\$5,836,276.97		

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<u>Account Number</u>	<u>Departmental Listing</u>	<u>Account Explanation</u>	<u>Audited Year Expensed 2019</u>	<u>Audited Year Expensed 2020</u>	<u>Audited Year Expensed 2021</u>	<u>Budget 2022</u>	<u>Unaudited YTD 8/31/2022</u>	<u>Budget 2023</u>	<u>% Budget Change</u>	<u>\$ Budget Change</u>
								\$2,360,864.37		