GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
100-00000-41110	PROPERTY TAX - OPERATIONS	9,462,065					
100-00000-41210-41600000	ROOM TAXES	11,361					
100-00000-41310	PILT - ELECTRIC UTILITY	218,027					
100-00000-41312	PILT - WATER UTILITY	412,040					
100-00000-41320	PILT - STOUGHTON HOUSING	47,108					
100-00000-41321	PILT - DANE COUNTY HOUSING	10,345					
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER	23,100					
100-00000-43410	STATE SHARED TAXES	524,205					
100-00000-43411	STATE UTILITY AID	41,669					
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	235,212					
100-00000-43420	FIRE INSURANCE REBATE	51,839					
100-00000-43430	EXEMPT COMPUTER AID	59,960					
100-00000-43431	PERSONAL PROPERTY AID	33,453					
100-00000-43521-30600000	STATE GRANTS-POLICE	19,876					
100-00000-43522	FEDERAL AID: POLICE	8,903					
100-00000-43531	GENERAL TRANSPORTATION AIDS	1,005,381					
100-00000-43533	CONNECTING HIGHWAY AID	51,955					
100-00000-43537-20300000	TAXI GRANT	178,277					
100-00000-43545-10100000	RECYCLING GRANT	34,196					
100-00000-43571	VIDEO SERVICE PROVIDERS AID	28,031					
100-00000-43790	COUNTY FUNDING - OUTREACH	51,513					
100-00000-44110-31600000	LIQUOR & MALT BEV LICENSE	29,520					
100-00000-44111-31600000	OPERATORS LICENSE	9,365					
100-00000-44120-31600000	CIGARETTE LICENSE	1,300					
100-00000-44150-31600000	MISC. LICENSE	6,358					
100-00000-44210	DOG LICENSE	3,237					
100-00000-44210-31600000	DOG LICENSE	395					
100-00000-44300-32200000	BUILDING PERMIT	92,430					
100-00000-44310-32200000	ELECTRICAL PERMIT	21,554					
100-00000-44320	PLUMBING PERMIT	11,400					
100-00000-44320-32200000	PLUMBING PERMIT	41,016					
100-00000-44330-32200000	HVAC PERMITS	15,515					
100-00000-44340-32000000	FIRE DEPT PERMITS	4,803					
100-00000-44900-32200000	MISC BLDG PERMITS	50,415					
100-00000-45100	COURT PENALTIES/COSTS	76,114					
100-00000-45100-31100000	COURT PENALTIES/COSTS	(140)					
100-00000-45130-31100000	PARKING FINES	33,641					
100-00000-46110	MISC. REVENUE	831					
100-00000-46110-10100000	MISC. REVENUE	2,089					
100-00000-46150-41500000	SPECIAL ASSESSMENT ADMIN FEES	13,228					
100-00000-46210-30800000	POLICE DEPT FEES	3,934					
100-00000-46210-31100000	POLICE DEPT FEES	215					
100-00000-46220-31800000	FIRE DEPT FEES	87,716					
100-00000-46220-31900000	FIRE DEPT FEES	87,716					
100-00000-46290-31000000	MVD FEES	71,520					
100-00000-46290-31100000	MVD FEES	(61,018)					
100-00000-46309-40600000	ELECTRONIC RECYCLING FEES	3,120					
100-00000-46310	PUBLIC WORKS CHARGES-MISC	3,284					
100-00000-46312-32200000	INSPECTION-MOW/SNOW CHARGES	3,914					
100-00000-46430	STREET OPENING FEE	25					
100-00000-46430-31200000	STREET OPENING FEE	15,632					
100-00000-46435-54000000	YARD WASTE SITE FEES	25,220					
100-00000-46540-42100000	CEMETERY FEES	18,386					
100-00000-46590-50400000	TAXABLE CRAFT SALES	785		10			
100-00000-46610-30300000	NEWSLETTER	377					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
100-00000-46720-51300000	PARK RESERVATIONS	11,731					
100-00000-46750-32450000	RECREATION	7,769					
100-00000-46750-32450300	RECREATION	2,610					
100-00000-46750-32450700	RECREATION	940					
100-00000-46750-32450800	RECREATION	5,067					
100-00000-46750-32450900	RECREATION	3,141					
100-00000-46750-32451800	RECREATION	1,405					
100-00000-46750-32452200	RECREATION	76					
100-00000-46750-32453500	RECREATION	1,560					
100-00000-46750-32453600	RECREATION	6,100					
100-00000-46750-32453700	RECREATION	10					
100-00000-46751	SWIM POND	32					
100-00000-46751-32600000	SWIM POND	54,466					
100-00000-46751-32650200	SWIM POND	200					
100-00000-46752-32455000	REC INSTRUCTION FEES	8,536					
100-00000-46752-32455100	REC INSTRUCTION FEES	6,948					
100-00000-46752-32455400	REC INSTRUCTION FEES	2,120					
100-00000-46752-32455800	REC INSTRUCTION FEES	2,264					
100-00000-46752-32455900	REC INSTRUCTION FEES	7,223					
100-00000-46752-32456200	REC INSTRUCTION FEES	3,268					
100-00000-46752-32456300	REC INSTRUCTION FEES	2,969					
100-00000-46752-32456400	REC INSTRUCTION FEES	595					
100-00000-46752-32456500	REC INSTRUCTION FEES	12,496					
100-00000-46752-32456600	REC INSTRUCTION FEES	1,003					
100-00000-46752-32456700	REC INSTRUCTION FEES	2,190					
100-00000-46752-32456800	REC INSTRUCTION FEES	15					
100-00000-46752-32457000	REC INSTRUCTION FEES	1,879					
100-00000-46752-32457400	REC INSTRUCTION FEES	5,893					
100-00000-46755	CABLE FRANCHISE FEE	100,879					
100-00000-47410-10100000	ADMIN FEES - SEWER UTILITY	15,400					
100-00000-47420-10100000	ADMIN FEES - ELECTRIC UTILITY	35,400					
100-00000-47430-10100000	ADMIN FEES - WATER UTILITY	13,200					
100-00000-47440	ADMIN FEES - EMERGENCY MEDICAL SEI	18,000					
100-00000-48100	OTHER REIMBURSEMENTS	5,000					
100-00000-48110	INTEREST	103					
100-00000-48110-41600000	INTEREST	(1,317)		(1,922)			
100-00000-48111	INTEREST: LONG TERM INVESTMENT	21,039					
100-00000-48112-41600000	INTEREST ON TAXES	921					
100-00000-48113-10100000	REBATE	11,491					
100-00000-48114	DIVIDENDS	42,741					
100-00000-48130-10100000	INTEREST - ASSESSMENTS	4,349					
100-00000-48220-41900000	RENTAL INCOME	16,000					
100-00000-48309	SALE OF CITY PROPERTY	675					
100-00000-48400	INSURANCE RECOVERIES-PROPERTY	17,250					
100-00000-48400-10100000	INSURANCE RECOVERIES-PROPERTY	18,401					
100-00000-48410-10100000	INSURANCE RECOVERIES-WORKCOMP	525					
100-00000-48420-10100000	INSURANCE- REBATE	14,297					
100-00000-48500	DONATIONS	7					
100-00000-48501	DC NUTRITION CONTRACT	34,398					
100-00000-48503	DONATIONS- KITCHEN FUND	15,658					
100-00000-48503-30500000	DONATIONS- KITCHEN FUND	2,202		351			
100-00000-48504	DONATIONS - TOWNSHIPS	20,250					
100-00000-48504-30500000	DONATIONS - TOWNSHIPS	16,250					
100-00000-48505	DONATIONS - CENTER	131					
100-00000-48505-30300000	DONATIONS - CENTER	29,377		79			

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
100-00000-48509-50400000	DONATIONS - SPECIAL GIFT (FOUN	38,000					
100-00000-48519	FSAYC CONTRIBUTION	(716)					
100-00000-48519-32500000	FSAYC CONTRIBUTION	104,323					
100-00000-48522-32500000	DONATIONS - YOUTH CENTER	350					
100-00000-48523-32500000	DANE COUNTY DONATIONS	8,791					
100-00000-48524	UNITED WAY DONATIONS	1,860					
100-00000-48524-32500000	UNITED WAY DONATIONS	86					
100-00000-48527	AARON HUTCHINS SCHOLARSHIP FUND	6,010					
100-00000-48541	DONATIONS- POLICE DEPT.	4,956					
100-00000-48541-70100000	DONATIONS- POLICE DEPT.- BRYANT	17,733					
100-00000-48541-71700000	DONATIONS-POLICE-NATIONAL NIGHT OU	2,400					
100-00000-48542-30900000	DONATION SHOP WITH A COP	200					
100-00000-48543-30900000	DONATIONS PAUL KRABY MEMORIAL	2,857					
100-00000-49214-10100000	TRANSFER IN -BLDG MAINT	52,000					
100-00000-49223-10100000	TRANSFER IN - TIF #3	137,422					
TOTAL REVENUE		14,163,818		(1,482)			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		14,163,818		(1,482)			

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51100 - CITY COUNCIL							
Expenditure							
100-51100-50110-41000000	SALARIES	43,860	43,200	28,800	43,200	45,864	45,864
100-51100-50151-41000000	EMPLOYEE BENEFITS	3,355	3,283	2,203			
100-51100-50160	FICA TAXES				3,505	3,509	3,509
100-51100-50310	OFFICE SUPPLIES			10	20		
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)			2,492	2,500		2,500
TOTAL EXPENDITURE		47,215	46,483	33,505	49,225	49,373	51,873
Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS		46,483	46,483	46,483	49,373	51,873
TOTAL REVENUE			46,483	46,483	46,483	49,373	51,873
NET OF REVENUES/APPROPRIATIONS - 51100 - CITY COUNCIL		(47,215)		12,978	(2,742)		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51105 - SUSTAINABILITY COMMITTEE							
Expenditure							
100-51105-50315	ADS & PUBLICATIONS		5,900		2,000		1,000
100-51105-50316	RENT EXPENSE			400	400		600
100-51105-50405	PROFESSIONAL SERVICES		4,100		2,000		4,000
TOTAL EXPENDITURE			10,000	400	4,400		5,600
Revenue							
100-51105-48930	TRANSFER FROM GENERAL FUND		10,000	10,000	10,000		
100-51105-49910	FUND BAL APPLIED - TAX LEVY						5,600
TOTAL REVENUE			10,000	10,000	10,000		5,600
NET OF REVENUES/APPROPRIATIONS - 51105 - SUSTAINABILITY				9,600	5,600		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51110 - ARTS COUNCIL							
Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS		1,000	525	525	1,000	1,000
100-51110-50315	ADS & PUBLICATIONS		500	1,197	1,197	1,500	1,500
TOTAL EXPENDITURE			1,500	1,722	1,722	2,500	2,500
Revenue							
100-51110-48550	DONATIONS		1,500	2,365	2,365	500	500
100-51110-49740	FUND CLOSURE TRANSFER		6,442	6,442	6,442		
100-51110-49910	FUND BAL APPLIED - TAX LEVY					2,000	2,000
100-51110-49920	FUND BAL APPLIED - TRANSFERS		(6,442)				
TOTAL REVENUE			1,500	8,807	8,807	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 51110 - ARTS COUNCIL				7,085	7,085		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51200 - MUNICIPAL COURT							
Expenditure							
100-51200-50110-31700000	SALARIES	13,048	13,000	9,500	13,000	13,000	13,000
100-51200-50120-31700000	WAGES	32,005	32,548	25,526	32,548	29,973	29,973
100-51200-50129	WAGES - LONGEVITY		360		360	500	500
100-51200-50151-31700000	EMPLOYEE BENEFITS	5,757		4,451			
100-51200-50160	FICA TAXES		3,489		3,489	3,326	3,326
100-51200-50161	WRS - GENERAL		2,139		2,139	2,072	2,072
100-51200-50165	LIFE INSURANCE		226		226	42	42
100-51200-50190	TRAINING		700	700	700		
100-51200-50210	TELEPHONE		100	67	100		100
100-51200-50211	POSTAGE		750	635	1,000		1,000
100-51200-50212	TRAVEL/CONFERENCE	290	1,700	321	321		350
100-51200-50212-31700000	TRAVEL/CONFERENCE	850					
100-51200-50300	MISC EXPENSES		200	7	10		25
100-51200-50310	OFFICE SUPPLIES		250	390	600		600
100-51200-50320	SUBSCRIPTIONS/DUES		500	145	200		200
100-51200-50320-31700000	SUBSCRIPTIONS/DUES	120					
100-51200-50340	OPERATING EXPENSES	32		13	13		
100-51200-50340-31700000	OPERATING EXPENSES	8,133					
100-51200-50401	SOFTWARE AND SUPPORT		6,500	6,347	6,500		6,700
TOTAL EXPENDITURE		60,235	62,462	48,102	61,206	48,913	57,888
Revenue							
100-51200-41110	PROPERTY TAX - OPERATIONS		(17,538)	(17,538)	(17,538)	(41,087)	(32,112)
100-51200-45100	COURT PENALTIES/COSTS		80,000	67,161	90,000	90,000	90,000
TOTAL REVENUE			62,462	49,623	72,462	48,913	57,888
NET OF REVENUES/APPROPRIATIONS - 51200 - MUNICIPAL COUR		(60,235)		1,521	11,256		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51300 - CITY ATTORNEY							
Expenditure							
100-51300-50215	OUTSIDE SERVICES/CONTRACTS	129,063					
100-51300-50215-41400000	OUTSIDE SERVICES/CONTRACTS	(855)					
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2		(7,000)				
100-51300-50216-40900000	OUTSIDE SERVICES/CONTRACTS-2	5,354	7,000				
100-51300-50400	OUTSIDE LEGAL SERVICES		150,000	110,964	171,000	175,000	175,000
100-51300-50419	OUTSIDE LEGAL - PERSONNEL		7,000	5,142	10,000	10,000	10,000
TOTAL EXPENDITURE		133,562	157,000	116,106	181,000	185,000	185,000
Revenue							
100-51300-41110	PROPERTY TAX - OPERATIONS		157,000	157,000	157,000	185,000	185,000
100-51300-46900	OTHER PUBLIC CHARGES FOR SERVICES			3,472	3,472		
TOTAL REVENUE			157,000	160,472	160,472	185,000	185,000
NET OF REVENUES/APPROPRIATIONS - 51300 - CITY ATTORNEY		(133,562)		44,366	(20,528)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51400 - MAYOR							
