VILLAGE OF WILLIAMS BAY

250 Williams Street | PO Box 580 | Williams Bay | WI | 53191 | williamsbay.org

Phone: 262-245-2700

NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING

WEDNESDAY, SEPTEMBER 21, 2022 AT 10:00 AM

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

I. Call to Order

II. Roll Call

III. Geneva Lake Level Corporation 2023 Budget Request

IV. Review 2023 Recreation Department Budget

V. Review 2023 General Administration Budget

VI. Review 2023 Library Budget

VII. Adjourn

Lowell Wright
Finance & Personnel Chair

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 09/20/2022 10:00 AM

BY-LAWS
GENEVA LAKE USE COMMITTEE

Name
The name of this organization shall be the **Geneva Lake Use Committee (GLUC).**

Mission Statement
To maintain the safe and uniform use of Geneva Lake now and in the future. GLUC is a recommending body. Its recommendations shall be presented to each funding community for joint uniform consideration and action.

Objects
The objects and purpose of the GLUC shall be to encourage and promote the following:

Recommend changes and revisions to the Joint Uniform Lake Ordinances for Geneva Lake, Wisconsin to maintain the safe and uniform use of the Lake.

Membership
Membership will come from the following communities:
Village of Fontana*
City of Lake Geneva*
Town of Linn*
Town of Walworth
Village of Williams Bay*
*Funding community as of January 1, 2015

Membership shall be established in the following manner**:**

The Chief Executive Officers of the governing body of each funding community shall appoint two members of the GLUC; one shall be a member of the legislative body of their community and the other shall be a layperson residing within their community.

Should the Town of Walworth wish to become a funding community in the future, the Chief Executive Officers shall appoint a member of that town's legislative body and a layperson residing within that community to the GLUC, such members shall enjoy the same rights and privileges as all other members of the GLUC.

Effective January 1, 2016, each funding community shall contribute $750.00 annually.

Resignation by any committee member
Any and all resignations shall be in letter form and either mailed or hand-delivered to the GLUC Chairperson.

Non-member public participation
All members of the public may attend the GLUC meetings, however, only GLUC members have the right to vote.

Meetings and Elections

Meetings shall be held as needed on the third Tuesday of the month. At least five days written notice shall be given to all members and the public prior to each meeting. A special meeting of the GLUC may be called by the Chairperson or upon the request of three or more members. "Notice to the Public" is defined as Public Notice Posting by each funding community at their standard designated locations.

A quorum will consist of five GLUC members. Discussion can take place at any publicly noticed meeting with or without a quorum; however, no action shall be taken when a quorum is not present.

All recommendations to participating communities require the affirmative vote of a majority of the members attending a meeting when a quorum is present.

The order of the meetings shall be as follows:

Call to order
Roll call either written or verbal
Approval of Minutes from last meeting
Public Comments (limited to five minutes per person)
Correspondence received
Secretary/Treasurer report
New business
Old business
Adjournment

Officers and their powers and duties

Officers of the GLUC shall consist of a Chairperson and a Secretary/Treasurer.

Chairperson

Term – the Chairperson shall serve a two-year term from May 1st through April 30th of the second year.

Appointment – Beginning January 1, 2016, the Chairperson shall be the elected official member from the Town of Linn. The Chairperson shall change on May 1st of each odd-numbered year beginning May 1, 2017 and will be the elected official member from the following community in the following order: Fontana, Walworth (if they become a contributing member), Williams Bay, Lake Geneva, and Linn.

The Chairperson shall preside at all meetings of the GLUC. In the event the Chairperson will be absent from a meeting, the Chairperson shall appoint an elected official from a funding community to serve as a temporary Chairperson. In the event of an unanticipated absence, the GLUC shall select a Chairperson, by majority vote of all the members present, from the elected officials present at the meeting.

The Chairperson is responsible for establishing the agenda of each meeting by supplying the proper information to the Secretary/Treasurer prior to the posting date. The Chairperson shall run all meetings according to Robert's Rules of Order.

Secretary/Treasurer

Term/Compensation – Effective January 1, 2016, the Secretary/Treasurer will hold office for a five-year term, and will be compensated in the amount of $1,000.00 per year, paid semi-annually in arrears. The Secretary/Treasurer may be removed with or without cause by a majority vote of the elected officials of the funding communities that serve on the GLUC.

