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	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	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	TAXI GRANT	178,277					
100-00000-43545	RECYCLING GRANT	34,196					
100-00000-43571	VIDEO SERVICE PROVIDERS AID	28,031					
100-00000-43790	COUNTY FUNDING - OUTREACH	51,513					
100-00000-44110	LIQUOR & MALT BEV LICENSE	29,520					
100-00000-44111	OPERATORS LICENSE	9,365					
100-00000-44120	CIGARETTE LICENSE	1,300					
100-00000-44150	MISC. LICENSE	6,358					
100-00000-44210	DOG LICENSE	3,632					
100-00000-44300	BUILDING PERMIT	92,430					
100-00000-44310	ELECTRICAL PERMIT	21,554					
100-00000-44320	PLUMBING PERMIT	52,416					
100-00000-44330	HVAC PERMITS	15,515					
100-00000-44340	FIRE DEPT PERMITS	4,803					
100-00000-44900	MISC BLDG PERMITS	50,415					
100-00000-45100	COURT PENALTIES/COSTS	75,974					
100-00000-45130	PARKING FINES	33,641					
100-00000-46110	MISC. REVENUE	2,920					
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES	13,228					
100-00000-46210	POLICE DEPT FEES	4,149					
100-00000-46220	FIRE DEPT FEES	175,431					
100-00000-46290	MVD FEES	10,501					
100-00000-46309	ELECTRONIC RECYCLING FEES	3,120					
100-00000-46310	PUBLIC WORKS CHARGES-MISC	3,284					
100-00000-46312	INSPECTION-MOW/SNOW CHARGES	3,914					
100-00000-46430	STREET OPENING FEE	15,657					
100-00000-46435	YARD WASTE SITE FEES	25,220					
100-00000-46540	CEMETERY FEES	18,386					
100-00000-46590	TAXABLE CRAFT SALES	785		10			
100-00000-46610	NEWSLETTER	377					
100-00000-46720	PARK RESERVATIONS	11,731					
100-00000-46750	RECREATION	28,678					
100-00000-46751	SWIM POND	54,698					
100-00000-46752	REC INSTRUCTION FEES	57,397					
100-00000-46755	CABLE FRANCHISE FEE	100,879					
100-00000-47410	ADMIN FEES - SEWER UTILITY	15,400					
100-00000-47420	ADMIN FEES - ELECTRIC UTILITY	35,400					
100-00000-47430	ADMIN FEES - WATER UTILITY	13,200					

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							
100-00000-47440	ADMIN FEES - EMERGENCY MEDICAL SEI	18,000					
100-00000-48100	OTHER REIMBURSEMENTS	5,000					
100-00000-48110	INTEREST	(1,214)		(1,922)			
100-00000-48111	INTEREST: LONG TERM INVESTMENT	21,039					
100-00000-48112	INTEREST ON TAXES	921					
100-00000-48113	REBATE	11,491					
100-00000-48114	DIVIDENDS	42,741					
100-00000-48130	INTEREST - ASSESSMENTS	4,349					
100-00000-48220	RENTAL INCOME	16,000					
100-00000-48309	SALE OF CITY PROPERTY	675					
100-00000-48400	INSURANCE RECOVERIES-PROPERTY	35,651					
100-00000-48410	INSURANCE RECOVERIES-WORKCOMP	525					
100-00000-48420	INSURANCE- REBATE	14,297					
100-00000-48500	DONATIONS	7					
100-00000-48501	DC NUTRITION CONTRACT	34,398					
100-00000-48503	DONATIONS- KITCHEN FUND	17,860		351			
100-00000-48504	DONATIONS - TOWNSHIPS	36,500					
100-00000-48505	DONATIONS - CENTER	29,507		79			
100-00000-48509	DONATIONS - SPECIAL GIFT (FOUN	38,000					
100-00000-48519	FSAYC CONTRIBUTION	103,607					
100-00000-48522	DONATIONS - YOUTH CENTER	350					
100-00000-48523	DANE COUNTY DONATIONS	8,791					
100-00000-48524	UNITED WAY DONATIONS	1,946					
100-00000-48527	AARON HUTCHINS SCHOLARSHIP FUND	6,010					
100-00000-48541	DONATIONS- POLICE DEPT.	25,089					
100-00000-48542	DONATION SHOP WITH A COP	200					
100-00000-48543	DONATIONS PAUL KRABY MEMORIAL	2,857					
100-00000-49214-10100000	TRANSFER IN -BLDG MAINT	52,000					
100-00000-49223	TRANSFER IN - TIF #3	137,422					
TOTAL REVENUE		14,163,813		(1,482)			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		14,163,813		(1,482)			

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	SALARIES	43,860	43,200	28,800	43,200	43,200	43,200
100-51100-50151	EMPLOYEE BENEFITS	3,355	3,283	2,203			
100-51100-50160	FICA TAXES				3,283	3,305	3,305
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	49,003	46,505	49,005
Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS		46,483	46,483	46,483	46,505	49,005
TOTAL REVENUE			46,483	46,483	46,483	46,505	49,005
NET OF REVENUES/APPROPRIATIONS - 51100 - CITY COUNCIL		(47,215)		12,978	(2,520)		

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	141	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	541	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				9,459	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	SALARIES	13,048	13,000	9,500	13,000	13,000	13,000
100-51200-50120	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	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	1,140	1,700	321	321		350
100-51200-50300	MISC EXPENSES		200	7	10		25
100-51200-50310	OFFICE SUPPLIES		250	390	600		600
100-51200-50320	SUBSCRIPTIONS/DUES	120	500	145	200		200
100-51200-50340	OPERATING EXPENSES	8,165		13	13		
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		

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	128,208					
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2	5,354					
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	64,872	68,494	50,054	68,494	74,522	74,522
100-51400-50151	EMPLOYEE BENEFITS	9,513		7,202			
100-51400-50152	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	16,193
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	1,087	700	431	700	700	700
100-51400-50212	TRAVEL/CONFERENCE	789	1,000	266	750	750	750
100-51400-50320	SUBSCRIPTIONS/DUES	8,254	8,200	8,390	8,390	8,500	8,500
100-51400-50340	OPERATING EXPENSES	1,409	1,500	1,714	2,000	2,000	1,712
TOTAL EXPENDITURE		101,206	105,901	80,050	106,341	115,549	114,354
Revenue							
100-51400-41110	PROPERTY TAX - OPERATIONS		105,901	105,901	105,901	115,549	114,354
TOTAL REVENUE			105,901	105,901	105,901	115,549	114,354
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	53,635	73,237	53,519	73,237	76,166	76,166
100-51420-50120	WAGES	85,180	71,580	46,234	71,580	66,632	66,632
100-51420-50126	OVERTIME	630					
100-51420-50129	WAGES - LONGEVITY		510		510	250	250
100-51420-50151	EMPLOYEE BENEFITS	16,830		13,286			
100-51420-50152	HEALTH/DENTAL INSURANCE	19,589		23,860			
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	32,386
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	3,699	3,600	680	1,050	1,050	1,050
100-51420-50212	TRAVEL/CONFERENCE	1,416	2,500	941	800	800	800
100-51420-50215	OUTSIDE SERVICES/CONTRACTS	40					
100-51420-50315	ADS & PUBLICATIONS	7,342	7,500	3,069	7,500	7,700	7,700
100-51420-50340	OPERATING EXPENSES	2,677	2,250	5,367	2,000	2,000	2,000
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	8,373	6,000	4,729	7,500	7,500	7,500
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	216,086
Revenue							
100-51420-41110	PROPERTY TAX - OPERATIONS		174,381	174,381	174,381	161,300	159,486
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	216,086
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	7,982	20,000	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	1,174	2,500	2,186	5,000	2,500	2,500
100-51440-50316	RENT EXPENSE		600	300	600	300	300
100-51440-50340	OPERATING EXPENSES	12,012					
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	22,896	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)		14,604	(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	115,220	119,850	8,036	119,850	123,778	123,778
100-51510-50120	WAGES	117,789	115,378	146,522	115,378	119,993	119,993
100-51510-50126	OVERTIME	992		1,431	1,800		
100-51510-50129	WAGES - LONGEVITY		1,950		1,950	1,850	1,850
100-51510-50151	EMPLOYEE BENEFITS	33,387		22,315			
100-51510-50152	HEALTH/DENTAL INSURANCE	68,829		49,541			
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	74,025
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	397	950	(3,099)	1,500	1,500	1,500
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	1,764					
100-51510-50219	TAXI PROVIDER CHARGES	178,417					
100-51510-50300	MISC EXPENSES			94	100	100	100
100-51510-50310	OFFICE SUPPLIES	18,880	22,000	13,769	18,000	18,000	18,000
100-51510-50340	OPERATING EXPENSES	2,084	1,600	150			
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	244,763	371,405	389,791	385,642
Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS		369,116	369,116	369,116	389,521	385,372
100-51510-41222	SALES TAX DISCOUNT			180	270	270	270
TOTAL REVENUE			369,116	369,296	369,386	389,791	385,642
NET OF REVENUES/APPROPRIATIONS - 51510 - FINANCE - GENE		(610,828)		124,533	(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)		

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	40,000					
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	95,536	97,760	71,440	97,760	101,670	105,000
100-51550-50120	WAGES	43,129	60,886	45,917	60,886	68,141	79,123
100-51550-50129	WAGES - LONGEVITY		750		750	900	900
100-51550-50151	EMPLOYEE BENEFITS	20,023		15,678			
100-51550-50152	HEALTH/DENTAL INSURANCE	22,426		24,772			
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	46,163
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	TELEPHONE	627	600	427	600	600	600
100-51550-50211	POSTAGE	8	50		50	50	10
100-51550-50212	TRAVEL/CONFERENCE	294		180	500	1,000	1,000
100-51550-50310	OFFICE SUPPLIES	2,521	2,000	1,892	2,500	2,500	2,500
100-51550-50315	ADS & PUBLICATIONS	85	500	635	750	1,000	1,000
100-51550-50340	OPERATING EXPENSES	3,008	8,000	1,581	1,500	8,500	1,500
100-51550-50523	UNEMPLOYMENT CLAIMS		2,219	1,519	1,519		
TOTAL EXPENDITURE		187,657	220,119	164,041	212,169	260,930	268,014
Revenue							
100-51550-41110	PROPERTY TAX - OPERATIONS		220,119	220,119	220,119	260,930	268,014
TOTAL REVENUE			220,119	220,119	220,119	260,930	268,014
NET OF REVENUES/APPROPRIATIONS - 51550 - HR/RISK MANAGEI		(187,657)		56,078	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	29,242	32,000	31,305	32,000		34,000
100-51930-50511	EXCESS LIABILITY INSURANCE	3,122	3,500	4,179	4,179		5,000
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	5,848	6,200	6,051	6,051		6,500
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	61,150	45,000	48,379	48,379		50,000
100-51930-50514	BOILER/MACHINERY INSURANCE	2,224	2,500	2,284	2,284		2,500
100-51930-50515	PROPERTY INSURANCE	54,253	38,000	40,534	40,534		42,000
100-51930-50516	CRIME INSURANCE	583	1,000	817	817		1,000
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE	743	900	261	261		800
100-51930-50520	WORKERS COMP. INSURANCE	111,666	106,000	109,031	123,990		115,000
100-51930-50523	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	109,745	112,154	69,318	112,154	116,640	116,813
100-52100-50120	WAGES	1,598,773	1,589,596	1,151,584	1,589,596	1,703,762	1,703,762
100-52100-50122	WAGES - DISPATCH	299,813	316,369	212,352	316,369	385,526	385,526
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER	22,002	23,061	17,799	23,061		
100-52100-50125	OVERTIME - DISPATCH	33,570	11,500	23,334	11,500	11,960	11,960
100-52100-50126	OVERTIME	97,968	123,000	98,592	123,000	127,920	127,920
100-52100-50127	WAGES - PART TIME	13,431	20,600	8,350	20,600	21,424	21,424
100-52100-50129	WAGES - LONGEVITY		14,388		14,388	13,631	13,631
100-52100-50151	EMPLOYEE BENEFITS	384,653		277,934			
100-52100-50152	HEALTH/DENTAL INSURANCE	400,343		290,149			
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	416,750
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	32,364	34,700	23,016	35,800	37,000	37,000
100-52100-50210	TELEPHONE	20,414	16,500	14,665	20,000	21,000	21,000
100-52100-50211	POSTAGE			373			
100-52100-50214	EQUIPMENT RENTAL/LEASE	1,944	2,000	1,791	1,791	2,000	2,000
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	63,784	46,500	32,891	43,868	50,868	50,900
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	220	2,000	130	2,000	2,000	1,000
100-52100-50220	UTILITIES			212			
100-52100-50240	EQUIPMENT MAINTENANCE	23,480	23,400	11,710	23,400	25,000	25,000
100-52100-50241	DANE COUNTY COM FEES	21,924	26,000	15,546	31,092	26,000	32,000
100-52100-50330	VEHICLE EXPENSE	16,728	18,500	9,522	18,500	19,000	19,000
100-52100-50335	VEHICLE FUEL	32,150	30,000	28,302	37,115	37,000	38,000
100-52100-50340	OPERATING EXPENSES	41,217	50,500	36,647	38,300	56,600	56,300
100-52100-50390	UNIFORM ALLOWANCE	21,625	35,500	30,441	39,000	42,000	42,000
100-52100-50395	POLICE SAFETY CAMP	149				2,500	2,500
100-52100-50396	GRANT EXPENDITURES	20,495	15,000	5,135	15,000	15,000	15,000
100-52100-50397	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	2,526,550	3,503,147	3,813,330	3,630,918
Revenue							
100-52100-41110	PROPERTY TAX - OPERATIONS		3,274,454	3,274,454	3,274,454	3,579,330	3,555,918
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		1,500	2,635	3,200	1,500	3,000
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

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							
Revenue							
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	3,630,918
NET OF REVENUES/APPROPRIATIONS - 52100 - POLICE DEPT		(3,257,186)		987,156	16,211		

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	88,003	90,397	66,059	90,397	94,013	94,013
100-52200-50120	WAGES	109,140	123,760	84,260	123,760	128,710	130,702
100-52200-50124	WAGES - VOLUNTEERS	89,384	100,000	16,816	100,000	104,000	104,000
100-52200-50127	WAGES - PART TIME	42		560			
100-52200-50129	WAGES - LONGEVITY	6,020	8,400		8,400	8,650	8,650
100-52200-50130	FIRE PENSION BENEFIT	36,035				42,000	
100-52200-50151	EMPLOYEE BENEFITS	44,128		29,431			
100-52200-50152	HEALTH/DENTAL INSURANCE	45,126		24,572			
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	31,615
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	5,687	5,000	4,532		9,200	9,200
100-52200-50210	TELEPHONE	4,259	2,340	4,714	6,000	2,340	6,000
100-52200-50211	POSTAGE			1			
100-52200-50212	TRAVEL/CONFERENCE	1,289	2,500	1,302	3,000	3,500	1,500
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	418					
100-52200-50217	OUTSIDE SERVICES - CLEANING	88	250				
100-52200-50220	UTILITIES	24,790	25,000	16,756	25,000	25,000	27,000
100-52200-50240	EQUIPMENT MAINTENANCE	46,318	30,435	46,445	45,000	31,000	31,000
100-52200-50241	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	7,605	10,000	8,189	10,000	10,000	10,000
100-52200-50300	MISC EXPENSES	1,041	300	780	800		800
100-52200-50310	OFFICE SUPPLIES	1,177	1,550	976	1,550		1,000
100-52200-50320	SUBSCRIPTIONS/DUES	11,965	12,200	10,668	12,500	12,500	12,500
100-52200-50330	VEHICLE EXPENSE						4,000
100-52200-50335	VEHICLE FUEL	11,349	10,250	10,723	15,000	15,000	15,000
100-52200-50340	OPERATING EXPENSES	7,555	10,800	12,016	13,000	11,000	11,000
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	2,057	1,000	559	1,000	1,000	1,000
100-52200-50390	UNIFORM ALLOWANCE	2,415	5,000	446	2,400	5,000	2,500
100-52200-50437	FURNITURE (NON-CAPITAL)						2,500
100-52200-50523	UNEMPLOYMENT CLAIMS			61	61		
TOTAL EXPENDITURE		552,136	540,961	344,511	559,647	602,927	571,026
Revenue							
100-52200-41110	PROPERTY TAX - OPERATIONS		341,561	341,561	341,561	397,079	365,178
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	571,026
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT		(552,136)		191,517	(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	68,874	68,994	50,419	68,994	71,753	83,000
100-52400-50129	WAGES - LONGEVITY		1,500		1,500	1,550	1,550
100-52400-50151	EMPLOYEE BENEFITS	10,241		7,355			
100-52400-50152	HEALTH/DENTAL INSURANCE	15,282		11,993			
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	16,193
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	3,600	3,600	3,600
100-52400-50216	INSPECTION-MOW/SNOW CHARGES	1,165		15,866			
TOTAL EXPENDITURE		99,162	100,496	89,233	100,496	105,817	117,797
Revenue							
100-52400-41110	PROPERTY TAX - OPERATIONS		98,496	98,496	98,496	105,817	117,797
100-52400-46312	PUBLIC WORKS CHARGES-MOWING		2,000				
TOTAL REVENUE			100,496	98,496	98,496	105,817	117,797
NET OF REVENUES/APPROPRIATIONS - 52400 - INSPECTION		(99,162)		9,263	(2,000)		