Expenditure							
100-51400-50110	SALARIES		68,494				
100-51400-50110-41200000	SALARIES	64,872		50,054	68,494	74,522	74,522
100-51400-50151-41200000	EMPLOYEE BENEFITS	9,513		7,202			
100-51400-50152-41200000	HEALTH/DENTAL INSURANCE	15,282		11,993			
100-51400-50160	FICA TAXES		5,206		5,206	5,701	5,701
100-51400-50161	WRS - GENERAL		4,452		4,452	5,067	5,067
100-51400-50163	HEALTH INSURANCE		14,870		14,870	17,100	16,342
100-51400-50164	DENTAL INSURANCE		1,121		1,121	1,121	1,121
100-51400-50165	LIFE INSURANCE		358		358	88	88
100-51400-50210	TELEPHONE	425	700				
100-51400-50210-41200000	TELEPHONE	662		431	700	700	700
100-51400-50212	TRAVEL/CONFERENCE	684	1,000	250	750	750	750
100-51400-50212-41200000	TRAVEL/CONFERENCE	105		16			
100-51400-50320	SUBSCRIPTIONS/DUES	425	8,200	215	215		
100-51400-50320-41200000	SUBSCRIPTIONS/DUES	7,829		8,175	8,175	8,500	8,500
100-51400-50340	OPERATING EXPENSES	229	1,500	1,137	2,000	2,000	1,712
100-51400-50340-41200000	OPERATING EXPENSES	1,180		577			
TOTAL EXPENDITURE		101,206	105,901	80,050	106,341	115,549	114,503
Revenue							
100-51400-41110	PROPERTY TAX - OPERATIONS		105,901	105,901	105,901	115,549	114,503
TOTAL REVENUE			105,901	105,901	105,901	115,549	114,503
NET OF REVENUES/APPROPRIATIONS - 51400 - MAYOR		(101,206)		25,851	(440)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51420 - CITY CLERK - GENERAL							
Expenditure							
100-51420-50110	SALARIES		73,237		73,237	76,166	76,166
100-51420-50110-31600000	SALARIES	6,565					
100-51420-50110-40700000	SALARIES	7,719		7,042			
100-51420-50110-40800000	SALARIES	31,529		46,477			
100-51420-50110-41000000	SALARIES	7,822					
100-51420-50120	WAGES		71,580		71,580	66,632	66,632
100-51420-50120-31600000	WAGES	2,194		1,016			
100-51420-50120-40700000	WAGES	3,798		2,666			
100-51420-50120-40800000	WAGES	78,915		42,552			
100-51420-50120-41000000	WAGES	273					
100-51420-50126-40800000	OVERTIME	630					
100-51420-50129	WAGES - LONGEVITY		510		510	250	250
100-51420-50151-31600000	EMPLOYEE BENEFITS	932		78			
100-51420-50151-40700000	EMPLOYEE BENEFITS	1,625		1,302			
100-51420-50151-40800000	EMPLOYEE BENEFITS	13,114		11,907			
100-51420-50151-41000000	EMPLOYEE BENEFITS	1,159					
100-51420-50152-31600000	HEALTH/DENTAL INSURANCE	1,047					
100-51420-50152-40700000	HEALTH/DENTAL INSURANCE	1,835		3,591			
100-51420-50152-40800000	HEALTH/DENTAL INSURANCE	15,384		20,269			
100-51420-50152-41000000	HEALTH/DENTAL INSURANCE	1,323					
100-51420-50160	FICA TAXES		11,045		11,045	10,943	10,943
100-51420-50161	WRS - GENERAL		6,927		6,927	8,320	8,320
100-51420-50163	HEALTH INSURANCE		26,367		26,367	34,200	32,684
100-51420-50164	DENTAL INSURANCE		2,161		2,161	2,242	2,242
100-51420-50165	LIFE INSURANCE		104		104	97	97
100-51420-50210	TELEPHONE	81	3,600				
100-51420-50210-32200000	TELEPHONE	2,614					
100-51420-50210-41500000	TELEPHONE	1,004		680	1,050	1,050	1,050
100-51420-50212	TRAVEL/CONFERENCE	220	2,500	450	800	800	800
100-51420-50212-40800000	TRAVEL/CONFERENCE	1,126		491			
100-51420-50212-41000000	TRAVEL/CONFERENCE	70					
100-51420-50215-40800000	OUTSIDE SERVICES/CONTRACTS	40					
100-51420-50315	ADS & PUBLICATIONS	3,747	7,500	325	7,500	7,700	7,700
100-51420-50315-31600000	ADS & PUBLICATIONS	18		322			
100-51420-50315-40800000	ADS & PUBLICATIONS	229					
100-51420-50315-41000000	ADS & PUBLICATIONS	3,348		2,421			
100-51420-50340	OPERATING EXPENSES	152	2,250	402	2,000	2,000	2,000
100-51420-50340-31600000	OPERATING EXPENSES	287		4,359			
100-51420-50340-40800000	OPERATING EXPENSES	2,238		606			
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	11	6,000	16	7,500	7,500	7,500
100-51420-50341-40800000	OPERATING EXPENSES-MUNICIPAL CODE	8,362		4,518			
100-51420-50341-41000000	OPERATING EXPENSES-MUNICIPAL CODE			195			
100-51420-50408	EMPLOYMENT TESTING			129			
100-51420-50523	UNEMPLOYMENT CLAIMS		2,363	2,018	2,018		
TOTAL EXPENDITURE		199,411	216,144	153,832	212,799	217,900	216,384
Revenue							
100-51420-41110	PROPERTY TAX - OPERATIONS		174,381	174,381	174,381	161,300	159,784
100-51420-44110	LIQUOR & MALT BEV LICENSE		18,000	34,781	36,000	36,000	36,000
100-51420-44111	OPERATORS LICENSE		11,000	6,365	7,000	7,000	7,000
100-51420-44120	CIGARETTE LICENSE		1,500	900	1,200	1,200	1,200
100-51420-44150	MISC. LICENSE		5,500	8,398	9,000	9,000	9,000
100-51420-44210	DOG LICENSE		3,400	1,637	3,400	3,400	3,400
TOTAL REVENUE			213,781	226,462	230,981	217,900	216,384

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51420 - CITY CLERK - GENERAL							
NET OF REVENUES/APPROPRIATIONS - 51420 - CITY CLERK - GI		(199,411)	(2,363)	72,630	18,182		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51440 - CITY CLERK - ELECTIONS							
Expenditure							
100-51440-50211	POSTAGE		6,000	5,792	7,600	3,900	3,900
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	160	20,000				
100-51440-50215-40700000	OUTSIDE SERVICES/CONTRACTS	7,822		8,622	12,000	8,000	8,000
100-51440-50310	OFFICE SUPPLIES		2,100	1,366	1,800	1,800	1,800
100-51440-50315	ADS & PUBLICATIONS	770	2,500	18	5,000	2,500	2,500
100-51440-50315-40700000	ADS & PUBLICATIONS	404		2,169			
100-51440-50316	RENT EXPENSE		600	300	600	300	300
100-51440-50340	OPERATING EXPENSES	2,162					
100-51440-50340-20209999	OPERATING EXPENSES	11					
100-51440-50340-40700000	OPERATING EXPENSES	9,839					
100-51440-50401	SOFTWARE AND SUPPORT		1,800	1,650	1,650	1,800	1,800
100-51440-50425	MEALS		1,000	654	1,300	600	600
100-51440-50428	SMALL ITEMS OF EQUIPMENT		500	479	500	250	250
100-51440-50431	BALLOTS		3,000	1,847	3,700	1,900	1,900
100-51440-50810	CAPITAL-EQUIPMENT				10,000		
TOTAL EXPENDITURE		21,168	37,500	22,897	44,150	21,050	21,050
Revenue							
100-51440-41110	PROPERTY TAX - OPERATIONS		37,500	37,500	37,500	21,050	21,050
TOTAL REVENUE			37,500	37,500	37,500	21,050	21,050
NET OF REVENUES/APPROPRIATIONS - 51440 - CITY CLERK - E		(21,168)		14,603	(6,650)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51510 - FINANCE - GENERAL							
Expenditure							
100-51510-50110	SALARIES	43,331	119,850		119,850	123,778	123,778
100-51510-50110-20200000	SALARIES	2,627					
100-51510-50110-20700000	SALARIES	196		2,804			
100-51510-50110-41500000	SALARIES	69,066		5,233			
100-51510-50120	WAGES		115,378		115,378	119,993	119,993
100-51510-50120-20200000	WAGES	1,586		1,273			
100-51510-50120-20209998	WAGES	1,169					
100-51510-50120-20300000	WAGES			114			
100-51510-50120-40900000	WAGES	3,422		2,373			
100-51510-50120-41400000	WAGES	500					
100-51510-50120-41500000	WAGES	82,776		117,738			
100-51510-50120-41600000	WAGES	28,336		23,851			
100-51510-50120-41700000	WAGES			1,173			
100-51510-50126-41500000	OVERTIME	992		1,431	1,800		
100-51510-50129	WAGES - LONGEVITY		1,950		1,950	1,850	1,850
100-51510-50151	EMPLOYEE BENEFITS	5,909					
100-51510-50151-20200000	EMPLOYEE BENEFITS	599		181			
100-51510-50151-20209998	EMPLOYEE BENEFITS	168					
100-51510-50151-20300000	EMPLOYEE BENEFITS			16			
100-51510-50151-20700000	EMPLOYEE BENEFITS	27		399			
100-51510-50151-40900000	EMPLOYEE BENEFITS	498		339			
100-51510-50151-41400000	EMPLOYEE BENEFITS	76					
100-51510-50151-41500000	EMPLOYEE BENEFITS	21,985		17,821			
100-51510-50151-41600000	EMPLOYEE BENEFITS	4,124		3,389			
100-51510-50151-41700000	EMPLOYEE BENEFITS			170			
100-51510-50152	HEALTH/DENTAL INSURANCE	11,350					
100-51510-50152-20200000	HEALTH/DENTAL INSURANCE	1,248		403			
100-51510-50152-20300000	HEALTH/DENTAL INSURANCE			50			
100-51510-50152-20700000	HEALTH/DENTAL INSURANCE	83		594			
100-51510-50152-40900000	HEALTH/DENTAL INSURANCE	1,227		810			
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	45,395		38,478			
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	9,526		9,120			
100-51510-50152-41700000	HEALTH/DENTAL INSURANCE			87			
100-51510-50160	FICA TAXES		18,025		18,025	18,790	18,790
100-51510-50161	WRS - GENERAL		15,417		15,417	16,703	16,703
100-51510-50163	HEALTH INSURANCE		67,976		67,976	78,174	74,706
100-51510-50164	DENTAL INSURANCE		3,362		3,362	3,363	3,363
100-51510-50165	LIFE INSURANCE		608		608	230	230
100-51510-50200	MISC OUTSIDE SERVICES	3,233					
100-51510-50211	POSTAGE		950	(3,099)	1,500	1,500	1,500
100-51510-50211-40800000	POSTAGE	397					
100-51510-50212	TRAVEL/CONFERENCE	2,376	1,940	4,848	6,000	6,000	6,000
100-51510-50214	EQUIPMENT RENTAL/LEASE			807	1,000	1,000	1,000
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	67,460					
100-51510-50216	OUTSIDE SERVICES/E-CHECK FEE	392					
100-51510-50216-41600000	OUTSIDE SERVICES/BANK FEES	1,373					
100-51510-50219	TAXI PROVIDER CHARGES	178,417					
100-51510-50300	MISC EXPENSES			94	100	100	100
100-51510-50310	OFFICE SUPPLIES	6,058	22,000	14,227	18,000	18,000	18,000
100-51510-50310-10200000	OFFICE SUPPLIES	(166)					
100-51510-50310-40800000	OFFICE SUPPLIES	5,676		(458)			
100-51510-50310-40900000	OFFICE SUPPLIES	17					
100-51510-50310-41000000	OFFICE SUPPLIES	2,275					
100-51510-50310-41100000	OFFICE SUPPLIES	17					
100-51510-50310-41200000	OFFICE SUPPLIES	6					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51510 - FINANCE - GENERAL							
Expenditure							
100-51510-50310-41500000	OFFICE SUPPLIES	1,164					
100-51510-50310-41600000	OFFICE SUPPLIES	3,833					
100-51510-50340	OPERATING EXPENSES	1,254	1,600	150			
100-51510-50340-40800000	OPERATING EXPENSES	547					
100-51510-50340-41200000	OPERATING EXPENSES	283					
100-51510-50407	BUSINESS TAX REGISTRATION			10	10	10	10
100-51510-50408	EMPLOYMENT TESTING			129	129		
100-51510-50420	MEMBERSHIP DUES		60	210	300	300	300
TOTAL EXPENDITURE		610,828	369,116	244,765	371,405	389,791	386,323
Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS		369,116	369,116	369,116	389,521	386,053
100-51510-41222	SALES TAX DISCOUNT			180	270	270	270
TOTAL REVENUE			369,116	369,296	369,386	389,791	386,323
NET OF REVENUES/APPROPRIATIONS - 51510 - FINANCE - GENE		(610,828)		124,531	(2,019)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT		15,000	24,701	15,000	16,000	16,000
100-51520-50405	PROFESSIONAL SERVICES			14,976	15,000	7,500	7,500
100-51520-50406	SECTION 125 FEES		3,000	2,016	2,700	2,700	2,700
100-51520-50410	AUDIT FEES		55,000	56,785	60,000	60,000	60,000
100-51520-50411	BANK FEES			83	120	120	120
100-51520-50412	ECHECK CONVENIENCE FEES		1,700	145	145		
100-51520-50413	ASSESSOR SERVICES		43,700	39,600	39,600	45,000	45,000
TOTAL EXPENDITURE			118,400	138,306	132,565	131,320	131,320
Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS		118,400	118,400	118,400	131,320	131,320
TOTAL REVENUE			118,400	118,400	118,400	131,320	131,320
NET OF REVENUES/APPROPRIATIONS - 51520 - FINANCE - OUTS				(19,906)	(14,165)		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51530 - FINANCE - ASSESSOR							
Expenditure							
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	8,000					
100-51530-50215-41300000	OUTSIDE SERVICES/CONTRACTS	32,000					
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	3,684					
TOTAL EXPENDITURE		43,684					
NET OF REVENUES/APPROPRIATIONS - 51530 - FINANCE - ASSE:		(43,684)					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51550 - HR/RISK MANAGEMENT							
Expenditure							
100-51550-50110	SALARIES		97,760		97,760	101,670	105,000