Appointment – The GLUC will recommend to the Chief Executive Officers of the governing bodies of each funding community one or more candidates for the office of the Secretary/Treasurer. The Chief Executive Officers shall select one candidate and present their recommendation of that candidate for the office of Secretary/Treasurer to their respective governing body for approval. Appointment of the Secretary/Treasurer requires unanimous approval of all funding communities.

Expenses incurred by the Secretary/Treasurer shall be forwarded to the GLUC for approval of payment at each meeting. The Secretary/Treasurer is an appointed position, and is not a voting member of the GLUC.

The Secretary/Treasurer shall keep track of all dues paid by each municipality and invoices by each municipality and invoices paid from the GLUC checkbook. The Secretary/Treasurer shall give a report at all meetings. The Secretary/Treasurer shall prepare all finance books for audit by designated members at each January meeting.

The Secretary/Treasurer shall take Minutes of all meetings and forward copies of said Minutes to all members 5 days prior to the next meeting for review. The Secretary/Treasurer will only place those items on the agenda that are directed by the Chairperson or as directed by the GLUC at a duly called meeting.

Expenses

All expenses of the GLUC will be shared equally by the funding communities.

Any expenses above $500.00 will require the approval of all the Legislative bodies of funding communities (excludes the Secretary/Treasurer's salary of $1,000.00 per year).

Dissolution

Any funding communities as of January 1, 2015 may withdraw from the GLUC upon thirty days written notice to the other participating communities after which time the GLUC shall be dissolved. (See Membership Section for Funding Communities as of January 1, 2015.)

Dated: January 22, 2016

Adopted by each funding community on these dates:

Village of Fontana-on-Geneva Lake	*9/06/16*
Village of Williams Bay	*2/15/16*
City of Lake Geneva	*3/14/16*
Town of Linn	*3/14/16*

Account Number	Account Title	Department Head	Administration Mtg	Current Actual	Current Budget
Library - 2023 Budget - 00/23 (1/1/2023)					
400-41100	LIBRARY FUND TAX LEVY	205,659.00	205,659.00	191,044.00	191,044.00
400-48004	INTEREST ON INVESTMENTS	300.00	300.00	1,059.62	300.00
400-48905	COUNTY REIMBURSEMENT	117,149.00	117,149.00	134,892.00	134,630.00
400-48915	LIBRARY FINE REVENUE	0.00	0.00	0.00	0.00
400-48960	MISC REV FOR BOARD COMMITTMENT	0.00	0.00	0.00	14,832.00
400-49200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
400-58100-110	LIBRARY WAGES	197,913.00	197,913.00	145,248.89	196,654.00
400-58100-121	LIBRARY FICA	15,141.00	15,141.00	9,658.41	15,044.00
400-58100-122	LIBRARY RETIREMENT	12,360.00	12,360.00	8,058.20	10,325.00
400-58100-123	LIBRARY HEALTH INSURANCE	29,930.00	29,930.00	21,454.93	26,450.00
400-58100-127	LIBRARY HSA FUNDING	8,750.00	8,750.00	6,822.82	8,125.00
400-58100-130	LIBRARY EQUIPMENT	2,900.00	2,900.00	3,208.76	6,000.00
400-58100-135	LIBRARY ADMINISTRATION COSTS	9,500.00	9,500.00	5,338.39	9,760.00

Account Number	Account Title	Department Head	Administration Mtg	Current Actual	Current Budget
400-58100-160	LIBRARY SUPPLIES	4,000.00	4,000.00	2,156.83	4,000.00
400-58100-161	LIBRARY POSTAGE	48.00	48.00	58.00	48.00
400-58100-170	LIBRARY BLDG GAS	3,500.00	3,500.00	2,554.75	3,590.00
400-58100-171	LIBRARY BLDG ELECTRIC	6,800.00	6,800.00	4,495.50	6,800.00
400-58100-173	LIBRARY BLDG WATER & SEWER	1,130.00	1,130.00	469.91	980.00
400-58100-175	JANITORIAL SERVICES	8,100.00	8,100.00	5,400.00	8,100.00
400-58100-200	LIBRARY TELEPHONE	2,820.00	2,820.00	3,104.69	1,400.00
400-58200-000	ADULT PRINT	9,000.00	9,000.00	3,930.67	10,000.00
400-58200-100	ADULT DIGITAL	2,000.00	2,000.00	930.61	3,000.00
400-58200-101	BOOKS	0.00	0.00	0.00	0.00
400-58200-102	BOOKS DONOR DESIGNATED	0.00	0.00	0.00	0.00
400-58201-000	CHILDREN PRINT	4,000.00	4,000.00	2,499.84	5,000.00
400-58201-100	CHILDREN DIGITAL	1,000.00	1,000.00	0.00	3,000.00
400-58210-000	LIBRARY TRAINING & CONFERENCES	800.00	800.00	608.56	800.00