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 53200 - CITY BUILDINGS							
Expenditure							
100-53200-50120	WAGES	112,018	119,465	78,442	119,465	124,244	124,244
100-53200-50129	WAGES - LONGEVITY		350		350	400	400
100-53200-50151	EMPLOYEE BENEFITS	15,552		10,833			
100-53200-50152	HEALTH/DENTAL INSURANCE	29,844		22,822			
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	32,386
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	MISC OUTSIDE SERVICES	326					
100-53200-50215	OUTSIDE SERVICES/CONTRACTS-CITY HA	3,073	6,000	3,249	6,000	6,000	6,000
100-53200-50220	UTILITIES - OPERA HOUSE	30,059	30,900	21,438	30,000	30,000	30,000
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	1,356	3,000	3,144	3,000	3,000	3,000
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	3,788	6,180	3,499	4,500	6,000	6,000
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PAN	1,693	2,060	1,940	2,000	2,000	2,000
100-53200-50224	UTILITIES - CITY HALL	18,332	22,000	14,712	22,000	22,000	22,000
100-53200-50226	UTILITIES - 4TH ST DAM			215			
100-53200-50310	OFFICE SUPPLIES			76			
100-53200-50340	OPERATING EXPENSES	11,375	13,000	7,645	10,000	10,000	10,000
100-53200-50350	REPAIRS/MAINTENANCE	4,546	7,000	2,597	5,000	7,000	7,000
100-53200-50351	REPAIRS/MAINTENANCE - CITY HALL	3,078	5,000	9,508	9,000	7,000	7,000
TOTAL EXPENDITURE		235,040	262,469	180,120	258,829	270,282	268,467
Revenue							
100-53200-41110	PROPERTY TAX - OPERATIONS		262,469	262,469	262,469	270,282	268,467
TOTAL REVENUE			262,469	262,469	262,469	270,282	268,467
NET OF REVENUES/APPROPRIATIONS - 53200 - CITY BUILDINGS		(235,040)		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	60,367	60,842	43,788	60,842	62,317	65,000
100-53300-50120	WAGES	589,393	547,755	421,248	547,755	557,432	561,848
100-53300-50126	OVERTIME	22,454	25,000	12,408	25,000	26,000	26,000
100-53300-50127	WAGES - PART TIME	16,191	15,102	2,244	15,102	12,350	12,350
100-53300-50129	WAGES - LONGEVITY		4,569		4,569	5,220	5,220
100-53300-50151	EMPLOYEE BENEFITS	96,924		67,551			
100-53300-50152	HEALTH/DENTAL INSURANCE	178,503		138,193			
100-53300-50160	FICA TAXES		49,671		49,671	50,741	51,284
100-53300-50161	WRS - GENERAL		41,482		41,482	44,263	44,747
100-53300-50163	HEALTH INSURANCE		164,247		164,247	189,766	179,703
100-53300-50164	DENTAL INSURANCE		9,264		9,264	9,299	9,299
100-53300-50165	LIFE INSURANCE		1,150		1,150	252	256
100-53300-50210	TELEPHONE	3,045	3,000	2,434	3,228	3,000	3,000
100-53300-50211	POSTAGE			10			
100-53300-50212	TRAVEL/CONFERENCE	3,016	4,000	4,668	5,076	4,000	4,000
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	59,814	65,000	40,185	65,000	65,000	65,000
100-53300-50220	UTILITIES	36,148	50,000	32,238	50,000	50,000	50,000
100-53300-50290	RENTING/LEASING EQMT - STREET	17,733	15,000	10,680	17,000	17,000	17,000
100-53300-50300	MISC EXPENSES	21,308	22,000	17,275	22,726	24,000	24,000
100-53300-50302	PPE - PUBLIC WORKS	2,548	3,000	776	3,311	3,000	3,000
100-53300-50310	OFFICE SUPPLIES	3,570	3,500	3,027	3,786	3,800	3,800
100-53300-50335	VEHICLE FUEL	33,893	38,500	31,015	53,287	63,000	63,000
100-53300-50340	OPERATING EXPENSES	83,335	82,500	65,115	82,813	87,500	87,500
100-53300-50350	REPAIRS/MAINTENANCE	30,574	6,000	10,925	11,014	11,000	11,000
100-53300-50360	TREE PURCHASES - STREETS	41,795	22,000	24,245	40,000	40,000	40,000
100-53300-50390	UNIFORM ALLOWANCE	5,763	6,400	4,056	6,394	6,400	6,400
100-53300-50391	TOOL ALLOWANCE	1,007	1,200	1,003	1,202	1,400	1,400
100-53300-50523	UNEMPLOYMENT CLAIMS		3,904	3,569			
TOTAL EXPENDITURE		1,307,381	1,245,086	936,653	1,283,919	1,336,740	1,334,807
Revenue							
100-53300-41110	PROPERTY TAX - OPERATIONS		(29,264)	(29,264)	(29,264)	(131,760)	(102,690)
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
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	1,334,807
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN		(1,307,381)		4,940	(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	68,923	70,000	56,054	65,000	72,000	72,000
100-53310-50432	COLLISION REPAIRS			6,661	6,661		
TOTAL EXPENDITURE		68,923	70,000	62,715	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)		12,946	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	18,898	18,000	20,929	18,000	18,000	18,000
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)			

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	98,675	6,000	7,495	6,000	101,000	6,000
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	76,772	77,418	56,574	77,418	80,514	81,000
100-54600-50120	WAGES	161,912	158,664	113,084	158,664	165,011	168,606
100-54600-50121	WAGES - CASE MGMT	111,961	124,831	92,791	124,831	129,824	130,478
100-54600-50129	WAGES - LONGEVITY		3,540		3,540	4,450	4,450
100-54600-50151	EMPLOYEE BENEFITS	48,701		36,064			
100-54600-50152	HEALTH/DENTAL INSURANCE	96,604		75,786			
100-54600-50160	FICA TAXES		27,698		27,698	29,054	29,417
100-54600-50161	WRS - GENERAL		22,133		22,133	24,117	24,426
100-54600-50163	HEALTH INSURANCE		94,883		94,883	109,118	103,327
100-54600-50164	DENTAL INSURANCE		6,164		6,164	6,165	6,165
100-54600-50165	LIFE INSURANCE		729		729	223	226
100-54600-50202	FOUNDATION GRANT	18,462	15,000	7,712	10,000	15,000	15,000
100-54600-50204	KITCHEN FUND	19,082	15,000	16,927	15,000	15,000	15,000
100-54600-50210	TELEPHONE	1,350	2,000	1,219		2,000	2,000
100-54600-50211	POSTAGE			408			
100-54600-50212	TRAVEL/CONFERENCE	345	3,000	833	2,000	3,000	3,000
100-54600-50220	UTILITIES	19,815	21,000	16,196	21,000	21,000	21,000
100-54600-50240	BUILDING MAINTENANCE	16,821	20,000	11,440	20,000	20,000	20,000
100-54600-50313	PROGRAMS/PUBLICITY	2,943	3,000	1,682	2,500	3,500	3,500
100-54600-50315	ADS & PUBLICATIONS	2,737	2,500	2,895	2,700	2,500	2,500
100-54600-50340	OPERATING EXPENSES	7,705	10,500	7,583	9,000	10,500	10,500
100-54600-50342	OPERATING EXPENSES-SPECIALIZED-2	48		12			
100-54600-50350	REPAIRS/MAINTENANCE	2	400	343	400	400	400
TOTAL EXPENDITURE		585,260	608,460	441,549	598,660	641,376	640,995
Revenue							
100-54600-41110	PROPERTY TAX - OPERATIONS		404,460	404,460	404,460	401,922	411,256
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	640,995
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(585,260)		112,533	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	19,000	20,000	14,250	20,000	20,000	20,000
100-54910-50300	MISC EXPENSES	21,684			15,050	16,000	14,500
100-54910-50401	SOFTWARE AND SUPPORT		600	509			
100-54910-50418	BURIAL CHARGES		13,900	5,950			
TOTAL EXPENDITURE		40,684	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		(40,684)		8,103	(3,544)		

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	3,959	5,000	22,608	22,608		30,000
TOTAL EXPENDITURE		5,459	5,000	22,608	22,608		30,000
Revenue							
100-55100-41110	PROPERTY TAX - OPERATIONS						25,000
100-55100-48500	DONATIONS			5,000	5,000		5,000
TOTAL REVENUE				5,000	5,000		30,000
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(5,459)	(5,000)	(17,608)	(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	6,680	6,453	5,474	6,453	7,790	8,125
100-55200-50120	WAGES	91,058	101,376	109,485	101,376	99,974	102,470
100-55200-50128	SEASONAL/TEMPORARY	44,964	82,546	9,832	82,546	92,173	92,173
100-55200-50129	WAGES - LONGEVITY		1,206		1,206	1,208	1,208
100-55200-50151	EMPLOYEE BENEFITS	17,417		13,620			
100-55200-50152	HEALTH/DENTAL INSURANCE	28,829		22,550			
100-55200-50160	FICA TAXES		14,561		14,561	15,386	15,603
100-55200-50161	WRS - GENERAL		7,087		7,087	7,392	7,585
100-55200-50163	HEALTH INSURANCE		34,172		34,172	37,071	35,105
100-55200-50164	DENTAL INSURANCE		2,006		2,006	1,913	1,913
100-55200-50165	LIFE INSURANCE		109		109	78	79
100-55200-50220	UTILITIES			22,798	28,000		28,000
100-55200-50245	BUILDING & GROUNDS	27,237	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	35,762	36,000	37,934	43,588	28,000	28,000
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	5,758	8,000	4,552	10,207	8,000	8,000
TOTAL EXPENDITURE		271,735	335,536	247,062	380,311	348,185	377,461
Revenue							
100-55200-41110	PROPERTY TAX - OPERATIONS		335,536	335,536	335,536	348,185	377,461
TOTAL REVENUE			335,536	335,536	335,536	348,185	377,461
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(271,735)		88,474	(44,775)		

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							
100-55300-50110	SALARIES	61,806	62,786	40,074	62,786	65,402	65,994
100-55300-50120	WAGES-RECREATION	57,437	58,539	43,107	58,539	61,348	62,565
100-55300-50127	WAGES - PART TIME-RECREATION	8,576	12,024	7,010	12,024	12,509	20,321
100-55300-50128	SEASONAL/TEMPORARY-RECREATION	35,451	49,272	42,221	49,272	51,243	51,243
100-55300-50129	WAGES - LONGEVITY - RECREATION		1,250		1,250	834	834
100-55300-50151	EMPLOYEE BENEFITS-RECREATION	21,435	(15,013)	15,564			
100-55300-50152	HEALTH/DENTAL INSURANCE-RECREATION	23,639	(23,953)	18,465			
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	24,675
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	1,420	2,000	1,044			
100-55300-50211	POSTAGE			83			
100-55300-50212	TRAVEL/CONFERENCE	2,158	2,424	1,112	2,424	2,424	2,424
100-55300-50213	SALES TAX	8,127		4,456			
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	24,292	28,210	24,797	29,065	40,365	40,365
100-55300-50240	EQUIPMENT MAINTENANCE	5,029	8,000	4,682	6,536	8,000	8,000
100-55300-50300	MISC EXPENSES	3,858	5,200	4,195	5,190	5,200	5,200
100-55300-50315	ADS & PUBLICATIONS	1,245	1,500	1,339	1,500	1,500	7,000
100-55300-50335	VEHICLE FUEL		1,500		1,500	1,500	1,500
100-55300-50340	OPERATING EXPENSES	19,703	32,885	28,387	30,465	28,261	28,261
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3		8,000				
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	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	POOL SINKING FUND	13,989			6,000	6,000	
TOTAL EXPENDITURE		296,561	328,690	243,976	361,021	331,172	344,648
Revenue							
100-55300-41110	PROPERTY TAX - OPERATIONS		132,609	132,609	132,609	134,732	148,208
100-55300-46720-51300000	PARK RESERVATIONS		8,000	5,212	8,000	8,000	8,000
100-55300-46750	RECREATION		46,771	23,751	45,292	41,760	41,760
100-55300-46751	SWIM POND		65,000	57,450	65,000	65,000	65,000
100-55300-46752	REC INSTRUCTION FEES		76,310	48,019	66,694	81,680	81,680
TOTAL REVENUE			328,690	267,041	317,595	331,172	344,648
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION PRO(		(296,561)		23,065	(43,426)		

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	11,243	11,636	14,312	11,636		12,106
100-55400-50120	WAGES	82,328	84,607	61,499	84,607	105,203	105,203
100-55400-50127	WAGES - PART TIME	7,259	17,000	10,348	17,000		
100-55400-50129	WAGES - LONGEVITY					616	616
100-55400-50151	EMPLOYEE BENEFITS	14,108	15,013	11,543			
100-55400-50152	HEALTH/DENTAL INSURANCE	22,883	23,953	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	24,675
100-55400-50164	DENTAL INSURANCE					1,295	1,295
100-55400-50165	LIFE INSURANCE					48	48
100-55400-50220	UTILITIES	7,484	8,755	5,475	8,000	8,500	8,500
100-55400-50240	BUILDING MAINTENANCE	2,701	4,000	4,104	4,000	4,000	4,000
100-55400-50316	RENT EXPENSE		4,000	3,744	4,000	4,000	4,000
100-55400-50523	UNEMPLOYMENT CLAIMS			(322)	(322)		
TOTAL EXPENDITURE		148,006	168,964	128,748	128,921	164,191	176,282
Revenue							
100-55400-41110	PROPERTY TAX - OPERATIONS		30,366	30,366	30,366	25,943	31,164
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	FSAYC CONTRIBUTION		117,748	74,567	117,748	117,748	124,618
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	176,282
NET OF REVENUES/APPROPRIATIONS - 55400 - YOUTH CENTER		(148,006)		(10,652)	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	102,422	189,010	125,978	189,010	109,198	110,000
100-55500-50120	WAGES	55,364	55,786	40,766	55,786	141,214	141,214
100-55500-50127	WAGES - PART TIME	7,808	14,000	3,722	14,000	14,557	14,557
100-55500-50129	WAGES - LONGEVITY		250		250	650	650
100-55500-50151	EMPLOYEE BENEFITS	23,926		24,244			
100-55500-50152	HEALTH/DENTAL INSURANCE	22,426		29,493			
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	48,579
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	42,185	44,480	22,557	44,400	75,080	75,080
100-55500-50211	POSTAGE	187	50	22	25	25	25
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	56,121	60,570	47,476	60,570	41,100	36,100
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	386	1,500	1,500	500
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	288	300	14		1,000	1,000
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		328,788	512,960	336,635	514,803	583,583	569,151
Revenue							
100-55500-41110	PROPERTY TAX - OPERATIONS		332,300	332,300	332,300	462,552	447,120
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	569,151
100-55500-50128		1,108		525			
TOTAL		1,108		525			
NET OF REVENUES/APPROPRIATIONS - 55500 - IT/MEDIA SERVI(		(329,896)		110,093	(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	106,447	106,057	80,706	106,057	110,453	110,453
100-56300-50120	WAGES	95,580	96,689	71,017	96,689	100,557	100,557
100-56300-50129	WAGES - LONGEVITY		3,450		3,450	3,297	3,297
100-56300-50151	EMPLOYEE BENEFITS	28,141		20,731			
100-56300-50152	HEALTH/DENTAL INSURANCE	36,160		28,807			
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	38,648
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	2,183	3,000	1,464	2,500	3,000	3,000
100-56300-50330	VEHICLE EXPENSE	614	1,500	953	750	1,500	1,500
100-56300-50335	VEHICLE FUEL	5,237	6,000	4,941	6,000	6,000	6,000
100-56300-50340	OPERATING EXPENSES - PLANNING DEPA	28,331	34,000	26,013	30,000	34,000	34,000
TOTAL EXPENDITURE		302,693	316,895	234,751	311,645	331,527	329,363
Revenue							
100-56300-41110	PROPERTY TAX - OPERATIONS		139,895	139,895	138,895	147,027	97,363
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	329,363
NET OF REVENUES/APPROPRIATIONS - 56300 - PLANNING		(302,693)		133,517	113,250		

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
	FOOTNOTE AMOUNTS:					43,200	
	BECKER - GRANT FUNDING STRATEGY						
	FOOTNOTE AMOUNTS:					7,500	7,500
	BECKER - BUSINESS RETENTION/EXPANSION						
	GL # FOOTNOTE TOTAL:					**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	66,152					
TOTAL EXPENDITURE		66,152					
NET OF REVENUES/APPROPRIATIONS - 59200 - CONTINGENCY		(66,152)					

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)					

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)			

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)					