100-51550-50110-40900000	SALARIES	53,021		37,036			
100-51550-50110-41100000	SALARIES	42,515		34,404			
100-51550-50120	WAGES		60,886		60,886	68,141	79,123
100-51550-50120-20209996	WAGES			170			
100-51550-50120-40900000	WAGES	32,296		29,732			
100-51550-50120-41100000	WAGES	10,833		16,015			
100-51550-50129	WAGES - LONGEVITY		750		750	900	900
100-51550-50151-20209996	EMPLOYEE BENEFITS			25			
100-51550-50151-40900000	EMPLOYEE BENEFITS	12,323		8,639			
100-51550-50151-41100000	EMPLOYEE BENEFITS	7,700		7,014			
100-51550-50152-40900000	HEALTH/DENTAL INSURANCE	13,982		14,519			
100-51550-50152-41100000	HEALTH/DENTAL INSURANCE	8,444		10,252			
100-51550-50160	FICA TAXES		12,114		12,114	13,059	14,154
100-51550-50161	WRS - GENERAL		9,246		9,246	10,284	12,582
100-51550-50163	HEALTH INSURANCE		21,950		21,950	48,749	46,587
100-51550-50164	DENTAL INSURANCE		1,521		1,521	2,362	2,362
100-51550-50165	LIFE INSURANCE		523		523	115	120
100-51550-50190	TRAINING		2,000			2,000	1,000
100-51550-50210-40900000	TELEPHONE	627	600	427	600	600	600
100-51550-50211	POSTAGE		50		50	50	10
100-51550-50211-40900000	POSTAGE	8					
100-51550-50212	TRAVEL/CONFERENCE			64			
100-51550-50212-40900000	TRAVEL/CONFERENCE	294					
100-51550-50212-41100000	TRAVEL/CONFERENCE			116	500	1,000	1,000
100-51550-50310	OFFICE SUPPLIES	370	2,000	715	2,500	2,500	2,500
100-51550-50310-40900000	OFFICE SUPPLIES	1,369		1,114			
100-51550-50310-41100000	OFFICE SUPPLIES	782		63			
100-51550-50315-40900000	ADS & PUBLICATIONS	85	500	635	750	1,000	1,000
100-51550-50340	OPERATING EXPENSES		8,000				
100-51550-50340-40900000	OPERATING EXPENSES	1,883		456			
100-51550-50340-41100000	OPERATING EXPENSES	1,125		1,125	1,500	8,500	1,500
100-51550-50523	UNEMPLOYMENT CLAIMS		2,219	1,519	1,519		
TOTAL EXPENDITURE		187,657	220,119	164,040	212,169	260,930	268,438
Revenue							
100-51550-41110	PROPERTY TAX - OPERATIONS		220,119	220,119	220,119	260,930	268,438
TOTAL REVENUE			220,119	220,119	220,119	260,930	268,438
NET OF REVENUES/APPROPRIATIONS - 51550 - HR/RISK MANAGEI		(187,657)		56,079	7,950		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51900 - OTHER GENERAL GOVERNMENT							
Expenditure							
100-51900-50300	MISC EXPENSES	73,052					
TOTAL EXPENDITURE		73,052					
NET OF REVENUES/APPROPRIATIONS - 51900 - OTHER GENERAL (		(73,052)					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51930 - INSURANCE							
Expenditure							
100-51930-50170	FITNESS CLUB DUES		14,000	7,000	14,000		14,000
100-51930-50510	PROPERTY/LIABILITY INSURANCE		32,000		32,000		34,000
100-51930-50510-41100000	PROPERTY/LIABILITY INSURANCE	29,242		31,305			
100-51930-50511	EXCESS LIABILITY INSURANCE		3,500				
100-51930-50511-41100000	EXCESS LIABILITY INSURANCE	3,122		4,179	4,179		5,000
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY		6,200				
100-51930-50512-41100000	EMPLOYMENT PRACTICES LIABILITY	5,848		6,051	6,051		6,500
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	19,991	45,000				
100-51930-50513-41100000	AUTO PHYSICAL DAMAGE INSURANCE	41,159		48,379	48,379		50,000
100-51930-50514-41100000	BOILER/MACHINERY INSURANCE	2,224	2,500	2,284	2,284		2,500
100-51930-50515	PROPERTY INSURANCE	18,250					
100-51930-50515-41100000	PROPERTY INSURANCE	36,003	38,000	40,534	40,534		42,000
100-51930-50516	CRIME INSURANCE		1,000				
100-51930-50516-41100000	CRIME INSURANCE	583		817	817		1,000
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE		900				
100-51930-50519-41100000	VOLUNTEER WORKERS COMP INSURANCE	743		261	261		800
100-51930-50520	WORKERS COMP. INSURANCE		106,000	109,031			
100-51930-50520-41100000	WORKERS COMP. INSURANCE	111,666			123,990		115,000
100-51930-50523-41100000	UNEMPLOYMENT CLAIMS	11,906					
TOTAL EXPENDITURE		280,737	249,100	249,841	272,495		270,800
Revenue							
100-51930-41110	PROPERTY TAX - OPERATIONS		235,100	235,100	235,100		260,800
100-51930-48420	INSURANCE- REBATE			9,418	9,418		10,000
100-51930-48965	INSURANCE REBATE		14,000				
TOTAL REVENUE			249,100	244,518	244,518		270,800
NET OF REVENUES/APPROPRIATIONS - 51930 - INSURANCE		(280,737)		(5,323)	(27,977)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52100 - POLICE DEPT							
Expenditure							
100-52100-50110	SALARIES		112,154		112,154	116,640	116,813
100-52100-50110-30600000	SALARIES	109,745		66,299			
100-52100-50110-30800000	SALARIES			3,020			
100-52100-50120	WAGES		1,589,596		1,589,596	1,703,762	1,703,762
100-52100-50120-20209998	WAGES	861		8,056			
100-52100-50120-30600000	WAGES	5,361		22,283			
100-52100-50120-30700000	WAGES	2,690		44			
100-52100-50120-30800000	WAGES	89,077		36,998			
100-52100-50120-30900000	WAGES	143,391		62,801			
100-52100-50120-31000000	WAGES	298		509			
100-52100-50120-31100000	WAGES	1,357,094		1,020,892			
100-52100-50122	WAGES - DISPATCH		316,369		316,369	385,526	385,526
100-52100-50122-20209998	WAGES - DISPATCH	57		849			
100-52100-50122-30600000	WAGES - DISPATCH			63			
100-52100-50122-30800000	WAGES - DISPATCH	68,985		25,950			
100-52100-50122-31000000	WAGES - DISPATCH	230,771		185,490			
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER		23,061		23,061		
100-52100-50123-30600000	WAGES - COMMUNITY SERVICE OFFICER	21,595		17,799			
100-52100-50123-31100000	WAGES - COMMUNITY SERVICE OFFICER	407					
100-52100-50125	OVERTIME - DISPATCH		11,500		11,500	11,960	11,960
100-52100-50125-31000000	OVERTIME - DISPATCH	33,570		23,334			
100-52100-50126	OVERTIME		123,000		123,000	127,920	127,920
100-52100-50126-30800000	OVERTIME			1,598			
100-52100-50126-30900000	OVERTIME	10,305		6,521			
100-52100-50126-31100000	OVERTIME	87,664		90,473			
100-52100-50127	WAGES - PART TIME		20,600		20,600	21,424	21,424
100-52100-50127-31100000	WAGES - PART TIME-CROSSING GUARDS	13,431		8,350			
100-52100-50129	WAGES - LONGEVITY		14,388		14,388	13,631	13,631
100-52100-50151-20209998	EMPLOYEE BENEFITS	177		1,703			
100-52100-50151-30600000	EMPLOYEE BENEFITS	10,554		8,120			
100-52100-50151-30700000	EMPLOYEE BENEFITS	212		3			
100-52100-50151-30800000	EMPLOYEE BENEFITS	27,347		11,695			
100-52100-50151-30900000	EMPLOYEE BENEFITS	30,029		12,819			
100-52100-50151-31000000	EMPLOYEE BENEFITS	35,844		28,483			
100-52100-50151-31100000	EMPLOYEE BENEFITS	280,489		215,111			
100-52100-50152-20209998	HEALTH/DENTAL INSURANCE			2,547			
100-52100-50152-30600000	HEALTH/DENTAL INSURANCE	15,312		13,326			
100-52100-50152-30700000	HEALTH/DENTAL INSURANCE	4					
100-52100-50152-30800000	HEALTH/DENTAL INSURANCE	29,844		5,664			
100-52100-50152-30900000	HEALTH/DENTAL INSURANCE	45,401		18,969			
100-52100-50152-31000000	HEALTH/DENTAL INSURANCE	21,956		25,152			
100-52100-50152-31100000	HEALTH/DENTAL INSURANCE	287,827		224,492			
100-52100-50160	FICA TAXES		168,011		168,011	182,140	182,153
100-52100-50161	WRS - GENERAL		36,121		36,121	33,147	33,147
100-52100-50162	WRS - PROTECTIVE		192,340		192,340	247,473	247,496
100-52100-50163	HEALTH INSURANCE		395,326		395,326	440,104	420,585
100-52100-50164	DENTAL INSURANCE		24,893		24,893	25,566	25,566
100-52100-50165	LIFE INSURANCE		2,995		2,995	569	570
100-52100-50169	HSA RETIREMENT PAYOUT		164,601	164,601	164,601	165,000	
100-52100-50190	TRAINING			16			
100-52100-50190-30600000	TRAINING	32,364	34,700	22,977	35,800	37,000	37,000
100-52100-50190-31100000	TRAINING			23			
100-52100-50210	TELEPHONE	61		167			
100-52100-50210-30800000	TELEPHONE	20,352	16,500	14,498	20,000	21,000	21,000
100-52100-50211	POSTAGE			373			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52100 - POLICE DEPT							
Expenditure							
100-52100-50214-30800000	EQUIPMENT RENTAL/LEASE	1,944	2,000	1,791	1,791	2,000	2,000
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	(413)	46,500	63			
100-52100-50215-30600000	OUTSIDE SERVICES/CONTRACTS	64,197		28,960	43,500	50,500	50,500
100-52100-50215-30800000	OUTSIDE SERVICES/CONTRACTS			368	368	368	400
100-52100-50217-31100000	OUTSIDE SERVICES/CONTRACTS-3	220	2,000	130	2,000	2,000	1,000
100-52100-50220	UTILITIES			212			
100-52100-50240-30800000	EQUIPMENT MAINTENANCE	23,480	23,400	11,710	23,400	25,000	25,000
100-52100-50241	DANE COUNTY COM FEES		26,000	15,546	31,092	26,000	32,000
100-52100-50241-30800000	DANE COUNTY COM FEES	21,924					
100-52100-50330-31100000	VEHICLE EXPENSE	16,728	18,500	9,522	18,500	19,000	19,000
100-52100-50335	VEHICLE FUEL	32,129	30,000	28,302	37,115	37,000	38,000
100-52100-50335-31100000	VEHICLE FUEL	21					
100-52100-50340	OPERATING EXPENSES	318	50,500	6,185			
100-52100-50340-30800000	OPERATING EXPENSES	1,065		807		1,000	1,000
100-52100-50340-31000000	OPERATING EXPENSES			(60)			
100-52100-50340-31100000	OPERATING EXPENSES	39,217		27,445	36,000	53,000	53,000
100-52100-50340-42000000	OPERATING EXPENSES			112	200	500	200
100-52100-50340-71700000	OPERATING EXPENSES-NATIONAL NIGHT	618		2,158	2,100	2,100	2,100
100-52100-50390-31100000	UNIFORM ALLOWANCE	21,625	35,500	30,441	39,000	42,000	42,000
100-52100-50395	POLICE SAFETY CAMP					2,500	2,500
100-52100-50395-30900000	POLICE SAFETY CAMP	149					
100-52100-50396	GRANT EXPENDITURES	11,592	15,000	5,135	15,000	15,000	15,000
100-52100-50396-30900000	GRANT EXPENDITURES	8,903					
100-52100-50397-30900000	SHOP WITH A COP	394					
100-52100-50403	GUNS, AMMO, LEATHER			1,400	1,400	1,500	1,500
100-52100-50417	SPECIAL EVENT INSURANCE			176	176	200	200
100-52100-50420	MEMBERSHIP DUES			400	400	600	600
100-52100-50425	MEALS			180	350	200	200
TOTAL EXPENDITURE		3,257,186	3,495,555	2,523,051	3,503,147	3,813,330	3,634,753
Revenue							
100-52100-41110	PROPERTY TAX - OPERATIONS		3,274,454	3,274,454	3,274,454	3,579,330	3,559,753
100-52100-43521	STATE GRANTS-POLICE		2,000	5,647	5,647	2,000	5,500
100-52100-45130	PARKING FINES		25,000	28,654	35,000	35,000	35,000
100-52100-45150	RESTITUTION			124	124		
100-52100-46210	POLICE DEPT FEES		1,000	2,033	2,500	1,000	2,500
100-52100-46210-31100000	POLICE DEPT FEES		500	602	700	500	500
100-52100-46212	POLICE FEES FINGERPRINTING		500	455	500	500	500
100-52100-46290	MVD FEES		6,500	101,519	103,500	110,000	107,500
100-52100-46291	MVD FEES OFFSET			(105,481)	(110,000)	(103,500)	(103,500)
100-52100-46900	OTHER PUBLIC CHARGES FOR SERVICES			2,797	2,797		
100-52100-47302	CHARGES TO MUNICIPALITIES			2,435	2,435		2,500
100-52100-48540	DONATION SAFETY CAMP		5,000				
100-52100-48541	DONATIONS BRYANT - POLICE DEPT.		15,000	30,400	30,400	15,000	15,000
100-52100-48542	DONATION SHOP WITH A COP			500	500	500	500
100-52100-48543	DONATIONS PAUL KRABY MEMORIAL		1,000	211	1,000	1,000	1,000
100-52100-48546	DONATIONS NATIONAL NIGHT OUT			8,055	8,500	7,000	8,000
100-52100-48960	PR YR REVENUE			(3,300)	(3,300)		
100-52100-49750	RETIREMENT TRANSFER IN		164,601	164,601	164,601	165,000	
TOTAL REVENUE			3,495,555	3,513,706	3,519,358	3,813,330	3,634,753
NET OF REVENUES/APPROPRIATIONS - 52100 - POLICE DEPT		(3,257,186)		990,655	16,211		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52120 - PUB SAFETY BUILDING							
Expenditure							
100-52120-50220	UTILITIES		32,960	21,804	32,000	32,000	32,000
100-52120-50350	REPAIRS/MAINTENANCE		9,000	6,709	9,000	9,000	9,000
100-52120-50352	MAINTENANCE CUSTODIAL				500	500	500
100-52120-50430	PAINTING						12,000
100-52120-50830	BUILDING IMPROVEMENTS						20,000
TOTAL EXPENDITURE			41,960	28,513	41,500	41,500	73,500
Revenue							