Account Number	Account Title	Department Head	Administration Mtg	Current Actual	Current Budget
400-58220-000	LIBRARY MILEAGE EXPENSE	300.00	300.00	175.24	300.00
400-58230-000	PROGRAMS FOR CHILDREN & ADULTS	2,000.00	2,000.00	1,392.15	2,000.00
400-58232-000	LIBRARY CRAFTS	500.00	500.00	449.91	500.00
400-58240-000	LIBRARY MEDIA	2,500.00	2,000.00	1,186.95	4,000.00
400-58280-000	LIBRARY PERIODICALS	2,219.86	2,219.86	3,110.00	3,000.00
400-58310-000	IT/LICENSES/CONTRACTED SERVICE	14,027.00	14,152.00	13,779.48	16,870.00
410-48925	FRIENDS REVENUE	3,000.00	3,000.00	240.80	3,000.00
410-48940	LIBRARY CHAPIN REVENUE	3,500.00	3,500.00	0.00	3,500.00
410-48955	DONOR DESIGNATED FUNDS	0.00	0.00	33,385.10	3,140.00
410-48960	MISC REV FOR BOARD COMMITTMENT	2,250.00	2,250.00	3,164.79	12,900.00
410-58200-101	BOOKS, BOARD COMMITTED	0.00	0.00	218.14	200.00
410-58200-102	BOOKS, DONOR DESIGNATED	1,000.00	1,000.00	1,087.66	1,000.00
410-58240-101	MEDIA, DONOR DESIGNATED	100.00	100.00	0.00	100.00

Account Number	Account Title	Department Head	Administration Mtg	Current Actual	Current Budget
410-58250-000	LIBRARY CHAPIN EXPENDITURES	2,500.00	3,500.00	1,216.04	3,000.00
410-58255-000	LIB FRIENDS EXPENDITURE	3,000.00	3,000.00	12,961.30	3,000.00
410-58330-000	DONOR DESIGNATED EXPENDITURES	0.00	0.00	6,690.00	700.00
410-58340-000	BOARD COMMITTED EXPENDITURES	3,344.00	3,344.00	14,266.78	3,200.00
		(19,324.86)	(19,949.86)	81,252.90	6,400.00
		(19,324.86)	(19,949.86)	81,252.90	6,400.00

Account Number	Account Title	Department Head	Administration Mtg	Committee Mtg#1	Current Actual	Current Budget
Recreation Dept - 2023 Budget - 00/23 (1/1/2023)						
100-44093	SPORTS CAMP REVENUES	3,000.00	3,000.00	3,000.00	0.00	0.00
100-44095	TENNIS REVENUES	750.00	750.00	750.00	0.00	0.00
100-44096	GOLF REVENUES	500.00	500.00	500.00	0.00	500.00
100-44098	ZUMBA REVENUES	3,000.00	3,000.00	3,000.00	1,068.00	3,500.00
100-44100	BASEBALL/SOFTBALL REG FEES	6,000.00	6,000.00	7,500.00	7,795.00	5,900.00
100-44102	ADULT PROGRAM REVENUES	2,300.00	2,300.00	3,000.00	2,870.00	1,500.00
100-44103	SUMMER PROGRAM REVENUES	2,500.00	2,500.00	3,500.00	2,105.00	3,500.00
100-44106	DONATION FOR REC DEPT	2,000.00	2,000.00	2,800.00	1,200.00	2,000.00
100-44630	KAYAK/PADDLEBOARD RENTAL FEES	18,000.00	18,000.00	18,000.00	15,505.00	18,000.00
100-55210-110	REC DEPT WAGES	96,999.00	96,999.00	96,999.00	58,388.05	80,695.00
100-55210-121	REC DEPT FICA	7,420.00	7,420.00	7,420.00	4,625.58	6,175.00
100-55210-122	REC DEPT RETIREMENT	4,423.00	4,423.00	4,423.00	2,984.67	4,100.00
100-55210-123	REC DEPT HEALTH INSURANCE	7,056.00	7,056.00	7,056.00	5,315.40	7,600.00