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	350,000
	FOOTNOTE AMOUNTS:						350,000
	ERP HOLDING ACCT FOR RETENTION						
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	436,500
Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS		(1,518,114)	(1,518,114)	(1,255,645)	(1,849,451)	(1,965,513)
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	56,658	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	451,062
	FOOTNOTE AMOUNTS:						5,600
	SUSTAINABILITY COMMITTEE CARRYFORWARD						
	FOOTNOTE AMOUNTS:						2,000
	ARTS COUNCIL CARRYFORWARD						
	FOOTNOTE AMOUNTS:						85,000

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 88888 - GENERAL REVENUES							
Revenue							
	RETIREMENT PAYOUTS R-175*2022						
	FOOTNOTE AMOUNTS:						350,000
	EXPENDITURE RESTRAINT PROGRAM						
	FOOTNOTE AMOUNTS:						8,462
	ADHERE TO LEVY LIMITS						
	GL # FOOTNOTE TOTAL:						**451,062**
100-88888-49920	FUND BAL APPLIED - TRANSFERS		25,330				
TOTAL REVENUE			651,650	(621,931)	866,247	186,500	436,500
NET OF REVENUES/APPROPRIATIONS - 88888 - GENERAL REVENU			145,426	(1,042,692)	360,679		
ESTIMATED REVENUES - FUND 100		14,163,813	10,479,294	8,803,941	10,929,816	10,454,288	10,842,674
APPROPRIATIONS - FUND 100		13,938,714	10,541,231	7,919,377	10,572,891	10,454,288	10,842,674
NET OF REVENUES/APPROPRIATIONS - FUND 100		225,099	(61,937)	884,564	356,925		
BEGINNING FUND BALANCE		6,946,309	7,171,416	7,171,416	7,171,416	7,528,341	7,528,341
ENDING FUND BALANCE		7,171,408	7,109,479	8,055,980	7,528,341	7,528,341	7,528,341

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							
203-00000-41110	PROPERTY TAX - OPERATIONS	512,638					
203-00000-43430	EXEMPT COMPUTER AID	3,382					
203-00000-43431	PERSONAL PROPERTY AID	16,467					
203-00000-48110	INTEREST	45					
TOTAL REVENUE		532,532					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		532,532					

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
203-57120-50850	ADMINSTRATION	8,325					
TOTAL EXPENDITURE		8,325					
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(8,325)					

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 59204 - TRANSFERS TO OTHER FUNDS							
Expenditure							
203-59204-50930	TRANSFER TO OTHER FUND	892,245					
TOTAL EXPENDITURE		892,245					
NET OF REVENUES/APPROPRIATIONS - 59204 - TRANSFERS TO O		(892,245)					
ESTIMATED REVENUES - FUND 203		532,532					
APPROPRIATIONS - FUND 203		900,570					
NET OF REVENUES/APPROPRIATIONS - FUND 203		(368,038)					
BEGINNING FUND BALANCE		368,038					
ENDING FUND BALANCE							

BUDGET REPORT FOR STOUGHTON CITY
Fund: 204 TID #4 FUND

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							
204-00000-41110	PROPERTY TAX - OPERATIONS	174,190					
204-00000-43430	EXEMPT COMPUTER AID	1,775					
204-00000-43431	PERSONAL PROPERTY AID	9,555					
204-00000-43810	GRANTS- FROM UTILITY	4,148					
204-00000-48110	INTEREST	113					
204-00000-48310	LAND SALES	60,212					
TOTAL REVENUE		249,993					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		249,993					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 204 TID #4 FUND

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							
204-56400-50410	AUDIT FEES		9,500	2,493	4,500	5,000	5,000
204-56400-50423	FILING FEES		500	150	150		
204-56400-50441	RLF LOAN ISSUANCE			15,000	15,000		
204-56400-50930	TRANSFER TO OTHER FUND		168,352	168,352	168,352		
TOTAL EXPENDITURE			178,352	185,995	188,002	5,000	5,000
Revenue							
204-56400-41111	TAX INCREMENTS		171,577	163,178	163,178	176,671	176,671
204-56400-43430	EXEMPT COMPUTER AID		1,775	1,775	1,775	1,775	1,775
204-56400-43431	PERSONAL PROPERTY AID		5,000	5,207	5,207	5,207	5,207
204-56400-48110	INTEREST			676	676	100	100
204-56400-49910	FUND BAL APPLIED - TAX LEVY					(178,753)	(178,753)
TOTAL REVENUE			178,352	170,836	170,836	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(				(15,159)	(17,166)		

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
204-57120-50850	ADMINSTRATION	15,507					
TOTAL EXPENDITURE		15,507					
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(15,507)					

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 57310							
Expenditure							
204-57310-50820	CAPITAL-INFRASTRUCTURE	5,059		(1,175)			
204-57310-50824	REVOLVING LOAN FUND	15,000					
TOTAL EXPENDITURE		20,059		(1,175)			
NET OF REVENUES/APPROPRIATIONS - 57310 -		(20,059)		1,175			

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 59230 - TRANSFERS TO OTHER FUNDS							
Expenditure							
204-59230-50930	TRANSFER TO OTHER FUND	411,821					
TOTAL EXPENDITURE		411,821					
NET OF REVENUES/APPROPRIATIONS - 59230 - TRANSFERS TO O		(411,821)					
ESTIMATED REVENUES - FUND 204		249,993	178,352	170,836	170,836	5,000	5,000
APPROPRIATIONS - FUND 204		447,387	178,352	184,820	188,002	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(197,394)		(13,984)	(17,166)		
BEGINNING FUND BALANCE		202,400	5,006	5,006	5,006	(12,160)	(12,160)
ENDING FUND BALANCE		5,006	5,006	(8,978)	(12,160)	(12,160)	(12,160)

BUDGET REPORT FOR STOUGHTON CITY
Fund: 205 TID #5 FUND

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							
205-00000-41110	PROPERTY TAX - OPERATIONS	49,621					
205-00000-43430	EXEMPT COMPUTER AID	39,592					
205-00000-48110	INTEREST	2					
205-00000-49224	TRANSFER IN - TIF #4	25,000					
TOTAL REVENUE		114,215					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		114,215					

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							
205-56400-50410	AUDIT FEES		5,000	1,038	1,500	2,000	2,000
205-56400-50423	FILING FEES			150	150	150	150
205-56400-50931	TRANSFER TO DEBT SERVICE		153,850	153,850	153,850	190,494	190,494
TOTAL EXPENDITURE			158,850	155,038	155,500	192,644	192,644
Revenue							
205-56400-41111	TAX INCREMENTS		70,099	66,352	66,352	60,031	60,031
205-56400-43430	EXEMPT COMPUTER AID		39,592	39,592	39,592	39,592	39,592
205-56400-49224	TRANSFER IN - TIF #4		153,850	153,850	153,850		
205-56400-49910	FUND BAL APPLIED - TAX LEVY		(104,691)			93,021	93,021
TOTAL REVENUE			158,850	259,794	259,794	192,644	192,644
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(				104,756	104,294		

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
205-57120-50850	ADMINSTRATION	975					
TOTAL EXPENDITURE		975					
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(975)					

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 59230 - TRANSFERS TO OTHER FUNDS							
Expenditure							
205-59230-50931	TRANSFER TO DEBT SERVICE	112,938					
TOTAL EXPENDITURE		112,938					
NET OF REVENUES/APPROPRIATIONS - 59230 - TRANSFERS TO O		(112,938)					
ESTIMATED REVENUES - FUND 205		114,215	158,850	259,794	259,794	192,644	192,644
APPROPRIATIONS - FUND 205		113,913	158,850	155,038	155,500	192,644	192,644
NET OF REVENUES/APPROPRIATIONS - FUND 205		302		104,756	104,294		
BEGINNING FUND BALANCE		(690,566)	(690,264)	(690,264)	(690,264)	(585,970)	(585,970)
ENDING FUND BALANCE		(690,264)	(690,264)	(585,508)	(585,970)	(585,970)	(585,970)

BUDGET REPORT FOR STOUGHTON CITY
Fund: 206 TID #6 FUND

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							
206-00000-41110	PROPERTY TAX - OPERATIONS	24,306					
206-00000-41111	TAX INCREMENTS	125,000					
206-00000-42190	TAX INCREMENT GUARANTEE			14,783			
206-00000-48110	INTEREST	157					
TOTAL REVENUE		149,463		14,783			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		149,463		14,783			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 206 TID #6 FUND

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							
206-56400-50400	OUTSIDE LEGAL SERVICES		3,500	7,118	12,000	5,000	5,000
206-56400-50410	AUDIT FEES		1,500	1,038	1,200	1,500	1,500
206-56400-50421	CONSULTANT FEES			3,925	6,000	6,000	6,000
206-56400-50422	ENGINEERING FEES			1,879	2,500	2,500	2,500
206-56400-50423	FILING FEES			180	180	200	200
206-56400-50931	TRANSFER TO DEBT SERVICE		419,613	419,613	419,613	418,454	418,454
TOTAL EXPENDITURE			424,613	433,753	441,493	433,654	433,654
Revenue							
206-56400-41111	TAX INCREMENTS		69,598	65,877	65,877	75,944	75,944
206-56400-42190	TAX INCREMENT GUARANTEE			110,449	110,949		
206-56400-46900	OTHER PUBLIC CHARGES FOR SERVICES			6,507	6,507		
206-56400-48110	INTEREST			1,966	2,200	1,500	1,500
206-56400-49910	FUND BAL APPLIED - TAX LEVY		355,015			356,210	356,210
TOTAL REVENUE			424,613	184,799	185,533	433,654	433,654
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(				(248,954)	(255,960)		

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
206-57120-50850	ADMINSTRATION	8,475					
TOTAL EXPENDITURE		8,475					
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(8,475)					

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 57330 - CAP OUTLAY - STREETS							
Expenditure							
206-57330-50840	CAPITAL - ENGINEERING	2,084					
TOTAL EXPENDITURE		2,084					
NET OF REVENUES/APPROPRIATIONS - 57330 - CAP OUTLAY - S		(2,084)					

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 59230 - TRANSFERS TO OTHER FUNDS							
Expenditure							
206-59230-50930	TRANSFER TO DEBT FUND	133,731					
TOTAL EXPENDITURE		133,731					
NET OF REVENUES/APPROPRIATIONS - 59230 - TRANSFERS TO O		(133,731)					
ESTIMATED REVENUES - FUND 206		149,463	424,613	199,582	185,533	433,654	433,654
APPROPRIATIONS - FUND 206		144,290	424,613	433,753	441,493	433,654	433,654
NET OF REVENUES/APPROPRIATIONS - FUND 206		5,173		(234,171)	(255,960)		
BEGINNING FUND BALANCE		506,253	511,426	511,426	511,426	255,466	255,466
ENDING FUND BALANCE		511,426	511,426	277,255	255,466	255,466	255,466

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							
207-00000-41110	PROPERTY TAX - OPERATIONS	762,486					
207-00000-42190	TAX INCREMENT GUARANTEE	31,684					
207-00000-43431	PERSONAL PROPERTY AID	(1,959)					
207-00000-48110	INTEREST	103					
TOTAL REVENUE		792,314					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		792,314					

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							
207-56400-50400	OUTSIDE LEGAL SERVICES		7,000	9,759	12,000	7,000	7,000
207-56400-50410	AUDIT FEES		3,000	2,851	4,000	2,500	2,500
207-56400-50423	FILING FEES			150			
207-56400-50931	TRANSFER TO DEBT SERVICE		334,275	334,275	334,275	105,034	105,034
TOTAL EXPENDITURE			344,275	347,035	350,275	114,534	114,534
Revenue							
207-56400-41111	TAX INCREMENTS		870,000	832,281	832,281	904,995	904,995
207-56400-42190	TAX INCREMENT GUARANTEE		31,000				
207-56400-48110	INTEREST		100	6,494	7,500	7,500	7,500
207-56400-49910	FUND BAL APPLIED - TAX LEVY					(797,961)	(797,961)
TOTAL REVENUE			901,100	838,775	839,781	114,534	114,534
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(			556,825	491,740	489,506		

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
207-57120-50850	ADMINSTRATION	975					
TOTAL EXPENDITURE		975					
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(975)					

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 57310							
Expenditure							
207-57310-50340-30600000	OPERATING EXPENSES	4,001					
TOTAL EXPENDITURE		4,001					
NET OF REVENUES/APPROPRIATIONS - 57310 -		(4,001)					

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 57330 - CAP OUTLAY - STREETS							
Expenditure							
207-57330-50630	DEBT ISSUANCE FEES			402,059	402,059		
207-57330-50631	UNDERWRITER DISCOUNT			10,011	10,011		
207-57330-50632	MUNICIPAL ADVISOR FEE			4,148	4,198		
207-57330-50633	BOND COUNSEL FEE			2,139	2,138		
207-57330-50634	RATING AGENCY FEE			2,463	2,463		
207-57330-50635	PAYING AGENT FEE			104	104		
207-57330-50820	CAPITAL-INFRASTRUCTURE				380,000		
207-57330-50840	CAPITAL - ENGINEERING		402,059	9,503	22,059		
207-57330-50931	TRANSFER TO DEBT SERVICE			3,198			
TOTAL EXPENDITURE			402,059	433,625	823,032		
Revenue							
207-57330-49100	PREMIUM ON DEBT ISSUE			13,208	13,208		
207-57330-49120	NOTE PROCEEDS			700,000	700,000		
TOTAL REVENUE				713,208	713,208		
NET OF REVENUES/APPROPRIATIONS - 57330 - CAP OUTLAY - S'			(402,059)	279,583	(109,824)		

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 57342							
Expenditure							
207-57342-50820	CAPITAL-INFRASTRUCTURE	550,000					
TOTAL EXPENDITURE		550,000					
NET OF REVENUES/APPROPRIATIONS - 57342 -		(550,000)					

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 59230 - TRANSFERS TO OTHER FUNDS							
Expenditure							
207-59230-50930	TRANSFER TO DEBT FUND	334,725					
TOTAL EXPENDITURE		334,725					
NET OF REVENUES/APPROPRIATIONS - 59230 - TRANSFERS TO O		(334,725)					
ESTIMATED REVENUES - FUND 207		792,314	901,100	1,551,983	1,552,989	114,534	114,534
APPROPRIATIONS - FUND 207		889,701	746,334	780,660	1,173,307	114,534	114,534
NET OF REVENUES/APPROPRIATIONS - FUND 207		(97,387)	154,766	771,323	379,682		
BEGINNING FUND BALANCE		675,695	578,308	578,308	578,308	957,990	957,990
ENDING FUND BALANCE		578,308	733,074	1,349,631	957,990	957,990	957,990

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							
Expenditure							
208-00000-50400	OUTSIDE LEGAL SERVICES			2,520			
TOTAL EXPENDITURE				2,520			
Revenue							
208-00000-41110	PROPERTY TAX - OPERATIONS	5,596					
208-00000-41111	TAX INCREMENTS	24,741					
208-00000-48110	INTEREST	6					
208-00000-49224	TRANSFER IN - TIF #4	386,821					
TOTAL REVENUE		417,164					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		417,164		(2,520)			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 208 TID #8 FUND

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							
208-56400-50214	EQUIPMENT RENTAL/LEASE		10,000	1,777	3,000	15,000	
208-56400-50400	OUTSIDE LEGAL SERVICES		10,000	10,641	15,000	10,000	
208-56400-50410	AUDIT FEES		10,000	4,671	6,000	6,000	
208-56400-50423	FILING FEES			150	150	150	
208-56400-50630	DEBT ISSUANCE FEES		13,231				
208-56400-50631	UNDERWRITER DISCOUNT			9,868	9,868		
208-56400-50632	MUNICIPAL ADVISOR FEE			4,089	4,089		
208-56400-50633	BOND COUNSEL FEE			2,108	2,108		
208-56400-50634	RATING AGENCY FEE			2,428	2,428		
208-56400-50635	PAYING AGENT FEE			102	102		
208-56400-50820	CAPITAL-INFRASTRUCTURE		176,165	696,630			
208-56400-50840	CAPITAL - ENGINEERING	1,524	78,015	130,827			
208-56400-50931	TRANSFER TO DEBT SERVICE		111,757	114,909	111,757	106,307	106,307
TOTAL EXPENDITURE		1,524	409,168	978,200	154,502	137,457	106,307
Revenue							
208-56400-41111	TAX INCREMENTS		7,318	6,890	6,890	22,135	22,135
208-56400-43799	CAPITAL GRANTS		987,469				
208-56400-48310	LAND SALES		400,000		400,000		
208-56400-49100	PREMIUM ON DEBT ISSUE			13,020	13,020		
208-56400-49120	NOTE PROCEEDS		613,231	690,000	690,000		
208-56400-49224	TRANSFER IN - TIF #4		14,502	14,502	14,502		
208-56400-49910	FUND BAL APPLIED - TAX LEVY		(889,336)			115,322	84,172
TOTAL REVENUE			1,133,184	724,412	1,124,412	137,457	106,307
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(		(1,524)	724,016	(253,788)	969,910		

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
208-57120-50850	ADMINSTRATION	3,430					
TOTAL EXPENDITURE		3,430					
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(3,430)					