100-52120-47450	DEPT CHG - UTILITY RENT		41,960	28,363	41,500	41,500	73,500
TOTAL REVENUE			41,960	28,363	41,500	41,500	73,500
NET OF REVENUES/APPROPRIATIONS - 52120 - PUB SAFETY BUI:				(150)			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52200 - FIRE DEPT							
Expenditure							
100-52200-50110	SALARIES		90,397		90,397	94,013	94,013
100-52200-50110-31800000	SALARIES	86,865		65,972			
100-52200-50110-31900000	SALARIES	1,138		87			
100-52200-50120	WAGES		123,760		123,760	128,710	130,702
100-52200-50120-31800000	WAGES	61,116		51,256			
100-52200-50120-31900000	WAGES	4,447		4,317			
100-52200-50120-32000000	WAGES	43,578		28,688			
100-52200-50124-31800000	WAGES - VOLUNTEERS		100,000		100,000	104,000	104,000
100-52200-50124-31900000	WAGES - VOLUNTEERS	88,311		16,311			
100-52200-50124-32000000	WAGES - VOLUNTEERS	1,074		505			
100-52200-50127-31900000	WAGES - PART TIME	42		560			
100-52200-50129	WAGES - LONGEVITY		8,400		8,400	8,650	8,650
100-52200-50129-31900000	WAGES - LONGEVITY	6,020					
100-52200-50130	FIRE PENSION BENEFIT					42,000	
100-52200-50130-31900000	FIRE PENSION BENEFIT	36,035					
100-52200-50151-31800000	EMPLOYEE BENEFITS	27,065		21,559			
100-52200-50151-31900000	EMPLOYEE BENEFITS	8,234		2,041			
100-52200-50151-32000000	EMPLOYEE BENEFITS	8,829		5,831			
100-52200-50152-31800000	HEALTH/DENTAL INSURANCE	33,825		16,159			
100-52200-50152-31900000	HEALTH/DENTAL INSURANCE	1,719		926			
100-52200-50152-32000000	HEALTH/DENTAL INSURANCE	9,582		7,487			
100-52200-50160	FICA TAXES		24,514		24,514	25,656	25,808
100-52200-50162	WRS - PROTECTIVE		22,876		22,876	29,530	29,793
100-52200-50163	HEALTH INSURANCE		44,609		44,609	33,386	31,906
100-52200-50164	DENTAL INSURANCE		2,641		2,641	1,921	1,921
100-52200-50165	LIFE INSURANCE		639		639	121	124
100-52200-50190	TRAINING		5,000	5		9,200	9,200
100-52200-50190-31800000	TRAINING	4,446		3,895			
100-52200-50190-31900000	TRAINING	1,241		631			
100-52200-50210	TELEPHONE		2,340			2,340	
100-52200-50210-31800000	TELEPHONE	180		151			
100-52200-50210-31900000	TELEPHONE	4,079		4,563	6,000		6,000
100-52200-50211	POSTAGE			1			
100-52200-50212	TRAVEL/CONFERENCE		2,500	455	3,000	3,500	1,500
100-52200-50212-31800000	TRAVEL/CONFERENCE	647		847			
100-52200-50212-32000000	TRAVEL/CONFERENCE	642					
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	418					
100-52200-50217	OUTSIDE SERVICES - CLEANING		250				
100-52200-50217-41900000	OUTSIDE SERVICES - CLEANING	88					
100-52200-50220	UTILITIES	18,440	25,000	12,313	25,000	25,000	27,000
100-52200-50220-41900000	UTILITIES	6,350		4,442			
100-52200-50240	EQUIPMENT MAINTENANCE	1,008		161		31,000	31,000
100-52200-50240-31800000	EQUIPMENT MAINTENANCE	2,891		22,565			
100-52200-50240-31900000	EQUIPMENT MAINTENANCE	42,419	30,435	23,719	45,000		
100-52200-50241-31900000	DANE COUNTY COM FEES	6,245					
100-52200-50242	DANE COUNTY CAD FEES		6,500	4,645	6,500	9,400	9,400
100-52200-50245	BUILDING & GROUNDS		10,000	489			
100-52200-50245-31900000	BUILDING & GROUNDS	350					
100-52200-50245-41900000	BUILDING & GROUNDS	7,255		7,699	10,000	10,000	10,000
100-52200-50300	MISC EXPENSES		300		800		800
100-52200-50300-31800000	MISC EXPENSES	598		750			
100-52200-50300-31900000	MISC EXPENSES	226		10			
100-52200-50300-32000000	MISC EXPENSES	218		19			
100-52200-50310	OFFICE SUPPLIES	62	1,550		1,550		1,000
100-52200-50310-31800000	OFFICE SUPPLIES	1,114		976			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52200 - FIRE DEPT							
Expenditure							
100-52200-50320	SUBSCRIPTIONS/DUES		12,200		12,500	12,500	12,500
100-52200-50320-31800000	SUBSCRIPTIONS/DUES	1,925		1,963			
100-52200-50320-31900000	SUBSCRIPTIONS/DUES	10,040		6,491			
100-52200-50320-32000000	SUBSCRIPTIONS/DUES			2,214			
100-52200-50330	VEHICLE EXPENSE						4,000
100-52200-50335	VEHICLE FUEL	11,073	10,250	10,500	15,000	15,000	15,000
100-52200-50335-31800000	VEHICLE FUEL	76		86			
100-52200-50335-31900000	VEHICLE FUEL	200		137			
100-52200-50340	OPERATING EXPENSES		10,800	1,169	13,000	11,000	11,000
100-52200-50340-31800000	OPERATING EXPENSES	2,855		6,542			
100-52200-50340-31900000	OPERATING EXPENSES	4,224		3,915			
100-52200-50340-32000000	OPERATING EXPENSES	106		360			
100-52200-50340-40900000	OPERATING EXPENSES	370					
100-52200-50340-41900000	OPERATING EXPENSES			31			
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	438	1,000		1,000	1,000	1,000
100-52200-50342-31900000	OPERATING EXPENSES-SPECIALIZED-2	1,619		559			
100-52200-50390	UNIFORM ALLOWANCE	382	5,000	12	2,400	5,000	2,500
100-52200-50390-31800000	UNIFORM ALLOWANCE	379		226			
100-52200-50390-31900000	UNIFORM ALLOWANCE	1,655		208			
100-52200-50437	FURNITURE (NON-CAPITAL)						2,500
100-52200-50523	UNEMPLOYMENT CLAIMS			61	61		
TOTAL EXPENDITURE		552,139	540,961	344,509	559,647	602,927	571,317
Revenue							
100-52200-41110	PROPERTY TAX - OPERATIONS		341,561	341,561	341,561	397,079	365,469
100-52200-43330	FED GRANT - COVID-19			62	62		
100-52200-43420	FIRE INSURANCE REBATE		9,400		9,400	9,400	9,400
100-52200-43534	STATE AID			2,904	2,904	3,000	3,000
100-52200-44340	FIRE DEPT PERMITS		6,000	3,091	4,000	5,000	5,000
100-52200-47323	TOWN FIRE CHARGES		184,000	184,593	184,593	188,448	188,448
100-52200-48400	INSURANCE RECOVERIES-PROPERTY			3,817	3,817		
TOTAL REVENUE			540,961	536,028	546,337	602,927	571,317
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT		(552,139)		191,519	(13,310)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52400 - INSPECTION							
Expenditure							
100-52400-50120	WAGES		68,994		68,994	71,753	83,000
100-52400-50120-20600000	WAGES	5,392		2,247			
100-52400-50120-32200000	WAGES	58,576		47,699			
100-52400-50120-41900000	WAGES	4,890		473			
100-52400-50120-53900000	WAGES	16					
100-52400-50129	WAGES - LONGEVITY		1,500		1,500	1,550	1,550
100-52400-50151-20600000	EMPLOYEE BENEFITS	792		328			
100-52400-50151-32200000	EMPLOYEE BENEFITS	8,726		6,961			
100-52400-50151-41900000	EMPLOYEE BENEFITS	722		66			
100-52400-50151-53900000	EMPLOYEE BENEFITS	2					
100-52400-50152-20600000	HEALTH/DENTAL INSURANCE	991		571			
100-52400-50152-32200000	HEALTH/DENTAL INSURANCE	12,914		11,281			
100-52400-50152-41900000	HEALTH/DENTAL INSURANCE	1,369		142			
100-52400-50152-53900000	HEALTH/DENTAL INSURANCE	8					
100-52400-50160	FICA TAXES		5,358		5,358	5,608	6,468
100-52400-50161	WRS - GENERAL		4,582		4,582	4,985	5,749
100-52400-50163	HEALTH INSURANCE		14,870		14,870	17,100	16,342
100-52400-50164	DENTAL INSURANCE		1,121		1,121	1,121	1,121
100-52400-50165	LIFE INSURANCE		471		471	100	116
100-52400-50215	WEIGHTS & MEASURES	3,600	3,600	3,600			
100-52400-50215-32200000	WEIGHTS & MEASURES				3,600	3,600	3,600
100-52400-50216-22060000	INSPECTION-HILL STREET REPAIRS			15,791			
100-52400-50216-32200000	INSPECTION-MOW/SNOW CHARGES	1,165		75			
TOTAL EXPENDITURE		99,163	100,496	89,234	100,496	105,817	117,946
Revenue							
100-52400-41110	PROPERTY TAX - OPERATIONS		98,496	98,496	98,496	105,817	117,946
100-52400-46312	PUBLIC WORKS CHARGES-MOWING		2,000				
TOTAL REVENUE			100,496	98,496	98,496	105,817	117,946
NET OF REVENUES/APPROPRIATIONS - 52400 - INSPECTION		(99,163)		9,262	(2,000)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53200 - CITY BUILDINGS							
Expenditure							
100-53200-50120	WAGES		119,465		119,465	124,244	124,244
100-53200-50120-20209998	WAGES	632		1,245			
100-53200-50120-32200000	WAGES	300					
100-53200-50120-41900000	WAGES	111,086		77,197			
100-53200-50129	WAGES - LONGEVITY		350		350	400	400
100-53200-50151-20209998	EMPLOYEE BENEFITS	95		176			
100-53200-50151-32200000	EMPLOYEE BENEFITS	43					
100-53200-50151-41900000	EMPLOYEE BENEFITS	15,414		10,657			
100-53200-50152-20209998	HEALTH/DENTAL INSURANCE			1,065			
100-53200-50152-41900000	HEALTH/DENTAL INSURANCE	29,844		21,757			
100-53200-50160	FICA TAXES		9,106		9,106	9,535	9,535
100-53200-50161	WRS - GENERAL		6,689		6,689	7,281	7,281
100-53200-50163	HEALTH INSURANCE		29,739		29,739	34,201	32,684
100-53200-50164	DENTAL INSURANCE		1,521		1,521	1,521	1,521
100-53200-50165	LIFE INSURANCE		459		459	100	100
100-53200-50200-31200000	MISC OUTSIDE SERVICES	326					
100-53200-50215	OUTSIDE SERVICES/CONTRACTS-CITY HA		6,000				
100-53200-50215-41900000	OUTSIDE SERVICES/CONTRACTS-CITY HA	3,073		3,249	6,000	6,000	6,000
100-53200-50220	UTILITIES - OPERA HOUSE	18,758	30,900	21,438	30,000	30,000	30,000
100-53200-50220-41900000	UTILITIES - OPERA HOUSE	11,301					
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	1,356	3,000	2,906	3,000	3,000	3,000
100-53200-50221-41900000	UTILITIES-SENIOR CENTER ANNEX			239			
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	1,909	6,180	1,341	4,500	6,000	6,000
100-53200-50222-41900000	UTILITIES & MAINTENANCE - DEPOT	1,880		2,158			
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PAN	1,610	2,060	1,296	2,000	2,000	2,000
100-53200-50223-41900000	UTILITIES & MAINTENANCE - FOOD PAN	84		644			
100-53200-50224	UTILITIES - CITY HALL	15,861	22,000	12,464	22,000	22,000	22,000
100-53200-50224-41900000	UTILITIES - CITY HALL	2,471		2,247			
100-53200-50226	UTILITIES - 4TH ST DAM			215			
100-53200-50310	OFFICE SUPPLIES			76			
100-53200-50340	OPERATING EXPENSES	165	13,000	390			
100-53200-50340-41900000	OPERATING EXPENSES	11,210		7,255	10,000	10,000	10,000
100-53200-50350-41900000	REPAIRS/MAINTENANCE	4,546	7,000	2,597	5,000	7,000	7,000
100-53200-50351	REPAIRS/MAINTENANCE - CITY HALL	100	5,000	271			
100-53200-50351-41900000	REPAIRS/MAINTENANCE - CITY HALL	2,978		9,237	9,000	7,000	7,000
TOTAL EXPENDITURE		235,042	262,469	180,120	258,829	270,282	268,765
Revenue							
100-53200-41110	PROPERTY TAX - OPERATIONS		262,469	262,469	262,469	270,282	268,765
TOTAL REVENUE			262,469	262,469	262,469	270,282	268,765
NET OF REVENUES/APPROPRIATIONS - 53200 - CITY BUILDINGS		(235,042)		82,349	3,640		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53300 - STREET MAINTENANCE							
Expenditure							
100-53300-50110	SALARIES		60,842		60,842	62,317	65,000
100-53300-50110-31200000	SALARIES	44,051		43,788			
100-53300-50110-31300000	SALARIES	4,324					
100-53300-50110-31400000	SALARIES	1,736					
100-53300-50110-42100000	SALARIES	656					
100-53300-50110-42200000	SALARIES	1,736					
100-53300-50110-50500000	SALARIES	7,031					
100-53300-50110-54100000	SALARIES	832					
100-53300-50120	WAGES		547,755		547,755	557,432	559,040
100-53300-50120-20209998	WAGES	1,620					
100-53300-50120-30700000	WAGES	24					
100-53300-50120-31200000	WAGES	212,224		389,598			
100-53300-50120-31300000	WAGES	71,112		2,298			
100-53300-50120-31400000	WAGES	18,880		1,891			
100-53300-50120-31500000	WAGES	8,185		13,844			
100-53300-50120-40600000	WAGES	1,019					
100-53300-50120-42100000	WAGES	1,593					
100-53300-50120-42200000	WAGES	118,288		6,036			
100-53300-50120-50500000	WAGES	126,784		1,462			
100-53300-50120-50600000	WAGES	12,410		5,197			
100-53300-50120-50700000	WAGES			922			
100-53300-50120-54000000	WAGES	17,255					
100-53300-50126	OVERTIME	(363)	25,000		25,000	26,000	26,000
100-53300-50126-31200000	OVERTIME	3,390		2,980			
100-53300-50126-31300000	OVERTIME	18,736		9,427			
100-53300-50126-50500000	OVERTIME	691					
100-53300-50127	WAGES - PART TIME	3,186	15,102		15,102	12,350	12,350
100-53300-50127-50500000	WAGES - PART TIME	5,352					