Account Number	Account Title	Department Head	Administration Mtg	Committee Mtg#1	Current Actual	Current Budget
100-55210-124	REC DEPT LIFE INSURANCE	60.00	60.00	60.00	40.41	60.00
100-55210-127	REC DEPT HSA FUNDING	2,500.00	2,500.00	2,500.00	1,874.97	2,500.00
100-55210-130	REC DEPT IT	1,545.00	1,545.00	1,545.00	686.92	0.00
100-55210-143	BASEBALL FIELD UPKEEP	4,500.00	4,500.00	4,500.00	4,763.70	4,500.00
100-55210-160	REC DEPT SUPPLIES	2,200.00	2,200.00	2,200.00	1,033.55	2,200.00
100-55210-161	REC DEPT POSTAGE	0.00	0.00	0.00	0.00	0.00
100-55210-190	REC DEPT TRAINING	1,250.00	1,250.00	1,250.00	548.00	1,250.00
100-55210-200	REC DEPT TELEPHONE	300.00	300.00	300.00	716.17	2,000.00
100-55210-210	REC DEPT PUBLICATIONS	3,500.00	3,500.00	3,500.00	0.00	0.00
100-55210-220	REC DEPT XPRESS BILL PAY	0.00	2,100.00	2,100.00	0.00	0.00
100-55210-270	REC DEPT BASEBALL UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-55210-271	REC DEPT BASEBALL EXPENSES	8,000.00	8,000.00	8,000.00	8,168.89	8,000.00
100-55210-273	REC DEPT BASKETBALL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-55210-274	REC DEPT ADULT FITNESS	2,300.00	2,300.00	2,300.00	1,197.80	4,000.00

Account Number	Account Title	Department Head	Administration Mtg	Committee Mtg#1	Current Actual	Current Budget
100-55210-275	REC DEPT PROGRAM EXPENSES	5,800.00	5,800.00	5,800.00	6,177.79	5,800.00
100-55210-277	REC DEPT GOLF EXPENSES	500.00	500.00	500.00	0.00	500.00
100-55210-278	REC DEPT BOO IN THE BAY	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-55210-279	REC DEPT DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-55210-280	KAYAK/PADDLEBOARD EXPENSE	1,000.00	1,000.00	1,000.00	698.00	1,000.00
500-55210-140	REC DEPARTMENT CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	0.00	0.00
		(120,303.00)	(122,403.00)	(118,403.00)	(69,676.90)	(99,480.00)
		(120,303.00)	(122,403.00)	(118,403.00)	(69,676.90)	(99,480.00)

Clerk - 2023 Budget - 00/23 (1/1/2023)

Account Number		Account Title	Department Head	Current Actual	Current Budget
100-43001		LIQUOR/BEER LICENSE	6,425.00	17,248.00	6,025.00
100-43002		OPERATOR LICENSE	2,000.00	2,200.00	2,200.00
	8/1/2022	Jackie Pankau-Daniels	Half of this revenue goes to PD for background checks		
100-43014		CIGARETTE LICENSE	300.00	100.00	300.00
100-43025		TRANSIENT MERCHANT PERMIT	0.00	0.00	150.00
	8/1/2022	Jackie Pankau-Daniels	Out of my three years, we only had one of these, so I am not going to budget for any.		
100-44107		FIELD HOUSE RENTALS	3,000.00	2,200.01	1,200.00
	8/1/2022	Jackie Pankau-Daniels	Did not include the $500 for renters as that is almost always refunded.		
100-44108		EDGEWATER DEPOSIT	0.00	0.00	0.00
	8/1/2022	Jackie Pankau-Daniels	Only non-profits can rent the park, and they are charged a refundable $500.00 deposit that is always refunded, so this doesn't bring in any revenue.		
100-51410-161		GEN ADMIN POSTAGE	6,500.00	1,557.87	6,500.00
100-51410-190		GEN ADMIN TRAINING	1,480.00	2,455.46	5,300.00
100-51410-210		GEN ADMIN PUBLICATIONS	3,500.00	2,975.47	5,000.00
100-51410-300		GEN ADMIN CODIFICATION	6,200.00	7,361.99	6,000.00
100-51412-000		ELECTION EXPENSE	1,740.00	1,297.28	4,985.00
100-51412-110		ELECTION WAGES	5,000.00	4,366.25	20,000.00
100-51412-121		ELECTION FICA	20.00	4.79	0.00