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 57310							
Expenditure							
208-57310-50340	OPERATING EXPENSES	14,618					
208-57310-50820	CAPITAL-INFRASTRUCTURE	87,851		32,856			
208-57310-50821	TIF BUILDING PROJECTS	415	720,096	325			
208-57310-50822	TIF STREET PROJECTS	1,202	3,920	56,174			
TOTAL EXPENDITURE		104,086	724,016	89,355			
NET OF REVENUES/APPROPRIATIONS - 57310 -		(104,086)	(724,016)	(89,355)			

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 59230 - TRANSFERS TO OTHER FUNDS							
Expenditure							
208-59230-50931	TRANSFER TO DEBT SERVICE	24,741					
TOTAL EXPENDITURE		24,741					
NET OF REVENUES/APPROPRIATIONS - 59230 - TRANSFERS TO O		(24,741)					
ESTIMATED REVENUES - FUND 208		417,164	1,133,184	724,412	1,124,412	137,457	106,307
APPROPRIATIONS - FUND 208		133,781	1,133,184	1,070,075	154,502	137,457	106,307
NET OF REVENUES/APPROPRIATIONS - FUND 208		283,383		(345,663)	969,910		
BEGINNING FUND BALANCE		(62,819)	220,564	220,564	220,564	1,190,474	1,190,474
ENDING FUND BALANCE		220,564	220,564	(125,099)	1,190,474	1,190,474	1,190,474

BUDGET REPORT FOR STOUGHTON CITY
Fund: 209 TID #9 FUND

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							
Expenditure							
209-00000-50230	OUTSIDE LEGAL SERVICES			500			
209-00000-50400	OUTSIDE LEGAL SERVICES			21,642			
209-00000-50840	CAPITAL - ENGINEERING			14,663			
TOTAL EXPENDITURE				36,805			
Revenue							
209-00000-46900	OTHER PUBLIC CHARGES FOR SERVICES			33,985			
209-00000-48110	INTEREST			71			
TOTAL REVENUE				34,056			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE				(2,749)			

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
209-57120-50850	ADMINSTRATION			17,327			
TOTAL EXPENDITURE				17,327			
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN				(17,327)			
ESTIMATED REVENUES - FUND 209				34,056			
APPROPRIATIONS - FUND 209				54,132			
NET OF REVENUES/APPROPRIATIONS - FUND 209				(20,076)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(20,076)			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 212 SAFETY BUILDING FUND
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							
212-00000-49210	TRANSFER IN - GENERAL FUND	36,772					
TOTAL REVENUE		36,772					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		36,772					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 212 SAFETY BUILDING FUND
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 53271 - PUBLIC SAFETY BUILDING							
Expenditure							
212-53271-50220	UTILITIES	30,474					
212-53271-50340	BUILDING MAINTENANCE	8,911					
TOTAL EXPENDITURE		39,385					
Revenue							
212-53271-49740	FUND CLOSURE TRANSFER		2,613	2,613	2,613		
212-53271-49920	FUND BAL APPLIED - TRANSFERS		(2,613)				
TOTAL REVENUE				2,613	2,613		
NET OF REVENUES/APPROPRIATIONS - 53271 - PUBLIC SAFETY I		(39,385)		2,613	2,613		
ESTIMATED REVENUES - FUND 212		36,772		2,613	2,613		
APPROPRIATIONS - FUND 212		39,385					
NET OF REVENUES/APPROPRIATIONS - FUND 212		(2,613)		2,613	2,613		
BEGINNING FUND BALANCE			(2,613)	(2,613)	(2,613)		
ENDING FUND BALANCE		(2,613)	(2,613)				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 215 LIBRARY FUND

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							
215-00000-41110	PROPERTY TAX - OPERATIONS		646,350	646,350	646,350	731,912	726,880
215-00000-43330	FED GRANT - COVID-19			11	11		
215-00000-43720	DANE COUNTY SERVICE FEES	249,583	249,429	249,897	249,897	249,429	249,910
215-00000-43725	OTHER COUNTIES SERVICE FEES	15,848					
215-00000-46110	MISC. REVENUE	2,432					
215-00000-46710	LIBRARY FEES	3,237	6,000	3,296	4,500	4,000	4,000
215-00000-46712	COPY MACHINE	1,390	3,700	2,331	2,500	2,500	2,500
215-00000-47301	CHARGES TO DANE COUNTY		15,952	15,953	15,953	14,979	14,979
215-00000-48110	INTEREST	13		918	900		1,000
215-00000-48500	DONATIONS	60					
215-00000-49204	INTRAFUND TRANSFER IN		26,220	26,220	26,220		
215-00000-49210	TRANSFER IN - GENERAL FUND	632,350					
215-00000-49910	FUND BAL APPLIED - TAX LEVY		56,739				
TOTAL REVENUE		904,913	1,004,390	944,976	946,331	1,002,820	999,269
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		904,913	1,004,390	944,976	946,331	1,002,820	999,269

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 55110 - LIBRARY							
Expenditure							
215-55110-50110	SALARIES	83,487	86,766	63,399	86,766	90,227	90,227
215-55110-50120	WAGES	374,355	408,571	286,403	408,571	424,113	425,417
215-55110-50127	WAGES - PART TIME	62,647	75,821	60,946	75,821	77,147	77,147
215-55110-50128	SEASONAL/TEMPORARY	3,051	8,500	4,947	8,500	8,840	8,840
215-55110-50129	WAGES - LONGEVITY		5,338		5,338	7,600	7,600
215-55110-50151	EMPLOYEE BENEFITS	67,605		52,315			
215-55110-50152	HEALTH/DENTAL INSURANCE	97,813		84,284			
215-55110-50153	SELF INSURED LOSSES			2,881			
215-55110-50160	FICA TAXES		44,460		44,460	46,507	46,606
215-55110-50161	WRS - GENERAL		29,466		29,466	30,255	30,344
215-55110-50163	HEALTH INSURANCE		98,197		98,197	121,443	115,000
215-55110-50164	DENTAL INSURANCE		6,776		6,776	6,777	6,777
215-55110-50165	LIFE INSURANCE		1,075		1,075	211	211
215-55110-50211	POSTAGE	412	500	340	700	1,000	1,000
215-55110-50212	TRAVEL/CONFERENCE	1,113	1,600	835	1,200	1,600	1,600
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	591	200	459	201	200	200
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3		300	6	300	300	300
215-55110-50220	UTILITIES	17,928	19,600	15,019	20,000	19,600	21,000
215-55110-50221	UTILITIES-BUILDING 2	4,760	5,500	4,966	6,000	6,000	6,000
215-55110-50240	EQUIPMENT MAINTENANCE	1,643	1,900	2,338	2,800	2,800	2,800
215-55110-50250	REPAIR & MAINTENANCE	10,488	9,000	4,209	9,000	9,000	9,000
215-55110-50289	TECHNOLOGY COSTS	52,264	53,600	52,892	53,600	56,000	56,000
215-55110-50300	MISC EXPENSES	647	500	305	500	500	500
215-55110-50313	PROGRAMS/PUBLICITY	4,445	4,500	4,269	4,500	4,500	4,500
215-55110-50320	SUBSCRIPTIONS/DUES	388	600	150	600	600	600
215-55110-50326	PERIODICALS	5,639	5,200	3,816	4,800	5,400	5,400
215-55110-50327	E-RESOURCES	9,145	9,700	9,635	9,700	12,000	12,000
215-55110-50328	AUDIO VISUAL	15,954	11,000	7,545	9,000	9,000	9,000
215-55110-50329	BOOKS	50,278	50,000	37,728	50,000	50,000	50,000
215-55110-50340	OPERATING EXPENSES	6,300	4,500	2,667	5,000	5,000	5,000
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	103	200	7		200	200
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	5,412	4,800	3,888	6,000	6,000	6,000
215-55110-50810	CAPITAL-EQUIPMENT		56,220	20,187	56,220		
TOTAL EXPENDITURE		876,468	1,004,390	726,436	1,005,091	1,002,820	999,269
NET OF REVENUES/APPROPRIATIONS - 55110 - LIBRARY		(876,468)	(1,004,390)	(726,436)	(1,005,091)	(1,002,820)	(999,269)
ESTIMATED REVENUES - FUND 215		904,913	1,004,390	944,976	946,331	1,002,820	999,269
APPROPRIATIONS - FUND 215		876,468	1,004,390	726,436	1,005,091	1,002,820	999,269
NET OF REVENUES/APPROPRIATIONS - FUND 215		28,445		218,540	(58,760)		
BEGINNING FUND BALANCE		35,947	64,393	64,393	64,393	5,633	5,633
ENDING FUND BALANCE		64,392	64,393	282,933	5,633	5,633	5,633

BUDGET REPORT FOR STOUGHTON CITY
Fund: 217 LIBRARY SPECIAL GIFT FUND

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							
217-00000-48110	INTEREST	60	50	1,434	1,300		1,000
217-00000-48500	DONATIONS - DESIGNATED	81,361	60,000	52,266	60,000	60,000	60,000
217-00000-49910	FUND BAL APPLIED - TAX LEVY		16,170				(11,000)
TOTAL REVENUE		81,421	76,220	53,700	61,300	60,000	50,000
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		81,421	76,220	53,700	61,300	60,000	50,000

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 55110 - LIBRARY							
Expenditure							
217-55110-50500	DESIGNATED	37,236	50,000	47,921	50,000	50,000	50,000
217-55110-50501	UNDESIGNATED	300		639	300		
217-55110-50936	TR OUT - FUND 215		26,220	26,220	26,220		
TOTAL EXPENDITURE		37,536	76,220	74,780	76,520	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 55110 - LIBRARY		(37,536)	(76,220)	(74,780)	(76,520)	(50,000)	(50,000)
ESTIMATED REVENUES - FUND 217		81,421	76,220	53,700	61,300	60,000	50,000
APPROPRIATIONS - FUND 217		37,536	76,220	74,780	76,520	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		43,885		(21,080)	(15,220)	10,000	
BEGINNING FUND BALANCE		244,002	287,886	287,886	287,886	272,666	272,666
ENDING FUND BALANCE		287,887	287,886	266,806	272,666	282,666	272,666

BUDGET REPORT FOR STOUGHTON CITY
Fund: 221 FIRE EQUIPMENT FUND

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							
221-00000-48110	INTEREST	3					
TOTAL REVENUE		3					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		3					

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							
221-52200-59740	FUND CLOSURE TRANSFER		16,612	16,612	16,612		
TOTAL EXPENDITURE			16,612	16,612	16,612		
Revenue							
221-52200-49920	FUND BAL APPLIED - TRANSFERS		16,612				
TOTAL REVENUE			16,612				
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT				(16,612)	(16,612)		
ESTIMATED REVENUES - FUND 221		3	16,612				
APPROPRIATIONS - FUND 221			16,612	16,612	16,612		
NET OF REVENUES/APPROPRIATIONS - FUND 221		3		(16,612)	(16,612)		
BEGINNING FUND BALANCE		16,609	16,612	16,612	16,612		
ENDING FUND BALANCE		16,612	16,612				

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							
223-00000-42190	IMPACT FEE - IMPROVEMENTS	27,718					
223-00000-46719	911 ANTENNA BLDG	6,638					
223-00000-48110	INTEREST	122					
223-00000-48550	DONATIONS	3,600					
TOTAL REVENUE		38,078					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		38,078					

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							
223-55300-50246	911 ANTENNA BUILDING			3,724	4,500		4,500
223-55300-50300	MISC EXPENSES		1,500	674	674		4,260
223-55300-50840	CAPITAL - ENGINEERING						25,000
223-55300-50870	CAP LAND IMPROVEMENTS						420,240
TOTAL EXPENDITURE			1,500	4,398	5,174		454,000
Revenue							
223-55300-42190	IMPACT FEE - IMPROVEMENTS		35,000	288,553	300,000		445,000
223-55300-46900	OTHER PUBLIC CHARGES FOR SERVICES			3,914	3,914		
223-55300-48110	INTEREST		100	3,015	4,500		5,000
223-55300-48223	TOWER RENTAL INCOME		5,000	2,149	4,000		4,000
223-55300-48550	DONATIONS		20,000	830	830		
223-55300-49910	FUND BAL APPLIED - TAX LEVY		21,400				
TOTAL REVENUE			81,500	298,461	313,244		454,000
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION PRO(			80,000	294,063	308,070		

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 57220 - CAP OUTLAY - REC PROGRAMS							
Expenditure							
223-57220-50215	OUTSIDE SERVICES/ENGINEERING	17,564					
223-57220-50246	911 ANTENNA BUILDING	4,726					
223-57220-50300	MISC EXPENSES	3,723					
TOTAL EXPENDITURE		26,013					
NET OF REVENUES/APPROPRIATIONS - 57220 - CAP OUTLAY - R		(26,013)					

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 57620 - PARKS							
Expenditure							
223-57620-50820	CAPITAL-INFRASTRUCTURE			29			
223-57620-50870-22039000	51 WEST MASTER PLAN EAST PARK		25,000	11,900	25,000		
223-57620-50870-22040000	51 WEST MASTER PLAN WEST PARK		25,000	9,350	25,000		
223-57620-50870-22041000	KPW MASTER PLAN		30,000		30,000		
TOTAL EXPENDITURE			80,000	21,279	80,000		
NET OF REVENUES/APPROPRIATIONS - 57620 - PARKS			(80,000)	(21,279)	(80,000)		
ESTIMATED REVENUES - FUND 223		38,078	81,500	298,461	313,244		454,000
APPROPRIATIONS - FUND 223		26,013	81,500	25,677	85,174		454,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		12,065		272,784	228,070		
BEGINNING FUND BALANCE		485,854	497,919	497,919	497,919	725,989	725,989
ENDING FUND BALANCE		497,919	497,919	770,703	725,989	725,989	725,989

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							
224-00000-46300	STORMWATER USER FEES	744,222					
224-00000-46325	STORMWATER REVIEW FEES	37,375					
224-00000-48110	INTEREST	27					
224-00000-49100	PREMIUM ON DEBT ISSUE	826					
224-00000-49201	CAPITAL CONTRIBUTION	274,911					
TOTAL REVENUE		1,057,361					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1,057,361					

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							
Transfers-Out							
224-53300-59700	DEBT SERV TRANS - STORMWATER UTIL		298,164	300,516	300,516	308,067	308,067
TOTAL TRANSFERS-OUT			298,164	300,516	300,516	308,067	308,067
Expenditure							
224-53300-50110	SALARIES	22,887	23,046	16,842	23,046	23,968	25,000
224-53300-50120	WAGES	91,614	119,933	87,560	110,528	132,818	134,156
224-53300-50126	OVERTIME	162					
224-53300-50127	WAGES - PART TIME		15,653		15,653	11,406	11,406
224-53300-50129	WAGES - LONGEVITY		1,120		1,120	1,468	1,468
224-53300-50151	EMPLOYEE BENEFITS	16,508		14,496			
224-53300-50152	HEALTH/DENTAL INSURANCE	31,804		28,943			
224-53300-50160	FICA TAXES		12,139		12,139	12,979	13,161
224-53300-50161	WRS - GENERAL		9,367		9,367	10,405	10,567
224-53300-50163	HEALTH INSURANCE		40,311		40,311	47,692	45,164
224-53300-50164	DENTAL INSURANCE		2,226		2,226	2,284	2,284
224-53300-50165	LIFE INSURANCE		294		294	64	64
224-53300-50210	TELEPHONE	456	600	342	600	600	600
224-53300-50212	TRAVEL/CONFERENCE	842	1,000	50	500	1,000	1,000
224-53300-50215	OUTSIDE SERVICES/CONTRACTS	36,998	30,000	45,885	45,000	35,000	35,000
224-53300-50217	OUTSIDE SERVICES/CONTRACTS-3	40,866	45,200	24,499	42,000	45,200	45,200
224-53300-50220	UTILITIES	581	1,500	422	1,500	1,500	1,500
224-53300-50221	UTILITIES-EASTWOOD POND			1,168			
224-53300-50300	MISC EXPENSES	12,087	16,000	6,601	7,500	12,500	12,500
224-53300-50310	OFFICE SUPPLIES	154	500	400	500	800	800
224-53300-50314	PERMITS/FEES	2,000	2,000	2,000	2,000	2,000	2,000
224-53300-50315	ADS & PUBLICATIONS	301	500		500	500	500
224-53300-50335	VEHICLE FUEL	19,371	15,000	13,910	21,000	18,000	18,000
224-53300-50336	EQUIP MAINTENANCE- STORMWATER	17,018	18,000	14,520	18,000	18,000	18,000
224-53300-50338	POND MAINTENANCE- STORMWATER	8,430	16,000	4,957	16,000	16,000	16,000
224-53300-50340	OPERATING EXPENSES	21,215	22,000	11,102	22,000	22,000	22,000
224-53300-50341	OPERATING EXPENSES-SPECIALIZED-1	2,684	2,500	1,023	1,800	2,200	2,200
224-53300-50390	UNIFORM ALLOWANCE	1,589	1,800	1,875	1,875	1,800	1,800
224-53300-50520	WORKERS COMP. INSURANCE			2,972			
224-53300-50599	DEPRECIATION EXPENSE	221,378	231,890		231,890		250,000
224-53300-50620	INTEREST	25,141					
224-53300-50630	DEBT ISSUANCE FEES		11,200				
224-53300-50631	UNDERWRITER DISCOUNT			7,365	7,365		8,000
224-53300-50632	MUNICIPAL ADVISOR FEE			3,052	5,052		4,000
224-53300-50633	BOND COUNSEL FEE			1,574	1,574		2,000
224-53300-50634	RATING AGENCY FEE			1,812	1,812		2,000
224-53300-50635	PAYING AGENT FEE			76	76		
224-53300-50810	CAPITAL-EQUIPMENT						120,000
224-53300-50820	CAPITAL-INFRASTRUCTURE						712,179
224-53300-50899	CONTRA CAPITAL OUTLAY						(832,179)
TOTAL EXPENDITURE		574,086	639,779	293,446	643,228	420,184	686,370
Revenue							
224-53300-46300	STORMWATER USER FEES		782,179	523,817	787,200	676,380	786,242
224-53300-46325	STORMWATER REVIEW FEES		30,000	75,910	85,000	60,000	60,000
224-53300-46435	YARD WASTE SITE FEES		7,000	4,965	7,000	7,000	7,000
224-53300-48110	INTEREST			4,153	5,000		5,000
224-53300-49950	NET POSITION APPLIED		(98,800)				(98,800)
224-53300-49955	NET POS APPLIED - CAPITAL		231,890				250,000
TOTAL REVENUE			952,269	608,845	884,200	743,380	1,009,442