100-53300-50127-54000000	WAGES - PART TIME	7,653		2,244			
100-53300-50129	WAGES - LONGEVITY		4,569		4,569	5,220	5,220
100-53300-50151	EMPLOYEE BENEFITS	244					
100-53300-50151-20209998	EMPLOYEE BENEFITS	234					
100-53300-50151-30700000	EMPLOYEE BENEFITS	3					
100-53300-50151-31200000	EMPLOYEE BENEFITS	37,221		61,671			
100-53300-50151-31300000	EMPLOYEE BENEFITS	13,314		1,550			
100-53300-50151-31400000	EMPLOYEE BENEFITS	2,989		264			
100-53300-50151-31500000	EMPLOYEE BENEFITS	677		1,968			
100-53300-50151-40600000	EMPLOYEE BENEFITS	147					
100-53300-50151-40700000	EMPLOYEE BENEFITS	10					
100-53300-50151-42100000	EMPLOYEE BENEFITS	323					
100-53300-50151-42200000	EMPLOYEE BENEFITS	17,286		852			
100-53300-50151-50500000	EMPLOYEE BENEFITS	19,482		207			
100-53300-50151-50600000	EMPLOYEE BENEFITS	1,780		737			
100-53300-50151-50700000	EMPLOYEE BENEFITS			130			
100-53300-50151-54000000	EMPLOYEE BENEFITS	3,096		172			
100-53300-50151-54100000	EMPLOYEE BENEFITS	119					
100-53300-50152-20209998	HEALTH/DENTAL INSURANCE	67					
100-53300-50152-30700000	HEALTH/DENTAL INSURANCE	9					
100-53300-50152-31200000	HEALTH/DENTAL INSURANCE	69,830		127,211			
100-53300-50152-31300000	HEALTH/DENTAL INSURANCE	26,121		2,465			
100-53300-50152-31400000	HEALTH/DENTAL INSURANCE	6,165		1,735			
100-53300-50152-31500000	HEALTH/DENTAL INSURANCE	277		3,293			
100-53300-50152-42100000	HEALTH/DENTAL INSURANCE	668					
100-53300-50152-42200000	HEALTH/DENTAL INSURANCE	21,545		1,397			
100-53300-50152-50500000	HEALTH/DENTAL INSURANCE	42,251					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53300 - STREET MAINTENANCE							
Expenditure							
100-53300-50152-50600000	HEALTH/DENTAL INSURANCE	5,856		2,093			
100-53300-50152-54000000	HEALTH/DENTAL INSURANCE	5,353					
100-53300-50152-54100000	HEALTH/DENTAL INSURANCE	361					
100-53300-50160	FICA TAXES		49,671		49,671	50,741	51,069
100-53300-50161	WRS - GENERAL		41,482		41,482	44,263	44,556
100-53300-50163	HEALTH INSURANCE		164,247		164,247	189,766	181,349
100-53300-50164	DENTAL INSURANCE		9,264		9,264	9,299	9,299
100-53300-50165	LIFE INSURANCE		1,150		1,150	252	255
100-53300-50210	TELEPHONE	231	3,000				
100-53300-50210-31200000	TELEPHONE	2,396		2,092	3,000	3,000	3,000
100-53300-50210-50500000	TELEPHONE	418		342	228		
100-53300-50211	POSTAGE			10			
100-53300-50212	TRAVEL/CONFERENCE	718	4,000	3,501	4,000	4,000	4,000
100-53300-50212-31200000	TRAVEL/CONFERENCE	2,297		1,106	1,016		
100-53300-50212-31500000	TRAVEL/CONFERENCE			60	60		
100-53300-50215-50500000	CONTRACTED SERVICES/URBAN FORESTRY	59,814	65,000	40,185	65,000	65,000	65,000
100-53300-50220	UTILITIES	34,541	50,000	32,238	50,000	50,000	50,000
100-53300-50220-41900000	UTILITIES	1,606					
100-53300-50290-31200000	RENTING/LEASING EQMT - STREET	2,013	3,000	3,000	3,000	3,000	3,000
100-53300-50290-54000000	CONTRACTED SERVICES/GRINDING	15,720	12,000	7,680	14,000	14,000	14,000
100-53300-50300	MISC EXPENSES			672	672		
100-53300-50300-31200000	HWY STREET MAINT/CONST	21,308	22,000	16,549	22,000	24,000	24,000
100-53300-50300-31300000	MISC EXPENSES			54	54		
100-53300-50302	PPE - PUBLIC WORKS	1,249	3,000	426	3,000	3,000	3,000
100-53300-50302-31200000	PPE - PUBLIC WORKS	1,299		350	311		
100-53300-50310	OFFICE SUPPLIES	1,185	3,500	1,159	2,200	3,800	3,800
100-53300-50310-31200000	OFFICE SUPPLIES	2,385		1,868	1,586		
100-53300-50335	VEHICLE FUEL	20,755	38,500	25,728	48,000	63,000	63,000
100-53300-50335-31200000	VEHICLE FUEL	13,139		5,287	5,287		
100-53300-50340	OPERATING EXPENSES	2,776	35,000	1,291	9,000	40,000	40,000
100-53300-50340-31200000	OPERATING EXPENSES	25,667		14,325	11,845		
100-53300-50340-31300000	OPERATING EXPENSES	9,236		14,584	14,374		
100-53300-50340-31400000	OPERATING EXPENSES	5					
100-53300-50340-31500000	OPERATING EXPENSES	77		1,112	94		
100-53300-50340-42200000	OPERATING EXPENSES	45,574	47,500	33,803	47,500	47,500	47,500
100-53300-50350	REPAIRS/MAINTENANCE	59		14	14		
100-53300-50350-31200000	GENERAL BLDG MAINTENANCE	30,516	6,000	10,911	11,000	11,000	11,000
100-53300-50360-16100000	TREE PLANTINGS - DEVELOPER	21,815		12,945	18,000	18,000	18,000
100-53300-50360-50500000	TREE PURCHASES - STREETS	19,980	22,000	11,300	22,000	22,000	22,000
100-53300-50390	UNIFORM ALLOWANCE	222	3,800	706	2,300	3,800	3,800
100-53300-50390-31200000	UNIFORM ALLOWANCE	3,284		1,905	1,494		
100-53300-50390-42200000	UNIFORM ALLOWANCE	2,257	2,600	1,444	2,600	2,600	2,600
100-53300-50391	TOOL ALLOWANCE			202	202		
100-53300-50391-42200000	TOOL ALLOWANCE	1,007	1,200	801	1,000	1,400	1,400
100-53300-50523	UNEMPLOYMENT CLAIMS		3,904	3,569			
TOTAL EXPENDITURE		1,307,382	1,245,086	936,651	1,283,919	1,336,740	1,333,238
Revenue							
100-53300-41110	PROPERTY TAX - OPERATIONS		(29,264)	(29,264)	(29,264)	(131,760)	(104,259)
100-53300-43330	FED GRANT - COVID-19			13,222	13,222		
100-53300-43531	GENERAL TRANSPORTATION AIDS		1,156,000	867,141	1,156,189	1,330,000	1,306,307
100-53300-43533	CONNECTING HIGHWAY AID		81,000	39,031	52,041	81,000	73,690
100-53300-46310	PUBLIC WORKS CHARGES-MISC		3,500				
100-53300-46430	STREET OPENING FEE		12,850	4,596	6,000	6,000	6,000
100-53300-46435	YARD WASTE SITE FEES		21,000	14,895	20,000	20,000	20,000

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53300 - STREET MAINTENANCE							
Revenue							
100-53300-46550	TREE PLANTING - DEVELOPER			31,500	31,500	31,500	31,500
100-53300-48400	INSURANCE RECOVERIES-PROPERTY			374	374		
100-53300-48960	PR YR REVENUE			98	98		
TOTAL REVENUE			1,245,086	941,593	1,250,160	1,336,740	1,333,238
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN		(1,307,382)		4,942	(33,759)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53310 - SNOW REMOVAL							
Expenditure							
100-53310-50340	OPERATING EXPENSES	6,384	70,000	54,886			
100-53310-50340-31300000	OPERATING EXPENSES-SALT	62,539		1,167	65,000	72,000	72,000
100-53310-50432	COLLISION REPAIRS			6,661	6,661		
TOTAL EXPENDITURE		68,923	70,000	62,714	71,661	72,000	72,000
Revenue							
100-53310-41110	PROPERTY TAX - OPERATIONS		70,000	70,000	70,000	72,000	72,000
100-53310-48400	INSURANCE RECOVERIES-PROPERTY			5,661	5,661		
TOTAL REVENUE			70,000	75,661	75,661	72,000	72,000
NET OF REVENUES/APPROPRIATIONS - 53310 - SNOW REMOVAL		(68,923)		12,947	4,000		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53400 - SIGNS AND MARKINGS							
Expenditure							
100-53400-50340	OPERATING EXPENSES	15,214	18,000	20,929	18,000	18,000	18,000
100-53400-50340-31400000	OPERATING EXPENSES	3,684					
TOTAL EXPENDITURE		18,898	18,000	20,929	18,000	18,000	18,000
Revenue							
100-53400-41110	PROPERTY TAX - OPERATIONS		18,000	18,000	18,000	18,000	18,000
TOTAL REVENUE			18,000	18,000	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 53400 - SIGNS AND MARK:		(18,898)		(2,929)			

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53420 - STREET LIGHTING							
Expenditure							
100-53420-50220	UTILITIES		99,000	61,993	95,000		95,000
100-53420-50340	OPERATING EXPENSES	93,863	6,000	6,000	6,000	6,000	6,000
100-53420-50340-31400000	STREET LIGHTING - ELECTRIC	4,812		1,495		95,000	
TOTAL EXPENDITURE		98,675	105,000	69,488	101,000	101,000	101,000
Revenue							
100-53420-41110	PROPERTY TAX - OPERATIONS		105,000	105,000	105,000	101,000	101,000
TOTAL REVENUE			105,000	105,000	105,000	101,000	101,000
NET OF REVENUES/APPROPRIATIONS - 53420 - STREET LIGHTIN		(98,675)		35,512	4,000		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 54600 - SENIOR CENTER							
Expenditure							
100-54600-50110	SALARIES		77,418		77,418	80,514	81,000
100-54600-50110-30300000	SALARIES	32,068		24,063			
100-54600-50110-30400000	SALARIES	13,035		8,989			
100-54600-50110-30500000	SALARIES	17,662		11,501			
100-54600-50110-50400000	SALARIES	14,007		12,022			
100-54600-50120	WAGES		158,664		158,664	165,011	168,606
100-54600-50120-20209996	WAGES	367		149			
100-54600-50120-30300000	WAGES	82,534		61,649			
100-54600-50120-30400000	WAGES	22,312		16,232			
100-54600-50120-30500000	WAGES	44,818		33,486			
100-54600-50120-50400000	WAGES	11,882		1,569			
100-54600-50121	WAGES - CASE MGMT		124,831		124,831	129,824	131,040
100-54600-50121-30300000	WAGES - CASE MGMT	48,705		35,868			
100-54600-50121-30400000	WAGES - CASE MGMT	49,145		37,232			
100-54600-50121-50400000	WAGES - CASE MGMT	14,111		19,691			
100-54600-50129	WAGES - LONGEVITY		3,540		3,540	4,450	4,450
100-54600-50151-20209996	EMPLOYEE BENEFITS	27		11			
100-54600-50151-30300000	EMPLOYEE BENEFITS	23,293		17,243			
100-54600-50151-30400000	EMPLOYEE BENEFITS	10,583		7,649			
100-54600-50151-30500000	EMPLOYEE BENEFITS	9,071		6,402			
100-54600-50151-50400000	EMPLOYEE BENEFITS	5,726		4,759			
100-54600-50152-20209996	HEALTH/DENTAL INSURANCE	1		6			
100-54600-50152-30300000	HEALTH/DENTAL INSURANCE	46,645		38,953			
100-54600-50152-30400000	HEALTH/DENTAL INSURANCE	22,603		17,734			
100-54600-50152-30500000	HEALTH/DENTAL INSURANCE	19,703		14,869			
100-54600-50152-50400000	HEALTH/DENTAL INSURANCE	7,651		4,223			
100-54600-50160	FICA TAXES		27,698		27,698	29,054	29,460
100-54600-50161	WRS - GENERAL		22,133		22,133	24,117	24,464
100-54600-50163	HEALTH INSURANCE		94,883		94,883	109,118	104,278
100-54600-50164	DENTAL INSURANCE		6,164		6,164	6,165	6,165
100-54600-50165	LIFE INSURANCE		729		729	223	227
100-54600-50202	FOUNDATION GRANT	3,638	15,000	975	10,000	15,000	15,000
100-54600-50202-30300000	FOUNDATION GRANT	6,787					
100-54600-50202-30500000	FOUNDATION GRANT	6,098					
100-54600-50202-50400000	FOUNDATION GRANT	1,940		6,738			
100-54600-50204	KITCHEN FUND	264	15,000	375	15,000	15,000	15,000
100-54600-50204-30300000	KITCHEN FUND			341			
100-54600-50204-30500000	KITCHEN FUND	18,552		16,210			
100-54600-50204-50400000	KITCHEN FUND	266					
100-54600-50210	TELEPHONE		2,000			2,000	2,000
100-54600-50210-30300000	TELEPHONE	1,350		1,219			
100-54600-50211	POSTAGE			408			
100-54600-50212	TRAVEL/CONFERENCE	149	3,000		2,000	3,000	3,000
100-54600-50212-30300000	TRAVEL/CONFERENCE	71		286			
100-54600-50212-30400000	TRAVEL/CONFERENCE	125		211			
100-54600-50212-50400000	TRAVEL/CONFERENCE			337			
100-54600-50220	UTILITIES	14,043	21,000	13,008	21,000	21,000	21,000
100-54600-50220-41900000	UTILITIES	5,772		3,188			
100-54600-50240	BUILDING MAINTENANCE	144	20,000	75	20,000	20,000	20,000
100-54600-50240-30300000	BUILDING MAINTENANCE	272		147			
100-54600-50240-30400000	BUILDING MAINTENANCE	10					
100-54600-50240-41900000	BUILDING MAINTENANCE	16,395		11,218			
100-54600-50313	PROGRAMS/PUBLICITY	2,837	3,000	797	2,500	3,500	3,500
100-54600-50313-50400000	PROGRAMS/PUBLICITY	106		885			
100-54600-50315	ADS & PUBLICATIONS	1,365	2,500	153	2,700	2,500	2,500

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 54600 - SENIOR CENTER							
Expenditure							
100-54600-50315-30300000	ADS & PUBLICATIONS	860		1,570			
100-54600-50315-30400000	ADS & PUBLICATIONS	6					
100-54600-50315-30500000	ADS & PUBLICATIONS			827			
100-54600-50315-50400000	ADS & PUBLICATIONS	506		345			
100-54600-50340	OPERATING EXPENSES	674	10,500	1,055	9,000	10,500	10,500
100-54600-50340-30300000	OPERATING EXPENSES	2,923		3,118			
100-54600-50340-30400000	OPERATING EXPENSES	1,551		818			
100-54600-50340-30500000	OPERATING EXPENSES	1,294		1,827			
100-54600-50340-50400000	OPERATING EXPENSES	1,264		766			