Account Number	Account Title	Department Head	Current Actual	Current Budget
100-51414-000	SOFTWARE LICENSE & IT SUPPORT	31,590.33	26,591.07	28,000.00
		(44,305.33)	(24,862.17)	(65,910.00)
		(44,305.33)	(24,862.17)	(65,910.00)

Account Number	Account Title	Administration Mtg	Current Actual	Current Budget
General Administration - 2023 Budget - 00/23 (1/1/2023)				
100-41100	GENERAL TAX LEVY	0.00	1,720,376.02	1,720,376.00
100-41101	DELINQUENT PP TAX	150.00	298.97	0.00
100-41102	INT ON DELINQUENT PP TAX	0.00	0.00	0.00
100-41104	TAX EQUIVALENT	100,800.00	100,800.00	109,000.00
100-41105	ROOM TAX	52,000.00	32,727.32	45,000.00
100-41106	CABLE FRANCHISE FEES	51,000.00	25,696.33	52,000.00
100-41110	MERCY PILOT	55,500.00	55,773.89	55,000.00
100-42001	EXEMPT COMPUTER AID	470.00	469.74	470.00
100-42002	STATE SHARED REVENUE	64,314.00	9,704.52	64,696.00
100-42006	TRANSPORTATION AID	191,000.00	143,402.79	191,734.00
100-42008	OTHER STATE AIDS	16,400.00	18,164.73	16,000.00
100-42020	LAND USE CONVERSION FEES	0.00	0.00	0.00
100-43006	BUILDING PERMITS	80,000.00	55,212.80	75,000.00

Account Number	Account Title	Administration Mtg	Current Actual	Current Budget
100-43007	ELECTRICAL PERMITS	15,000.00	10,992.76	13,000.00
100-43008	PLUMBING PERMITS	15,000.00	12,768.42	13,000.00
100-43009	ROOM TAX PERMIT	800.00	725.00	625.00
100-43013	RENTAL PROP ADMIN	0.00	10.00	0.00
100-43015	ZONING AND PLANNING FEES	21,000.00	19,830.50	18,000.00
100-43016	TREE PERMIT	4,000.00	3,280.00	2,500.00
100-43018	DOG LICENSE	600.00	1,405.00	600.00
100-43021	TOURIST ROOMING HOUSE PERMIT	3,375.00	2,925.00	1,575.00
100-43022	SHORT TERM RENTAL PERMIT	19,000.00	17,467.50	13,300.00
100-43090	INVOICED SERVICE PAYMENTS	10,000.00	28,123.25	0.00
100-44049	SPECIAL ASSESSMENT LETTERS	4,000.00	3,600.00	6,000.00
100-44060	STREET OPENING PERMIT	1,000.00	1,400.00	200.00
100-46000	WEED AND NUISANCE CONTROL	500.00	1,050.00	500.00
100-48004	INTEREST ON INVESTMENTS	37,000.00	22,368.27	4,000.00

Account Number	Account Title	Administration Mtg	Current Actual	Current Budget
100-48014	MISCELLANEOUS DONATIONS	0.00	(3,434.00)	0.00
100-48015	GENEVA LK LAW ENFORCEMENT AGCY	35,000.00	36,071.19	30,000.00
100-48016	MUNICIPAL BUSINESS LEASE PYMT	1,100.00	1,051.53	0.00
100-49001	AURORA DONATION	3,250.00	3,250.00	3,250.00
100-49002	INSURANCE PAYMENTS/REBATE	5,000.00	16,946.23	10,000.00
100-49003	SALE OF VGE ASSET	5,000.00	26,811.50	0.00
100-49009	GENERAL MISC UNCLASS	1,000.00	(2,103.93)	1,000.00
100-49200	OPERATING TRANSFER IN	0.00	0.00	142,863.00
100-49999	BOND ISSUE PROCEEDS	0.00	0.00	0.00
100-51110-110	VILLAGE BOARD WAGES	22,050.00	16,575.11	22,050.00
100-51110-121	VILLAGE BOARD FICA	1,687.00	1,302.76	1,687.00
100-51110-130	VILLAGE BOARD OTHER EXPENSE	600.00	524.42	300.00
100-51120-241	GENEVA LAKE USE COMMITTEE	0.00	0.00	0.00