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							
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN		(574,086)	14,326	14,883	(59,544)	15,129	15,005

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 53600 - PLANNING - STORMSEWER							
Expenditure							
224-53600-50110	SALARIES	8,774	10,652	4,581	10,652	10,924	10,924
224-53600-50129	WAGES - LONGEVITY					153	153
224-53600-50151	EMPLOYEE BENEFITS	27,499	1,534	659			
224-53600-50152	HEALTH/DENTAL INSURANCE	1,823	2,140	1,021			
224-53600-50160	FICA TAXES					847	847
224-53600-50161	WRS - GENERAL					753	753
224-53600-50163	HEALTH INSURANCE					2,345	2,221
224-53600-50164	DENTAL INSURANCE					101	101
224-53600-50165	LIFE INSURANCE					6	6
224-53600-50630	DEBT ISSUANCE FEES	4,058					
TOTAL EXPENDITURE		42,154	14,326	6,261	10,652	15,129	15,005
NET OF REVENUES/APPROPRIATIONS - 53600 - PLANNING - STO		(42,154)	(14,326)	(6,261)	(10,652)	(15,129)	(15,005)

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 57345 - STORM WATER							
Expenditure							
224-57345-50820	CAPITAL-INFRASTRUCTURE		447,040	3,804			
224-57345-50840	CAPITAL - ENGINEERING		60,960	27,795			
224-57345-50899	CONTRA CAPITAL OUTLAY		(508,000)				
224-57345-50945	CITY CONTRIBUTIONS	19,104					
TOTAL EXPENDITURE		19,104		31,599			
NET OF REVENUES/APPROPRIATIONS - 57345 - STORM WATER		(19,104)		(31,599)			

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 58200 - INTEREST & FISCAL CHARGES							
Expenditure							
224-58200-50620	INTEREST	11,618					
TOTAL EXPENDITURE		11,618					
NET OF REVENUES/APPROPRIATIONS - 58200 - INTEREST & FIS(		(11,618)					
ESTIMATED REVENUES - FUND 224		1,057,361	952,269	608,845	884,200	743,380	1,009,442
APPROPRIATIONS - FUND 224		646,962	952,269	631,822	954,396	743,380	1,009,442
NET OF REVENUES/APPROPRIATIONS - FUND 224		410,399		(22,977)	(70,196)		
BEGINNING FUND BALANCE		3,979,859	4,390,258	4,390,258	4,390,258	4,320,062	4,320,062
ENDING FUND BALANCE		4,390,258	4,390,258	4,367,281	4,320,062	4,320,062	4,320,062

BUDGET REPORT FOR STOUGHTON CITY
Fund: 225 CEMETERY ENDOWMENT FUND

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							
225-00000-48109	INTEREST		60				
225-00000-48110	INTEREST - BAILEY SISTER ACCOUNT	6					
TOTAL REVENUE		6	60				
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		6	60				

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							
225-54910-50250	REPAIR & MAINTENANCE	259	2,500	63	2,500	2,500	2,500
225-54910-50300	BAILEY SISTER EXPENSES	238	200	202	202	205	205
TOTAL EXPENDITURE		497	2,700	265	2,702	2,705	2,705
Revenue							
225-54910-48109	INTEREST			3			
225-54910-48110	INTEREST - BAILEY SISTERS		130	147	150		200
225-54910-49910	FUND BAL APPLIED - TAX LEVY		2,570			2,705	2,505
TOTAL REVENUE			2,700	150	150	2,705	2,705
NET OF REVENUES/APPROPRIATIONS - 54910 - CEMETERY		(497)		(115)	(2,552)		
ESTIMATED REVENUES - FUND 225		6	2,760	150	150	2,705	2,705
APPROPRIATIONS - FUND 225		497	2,700	265	2,702	2,705	2,705
NET OF REVENUES/APPROPRIATIONS - FUND 225		(491)	60	(115)	(2,552)		
BEGINNING FUND BALANCE		24,301	23,810	23,810	23,810	21,258	21,258
ENDING FUND BALANCE		23,810	23,870	23,695	21,258	21,258	21,258

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							
Expenditure							
227-00000-59740	FUND CLOSURE TRANSFER			86,868	86,868		
TOTAL EXPENDITURE				86,868	86,868		
Revenue							
227-00000-48110	INTEREST	21					
227-00000-48500	DONATIONS	12,268					
TOTAL REVENUE		12,289					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		12,289		(86,868)	(86,868)		

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 57230							
Expenditure							
227-57230-50820	CAPITAL-INFRASTRUCTURE	395					
TOTAL EXPENDITURE		395					
NET OF REVENUES/APPROPRIATIONS - 57230 -		(395)					
ESTIMATED REVENUES - FUND 227		12,289					
APPROPRIATIONS - FUND 227		395		86,868	86,868		
NET OF REVENUES/APPROPRIATIONS - FUND 227		11,894		(86,868)	(86,868)		
BEGINNING FUND BALANCE		74,974	86,868	86,868	86,868		
ENDING FUND BALANCE		86,868	86,868				

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							
Expenditure							
228-00000-59740	FUND CLOSURE TRANSFER			184,670	184,670		
TOTAL EXPENDITURE				184,670	184,670		
Revenue							
228-00000-48110	INTEREST	32					
228-00000-49203	TRANSFER IN - EMS	100,000					
TOTAL REVENUE		100,032					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		100,032		(184,670)	(184,670)		

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 57230							
Expenditure							
228-57230-50820	CAPITAL-INFRASTRUCTURE	52,412					
TOTAL EXPENDITURE		52,412					
NET OF REVENUES/APPROPRIATIONS - 57230 -		(52,412)					
ESTIMATED REVENUES - FUND 228		100,032					
APPROPRIATIONS - FUND 228		52,412		184,670	184,670		
NET OF REVENUES/APPROPRIATIONS - FUND 228		47,620		(184,670)	(184,670)		
BEGINNING FUND BALANCE		137,050	184,670	184,670	184,670		
ENDING FUND BALANCE		184,670	184,670				

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							
229-00000-48110	INTEREST	1					
229-00000-48550	DONATIONS	2,340		10			
TOTAL REVENUE		2,341		10			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		2,341		10			

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							
229-54600-50340	OPERATING EXPENSES	1,067	1,000	395	800		800
TOTAL EXPENDITURE		1,067	1,000	395	800		800
Revenue							
229-54600-48110	INTEREST			29	26		50
229-54600-48550	DONATIONS		2,500	2,566	3,700		3,700
229-54600-49910	FUND BAL APPLIED - TAX LEVY		(1,500)				(2,950)
TOTAL REVENUE			1,000	2,595	3,726		800
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(1,067)		2,200	2,926		
ESTIMATED REVENUES - FUND 229		2,341	1,000	2,605	3,726		800
APPROPRIATIONS - FUND 229		1,067	1,000	395	800		800
NET OF REVENUES/APPROPRIATIONS - FUND 229		1,274		2,210	2,926		
BEGINNING FUND BALANCE		8,689	9,963	9,963	9,963	12,889	12,889
ENDING FUND BALANCE		9,963	9,963	12,173	12,889	12,889	12,889

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							
230-00000-43791	OTHER COUNTY GRANTS	7,237					
230-00000-48110	INTEREST	1					
230-00000-48500	DONATIONS	2,500					
TOTAL REVENUE		9,738					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		9,738					

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							
230-54600-50120	WAGES	7,469	7,670	5,605	7,670	7,977	10,000
230-54600-50151	EMPLOYEE BENEFITS	571		429			
230-54600-50160	FICA TAXES		583		583	610	765
230-54600-50212	TRAVEL/CONFERENCE		500			100	100
TOTAL EXPENDITURE		8,040	8,753	6,034	8,253	8,687	10,865
Revenue							
230-54600-47360	DC - CASE MANAGEMENT CHARGES		7,200	3,907	7,814	4,657	8,439
230-54600-47390	LOCAL GOVT MEALS CHARGES		2,000	1,000	2,000	2,000	2,000
230-54600-48110	INTEREST			32	30	30	30
230-54600-49910	FUND BAL APPLIED - TAX LEVY					2,000	396
TOTAL REVENUE			9,200	4,939	9,844	8,687	10,865
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(8,040)	447	(1,095)	1,591		
ESTIMATED REVENUES - FUND 230		9,738	9,200	4,939	9,844	8,687	10,865
APPROPRIATIONS - FUND 230		8,040	8,753	6,034	8,253	8,687	10,865
NET OF REVENUES/APPROPRIATIONS - FUND 230		1,698	447	(1,095)	1,591		
BEGINNING FUND BALANCE		12,426	14,123	14,123	14,123	15,714	15,714
ENDING FUND BALANCE		14,124	14,570	13,028	15,714	15,714	15,714

BUDGET REPORT FOR STOUGHTON CITY
Fund: 231 SENIORS IN NEED

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							
231-00000-48110	INTEREST	8					
231-00000-48561	DONATIONS - SENIORS IN NEED	27,892					
TOTAL REVENUE		27,900					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		27,900					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 231 SENIORS IN NEED

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							
231-54600-50340	OPERATING EXPENSES	16,170	20,000	8,723	17,000		17,000
TOTAL EXPENDITURE		16,170	20,000	8,723	17,000		17,000
Revenue							
231-54600-48110	INTEREST		5	255	300		400
231-54600-48561	DONATIONS - SENIORS IN NEED		22,000	16,491	22,000		22,000
231-54600-49910	FUND BAL APPLIED - TAX LEVY		(2,005)				(5,400)
TOTAL REVENUE			20,000	16,746	22,300		17,000
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(16,170)		8,023	5,300		
ESTIMATED REVENUES - FUND 231		27,900	20,000	16,746	22,300		17,000
APPROPRIATIONS - FUND 231		16,170	20,000	8,723	17,000		17,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		11,730		8,023	5,300		
BEGINNING FUND BALANCE		51,885	63,615	63,615	63,615	68,915	68,915
ENDING FUND BALANCE		63,615	63,615	71,638	68,915	68,915	68,915

BUDGET REPORT FOR STOUGHTON CITY
Fund: 232 SENIOR CENTER SPECIAL FUND

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							
232-00000-48110	INTEREST	472					
232-00000-48502	SPECIAL GIFT FUND: SENIOR CENT	7,418		460			
232-00000-48513	DONATIONS - LOAN CLOSET	1,179		105			
232-00000-48516	DONATIONS - ANNEX RENOVATIONS	103,558					
TOTAL REVENUE		112,627		565			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		112,627		565			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 232 SENIOR CENTER SPECIAL FUND

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							
232-54600-50340	OPERATING EXPENSES	5,914	6,000	8,794	17,000		17,000
232-54600-50341	OPERATING EXPENSES - LOAN CLOSET	220					
232-54600-50342	OPERATING EXPENSES-SPECIALIZED-2			18			
232-54600-50830	BUILDING IMPROVEMENTS	2,581					200,000
TOTAL EXPENDITURE		8,715	6,000	8,812	17,000		217,000
Revenue							
232-54600-48110	INTEREST		500	4,434	8,000		12,000
232-54600-48502	SPECIAL GIFT FUND: SENIOR CENT		8,500	39,156	45,000		10,000
232-54600-48508	FRIENDSHIP DONATIONS		500	50	100		100
232-54600-48513	DONATIONS - LOAN CLOSET		1,000	620	1,000		1,000
232-54600-48516	DONATIONS - ANNEX RENOVATIONS			56,756	76,442		
232-54600-49910	FUND BAL APPLIED - TAX LEVY		(4,500)				193,900
TOTAL REVENUE			6,000	101,016	130,542		217,000
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(8,715)		92,204	113,542		
ESTIMATED REVENUES - FUND 232		112,627	6,000	101,581	130,542		217,000
APPROPRIATIONS - FUND 232		8,715	6,000	8,812	17,000		217,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		103,912		92,769	113,542		
BEGINNING FUND BALANCE		512,887	616,799	616,799	616,799	730,341	730,341
ENDING FUND BALANCE		616,799	616,799	709,568	730,341	730,341	730,341

BUDGET REPORT FOR STOUGHTON CITY
Fund: 234 FOOD PANTRY

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							
234-00000-48110	INTEREST	64					
234-00000-48550	DONATIONS	142,486					
TOTAL REVENUE		142,550					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		142,550					

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 54420 - GENERAL RELIEF							
Expenditure							
234-54420-50211	POSTAGE		250	14	250		250
234-54420-50310	OFFICE SUPPLIES		100		100		100
234-54420-50428	SMALL ITEMS OF EQUIPMENT		250	14	250		250
234-54420-50438	GROCERIES PURCHASED		74,350	4,152	75,000		75,000
234-54420-53520	SHARED RIDE SERVICES		50		50		50
TOTAL EXPENDITURE			75,000	4,180	75,650		75,650
Revenue							
234-54420-48110	INTEREST		50	256	1,500		2,000
234-54420-48550	DONATIONS		95,000		95,000		95,000
234-54420-49910	FUND BAL APPLIED - TAX LEVY		(20,050)				(21,350)
TOTAL REVENUE			75,000	256	96,500		75,650
NET OF REVENUES/APPROPRIATIONS - 54420 - GENERAL RELIEF				(3,924)	20,850		

BUDGET REPORT FOR STOUGHTON CITY
Fund: 234 FOOD PANTRY

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							
234-55100-50724	FOOD PANTRY EXPENSES	49,819		44,913			
TOTAL EXPENDITURE		49,819		44,913			
Revenue							
234-55100-48110	INTEREST			1,468			
234-55100-48550	DONATIONS			46,098			
TOTAL REVENUE				47,566			
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(49,819)		2,653			
ESTIMATED REVENUES - FUND 234		142,550	75,000	47,822	96,500		75,650
APPROPRIATIONS - FUND 234		49,819	75,000	49,093	75,650		75,650
NET OF REVENUES/APPROPRIATIONS - FUND 234		92,731		(1,271)	20,850		
BEGINNING FUND BALANCE		296,408	389,139	389,139	389,139	409,989	409,989
ENDING FUND BALANCE		389,139	389,139	387,868	409,989	409,989	409,989

BUDGET REPORT FOR STOUGHTON CITY
Fund: 235 LANDMARKS COMMISSION
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							
235-00000-49210	TRANSFER IN - GENERAL FUND	15,000					
TOTAL REVENUE		15,000					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		15,000					

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 55100 - GENERAL OPERATING EXPENSES							
Expenditure							
235-55100-50719	LANDMARKS MINI GRANT EXPENSES	3,320					
235-55100-50721	LANDMARK COMMISSION	444					
TOTAL EXPENDITURE		3,764					
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(3,764)					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 235 LANDMARKS COMMISSION

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 56700 - LANDMARKS COMMISSION							
Expenditure							
235-56700-50719	LANDMARKS MINI GRANT EXPENSES		10,000	11,555	12,000	15,000	15,000
235-56700-50721	LANDMARK COMMISSION			17,691	17,691	3,000	3,000
TOTAL EXPENDITURE			10,000	29,246	29,691	18,000	18,000
Revenue							
235-56700-41110	PROPERTY TAX - OPERATIONS		10,000	10,000	10,000	18,000	17,960
235-56700-43315	FEDERAL GRANTS				17,691		
235-56700-48110	INTEREST			21	30		40
235-56700-48550	DONATIONS			385	385		
TOTAL REVENUE			10,000	10,406	28,106	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 56700 - LANDMARKS COMM				(18,840)	(1,585)		
ESTIMATED REVENUES - FUND 235		15,000	10,000	10,406	28,106	18,000	18,000
APPROPRIATIONS - FUND 235		3,764	10,000	29,246	29,691	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 235		11,236		(18,840)	(1,585)		
BEGINNING FUND BALANCE		(2,136)	9,101	9,101	9,101	7,516	7,516
ENDING FUND BALANCE		9,100	9,101	(9,739)	7,516	7,516	7,516