100-54600-50342-50400000	OPERATING EXPENSES-SALES TAX	48		12			
100-54600-50350	REPAIRS/MAINTENANCE	2	400		400	400	400
100-54600-50350-30500000	REPAIRS/MAINTENANCE			343			
TOTAL EXPENDITURE		585,261	608,460	441,552	598,660	641,376	642,590
Revenue							
100-54600-41110	PROPERTY TAX - OPERATIONS		404,460	404,460	404,460	401,922	412,851
100-54600-43330	FED GRANT - COVID-19			394	394		
100-54600-43335	FED GRANT - NUTRITION CONGREGATE M		9,644	9,644	9,644	9,644	9,644
100-54600-43336	FED GRANT - NUTRITION HOME DELIVER		15,854	15,854	15,854	15,854	15,854
100-54600-46590	TAXABLE CRAFT SALES		200	229	250	200	250
100-54600-46600	PUBLIC CHARGES - MEALS			6,187	10,000	16,000	10,000
100-54600-46610	NEWSLETTER		300	187	300	300	300
100-54600-47360	DC - CASE MANAGEMENT CHARGES		53,980	26,149	53,980	60,237	56,472
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES			424	850	6,749	6,749
100-54600-47362	DC - CONGREGATE MEAL CHARGES		4,430	(2,606)	4,430	9,201	9,201
100-54600-47363	DC - HOME DELIVERED MEAL CHARGES		20,092	2,118	20,092	21,769	21,769
100-54600-47390	LOCAL GOVT MEALS CHARGES		32,000	24,000	32,000	32,000	32,000
100-54600-48505	DONATIONS - CENTER		29,500	29,042	29,500	29,500	29,500
100-54600-48509	DONATIONS - SPECIAL GIFT (FOUN		38,000	38,000	38,000	38,000	38,000
TOTAL REVENUE			608,460	554,082	619,754	641,376	642,590
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(585,261)		112,530	21,094		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 54910 - CEMETERY							
Expenditure							
100-54910-50220	UTILITIES		1,500	1,019	1,500		1,500
100-54910-50240	LAWN CARE - CONTRACTED SERVICES	14,250	20,000	14,250	20,000	20,000	20,000
100-54910-50240-42100000	EQUIPMENT MAINTENANCE	4,750					
100-54910-50300	MISC EXPENSES	16,961			14,500	16,000	14,500
100-54910-50300-42100000	MISC EXPENSES	4,722			550		
100-54910-50401	SOFTWARE AND SUPPORT		600	509			
100-54910-50418	BURIAL CHARGES		13,900	5,950			
TOTAL EXPENDITURE		40,683	36,000	21,728	36,550	36,000	36,000
Revenue							
100-54910-41110	PROPERTY TAX - OPERATIONS		22,500	22,500	22,500	26,000	26,000
100-54910-43791	OTHER COUNTY GRANTS			506	506		
100-54910-46540	CEMETERY FEES		13,500	6,825	10,000	10,000	10,000
TOTAL REVENUE			36,000	29,831	33,006	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 54910 - CEMETERY		(40,683)		8,103	(3,544)		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55100 - COMMUNITY COMMITMENT							
Expenditure							
100-55100-50727	CHAMBER OF COMMERCE	1,500					
100-55100-50728	HOLIDAY PROMOTION		5,000	22,608			
100-55100-50728-41200000	HOLIDAY PROMOTION	2,990					
100-55100-50728-51400000	HOLIDAY PROMOTION	969					
TOTAL EXPENDITURE		5,459	5,000	22,608			
Revenue							
100-55100-48500	DONATIONS			5,000			
TOTAL REVENUE				5,000			
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(5,459)	(5,000)	(17,608)			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55200 - PARKS							
Expenditure							
100-55200-50110	SALARIES		6,453		6,453	7,790	8,125
100-55200-50110-31500000	SALARIES	6,680		5,474			
100-55200-50120	WAGES		101,376	3,612	101,376	99,974	99,974
100-55200-50120-31500000	WAGES	91,053		105,873			
100-55200-50120-50700000	WAGES	5					
100-55200-50128	SEASONAL/TEMPORARY		82,546		82,546	92,173	92,173
100-55200-50128-31300000	SEASONAL/TEMPORARY			135			
100-55200-50128-31500000	SEASONAL/TEMPORARY	44,956		9,697			
100-55200-50128-50700000	SEASONAL/TEMPORARY	7					
100-55200-50129	WAGES - LONGEVITY		1,206		1,206	1,208	1,208
100-55200-50151	EMPLOYEE BENEFITS			276			
100-55200-50151-31300000	EMPLOYEE BENEFITS			10			
100-55200-50151-31500000	EMPLOYEE BENEFITS	17,415		13,333			
100-55200-50151-50700000	EMPLOYEE BENEFITS	1					
100-55200-50152-31500000	HEALTH/DENTAL INSURANCE	28,826		22,550			
100-55200-50152-50700000	HEALTH/DENTAL INSURANCE	3					
100-55200-50160	FICA TAXES		14,561		14,561	15,386	15,412
100-55200-50161	WRS - GENERAL		7,087		7,087	7,392	7,415
100-55200-50163	HEALTH INSURANCE		34,172		34,172	37,071	35,428
100-55200-50164	DENTAL INSURANCE		2,006		2,006	1,913	1,913
100-55200-50165	LIFE INSURANCE		109		109	78	78
100-55200-50220	UTILITIES			22,798	28,000		28,000
100-55200-50245	BUILDING & GROUNDS	1,137					
100-55200-50245-31500000	UTILITIES	26,100	25,020	1,904	25,000	25,000	25,000
100-55200-50290-31500000	RENTING/LEASING EQMT - PARKS	3,892	4,000	1,387	4,000	4,000	4,000
100-55200-50335	VEHICLE FUEL	10,138	8,000	15,840	16,000	16,000	16,000
100-55200-50340	OPERATING EXPENSES	18,249	28,000	26,041	28,000	28,000	28,000
100-55200-50340-31500000	OPERATING EXPENSES	9,514		7,413	7,588		
100-55200-50340-54100000	OPERATING EXPENSES	8,000	8,000	4,480	8,000		
100-55200-50341	DOWNTOWN FLOWERS/LANDSCAPING		3,000	1,296	3,000	3,000	3,000
100-55200-50342	PRAIRIE MAINTENANCE		2,000	390	1,000	1,200	1,200
100-55200-50350	REPAIRS/MAINTENANCE	1,100	8,000	45	5,700	8,000	8,000
100-55200-50350-31500000	EQUIPMENT REPAIRS	4,658		4,507	4,507		
TOTAL EXPENDITURE		271,734	335,536	247,061	380,311	348,185	374,926
Revenue							
100-55200-41110	PROPERTY TAX - OPERATIONS		335,536	335,536	335,536	348,185	374,926
TOTAL REVENUE			335,536	335,536	335,536	348,185	374,926
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(271,734)		88,475	(44,775)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55300 - RECREATION PROGRAMS & EVENTS							
Expenditure							
100-55300-50110	SALARIES		62,786		62,786	65,402	65,994
100-55300-50110-32400000	SALARIES-RECREATION	25,693		19,679			
100-55300-50110-32600000	SALARIES-RECREATION - TROLL BEACH	12,631		7,800			
100-55300-50110-51300000	SALARIES-RECREATION-PARKS & OPEN S	23,482		12,595			
100-55300-50120	WAGES-RECREATION		58,539		58,539	61,348	62,565
100-55300-50120-32400000	WAGES-RECREATION	57,437		43,107			
100-55300-50127	WAGES - PART TIME-RECREATION		12,024		12,024	12,509	20,321
100-55300-50127-32400000	WAGES - PART TIME-RECREATION	8,576		3,524			
100-55300-50127-32600000	WAGES - PART TIME-REC-TROLL BEACH			3,486			
100-55300-50128	SEASONAL/TEMPORARY-RECREATION	30					
100-55300-50128-32400000	SEASONAL/TEMPORARY-RECREATION					51,243	51,243
100-55300-50128-32450000	SEASONAL/TEMPORARY-RECREATION	920	258	600	258		
100-55300-50128-32450900	SEASONAL/TEMPORARY-REC-BASKETBALL		273		273		
100-55300-50128-32451800	SEASONAL/TEMPORARY-REC-BASKETBALL-		60		60		
100-55300-50128-32452200	SEASONAL/TEMPORARY-REC-BBAL-OPEN (	396	822	1,128	822		
100-55300-50128-32453700	SEASONAL/TEMPORARY-REC-CANOE RENTA		100		100		
100-55300-50128-32455100	SEASONAL/TEMPORARY-REC-BASKETBALL	1,095	2,580	888	2,580		
100-55300-50128-32455400	SEASONAL/TEMPORARY-REC-GOLF INSRUC		320		320		
100-55300-50128-32455800	SEASONAL/TEMPORARY-REC-BASEBALL T-		645		645		
100-55300-50128-32455900	SEASONAL/TEMPORARY-REC-SOCCER-MINI	838	1,613	840	1,613		
100-55300-50128-32456200	SEASONAL/TEMPORARY-REC-SKI CLUB		1,048	675	1,048		
100-55300-50128-32456300	SEASONAL/TEMPORARY-REC-BASKETBALL-		258		258		
100-55300-50128-32456400	SEASONAL/TEMPORARY-REC-BASKETBALL-		129		129		
100-55300-50128-32456500	SEASONAL/TEMPORARY-REC-FOOTBALL-FI	2,560	2,451	1,433	2,451		
100-55300-50128-32456600	SEASONAL/TEMPORARY-REC-SOFTBALL-GI	360	344		344		
100-55300-50128-32456800	SEASONAL/TEMPORARY-REC-BASKETBALL		164		164		
100-55300-50128-32456900	SEASONAL/TEMPORARY-REC-OUTDOORS		86		86		
100-55300-50128-32600000	SEASONAL/TEMPORARY-REC-TROLL BEACH	29,253	38,121	36,657	38,121		
100-55300-50129	WAGES - LONGEVITY - RECREATION		1,250		1,250	834	834
100-55300-50151	EMPLOYEE BENEFITS-RECREATION		(15,013)				
100-55300-50151-32400000	EMPLOYEE BENEFITS-RECREATION	12,282		9,124			
100-55300-50151-32450000	EMPLOYEE BENEFITS-REC-NEW PROGRAMS	70		46			
100-55300-50151-32452100	EMPLOYEE BENEFITS			5			
100-55300-50151-32452200	EMPLOYEE BENEFITS-REC-BBALL OPEN (	30		86			
100-55300-50151-32455100	EMPLOYEE BENEFITS-REC-BASKETBALL I	84		68			
100-55300-50151-32455800	EMPLOYEE BENEFITS-REC-BASEBALL T-E	16		39			
100-55300-50151-32455900	EMPLOYEE BENEFITS-REC-SOCCER MINIE	64		113			
100-55300-50151-32456200	EMPLOYEE BENEFITS-REC-SKI CLUB			52			
100-55300-50151-32456500	EMPLOYEE BENEFITS-REC-FOOTBALL FLA	196		110			
100-55300-50151-32456600	EMPLOYEE BENEFITS-REC-SOFTBALL GIE	28					
100-55300-50151-32600000	EMPLOYEE BENEFITS-REC-TROLL BEACH	5,265		4,162			
100-55300-50151-51300000	EMPLOYEE BENEFITS-REC-PARKS & OPEN	3,399		1,761			
100-55300-50152	HEALTH/DENTAL INSURANCE-RECREATION		(23,953)				
100-55300-50152-32400000	HEALTH/DENTAL INSURANCE-REC	23,093		18,141			
100-55300-50152-32600000	HEALTH/DENTAL INSURANCE-REC	191		114			
100-55300-50152-51300000	HEALTH/DENTAL INSURANCE-REC	355		210			
100-55300-50160	FICA TAXES - REC		22,580		22,580	9,760	15,374
100-55300-50161	WRS - GENERAL - REC		14,223		14,223	8,675	8,799
100-55300-50163	HEALTH INSURANCE - REC		45,318		45,318	26,058	24,902
100-55300-50164	DENTAL INSURANCE - REC		3,363		3,363	2,068	2,068
100-55300-50165	LIFE INSURANCE - REC		268		268	25	25
100-55300-50210	TELEPHONE	61	2,000				
100-55300-50210-51300000	TELEPHONE - PARKS & OPEN SPACES	1,359		1,044			
100-55300-50211	POSTAGE			83			
100-55300-50212	TRAVEL/CONFERENCE	884		326	326		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55300 - RECREATION PROGRAMS & EVENTS							
Expenditure							
100-55300-50212-32400000	TRAVEL/CONFERENCE -RECREATION	1,274	2,424	786	2,098	2,424	2,424
100-55300-50213-32400000	SALES TAX - RECREATION	8,127		4,456			
100-55300-50215-32450300	OUTSIDE SERVICES/CONTRACTS-SOFTBAI	910	2,400	725	800	1,200	1,200
100-55300-50215-32450700	OUTSIDE SERVICES/CONTRACTS-FLAG FC	520	840		840	840	840
100-55300-50215-32450800	OUTSIDE SERVICES/CONTRACTS-FITNESS	5,431		2,022	4,500	5,550	5,550
100-55300-50215-32450900	OUTSIDE SERVICES/CONTRACTS-BBALL-M	360	1,530	1,560	3,000	3,960	3,960
100-55300-50215-32451800	OUTSIDE SERVICES/CONTRACTS-BBALL-W	240	350	1,080	1,600	2,160	2,160
100-55300-50215-32455000	OUTSIDE SERVICES/CONTRACTS-TENNIS	5,322	3,280	3,861	2,069	3,000	3,000
100-55300-50215-32455100	OUTSIDE SERVICES/CONTRACTS-BBAL IN	884					
100-55300-50215-32455400	OUTSIDE SERVICES/CONTRACTS-GOLF	1,640	1,945	764	1,160	1,160	1,160
100-55300-50215-32455900	OUTSIDE SERVICES/CONTRACTS-SOCCER-	450	1,000	450	1,000	1,000	1,000
100-55300-50215-32456300	OUTSIDE SERVICES/CONTRACTS-BBAL BC		950	935	935	450	450
100-55300-50215-32456400	OUTSIDE SERVICES/CONTRACTS-BBAL-GI		300	225	225	300	300
100-55300-50215-32456500	OUTSIDE SERVICES/CONTRACTS-FOOTBAI	3,068	4,040	2,584	4,040	3,145	3,145
100-55300-50215-32456700	OUTSIDE SERVICES/CONTRACTS-YOUTH I		3,375	1,316	1,116	1,440	1,440
100-55300-50215-32456800	OUTSIDE SERVICES/CONTRACTS-BBALL-I		300				
100-55300-50215-32456900	OUTSIDE SERVICES/CONTRACTS-OUTDOOI		1,100	4,591	1,100	8,320	8,320
100-55300-50215-32457000	OUTSIDE SERVICES/CONTRACTS-VOLLEYI		1,800	1,680	1,680	1,800	1,800
100-55300-50215-32457400	OUTSIDE SERVICES/CONTRACTS-ENRICHM	5,467	5,000	3,004	5,000	6,040	6,040
100-55300-50240-32600000	EQUIPMENT MAINTENANCE-TROLL	5,029	8,000	4,682	6,536	8,000	8,000
100-55300-50300	MISC EXPENSES	864	2,500	60	1,098	2,500	2,500
100-55300-50300-32400000	MISC EXPENSES-RECREATION	942	500	1,822	1,454	500	500
100-55300-50300-32600000	MISC EXPENSES - TROLL BEACH	62	200	639	639	200	200
100-55300-50300-51300000	MISC EXPENSES - PARKS & OPEN SPACI	1,990	2,000	1,674	2,000	2,000	2,000