Account Number	Account Title	Administration Mtg	Current Actual	Current Budget
100-51405-000	BILLABLE SERVICES	10,000.00	25,562.11	0.00
100-51410-130	GEN ADMIN IT EXPENSE	900.00	1,101.27	0.00
100-51410-160	GEN ADMIN SUPPLIES	6,500.00	6,237.51	6,500.00
100-51410-162	GEN ADMIN COPIER EXPENSE	0.00	142.80	3,000.00
100-51410-200	GEN ADMIN TELEPHONE	8,400.00	6,845.92	5,000.00
100-51415-000	LEAGUE EXPENSES/DUES	3,162.00	2,878.25	2,880.00
100-51510-000	INSURANCE EXPENSE	65,000.00	53,063.00	65,000.00
100-51520-000	ASSESSOR CONTRACT	19,900.00	14,675.84	19,600.00
100-51521-000	PROPERTY REASSESSMENT	7,900.00	47,744.25	34,500.00
100-51560-000	CONTINGENCY	0.00	389.79	25,000.00
100-51570-000	AUDIT EXPENSE	20,000.00	21,250.00	12,150.00
100-51575-000	FINANCIAL MGT PLAN EXPENSE	0.00	0.00	6,500.00
100-51610-000	LEGAL SERVICES	50,000.00	21,995.15	50,000.00
100-51965-000	WMS BAY BUSINESS ASSOC	36,400.00	29,120.25	31,500.00

Account Number	Account Title	Administration Mtg	Current Actual	Current Budget
100-51970-000	SHORT TERM RENTAL ADMIN	6,600.00	0.00	8,343.00
100-52130-120	GENEVA LAKE ENVIRONMENTAL AGCY	35,000.00	35,000.00	35,000.00
100-52130-130	GENEVA LAKE LAW ENFORCEMENT	63,000.00	63,000.00	63,000.00
100-53100-160	BLDG INSP SUPPLIES	1,200.00	1,088.45	1,000.00
100-53100-210	ZONING INSPECTION CONTRACT	19,000.00	17,934.95	16,200.00
100-53100-211	BLDG INSPECTION CONTRACT	88,000.00	71,025.24	85,850.00
100-53100-215	CODE ENFORCEMENT CONTRACT	20,000.00	18,444.00	17,000.00
100-53100-220	STR ENFORCEMENT CONTRACT	5,000.00	0.00	0.00
100-55412-000	GENEVA LK LEVEL CORP	0.00	0.00	0.00
100-57000-000	OPERATING TRANSFER OUT	0.00	121,134.00	121,134.00
100-59000-000	OPERATING TRANSFER	0.00	0.00	0.00
100-59911-000	OP TRANS-PIERS	0.00	0.00	0.00
		302,960.00	1,790,130.26	1,956,495.00
		302,960.00	1,790,130.26	1,956,495.00

Account Number		Account Title	Administration Mtg	Current Actual	Current Budget
General Admin Wages & Benefits - 2023 Budget - 00/23 (1/1/2023)					
100-51410-110		GEN ADMIN WAGES	133,938.00	108,361.58	129,342.00
100-51410-121		GEN ADMIN FICA	10,247.00	7,071.27	9,895.00
100-51410-122		GEN ADMIN RETIREMENT	10,447.00	7,103.01	9,700.00
100-51410-123		GEN ADMIN HEALTH INSURANCE	28,572.00	24,197.27	28,495.00
	9/19/2022	Lori Peternell	2022 Budget: LP family coverage, CS no coverage.	Actual; LP single coverage, CS family coverage	
100-51410-124		GEN ADMIN LIFE INSURANCE	450.00	340.17	420.00
100-51410-127		GEN ADMIN HSA FUNDING	8,250.00	6,270.68	8,000.00
			(191,904.00)	(153,343.98)	(185,852.00)
			(191,904.00)	(153,343.98)	(185,852.00)