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							
236-00000-48550	DONATIONS	870					
TOTAL REVENUE		870					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		870					

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 53300 - STREET MAINTENANCE							
Expenditure							
236-53300-50340	OPERATING EXPENSES	2,841	1,500	1,648	2,000		2,000
TOTAL EXPENDITURE		2,841	1,500	1,648	2,000		2,000
Revenue							
236-53300-48110	INTEREST			18	15		20
236-53300-48550	DONATIONS		1,000	6,240	6,240		3,000
236-53300-49910	FUND BAL APPLIED - TAX LEVY		500				(1,020)
TOTAL REVENUE			1,500	6,258	6,255		2,000
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN		(2,841)		4,610	4,255		
ESTIMATED REVENUES - FUND 236		870	1,500	6,258	6,255		2,000
APPROPRIATIONS - FUND 236		2,841	1,500	1,648	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 236		(1,971)		4,610	4,255		
BEGINNING FUND BALANCE		4,982	3,012	3,012	3,012	7,267	7,267
ENDING FUND BALANCE		3,011	3,012	7,622	7,267	7,267	7,267

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							
Expenditure							
239-00000-59740	FUND CLOSURE TRANSFER		6,442	6,442			
TOTAL EXPENDITURE			6,442	6,442			
Revenue							
239-00000-48550	DONATIONS	4,925					
239-00000-49920	FUND BAL APPLIED - TRANSFERS		6,442				
TOTAL REVENUE		4,925	6,442				
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		4,925		(6,442)			

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							
239-56400-50340	OPERATING EXPENSES	2,026					
TOTAL EXPENDITURE		2,026					
NET OF REVENUES/APPROPRIATIONS - 56400 - ECONOMIC DEVEL(		(2,026)					
ESTIMATED REVENUES - FUND 239		4,925	6,442				
APPROPRIATIONS - FUND 239		2,026	6,442	6,442			
NET OF REVENUES/APPROPRIATIONS - FUND 239		2,899		(6,442)			
	BEGINNING FUND BALANCE	3,543	6,442	6,442	6,442	6,442	6,442
	ENDING FUND BALANCE	6,442	6,442		6,442	6,442	6,442

BUDGET REPORT FOR STOUGHTON CITY
Fund: 241 EMS TRUST FUND

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							
241-00000-48110	INTEREST	2					
241-00000-48500	DONATIONS	62,837				4,800	
241-00000-49910	FUND BAL APPLIED - TAX LEVY		18,224				
TOTAL REVENUE		62,839	18,224			4,800	
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		62,839	18,224			4,800	

BUDGET REPORT FOR STOUGHTON CITY
Fund: 241 EMS TRUST FUND

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 52400 - INSPECTION							
Expenditure							
241-52400-50120	WAGES	875					
241-52400-50151	EMPLOYEE BENEFITS	67					
241-52400-50252	EMS TRUST FUND DISBURSEMENTS	61,931				3,800	
241-52400-59740	FUND CLOSURE TRANSFER		18,224	18,224	18,224		
TOTAL EXPENDITURE		62,873	18,224	18,224	18,224	3,800	
NET OF REVENUES/APPROPRIATIONS - 52400 - INSPECTION		(62,873)	(18,224)	(18,224)	(18,224)	(3,800)	
ESTIMATED REVENUES - FUND 241		62,839	18,224			4,800	
APPROPRIATIONS - FUND 241		62,873	18,224	18,224	18,224	3,800	
NET OF REVENUES/APPROPRIATIONS - FUND 241		(34)		(18,224)	(18,224)	1,000	
BEGINNING FUND BALANCE		18,258	18,224	18,224	18,224		
ENDING FUND BALANCE		18,224	18,224			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 00000 - REVENUE							
Revenue							
242-00000-46110	MISC. REVENUE	32,515	4,000	31,500			
242-00000-48110	INTEREST	7	5	213			
242-00000-48521	DANCE DONATIONS	9,045	18,000	12,358			
242-00000-48523	SODA REVENUE			534			
TOTAL REVENUE		41,567	22,005	44,605			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		41,567	22,005	44,605			

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 52200 - FIRE DEPT							
Expenditure							
242-52200-50340	MISC OPERATING EXPENSES	3,272	3,000	472			
242-52200-50341	SUNSHINE		200	175			
242-52200-50342	DANCE	4,696	6,500				
242-52200-50343	HOLIDAY		1,200				
242-52200-50346	MEETING	65	1,500	249			
242-52200-50347	SCHOLARSHIP	1,000	500				
242-52200-50349	EQUIPMENT	14,989	7,500	52,209			
242-52200-50350	SODA EXPENSES	198		788			
242-52200-50366	ROTARY PARK LIGHTS	23	1,000				
TOTAL EXPENDITURE		24,243	21,400	53,893			
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT		(24,243)	(21,400)	(53,893)			
ESTIMATED REVENUES - FUND 242		41,567	22,005	44,605			
APPROPRIATIONS - FUND 242		24,243	21,400	53,893			
NET OF REVENUES/APPROPRIATIONS - FUND 242		17,324	605	(9,288)			
BEGINNING FUND BALANCE		39,596	56,920	56,920	56,920	56,920	56,920
ENDING FUND BALANCE		56,920	57,525	47,632	56,920	56,920	56,920

BUDGET REPORT FOR STOUGHTON CITY
Fund: 243 FIRE PENSION FUND

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							
243-00000-48110	INTEREST	215					
243-00000-48114	DIVIDENDS	(242)					
243-00000-48900	PENSION CONTRIBUTION	647					
243-00000-48930	TRANSFER FROM GENERAL FUND	15,804					
243-00000-48950	GAINS & (LOSSES)	10,314					
TOTAL REVENUE		26,738					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		26,738					

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							
243-52200-50130	FIRE PENSION BENEFIT		42,000		42,000	42,000	42,000
243-52200-50404	ACTUARIAL FEES			6,600	6,600	6,700	6,700
TOTAL EXPENDITURE			42,000	6,600	48,600	48,700	48,700
Revenue							
243-52200-43420	FIRE INSURANCE REBATE		42,000	53,611	53,611	43,600	43,600
243-52200-48110	INTEREST		500	5,537	6,000	10,000	10,000
243-52200-48199	INVESTMENT MARKET ADJUSTMENTS			(9,180)	(11,000)	(4,900)	(4,900)
243-52200-49910	FUND BAL APPLIED - TAX LEVY		(500)				
TOTAL REVENUE			42,000	49,968	48,611	48,700	48,700
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT				43,368	11		
ESTIMATED REVENUES - FUND 243		26,738	42,000	49,968	48,611	48,700	48,700
APPROPRIATIONS - FUND 243			42,000	6,600	48,600	48,700	48,700
NET OF REVENUES/APPROPRIATIONS - FUND 243		26,738		43,368	11		
BEGINNING FUND BALANCE		877,271	904,009	904,009	904,009	904,020	904,020
ENDING FUND BALANCE		904,009	904,009	947,377	904,020	904,020	904,020

BUDGET REPORT FOR STOUGHTON CITY
Fund: 245 OPERA HOUSE FUND

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							
245-00000-41110	PROPERTY TAX - OPERATIONS		195,000	195,000	195,000	317,000	234,876
245-00000-43330	FED GRANT - COVID-19			48	48		
245-00000-43529	FEDERAL ASSISTANCE FUNDING - COVII	486,927					
245-00000-46742	TICKET SALES	432,049	782,243	400,769	561,993	550,483	550,483
245-00000-46745	REVENUE-FEES	35,438	70,000	54,204	60,000	60,000	60,000
	SALES TAX						
245-00000-46920	MEMBERSHIPS	117,379	100,000	134,558	133,000	100,000	130,000
245-00000-46930	ANNUAL PUBLICATION	10,489	15,000	9,944	10,000	12,500	12,500
	AD SALES - WEB AND PRINT						
245-00000-46990	TAX EXEMPT SALES	2,927	10,000	6,300	9,850	10,000	10,000
	ROOM RENTALS						
245-00000-48110	INTEREST	12		28	40		
245-00000-48500	DONATIONS	22,938	5,000	9,737	10,000	5,000	5,000
	NON-MEMBERSHIP DONATIONS						
245-00000-49210	TRANSFER IN - GENERAL FUND	195,000					
245-00000-49740	FUND CLOSURE TRANSFER		6,778	6,778	6,778		
245-00000-49910	FUND BAL APPLIED - TAX LEVY		14,586				
245-00000-49920	FUND BAL APPLIED - TRANSFERS		(6,778)				
TOTAL REVENUE		1,303,159	1,191,829	817,366	986,709	1,054,983	1,002,859
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1,303,159	1,191,829	817,366	986,709	1,054,983	1,002,859

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 55190 - OPERA HOUSE							
Expenditure							
245-55190-50110	SALARIES	82,443	83,806	61,241	83,806	87,155	87,155
245-55190-50120	WAGES	88,385	102,935	79,057	102,935	107,036	107,036
245-55190-50127	WAGES - PART TIME		10,000		10,000	10,400	10,400
	JULIA IS IN 120 WAGES DELETE THIS REQ						
245-55190-50128	SEASONAL/TEMPORARY	7,680					
245-55190-50129	WAGES - LONGEVITY		1,100		1,100	1,500	1,500
245-55190-50151	EMPLOYEE BENEFITS	25,077		19,673			
	JULIA						
245-55190-50152	HEALTH/DENTAL INSURANCE	35,087		29,596			
	JULIA - SO FAR NEVER USED						
245-55190-50160	FICA TAXES		15,036		15,036	15,767	15,767
245-55190-50161	WRS - GENERAL		12,210		12,210	13,307	13,307
245-55190-50163	HEALTH INSURANCE		36,820		36,820	42,344	40,097
245-55190-50164	DENTAL INSURANCE		2,641		2,641	2,642	2,642
245-55190-50165	LIFE INSURANCE		306		306	135	135
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	60,266	45,000	39,723	45,000	45,000	45,000
245-55190-50240	EQUIPMENT MAINTENANCE	28,940	5,000	4,821	7,500	10,000	10,000
245-55190-50315	ADS & PUBLICATIONS	86,758	90,000	102,958	105,000	85,000	85,000
245-55190-50320	SUBSCRIPTIONS/DUES	837	2,500	7,396	7,500	6,000	6,000
	ASCAP, BMI, SESAC, LHAT, ETC.						
245-55190-50340	OPERATING EXPENSES	45,824	25,000	35,223	38,000	30,000	30,000
245-55190-50342	OPERATING EXPENSES-SPECIALIZED-2	76					
245-55190-50343	OPERATING EXPENSES-ADVERTISING	8,624	17,000	12,682	17,000	17,000	12,000
245-55190-50344	OPERATING EXPENSES-GUARANTEES	430,035	585,250	267,297	417,181	404,250	404,250
245-55190-50345	OPERATING EXPENSES-HOSPITALITY	46,317	52,175	34,816	53,770	47,570	47,570
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXPI	1,323	5,000	1,592	2,000	5,000	5,000
245-55190-50347	OPERATING EXPENSES-CONTRACT LABOR/	83,483	100,050	49,361	86,900	80,000	80,000
TOTAL EXPENDITURE		1,031,155	1,191,829	745,436	1,044,705	1,010,106	1,002,859
NET OF REVENUES/APPROPRIATIONS - 55190 - OPERA HOUSE		(1,031,155)	(1,191,829)	(745,436)	(1,044,705)	(1,010,106)	(1,002,859)
ESTIMATED REVENUES - FUND 245		1,303,159	1,191,829	817,366	986,709	1,054,983	1,002,859
APPROPRIATIONS - FUND 245		1,031,155	1,191,829	745,436	1,044,705	1,010,106	1,002,859
NET OF REVENUES/APPROPRIATIONS - FUND 245		272,004		71,930	(57,996)	44,877	
BEGINNING FUND BALANCE		(228,519)	43,486	43,486	43,486	(14,510)	(14,510)
ENDING FUND BALANCE		43,485	43,486	115,416	(14,510)	30,367	(14,510)

BUDGET REPORT FOR STOUGHTON CITY
Fund: 246 OPERA HOUSE REPAIR FUND

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							
Expenditure							
246-00000-59740	FUND CLOSURE TRANSFER		6,778	6,778	6,778		
TOTAL EXPENDITURE			6,778	6,778	6,778		
Revenue							
246-00000-48110	INTEREST	1					
246-00000-49920	FUND BAL APPLIED - TRANSFERS		6,778				
TOTAL REVENUE		1	6,778				
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1		(6,778)	(6,778)		
ESTIMATED REVENUES - FUND 246		1	6,778				
APPROPRIATIONS - FUND 246			6,778	6,778	6,778		
NET OF REVENUES/APPROPRIATIONS - FUND 246		1		(6,778)	(6,778)		
BEGINNING FUND BALANCE		6,778	6,778	6,778	6,778		
ENDING FUND BALANCE		6,779	6,778				

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							
247-00000-41210	ROOM TAXES	113,612					
247-00000-48110	INTEREST	2					
TOTAL REVENUE		113,614					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		113,614					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 247 TOURISM FUND

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 56710 - TOURISM							
Expenditure							
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	102,251	89,870	59,187	120,000	120,000	120,000
247-56710-50930	TRANSFER TO OTHER FUND	11,361	25,927	25,927	25,927		
TOTAL EXPENDITURE		113,612	115,797	85,114	145,927	120,000	120,000
Revenue							
247-56710-41210	ROOM TAXES		89,870	59,187	120,000	120,000	120,000
247-56710-49920	FUND BAL APPLIED - TRANSFERS		25,927				
TOTAL REVENUE			115,797	59,187	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 56710 - TOURISM		(113,612)		(25,927)	(25,927)		
ESTIMATED REVENUES - FUND 247		113,614	115,797	59,187	120,000	120,000	120,000
APPROPRIATIONS - FUND 247		113,612	115,797	85,114	145,927	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 247		2		(25,927)	(25,927)		
BEGINNING FUND BALANCE		25,926	25,927	25,927	25,927		
ENDING FUND BALANCE		25,928	25,927				

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							
248-00000-48100	TIF CONTRIBUTION	15,000					
248-00000-48108	INTEREST - RLF	7,294					
248-00000-48110	INTEREST	3					
TOTAL REVENUE		22,297					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		22,297					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 248 REVOLVING LOAN FUND
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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
248-57120-50850	ADMINSTRATION	3,971					
248-57120-59740	FUND CLOSURE TRANSFER		272,657	272,657	272,657		
TOTAL EXPENDITURE		3,971	272,657	272,657	272,657		
Revenue							
248-57120-49910	FUND BAL APPLIED - TAX LEVY		272,657				
TOTAL REVENUE			272,657				
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN		(3,971)		(272,657)	(272,657)		
ESTIMATED REVENUES - FUND 248		22,297	272,657				
APPROPRIATIONS - FUND 248		3,971	272,657	272,657	272,657		
NET OF REVENUES/APPROPRIATIONS - FUND 248		18,326		(272,657)	(272,657)		
	BEGINNING FUND BALANCE	254,330	272,657	272,657	272,657		
	ENDING FUND BALANCE	272,656	272,657				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 249 REFUSE FUND

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							
249-00000-46420	GARBAGE COLLECTION FEES	822,530					
249-00000-48110	INTEREST	11					
TOTAL REVENUE		822,541					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		822,541					

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 53620 - SANITATION							
Expenditure							
249-53620-50110	SALARIES	656	1,844	1,263	1,844	1,798	1,875
249-53620-50120	WAGES	390	432	567	432	562	562
249-53620-50129	WAGES - LONGEVITY		6		6	8	8
249-53620-50151	EMPLOYEE BENEFITS	146		251			
249-53620-50152	HEALTH/DENTAL INSURANCE	319		575			
249-53620-50160	FICA TAXES		174		174	181	187
249-53620-50161	WRS - GENERAL		148		148	161	166
249-53620-50163	HEALTH INSURANCE		602		602	703	665
249-53620-50164	DENTAL INSURANCE		33		33	35	35
249-53620-50165	LIFE INSURANCE		2		2		
249-53620-50215	GARBAGE COLLECTION	566,068	618,500	412,475	618,937		697,700
249-53620-50216	RECYCLING COLLECTIONS	251,127	250,000	167,881	251,736		271,800
249-53620-50310	OFFICE SUPPLIES		100				
249-53620-50315	ADVERTISING	1,033	500				
TOTAL EXPENDITURE		819,739	872,341	583,012	873,914	3,448	972,998
Revenue							
249-53620-43545	RECYCLING GRANT		34,200	34,108	34,108		34,150
249-53620-46309	ELECTRONIC RECYCLING FEES		2,000	1,985	2,030		2,100
249-53620-46420	GARBAGE COLLECTION FEES		870,003	873,601	873,601	3,448	935,248
249-53620-48110	INTEREST			889	1,200		1,500
249-53620-49910	FUND BAL APPLIED - TAX LEVY		(33,862)				
TOTAL REVENUE			872,341	910,583	910,939	3,448	972,998
NET OF REVENUES/APPROPRIATIONS - 53620 - SANITATION		(819,739)		327,571	37,025		
ESTIMATED REVENUES - FUND 249		822,541	872,341	910,583	910,939	3,448	972,998
APPROPRIATIONS - FUND 249		819,739	872,341	583,012	873,914	3,448	972,998
NET OF REVENUES/APPROPRIATIONS - FUND 249		2,802		327,571	37,025		
BEGINNING FUND BALANCE		4,386	7,186	7,186	7,186	44,211	44,211
ENDING FUND BALANCE		7,188	7,186	334,757	44,211	44,211	44,211