100-55300-50315	ADS & PUBLICATIONS			81	67		5,500
100-55300-50315-32400000	ADS & PUBLICATIONS - RECREATION	1,245	1,500	1,258	1,433	1,500	1,500
100-55300-50335	VEHICLE FUEL		1,500		1,500	1,500	1,500
100-55300-50340	OPERATING EXPENSES			13	13		
100-55300-50340-32400000	OPERATING EXPENSES-RECREATION	339		95	87		
100-55300-50340-32450000	OPERATING EXPENSES-NEW PROGRAMS	3,850	1,600	501	1,600	1,600	1,600
100-55300-50340-32450300	OPERATING EXPENSES-SOFTBALL-MENS	335	934	251	550	550	550
100-55300-50340-32450700	OPERATING EXPENSES-FLAG FOOTBALL-A	38	90		90	90	90
100-55300-50340-32450900	OPERATING EXPENSES-BASKETBALL-MENS		180	62	62	80	80
100-55300-50340-32451700	OPERATING EXPENSES-SOFTBALL-COED		350				
100-55300-50340-32451800	OPERATING EXPENSES-BASKETBALL-WOMI		140			70	70
100-55300-50340-32452100	OPERATING EXPENSES-BASKETBALL 3 OI		35	60	35	35	35
100-55300-50340-32453500	OPERATING EXPENSES-COMMUNITY GARDI	374	520	185	520	520	520
100-55300-50340-32453600	OPERATING EXPENSES-SPONSORSHIP	3,467	2,955	6,828	6,123	4,945	4,945
100-55300-50340-32453800	OPERATING EXPENSES-PICKLEBALL			1,418	500	1,040	1,040
100-55300-50340-32455000	OPERATING EXPENSES-TENNIS			286	286		
100-55300-50340-32455100	OPERATING EXPENSES-BASKETBALL	1,291	2,208		1,400	1,400	1,400
100-55300-50340-32455800	OPERATING EXPENSES-BASEBALL T-BALI	1,385	1,135	1,073	1,073	1,265	1,265
100-55300-50340-32455900	OPERATING EXPENSES-SOCCER-MINIBALI	1,074	1,745	2,046	1,745	1,770	1,770
100-55300-50340-32456200	OPERATING EXPENSES-SKI CLUB	285	13,905	7,098	7,400	8,800	8,800
100-55300-50340-32456300	OPERATING EXPENSES-BASKETBALL BOYS	1,001	1,000		660	660	660
100-55300-50340-32456400	OPERATING EXPENSES-BASKETBALL GIRI	225	405		320	320	320
100-55300-50340-32456500	OPERATING EXPENSES-FOOTBALL-FLAG-Y	3,262	4,407	3,800	3,808	3,808	3,808
100-55300-50340-32456600	OPERATING EXPENSES-SOFTBALL GIRLS	251	240	203	203	260	260
100-55300-50340-32456800	OPERATING EXPENSES-BASKETBALL HS		250				
100-55300-50340-32456900	OPERATING EXPENSES-OUTDOORS	200	100	1,294	1,800	480	480
100-55300-50340-32457000	OPERATING EXPENSES-VOLLEYBALL		686	172	172	568	568
100-55300-50340-32600000	OPERATING EXPENSES-TROLL BEACH	1,841		2,369	1,385		
100-55300-50340-32650200	OPERATING EXPENSES-SWIMMING	484		533	533		
100-55300-50340-51300000	OPERATING EXPENSES-PARKS & OPEN SI			100	100		
100-55300-50343-32400000	OPERATING EXPENSES-SCHOOL RENT		8,000				

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55300 - RECREATION PROGRAMS & EVENTS							
Expenditure							
100-55300-50344-32400000	OPERATING EXPENSES-ACTIVE NET	7,659	8,000	7,006	8,000		
100-55300-50345	AARON HUTCHINS SCHOLARSHIP FUND	737		216	500		
100-55300-50523	UNEMPLOYMENT CLAIMS		314	218	218		
100-55300-50930-32400000	POOL SINKING FUND				6,000	6,000	
100-55300-50930-32600000	TRANSFER TO OTHER FUND	13,989					
TOTAL EXPENDITURE		296,560	328,690	243,978	361,022	331,172	344,875
Revenue							
100-55300-41110	PROPERTY TAX - OPERATIONS		132,609	132,609	132,609	134,732	148,435
100-55300-46720-51300000	PARK RESERVATIONS		8,000	5,212	8,000	8,000	8,000
100-55300-46750-32400000	RECREATION			20	20		
100-55300-46750-32450000	REC PROGRAM-NEW PROGRAMS		1,300	541	1,300	1,300	1,300
100-55300-46750-32450300	REC PROGRAM-SOFTBALL MEN LEAGUE		6,686	2,970	3,300	3,300	3,300
100-55300-46750-32450700	REC PROGRAM-FLAG FOOTBALL ADULT LE		1,200		1,200	1,200	1,200
100-55300-46750-32450800	REC PROGRAM-FITNESS		8,425	2,382	7,020	7,020	7,020
100-55300-46750-32450900	REC PROGRAM-BASKETBALL-MENS LEAGUE		11,040		6,000	6,000	6,000
100-55300-46750-32451700	REC PROGRAM-SOFTBALL-COED LEAGUE		1,100				
100-55300-46750-32451800	REC PROGRAM-BASKETBALL-WOMENS LEAG		2,555	775	3,000	3,000	3,000
100-55300-46750-32452100	REC PROGRAM-BASKETBALL 3 ON 3 LEAG		840	720	540	540	540
100-55300-46750-32452200	REC PROGRAM-BASKETBALL-OPEN GYM		1,275	560	1,275	1,275	1,275
100-55300-46750-32453500	REC PROGRAM-COMMUNITY GARDEN		1,225	1,300	1,225	1,225	1,225
100-55300-46750-32453600	REC PROGRAM-SPONSORSHIP PROGRAM		11,000	9,950	15,950	12,000	12,000
100-55300-46750-32453700	REC PROGRAM-CANOE RENTALS		125	10	10		
100-55300-46750-32453800	REC PROGRAM-PICKLEBALL			4,523	4,452	4,900	4,900
100-55300-46751-32600000	SWIM POND		65,000	57,450	65,000	65,000	65,000
100-55300-46752-32455000	REC INSTRUCTION FEES - TENNIS		3,560	5,219	4,619	5,145	5,145
100-55300-46752-32455100	REC INSTRUCTION FEES-BASKETBALL		6,500		5,750	5,750	5,750
100-55300-46752-32455400	REC INSTRUCTION FEES-GOLF		2,350	955	955	1,475	1,475
100-55300-46752-32455800	REC INSTRUCTION FEES-BASEBALL T-BA		3,300	3,270	3,780	4,180	4,180
100-55300-46752-32455900	REC INSTRUCTION FEES-SOCCER-MINIBA		8,650	7,481	8,650	8,250	8,250
100-55300-46752-32456100	REC INSTRUCTION FEES-LITTLE TYKES		800				
100-55300-46752-32456200	REC INSTRUCTION FEES-SKI CLUB		16,100	6,750	13,000	13,000	13,000
100-55300-46752-32456300	REC INSTRUCTION FEES-BASKETBALL BO		3,030	40	2,550	2,550	2,550
100-55300-46752-32456400	REC INSTRUCTION FEES-BASKETBALL GI		1,060		850	850	850
100-55300-46752-32456500	REC INSTRUCTION FEES-FOOTBALL-YOUT		13,300	13,035	13,050	13,050	13,050
100-55300-46752-32456600	REC INSTRUCTION FEES-SOFTBALL GIRI		985	1,595	1,595	1,650	1,650
100-55300-46752-32456700	REC INSTRUCTION FEES-YOUTH FITNESS		4,200	1,240	1,240	1,600	1,600
100-55300-46752-32456800	REC INSTRUCTION FEES-BASKETBALL HS		1,550	55	55		
100-55300-46752-32456900	REC INSTRUCTION FEES-OUTDOORS		250			14,000	14,000
100-55300-46752-32457000	REC INSTRUCTION FEES-VOLLEYBALL		3,200	410	2,600	2,600	2,600
100-55300-46752-32457400	REC INSTRUCTION FEES-ENRICHMENT		7,475	7,969	8,000	7,580	7,580
TOTAL REVENUE			328,690	267,041	317,595	331,172	344,875
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION PRO		(296,560)		23,063	(43,427)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55400 - YOUTH CENTER							
Expenditure							
100-55400-50110	SALARIES		11,636		11,636		12,106
100-55400-50110-32500000	SALARIES - YOUTH CENTER	11,243		14,312			
100-55400-50120	WAGES		84,607		84,607	105,203	105,203
100-55400-50120-32500000	WAGES - YOUTH CENTER	82,328		61,499			
100-55400-50127	WAGES - PART TIME		17,000		17,000		
100-55400-50127-32500000	WAGES - PART TIME - YOUTH CENTER	7,259		10,348			
100-55400-50129	WAGES - LONGEVITY					616	616
100-55400-50151	EMPLOYEE BENEFITS		15,013				
100-55400-50151-32500000	EMPLOYEE BENEFITS - YOUTH CENTER	14,108		11,543			
100-55400-50152	HEALTH/DENTAL INSURANCE		23,953				
100-55400-50152-32500000	HEALTH/DENTAL INSURANCE - YOUTH CI	22,883		18,045			
100-55400-50160	FICA TAXES					7,661	9,022
100-55400-50161	WRS - GENERAL					6,810	6,817
100-55400-50163	HEALTH INSURANCE					26,058	24,902
100-55400-50164	DENTAL INSURANCE					1,295	1,295
100-55400-50165	LIFE INSURANCE					48	48
100-55400-50220	UTILITIES	5,398	8,755	4,029	5,000	5,500	5,500
100-55400-50220-41900000	UTILITIES - BUILDING MAINTENANCE	2,086		1,445	3,000	3,000	3,000
100-55400-50240	BUILDING MAINTENANCE		4,000				
100-55400-50240-41900000	BUILDING MAINTENANCE	2,701		4,104	4,000	4,000	4,000
100-55400-50316	RENT EXPENSE		4,000				
100-55400-50316-32500000	RENT EXPENSE - YOUTH CENTER			3,744	4,000	4,000	4,000
100-55400-50523	UNEMPLOYMENT CLAIMS			(322)	(322)		
TOTAL EXPENDITURE		148,006	168,964	128,747	128,921	164,191	176,509
Revenue							
100-55400-41110	PROPERTY TAX - OPERATIONS		30,366	30,366	30,366	25,943	31,162
100-55400-43330	FED GRANT - COVID-19			32	32		
100-55400-43791	DANE COUNTY GRANTS		9,000	7,516	9,000	9,000	9,000
100-55400-47395	STOUGHTON SCHOOL RENTAL CHARGES		10,000	4,500	10,000	10,000	10,000
100-55400-48519-32500000	FSAYC CONTRIBUTION - YOUTH CENTER		117,748	74,567	117,748	117,748	124,847
100-55400-48522	DONATIONS - YOUTH CENTER		350				
100-55400-48524	UNITED WAY DONATIONS		1,500	1,115	1,500	1,500	1,500
TOTAL REVENUE			168,964	118,096	168,646	164,191	176,509
NET OF REVENUES/APPROPRIATIONS - 55400 - YOUTH CENTER		(148,006)		(10,651)	39,725		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55500 - IT/MEDIA SERVICES							
Expenditure							
100-55500-50110	SALARIES		189,010	20	189,010	109,198	110,000
100-55500-50110-40100000	SALARIES	16,166		7,375			
100-55500-50110-40200000	SALARIES	5,258		2,024			
100-55500-50110-40300000	SALARIES	1,630		887			
100-55500-50110-40400000	SALARIES	98		358			
100-55500-50110-42000000	SALARIES	79,270		115,264			
100-55500-50110-50100000	SALARIES			50			
100-55500-50120	WAGES		55,786		55,786	141,214	141,214
100-55500-50120-40100000	WAGES	13,856		13,075			
100-55500-50120-40200000	WAGES	2,387		2,347			
100-55500-50120-40300000	WAGES	9,923		8,287			
100-55500-50120-40400000	WAGES	4,046		1,663			
100-55500-50120-42000000	WAGES	18,837		3,607			
100-55500-50120-50100000	WAGES	6,316		11,787			
100-55500-50127	WAGES - PART TIME	2,036	14,000	150	14,000	14,557	14,557
100-55500-50127-40100000	WAGES - PART TIME	2,350		1,697			
100-55500-50127-40300000	WAGES - PART TIME	3,110		1,875			
100-55500-50127-40400000	WAGES - PART TIME	4					
100-55500-50127-50100000	WAGES - PART TIME	308					
100-55500-50128-40400000	SEASONAL/TEMPORARY	815		450			
100-55500-50128-50100000	SEASONAL/TEMPORARY	293		75			
100-55500-50129	WAGES - LONGEVITY		250		250	650	650
100-55500-50151	EMPLOYEE BENEFITS	156		11			
100-55500-50151-40100000	EMPLOYEE BENEFITS	4,533		3,058			
100-55500-50151-40200000	EMPLOYEE BENEFITS	1,130		632			
100-55500-50151-40300000	EMPLOYEE BENEFITS	1,910		1,443			
100-55500-50151-40400000	EMPLOYEE BENEFITS	660		320			
100-55500-50151-42000000	EMPLOYEE BENEFITS	14,579		17,095			
100-55500-50151-50100000	EMPLOYEE BENEFITS	958		1,685			
100-55500-50152-40100000	HEALTH/DENTAL INSURANCE	4,980		2,884			
100-55500-50152-40200000	HEALTH/DENTAL INSURANCE	994		451			
100-55500-50152-40300000	HEALTH/DENTAL INSURANCE	1,481		1,463			
100-55500-50152-40400000	HEALTH/DENTAL INSURANCE	771		223			
100-55500-50152-42000000	HEALTH/DENTAL INSURANCE	13,433		22,705			
100-55500-50152-50100000	HEALTH/DENTAL INSURANCE	766		1,766			
100-55500-50160	FICA TAXES		19,687		19,687	20,322	20,383
100-55500-50161	WRS - GENERAL		15,928		15,928	17,072	17,126
100-55500-50163	HEALTH INSURANCE		44,609		44,609	51,301	49,026
100-55500-50164	DENTAL INSURANCE		2,641		2,641	2,642	2,642
100-55500-50165	LIFE INSURANCE		861		861	169	170
100-55500-50190	TRAINING	378	2,000	369	2,000	2,000	1,000
100-55500-50210	TELEPHONE	40,191	44,480	22,557	44,400	75,080	75,080
100-55500-50210-42000000	TELEPHONE	1,994					
100-55500-50211	POSTAGE	186	50	22	25	25	25
100-55500-50211-50100000	POSTAGE	1					
100-55500-50212	TRAVEL/CONFERENCE		1,000	554	1,000	2,750	1,750
100-55500-50215	OUTSIDE SERVICES/CONTRACTS	4,846	6,000	8,500	8,248	8,465	7,465
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	56,049	60,570	47,476	60,570	41,100	36,100
100-55500-50216-50100000	OUTSIDE SERVICES/CONTRACTS-2	72					
100-55500-50240	EQUIPMENT MAINTENANCE	4,005	11,000	3,076	11,000	11,000	7,500
100-55500-50300	MISC EXPENSES	936	1,500	392	1,500	1,500	500
100-55500-50300-50100000	MISC EXPENSES			(6)			
100-55500-50310	OFFICE SUPPLIES	2,393	2,000	837	2,000	4,500	2,000
100-55500-50320	SUBSCRIPTIONS/DUES	5,179	500	485	500	7,700	7,700
100-55500-50330	VEHICLE EXPENSE	272	300	12		1,000	1,000

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55500 - IT/MEDIA SERVICES							
Expenditure							
100-55500-50330-50100000	VEHICLE EXPENSE	16		2			
100-55500-50340	OPERATING EXPENSES	324	2,500	1,263	2,500		
100-55500-50401	SOFTWARE AND SUPPORT		38,288	20,980	38,288	71,338	56,338
100-55500-50439	SOFTWARE LICENSES			5,913			17,372
TOTAL EXPENDITURE		329,896	512,960	337,159	514,803	583,583	569,598
Revenue							
100-55500-41110	PROPERTY TAX - OPERATIONS		332,300	332,300	332,300	462,552	447,567
100-55500-43571	VIDEO SERVICE PROVIDERS AID		28,031	28,031	28,031	28,031	28,031
100-55500-46755	CABLE FRANCHISE FEE		114,341	47,724	92,248	93,000	93,000
100-55500-46757	CABLE - TAXABLE SALES			410	410		500
100-55500-47302	CHARGES TO MUNICIPALITIES			500	500		500
100-55500-49261	TRANSFER IN - GENERAL FUND		6,352	6,352	6,352		
100-55500-49740	FUND CLOSURE TRANSFER		31,936	31,936	31,936		
TOTAL REVENUE			512,960	447,253	491,777	583,583	569,598
NET OF REVENUES/APPROPRIATIONS - 55500 - IT/MEDIA SERVI(		(329,896)		110,094	(23,026)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 56300 - PLANNING							
Expenditure							
100-56300-50110	SALARIES		(1,650)		(1,650)	110,453	110,453
100-56300-50110-20200000	SALARIES	287					
100-56300-50110-20410000	SALARIES	26					
100-56300-50110-20600000	SALARIES	54,943		52,983			
100-56300-50110-20610000	SALARIES		107,707		107,707		
100-56300-50110-20720000	SALARIES	930					
100-56300-50110-20800000	SALARIES	4,353		2,205			
100-56300-50110-20810000	SALARIES	5,160		1,622			
100-56300-50110-32200000	SALARIES	10,663		5,530			
100-56300-50110-41900000	SALARIES	7,837		2,666			
100-56300-50110-42000000	SALARIES	800					
100-56300-50110-53900000	SALARIES	21,448		15,702			
100-56300-50120	WAGES		96,689		96,689	100,557	100,557
100-56300-50120-20600000	WAGES	61,477		41,983			
100-56300-50120-32200000	WAGES	30,508		26,053			
100-56300-50120-41900000	WAGES			186			
100-56300-50120-42000000	WAGES	831					
100-56300-50120-54300000	WAGES	2,765		2,795			
100-56300-50129	WAGES - LONGEVITY		3,450		3,450	3,297	3,297
100-56300-50151-20200000	EMPLOYEE BENEFITS	43					
100-56300-50151-20410000	EMPLOYEE BENEFITS	4					
100-56300-50151-20600000	EMPLOYEE BENEFITS	17,086		13,607			
100-56300-50151-20720000	EMPLOYEE BENEFITS	137					
100-56300-50151-20800000	EMPLOYEE BENEFITS	637		317			
100-56300-50151-20810000	EMPLOYEE BENEFITS	757		236			
100-56300-50151-32200000	EMPLOYEE BENEFITS	4,545		3,503			
100-56300-50151-41900000	EMPLOYEE BENEFITS	1,147		413			
100-56300-50151-42000000	EMPLOYEE BENEFITS	235					
100-56300-50151-53900000	EMPLOYEE BENEFITS	3,146		2,261			
100-56300-50151-54300000	EMPLOYEE BENEFITS	405		394			
100-56300-50152-20200000	HEALTH/DENTAL INSURANCE	36					
100-56300-50152-20410000	HEALTH/DENTAL INSURANCE	11					
100-56300-50152-20600000	HEALTH/DENTAL INSURANCE	22,046		19,671			
100-56300-50152-20720000	HEALTH/DENTAL INSURANCE	158					
100-56300-50152-20800000	HEALTH/DENTAL INSURANCE	968		478			
100-56300-50152-20810000	HEALTH/DENTAL INSURANCE	859		225			
100-56300-50152-32200000	HEALTH/DENTAL INSURANCE	4,835		3,790			
100-56300-50152-41900000	HEALTH/DENTAL INSURANCE	1,750		479			
100-56300-50152-42000000	HEALTH/DENTAL INSURANCE	366					
100-56300-50152-53900000	HEALTH/DENTAL INSURANCE	4,232		3,198			
100-56300-50152-54300000	HEALTH/DENTAL INSURANCE	899		966			
100-56300-50160	FICA TAXES		15,671		15,671	16,395	16,395
100-56300-50161	WRS - GENERAL		12,146		12,146	13,216	13,216
100-56300-50163	HEALTH INSURANCE		35,489		35,489	40,812	39,003
100-56300-50164	DENTAL INSURANCE		2,141		2,141	2,141	2,141
100-56300-50165	LIFE INSURANCE		752		752	156	156
100-56300-50211	POSTAGE			119			
100-56300-50212	TRAVEL/CONFERENCE		3,000	(165)			
100-56300-50212-20600000	TRAVEL/CONFERENCE	1,225					
100-56300-50212-32200000	TRAVEL/CONFERENCE	898		1,629	2,500	3,000	3,000
100-56300-50212-41900000	TRAVEL/CONFERENCE	60					
100-56300-50330	VEHICLE EXPENSE		1,500		500	1,500	1,500
100-56300-50330-41900000	VEHICLE EXPENSE	614		953	250		
100-56300-50335	VEHICLE FUEL	5,237	6,000	4,941	6,000	6,000	6,000
100-56300-50340	OPERATING EXPENSES - PLANNING DEPA		34,000	736		34,000	34,000

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 56300 - PLANNING							
Expenditure							
100-56300-50340-10200000	OPERATING EXPENSES - PLANNING DEPA	2					
100-56300-50340-20600000	OPERATING EXPENSES - PLANNING DEPA	4,855		6,107	8,000		
100-56300-50340-32200000	OPERATING EXPENSES - PLANNING DEPA	22,090		18,597	22,000		
100-56300-50340-40800000	OPERATING EXPENSES - PLANNING DEPA			30			
100-56300-50340-41900000	OPERATING EXPENSES - PLANNING DEPA	1,384		544			
TOTAL EXPENDITURE		302,695	316,895	234,754	311,645	331,527	329,718
Revenue							
100-56300-41110	PROPERTY TAX - OPERATIONS		139,895	139,895	138,895	147,027	97,718
100-56300-44300	BUILDING PERMIT		90,000	57,515	90,000	90,000	95,000
100-56300-44310	ELECTRICAL PERMIT		25,000	33,439	37,000	25,000	37,000
100-56300-44320	PLUMBING PERMIT		17,000	20,250	24,000	17,000	25,000
100-56300-44330	HVAC PERMITS		15,000	22,711	25,000	17,500	25,000
100-56300-44900	MISC BLDG PERMITS		30,000	94,458	110,000	35,000	50,000
TOTAL REVENUE			316,895	368,268	424,895	331,527	329,718
NET OF REVENUES/APPROPRIATIONS - 56300 - PLANNING		(302,695)		133,514	113,250		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 56400 - ECONOMIC DEVELOPMENT							
Expenditure							
100-56400-50405	PROFESSIONAL SERVICES		49,250	32,517	49,250	50,700	7,500
100-56400-50424	PASS THROUGH GRANT			76,100	76,100		
TOTAL EXPENDITURE			49,250	108,617	125,350	50,700	7,500
Revenue							
100-56400-41110	PROPERTY TAX - OPERATIONS					50,700	7,500
100-56400-43534	STATE AID			76,100	76,100		
100-56400-49210	TRANSFER IN - GENERAL FUND		49,250	49,250	49,250		
TOTAL REVENUE			49,250	125,350	125,350	50,700	7,500
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(				16,733			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 59200 - CONTINGENCY							
Expenditure							
100-59200-50930	TRANSFER TO OTHER FUND	31,373					
100-59200-50930-10200000	TRANSFER TO OTHER FUND	32,785					
100-59200-50930-20209999	TRANSFER TO OTHER FUND	1,994					
TOTAL EXPENDITURE		66,152					
NET OF REVENUES/APPROPRIATIONS - 59200 - CONTINGENCY		(66,152)					

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 59300 - TRANSFER TO DEBT SERVICE							
Expenditure							
100-59300-50930	TRANSFER TO OTHER FUND	3,284,186					
TOTAL EXPENDITURE		3,284,186					
NET OF REVENUES/APPROPRIATIONS - 59300 - TRANSFER TO DE		(3,284,186)					

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 59400 - TRANSFER TO CAPITAL							
Expenditure							
100-59400-50930	TRANSFER TO OTHER FUND-OPERA HOUSE	195,000					
100-59400-50931	TRANSFER TO DEBT SERVICE-CAPITAL (	200,000	200,000	200,000			
TOTAL EXPENDITURE		395,000	200,000	200,000			
NET OF REVENUES/APPROPRIATIONS - 59400 - TRANSFER TO CA		(395,000)	(200,000)	(200,000)			

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 59500 - TRANSFER TO OTHER FUNDS							
Expenditure							
100-59500-50930	TRANSFER TO OTHER FUND-SICK LEAVE	100,000					
100-59500-50932	TRANSFER TO PS BUILDING	36,772					
100-59500-50934	TRANSFER TO FIREMAN'S PENSION	15,804					
100-59500-50936	TR OUT - LIBRARY FUND	632,350					
100-59500-50943	TRANSFER TO LANDMARKS	15,000					
TOTAL EXPENDITURE		799,926					
NET OF REVENUES/APPROPRIATIONS - 59500 - TRANSFER TO OT		(799,926)					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 59510							
Expenditure							
100-59510-50932	TRANSFER TO RDA	17,000					
TOTAL EXPENDITURE		17,000					
NET OF REVENUES/APPROPRIATIONS - 59510 -		(17,000)					

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 88888 - GENERAL REVENUES							
Expenditure							
100-88888-50135	RETENTION INITIATIVE					75,000	
100-88888-50136	SUPPORT INITITATIVE					25,000	
100-88888-50169	HSA RETIREMENT PAYOUT		85,000		85,000	85,000	85,000
100-88888-50414	WRS UNFUNDED LIABLIITY		157,976	157,976	157,976		
100-88888-50416	UNCOLLECTABLE TAXES		2,005	1,542	1,350	1,500	1,500
100-88888-50620	INTEREST		6,427	6,427	6,427		
100-88888-50920	INTRAFUND TRANSFER OUT		16,352	16,352	16,352		
100-88888-50930	TRANSFER TO OTHER FUND		71,250	71,250	71,250		
100-88888-59740	FUND CLOSURE TRANSFER		2,613	2,613	2,612		
100-88888-59750	RETIREMENT TRANSFER OUT		164,601	164,601	164,601		
TOTAL EXPENDITURE			506,224	420,761	505,568	186,500	86,500
Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS		(1,518,114)	(1,518,114)	(1,255,645)	(1,849,451)	(1,949,451)
100-88888-41118	AG USE CONVERSION PENALTY			5,376	5,376	1,000	1,000
100-88888-41210	ROOM TAXES		8,000	6,576	12,000	12,000	12,000
100-88888-41310	PILT - ELECTRIC UTILITY		363,600		339,406	339,406	339,406
100-88888-41312	PILT - WATER UTILITY		349,600		339,405	339,405	339,405
100-88888-41320	PILT - STOUGHTON HOUSING		47,500	26,438	52,876	51,989	51,989
100-88888-41321	PILT - DANE COUNTY HOUSING		10,100	9,979	9,979	10,100	10,100
100-88888-41800	DELQ PERSONAL PROP INTEREST		500	431	500	500	500
100-88888-43410	STATE SHARED TAXES		523,465	80,995	539,978	539,978	539,978
100-88888-43411	STATE UTILITY AID		40,000	6,000	40,003	40,627	40,627
100-88888-43412	FALLEN PROTECTIVE				(14)	(14)	(14)
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT		245,000	245,451	245,451	252,162	252,162
100-88888-43430	EXEMPT COMPUTER AID		61,156	61,156	61,156	61,156	61,156
100-88888-43431	PERSONAL PROPERTY AID		36,760	40,042	40,042	40,042	40,042
100-88888-46110	MISC. REVENUE		5,000	38	38	100	100
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES		11,500	12,075	12,075	13,000	13,000
100-88888-47410	ADMIN FEES - SEWER UTILITY		22,000	22,000	22,000	22,000	22,000
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY		35,400	35,400	35,400	35,400	35,400
100-88888-47430	ADMIN FEES - WATER UTILITY		6,600	6,600	6,600	6,600	6,600
100-88888-47440	ADMIN FEES - EMERGENCY MEDICAL SEI		18,000	18,000	18,000	18,000	18,000
100-88888-47450	DEPT CHG - UTILITY RENT					50,000	50,000
100-88888-48110	INTEREST		16,170	54,368	50,000	80,000	80,000
100-88888-48113	REBATE		8,500	8,960	12,000	10,000	10,000
100-88888-48116	DIVIDEND - CVMIC EQUITY		12,500		12,500	12,500	12,500
100-88888-48130	INTEREST - ASSESSMENTS		2,000	720	1,000	1,000	1,000
100-88888-48220	RENTAL INCOME			1,167	1,500	1,500	1,500
100-88888-48400	INSURANCE RECOVERIES-PROPERTY			10,778	10,778		
100-88888-48940	MISCELLANEOUS REVENUE			48	48		
100-88888-48970	DIVIDEND - WORKERS COMP		12,500		12,500	12,500	12,500
100-88888-48975	TAX OVERPAYMENTS			2	2		
100-88888-49210	TRANSFER IN - GENERAL FUND		25,927	25,927	25,927		
100-88888-49214	TRANSFER IN -BLDG MAINT		45,000	45,000	45,000		
100-88888-49710	TRANS IN - ADVANCE REPAYMENT			9,000	9,000		
100-88888-49740	FUND CLOSURE TRANSFER		161,366	161,366	161,366		
100-88888-49910	FUND BAL APPLIED - TAX LEVY		76,290			85,000	85,000
100-88888-49920	FUND BAL APPLIED - TRANSFERS		25,330				
TOTAL REVENUE			651,650	(624,221)	866,247	186,500	86,500
NET OF REVENUES/APPROPRIATIONS - 88888 - GENERAL REVENUI			145,426	(1,044,982)	360,679		
ESTIMATED REVENUES - FUND 100		14,163,818	10,479,294	8,801,651	10,924,816	10,457,156	10,470,414

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS - FUND 100		13,938,721	10,541,231	7,915,740	10,550,506	10,457,156	10,470,414
NET OF REVENUES/APPROPRIATIONS - FUND 100		225,097	(61,937)	885,911	374,310		