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							
250-00000-49210	TRANSFER IN - GENERAL FUND	100,000					
TOTAL REVENUE		100,000					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		100,000					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 250 SICK LEAVE FUND

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 51938 - GENERAL OPERATING EXPENSES							
Expenditure							
250-51938-50535	RETIREE HEALTH INS-PAYOUT	36,356					
250-51938-59740	FUND CLOSURE TRANSFER		144,754	144,754			
TOTAL EXPENDITURE		36,356	144,754	144,754			
Revenue							
250-51938-49920	FUND BAL APPLIED - TRANSFERS		144,754				
TOTAL REVENUE			144,754				
NET OF REVENUES/APPROPRIATIONS - 51938 - GENERAL OPERAT		(36,356)		(144,754)			
ESTIMATED REVENUES - FUND 250		100,000	144,754				
APPROPRIATIONS - FUND 250		36,356	144,754	144,754			
NET OF REVENUES/APPROPRIATIONS - FUND 250		63,644		(144,754)			
BEGINNING FUND BALANCE		81,109	144,754	144,754	144,754	144,754	144,754
ENDING FUND BALANCE		144,753	144,754		144,754	144,754	144,754

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							
252-00000-48110	INTEREST	1					
252-00000-48541	DONATIONS- POLICE DEPT.	12,489					
TOTAL REVENUE		12,490					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		12,490					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 252 K9 FUND

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 52100 - POLICE DEPT							
Expenditure							
252-52100-50120	WAGES	3,300	3,300	2,475	3,300	3,434	3,434
252-52100-50129	WAGES - LONGEVITY					19	19
252-52100-50151	EMPLOYEE BENEFITS	636	660	483			
252-52100-50152	HEALTH/DENTAL INSURANCE	1,072	1,200	888			
252-52100-50160	FICA TAXES					264	264
252-52100-50162	WRS - PROTECTIVE					456	456
252-52100-50163	HEALTH INSURANCE					1,251	1,184
252-52100-50164	DENTAL INSURANCE					54	54
252-52100-50165	LIFE INSURANCE					1	1
252-52100-50190	TRAINING			831	1,000	1,000	500
252-52100-50320	SUBSCRIPTIONS/DUES			175	175	175	175
252-52100-50340	OPERATING EXPENSES	1,658	2,000				
252-52100-50433	VETERINARY SERVICES			152	152	400	500
252-52100-50434	K9 SUPPLIES			2,319	2,600	1,500	1,000
252-52100-50435	K9 SQUAD EXPENSES			534	534	750	750
252-52100-50436	FUNDRAISING ITEMS			1,501	1,800	1,500	1,000
252-52100-50810	CAPITAL-EQUIPMENT			14,000	14,000		
TOTAL EXPENDITURE		6,666	7,160	23,358	23,561	10,804	9,337
Revenue							
252-52100-48541	DONATIONS- POLICE DEPT.		8,000	15,764	17,000	8,000	8,000
252-52100-49910	FUND BAL APPLIED - TAX LEVY					2,804	1,337
TOTAL REVENUE			8,000	15,764	17,000	10,804	9,337
NET OF REVENUES/APPROPRIATIONS - 52100 - POLICE DEPT		(6,666)	840	(7,594)	(6,561)		
ESTIMATED REVENUES - FUND 252		12,490	8,000	15,764	17,000	10,804	9,337
APPROPRIATIONS - FUND 252		6,666	7,160	23,358	23,561	10,804	9,337
NET OF REVENUES/APPROPRIATIONS - FUND 252		5,824	840	(7,594)	(6,561)		
BEGINNING FUND BALANCE		13,688	19,511	19,511	19,511	12,950	12,950
ENDING FUND BALANCE		19,512	20,351	11,917	12,950	12,950	12,950

BUDGET REPORT FOR STOUGHTON CITY
Fund: 253 AFFORDABLE HOUSING FUND

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							
253-00000-48110	INTEREST	12					
253-00000-49223	TRANSFER IN - TIF #3	512,638					
TOTAL REVENUE		512,650					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		512,650					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 253 AFFORDABLE HOUSING FUND

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 56500 - PUBLIC HOUSING							
Expenditure							
253-56500-50350	REPAIRS/MAINTENANCE		250,000	103,957	250,000		
TOTAL EXPENDITURE			250,000	103,957	250,000		
Revenue							
253-56500-48110	INTEREST		5	1,172	800	400	400
253-56500-49910	FUND BAL APPLIED - TAX LEVY		249,995			(400)	(400)
TOTAL REVENUE			250,000	1,172	800		
NET OF REVENUES/APPROPRIATIONS - 56500 - PUBLIC HOUSING				(102,785)	(249,200)		
ESTIMATED REVENUES - FUND 253		512,650	250,000	1,172	800		
APPROPRIATIONS - FUND 253			250,000	103,957	250,000		
NET OF REVENUES/APPROPRIATIONS - FUND 253		512,650		(102,785)	(249,200)		
BEGINNING FUND BALANCE			512,649	512,649	512,649	263,449	263,449
ENDING FUND BALANCE		512,650	512,649	409,864	263,449	263,449	263,449

BUDGET REPORT FOR STOUGHTON CITY
Fund: 254 ARPA FUND

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							
254-00000-48110	INTEREST	16					
TOTAL REVENUE		16					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		16					

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 51510 - FINANCE - GENERAL							
Revenue							
254-51510-43310	FED GRANT - ARPA			3,440	3,440		
TOTAL REVENUE				3,440	3,440		
NET OF REVENUES/APPROPRIATIONS - 51510 - FINANCE - GENE				3,440	3,440		

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 54100 - PUBLIC HEALTH SERVICES							
Expenditure							
254-54100-50340	OPERATING EXPENSES		110,000	110,000	110,000		
TOTAL EXPENDITURE			110,000	110,000	110,000		
Revenue							
254-54100-43310	FED GRANT - ARPA		110,000	110,000	110,000		
TOTAL REVENUE			110,000	110,000	110,000		
NET OF REVENUES/APPROPRIATIONS - 54100 - PUBLIC HEALTH :							

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							
254-55100-50340	OPERATING EXPENSES	3,456					
TOTAL EXPENDITURE		3,456					
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(3,456)					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 254 ARPA FUND

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							
Revenue							
254-88888-48110	INTEREST			4,536	5,500		
TOTAL REVENUE				4,536	5,500		
NET OF REVENUES/APPROPRIATIONS - 88888 - GENERAL REVENU				4,536	5,500		
ESTIMATED REVENUES - FUND 254		16	110,000	117,976	118,940		
APPROPRIATIONS - FUND 254		3,456	110,000	110,000	110,000		
NET OF REVENUES/APPROPRIATIONS - FUND 254		(3,440)		7,976	8,940		
BEGINNING FUND BALANCE			(3,440)	(3,440)	(3,440)	5,500	5,500
ENDING FUND BALANCE		(3,440)	(3,440)	4,536	5,500	5,500	5,500

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 00000 - REVENUE							
Revenue							
261-00000-49210	TRANSFER IN - GENERAL FUND	17,000					
TOTAL REVENUE		17,000					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		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 55100 - COMMUNITY COMMITMENT							
Expenditure							
261-55100-50340	OPERATING EXPENSES	18,529					
261-55100-50850	ADMINSTRATION	432					
TOTAL EXPENDITURE		18,961					
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(18,961)					

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 56720 - REDEVELOPMENT AUTHORITY							
Transfers-Out							
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT			9,000	9,000		
TOTAL TRANSFERS-OUT				9,000	9,000		
Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES		1,000	299	920	300	300
261-56720-50211	POSTAGE			41	41	50	50
261-56720-50220	UTILITIES		5,000	3,264	5,000		5,000
261-56720-50405	PROFESSIONAL SERVICES		27,000	6,438	15,000	39,500	27,000
	FOOTNOTE AMOUNTS:				15,000	15,000	15,000
	ANNUAL BECKER PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:					12,000	12,000
	E MAIN ST PLAN COMPLETION (CARRYFORWARD)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	DESIGN CHARETTE						
	FOOTNOTE AMOUNTS:					7,500	
	RIVER BLUFF, 101 W MAIN, SITING OF INNOVATION CENTER						
	GL # FOOTNOTE TOTAL:				**15,000**	**39,500**	**32,000**
261-56720-50420	MEMBERSHIP DUES			188	150	150	150
261-56720-59988	PRIOR YEAR CORRECTION			(111)	(111)		
TOTAL EXPENDITURE			33,000	10,119	21,000	40,000	32,500
Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS		11,000	11,000	11,000	28,000	20,500
261-56720-48110	INTEREST			30			
261-56720-49210	TRANSFER IN - GENERAL FUND		22,000	22,000	22,000		
261-56720-49910	FUND BAL APPLIED - TAX LEVY					12,000	12,000
TOTAL REVENUE			33,000	33,030	33,000	40,000	32,500
NET OF REVENUES/APPROPRIATIONS - 56720 - REDEVELOPMENT A				13,911	3,000		

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 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
261-57120-50405	PROFESSIONAL SERVICES		4,000	2,000	4,000	4,000	4,000
261-57120-50415	RLF LOAN ISSUED			15,000	15,000	15,000	15,000
261-57120-59988	PRIOR YEAR CORRECTION		164,018	164,018	164,018		
TOTAL EXPENDITURE			168,018	181,018	183,018	19,000	19,000
Revenue							
261-57120-48108	INTEREST - RLF		6,000	1,173	2,350	3,000	3,000
261-57120-48110	INTEREST			270	250	250	250
261-57120-48309	SALE OF CITY PROPERTY			6,977	6,977		
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	24,737	49,474	50,000	50,000
261-57120-49224	TRANSFER IN - TIF #4			15,000	15,000		
261-57120-49740	FUND CLOSURE TRANSFER		272,657	272,657	272,657		
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(160,639)			(34,250)	(34,250)
TOTAL REVENUE			168,018	320,814	346,708	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN				139,796	163,690		
ESTIMATED REVENUES - FUND 261		17,000	201,018	353,844	379,708	59,000	51,500
APPROPRIATIONS - FUND 261		18,961	201,018	200,137	213,018	59,000	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 261		(1,961)		153,707	166,690		
BEGINNING FUND BALANCE			(1,961)	(1,961)	(1,961)	164,729	164,729
ENDING FUND BALANCE		(1,961)	(1,961)	151,746	164,729	164,729	164,729

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							
270-00000-42100	CURB, GUTTER, EARTHWORK	295,089					
270-00000-48110	INTEREST	132					
270-00000-48112	INTEREST ON TAXES	14,071					
TOTAL REVENUE		309,292					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		309,292					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 270 SPECIAL ASSESSMENTS

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 53300 - STREET MAINTENANCE							
Expenditure							
270-53300-50930	TRANSFER TO OTHER FUND		157,100	157,100	157,000	344,985	344,985
TOTAL EXPENDITURE			157,100	157,100	157,000	344,985	344,985
Revenue							
270-53300-41110	PROPERTY TAX - OPERATIONS						(19,000)
270-53300-42100	CURB, GUTTER, EARTHWORK		195,000	126,319	130,000	294,985	294,985
270-53300-42140	SIDEWALK					294,985	50,000
270-53300-48110	INTEREST		100	3,214	4,000	5,000	5,000
270-53300-48112	INTEREST ON TAXES		4,000	727	800	4,000	4,000
270-53300-49910	FUND BAL APPLIED - TAX LEVY		(42,000)			(9,000)	10,000
TOTAL REVENUE			157,100	130,260	134,800	589,970	344,985
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN				(26,840)	(22,200)	244,985	

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							
270-59400-50930	TRANSFER TO OTHER FUND	85,000					
TOTAL EXPENDITURE		85,000					
NET OF REVENUES/APPROPRIATIONS - 59400 - TRANSFER TO CA		(85,000)					
ESTIMATED REVENUES - FUND 270		309,292	157,100	130,260	134,800	589,970	344,985
APPROPRIATIONS - FUND 270		85,000	157,100	157,100	157,000	344,985	344,985
NET OF REVENUES/APPROPRIATIONS - FUND 270		224,292		(26,840)	(22,200)	244,985	
BEGINNING FUND BALANCE		404,995	629,286	629,286	629,286	607,086	607,086
ENDING FUND BALANCE		629,287	629,286	602,446	607,086	852,071	607,086

BUDGET REPORT FOR STOUGHTON CITY
Fund: 290 SHARED RIDE SERVICES

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 53520 - SHARED RIDE SERVICE							
Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES		333,008	196,072	333,008	360,648	360,648
TOTAL EXPENDITURE			333,008	196,072	333,008	360,648	360,648
Revenue							
290-53520-41110	PROPERTY TAX - OPERATIONS		16,951	16,951	16,951	10,658	7,886
290-53520-43537	TAXI GRANT		212,057	229,008	229,008	243,990	246,762
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES		104,000	69,316	104,000	106,000	106,000
TOTAL REVENUE			333,008	315,275	349,959	360,648	360,648
NET OF REVENUES/APPROPRIATIONS - 53520 - SHARED RIDE SE				119,203	16,951		
ESTIMATED REVENUES - FUND 290			333,008	315,275	349,959	360,648	360,648
APPROPRIATIONS - FUND 290			333,008	196,072	333,008	360,648	360,648
NET OF REVENUES/APPROPRIATIONS - FUND 290				119,203	16,951		
BEGINNING FUND BALANCE						16,951	16,951
ENDING FUND BALANCE				119,203	16,951	16,951	16,951

BUDGET REPORT FOR STOUGHTON CITY
Fund: 300 DEBT SERVICE FUND

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							
300-00000-41112	PROPERTY TAX - DEBT SERVICE		3,565,553	3,565,553	3,565,553	3,978,674	3,978,674
300-00000-47323	TOWN FIRE CHARGES		73,975	73,975	73,975	77,156	77,156
300-00000-48110	INTEREST	64		2,402	3,000	4,000	4,000
300-00000-48115	TOWNSHIP SHARE FIRE STATION	73,975					
300-00000-49100	PREMIUM ON DEBT ISSUE	76,042		65,948	65,948		
300-00000-49210	TRANSFER IN - GENERAL FUND	3,284,186					
300-00000-49216	TRANS IN - TID #5	112,938	153,850	153,850	153,850	190,494	190,494
300-00000-49217	TRANS IN - TID #6	133,731	419,613	419,613	419,613	418,454	418,454
300-00000-49218	TRANS IN - TID #7	334,725	334,275	334,275	334,275	105,034	105,034
300-00000-49219	TRANS IN - TID #8	24,741	111,757	111,757	111,757	106,307	106,307
300-00000-49225	TRANSFER IN - STORM WATER	263,749					
300-00000-49226	TRANSFER IN - SP ASSESSMENT	35,000					
300-00000-49228	TRANS IN UTILITES (ONE SIDED)	3,825	96,750		96,750	94,950	94,950
300-00000-49299	DEBT SERVICE TRANSFER			6,349			
300-00000-49700	DEBT SERV TRANS -- STORM WATER UTI		298,164	300,516	300,516	308,067	308,067
300-00000-49710	TRANS IN - ADVANCE REPAYMENT		30,000	30,000	30,000	30,000	30,000
TOTAL REVENUE		4,342,976	5,083,937	5,064,238	5,155,237	5,313,136	5,313,136
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		4,342,976	5,083,937	5,064,238	5,155,237	5,313,136	5,313,136

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 58100 - PRINCIPAL							
Expenditure							
300-58100-50610	PRINCIPAL	3,386,021	4,267,282	4,177,282	4,267,282	4,268,587	4,268,587
TOTAL EXPENDITURE		3,386,021	4,267,282	4,177,282	4,267,282	4,268,587	4,268,587
NET OF REVENUES/APPROPRIATIONS - 58100 - PRINCIPAL		(3,386,021)	(4,267,282)	(4,177,282)	(4,267,282)	(4,268,587)	(4,268,587)

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 58200 - INTEREST & FISCAL CHARGES							
Expenditure							
300-58200-50620	INTEREST	964,416	934,253	913,450	934,253		
TOTAL EXPENDITURE		964,416	934,253	913,450	934,253		
NET OF REVENUES/APPROPRIATIONS - 58200 - INTEREST & FIS		(964,416)	(934,253)	(913,450)	(934,253)		

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 58211 - INT & FISCAL - LAW ENFORCEMENT							
Expenditure							
300-58211-50620	INTEREST POLICE					24,890	24,890
TOTAL EXPENDITURE						24,890	24,890
NET OF REVENUES/APPROPRIATIONS - 58211 - INT & FISCAL -						(24,890)	(24,890)

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 58212 - INT & FISCAL - FIRE PROTECTION							
Expenditure							
300-58212-50620	INTEREST FIRE					83,642	83,642
TOTAL EXPENDITURE						83,642	83,642
NET OF REVENUES/APPROPRIATIONS - 58212 - INT & FISCAL -						(83,642)	(83,642)

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 58221 - INT & FISCAL - STREETS							
Expenditure							
300-58221-50620	INTEREST STREETS					559,401	559,401
TOTAL EXPENDITURE						559,401	559,401
NET OF REVENUES/APPROPRIATIONS - 58221 - INT & FISCAL -						(559,401)	(559,401)

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 58222 - INT & FISCAL - STORM WATER							
Expenditure							
300-58222-50620	INTEREST STORM SEWER					55,010	55,010
TOTAL EXPENDITURE						55,010	55,010
NET OF REVENUES/APPROPRIATIONS - 58222 - INT & FISCAL -						(55,010)	(55,010)

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 58290 - INT & FISCAL - ALL OTHERS							
Expenditure							
300-58290-50620	INTEREST GENERAL					321,606	321,606
300-58290-50630	DEBT ISSUANCE FEES	6,650		4,235	2,335		
TOTAL EXPENDITURE		6,650		4,235	2,335	321,606	321,606
NET OF REVENUES/APPROPRIATIONS - 58290 - INT & FISCAL -		(6,650)		(4,235)	(2,335)	(321,606)	(321,606)
ESTIMATED REVENUES - FUND 300		4,342,976	5,083,937	5,064,238	5,155,237	5,313,136	5,313,136
APPROPRIATIONS - FUND 300		4,357,087	5,201,535	5,094,967	5,203,870	5,313,136	5,313,136
NET OF REVENUES/APPROPRIATIONS - FUND 300		(14,111)	(117,598)	(30,729)	(48,633)		
BEGINNING FUND BALANCE		696,579	682,468	682,468	682,468	633,835	633,835
ENDING FUND BALANCE		682,468	564,870	651,739	633,835	633,835	633,835

BUDGET REPORT FOR STOUGHTON CITY
Fund: 400 CONSTRUCTION FUND

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							
400-00000-43524	GRANTS		106,580				
400-00000-48110	INTEREST	717	500	28,223	35,000	45,000	45,000
400-00000-49120	NOTE PROCEEDS	1,387,822	3,315,696	3,105,000	3,105,000	3,444,130	3,444,130
400-00000-49130	PREMIUM ON DEBT	7,642					
400-00000-49210	TRANSFER IN - GENERAL FUND	100,000	100,000	100,000	100,000		
400-00000-49226	TRANSFER IN - SP ASSESSMENT	50,000	157,100	157,100	157,100	344,985	344,985
400-00000-49910	FUND BAL APPLIED - TAX LEVY		41,800				
TOTAL REVENUE		1,546,181	3,721,676	3,390,323	3,397,100	3,834,115	3,834,115
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1,546,181	3,721,676	3,390,323	3,397,100	3,834,115	3,834,115

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							
400-53300-50810-23016000	LYLAND STORM SEWER SUMP PUMP DISCI					26,000	26,000
400-53300-50820-23002000	2023 PREVENTATIVE MAINTENANCE					130,000	130,000
400-53300-50820-23003000	2023 ASPHALT OVERLAY PROGRAM					250,000	250,000
400-53300-50820-23004000	DEVONSHIRE PULVERIZATION					461,214	461,214
400-53300-50820-23005000	ROBY - PULVERIZE					465,365	465,365
400-53300-50820-23006000	FELLAND - PULVERIZE					403,475	403,475
400-53300-50820-23007000	SUNDT - PULVERIZE					281,005	281,005
400-53300-50820-23008000	HOMME - PULVERIZE					113,870	113,870
400-53300-50820-23009000	BICKLEY CT - RECONSTRUCT					224,114	224,114
400-53300-50820-23010000	NORTH ST - RECONSTRUCT					211,478	211,478
400-53300-50820-23011000	JACKSON ST - PULVERIZE					487,247	487,247
400-53300-50820-23012000	KENSINGTON SQ - PULVERIZE					180,000	180,000
400-53300-50820-23013000	OLSON CT - PULVERIZE					50,000	50,000
400-53300-50820-23014000	VETERANS RD STORM SEWER					128,291	128,291
400-53300-50835-23402000	2023 SIDEWALK PROGRAM					100,000	100,000
400-53300-50840-23015000	HYDRO DYNAMIC SEPARATOR ENGINEERIN					60,000	60,000
400-53300-50840-23017000	DOT MAJORS PROJECT ENGINEERING					25,000	25,000
400-53300-50840-23018000	ENGINEERING & DESIGN FOR BIL PROJI					50,000	50,000
400-53300-50840-23401000	2024 PROJECT ENGINEERING					100,000	100,000
TOTAL EXPENDITURE						3,747,059	3,747,059
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN						(3,747,059)	(3,747,059)

BUDGET REPORT FOR STOUGHTON CITY
Fund: 400 CONSTRUCTION FUND

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							
400-56300-50120	WAGES	58,147	59,717	43,639	59,717	62,105	62,105
400-56300-50129	WAGES - LONGEVITY					150	150
400-56300-50151	EMPLOYEE BENEFITS	8,421		6,231			
400-56300-50152	HEALTH/DENTAL INSURANCE	13,934		10,931			
400-56300-50160	FICA TAXES		4,538		4,538	4,763	4,763
400-56300-50161	WRS - GENERAL		3,882		3,882	4,233	4,233
400-56300-50163	HEALTH INSURANCE		13,454		13,454	14,651	14,651
400-56300-50164	DENTAL INSURANCE		1,121		1,121	1,121	1,121
400-56300-50165	LIFE INSURANCE		98		98	33	33
TOTAL EXPENDITURE		80,502	82,810	60,801	82,810	87,056	87,056
NET OF REVENUES/APPROPRIATIONS - 56300 - PLANNING		(80,502)	(82,810)	(60,801)	(82,810)	(87,056)	(87,056)

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 57330 - CAP OUTLAY - STREETS							
Expenditure							
400-57330-50810-22016000	DIGITAL WELCOME SIGNS		65,000				
400-57330-50820	CAPITAL-INFRASTRUCTURE-STREETS	1,074,115	2,668,106	311,502			
400-57330-50840	CAPITAL - ENGINEERING	165,531	184,208	167,562			
TOTAL EXPENDITURE		1,239,646	2,917,314	479,064			
NET OF REVENUES/APPROPRIATIONS - 57330 - CAP OUTLAY - S		(1,239,646)	(2,917,314)	(479,064)			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 400 CONSTRUCTION FUND

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 57345 - STORM WATER							
Expenditure							
400-57345-50820	CAPITAL-INFRASTRUCTURE			3,809			
TOTAL EXPENDITURE				3,809			
NET OF REVENUES/APPROPRIATIONS - 57345 - STORM WATER				(3,809)			

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 57620 - PARKS							
Expenditure							
400-57620-50820	CAPITAL-INFRASTRUCTURE			98,802			
400-57620-50840	CAPITAL - ENGINEERING	117,034	369,862	151,288			
400-57620-50870-22005000	ADA TRANSITION PLAN IMPLEMENT		35,000				
400-57620-50870-22006000	SCHEFELKER BASKETBALL HALF COURT		20,000				
400-57620-50870-22007000	SCHEFELKER PLAYGROUND REPLACE		75,000				
400-57620-50870-22008000	SCHEFELKER WALK TRAIL OVERLAY		15,000				
400-57620-50870-22012000	RD PII ENVIRONMENTAL ASSESSMENT		75,000				
400-57620-50870-22015000	RD PII RIVER PARK - CURRENT DEFLEC		60,500				
TOTAL EXPENDITURE		117,034	650,362	250,090			
NET OF REVENUES/APPROPRIATIONS - 57620 - PARKS		(117,034)	(650,362)	(250,090)			

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 58290 - INT & FISCAL - ALL OTHERS							
Expenditure							
400-58290-50630	DEBT ISSUANCE FEES	37,548	71,500				
400-58290-50631	UNDERWRITER DISCOUNT			44,406			
400-58290-50632	MUNICIPAL ADVISOR FEE			18,400			
400-58290-50633	BOND COUNSEL FEE			9,488			
400-58290-50634	RATING AGENCY FEE			10,925			
400-58290-50635	PAYING AGENT FEE			460			
TOTAL EXPENDITURE		37,548	71,500	83,679			
NET OF REVENUES/APPROPRIATIONS - 58290 - INT & FISCAL -		(37,548)	(71,500)	(83,679)			
ESTIMATED REVENUES - FUND 400		1,546,181	3,721,676	3,390,323	3,397,100	3,834,115	3,834,115
APPROPRIATIONS - FUND 400		1,474,730	3,721,986	877,443	82,810	3,834,115	3,834,115
NET OF REVENUES/APPROPRIATIONS - FUND 400		71,451	(310)	2,512,880	3,314,290		
BEGINNING FUND BALANCE		2,005,993	2,077,444	2,077,444	2,077,444	5,391,734	5,391,734
ENDING FUND BALANCE		2,077,444	2,077,134	4,590,324	5,391,734	5,391,734	5,391,734

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							
410-00000-43524	GRANTS	80,000					
410-00000-46110	MISC. REVENUE			24,944			
410-00000-47323	TOWN FIRE CHARGES	27,476	152,149	152,149	152,149	145,759	145,759
410-00000-48110	INTEREST	110	50	852	1,000	1,000	1,000
410-00000-48309	SALE OF CITY PROPERTY	81,489					
410-00000-49120	NOTE PROCEEDS	787,178	877,318				
410-00000-49130	PREMIUM ON DEBT	4,335					
410-00000-49210	TRANSFER IN - GENERAL FUND	100,000	100,000	100,000	100,000		
410-00000-49910	FUND BAL APPLIED - TAX LEVY					(146,759)	(146,759)
TOTAL REVENUE		1,080,588	1,129,517	277,945	253,149		
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		1,080,588	1,129,517	277,945	253,149		

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							
410-51100-50810-23030000	COUNCIL MICROPHONE SYSTEM					40,000	40,000
410-51100-50825-23031000	FURNITURE - COUNCIL CHAMBERS					13,500	13,500
TOTAL EXPENDITURE						53,500	53,500
Revenue							
410-51100-49120	NOTE PROCEEDS					53,500	53,500
TOTAL REVENUE						53,500	53,500
NET OF REVENUES/APPROPRIATIONS - 51100 - CITY COUNCIL							

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							
410-52100-50810-22022000	COMMUNITY CAMERA INTERFACE		6,000				
410-52100-50810-22025000	DIGITAL FORENSIC HARDWARE		10,000				
410-52100-50810-22030000	PORTABLE RADIOS		28,000				
410-52100-50810-22035000	SECOND CAD STATION		10,000				
410-52100-50810-23065000	SQUAD CAR LAPTOPS REPLACEMENT (2)					6,000	6,000
410-52100-50810-23066000	BOLOWRAP LESS LETHAL DEVICES (QTY					5,600	5,600
410-52100-50810-23067000	COMMUNITY INTERFACE CAMERAS					5,000	5,000
410-52100-50810-23068000	DIGITAL FORENSIC COMPUTER HARDWARE					5,000	5,000
410-52100-50810-23069000	AUTO LICENSE PLAT RECOGNITION CAME					25,000	25,000
410-52100-50810-23070000	PORTABLE RADIOS (QUANTITY 5)					27,500	27,500
410-52100-50810-23071000	RADIO SYSTEM UPGRADES POLICE PORTI					273,540	273,540
410-52100-50810-23072000	COMPUTER AIDED DISPATCH COUNTY INT					5,500	5,500
410-52100-50880-23062000	SQUAD 270 INCL. OUTFITTING & CHANG					60,661	60,661
410-52100-50880-23063000	SQUAD 276					60,234	60,234
410-52100-50880-23064000	SQUAD 279 - NEV REPLACEMENT					20,000	20,000
TOTAL EXPENDITURE			54,000			494,035	494,035
Revenue							
410-52100-43799	CAPITAL GRANTS					25,000	25,000
410-52100-49120	NOTE PROCEEDS					469,035	469,035
TOTAL REVENUE						494,035	494,035
NET OF REVENUES/APPROPRIATIONS - 52100 - POLICE DEPT			(54,000)				

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 52120 - PUB SAFETY BUILDING							
Expenditure							
410-52120-50830-23077000	PSB - TRANE FAN COIL UNIT #5					20,000	20,000
TOTAL EXPENDITURE						20,000	20,000
Revenue							
410-52120-49120	NOTE PROCEEDS					20,000	20,000
TOTAL REVENUE						20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 52120 - PUB SAFETY BUI							

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							
410-52200-50426	EQUIPMENT TESTING		4,500				
410-52200-50810-22032000	PORTABLE RADIOS		389,000				
410-52200-50810-23019000	PPE PURCHASE/REPLACEMENT					50,130	50,130
410-52200-50810-23020000	ATV-2 SKID UNIT REPLACEMENT					5,000	5,000
410-52200-50810-23021000	FIRECOM INSTALLS(HEADSET TYING TO					70,000	70,000
410-52200-50810-23022000	COPIER					11,000	11,000
410-52200-50810-23023000	MOBILE RADIOS					170,000	170,000
410-52200-50810-23024000	BRUSH TRUCK UPDATE					6,500	6,500
410-52200-50810-23025000	COMPUTER, MDC UPDATE					10,000	10,000
410-52200-50810-23029000	DISPATCH RADIO - FIRE PORTION					130,000	130,000
410-52200-50830-22019000	BUILDING IMPROVEMENTS		5,000				
410-52200-50880-22021000	COMMAND VEHICLE REPLACEMENT		82,000				
TOTAL EXPENDITURE			480,500			452,630	452,630
Revenue							
410-52200-49120	NOTE PROCEEDS					452,630	452,630
TOTAL REVENUE						452,630	452,630
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT			(480,500)				

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							
410-53300-50810-22001000	#38 MORBARK WOOD CHIPPER		50,000				
410-53300-50810-22036000	#40 BOBCAT SKID STEER S630		54,000				
410-53300-50810-23083000	REPLACE - SCAGG MOWER #32					7,500	7,500
410-53300-50880-22037000	#7 PATROL TRUCK (CHEVY)		197,000				
410-53300-50880-23081000	REPLACE - GMC 1 TON SIERRA #8 WITH					57,000	57,000
410-53300-50880-23082000	RPL -INTERNATIONAL 4300 BUCKET TRU					213,000	213,000
410-53300-50880-23084000	ADDITION - FORD F250 WITH LIFT GAT					58,000	58,000
410-53300-50880-23085000	REPLACE -CHEVY C3500 #11 WITH FORD					57,000	57,000
410-53300-52427	STREET MAINTENANCE		180,000				
TOTAL EXPENDITURE			481,000			392,500	392,500
Revenue							
410-53300-48309	SALE OF CITY PROPERTY					29,000	29,000
410-53300-49120	NOTE PROCEEDS					363,500	363,500
TOTAL REVENUE						392,500	392,500
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN			(481,000)				

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 55110 - LIBRARY							
Expenditure							
410-55110-50409	COMPUTER EQUIPMENT (NONCAPITAL)		10,000				
410-55110-50810-23058000	COMPUTERS AND PERIPHERALS					7,000	7,000
410-55110-50825-23059000	FURNITURE AND FIXTURES					3,000	3,000
410-55110-50830-23060000	CABINETS & COUNTERTOPS FOR CARNEGI					10,000	10,000
410-55110-50870-23061000	IMPROVEMENTS TO LOT @ 216 E JEFFER					30,000	30,000
TOTAL EXPENDITURE			10,000			50,000	50,000
Revenue							
410-55110-49120	NOTE PROCEEDS					50,000	50,000
TOTAL REVENUE						50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 55110 - LIBRARY			(10,000)				

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 55200 - PARKS							
Expenditure							
410-55200-50428	SMALL ITEMS OF EQUIPMENT		13,150				
410-55200-50429	PARK MAINTENANCE		4,000				
410-55200-50810-22031000	OUTDOOR MOVIE EQUIPMENT		13,000				
TOTAL EXPENDITURE			30,150				
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS			(30,150)				

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 55300 - RECREATION PROGRAMS & EVENTS							
Expenditure							
410-55300-50830-23054000	TROLL BEACH BATH HOUSE REHAB					35,000	35,000
410-55300-50840-23036000	SOUTH LOOP TRAIL FEASIBILITY					10,000	10,000
410-55300-50840-23050000	RIVER DEV. - PHASE 3 - MANDT PARK					135,000	135,000
410-55300-50840-23051000	RIVER TRAIL PLANNING STUDY					35,000	35,000
410-55300-50840-23053000	SPORTS, RECREATION, PARKS,AQUATICS					60,000	60,000
410-55300-50870-23038000	ADA TRANSITION PLAN ILMPLEMENTATI(					35,000	35,000
410-55300-50870-23039000	BIKE RACK INITIATIVE					3,225	3,225
410-55300-50870-23040000	BJOIN PARK NATIVE PLANTING GROW PI					3,000	3,000
410-55300-50870-23041000	COMPREHENSIVE OUTDOOR RECREATION I					25,000	25,000
410-55300-50870-23042000	DIVISION ST PARK SHORELINE GROW-IN					2,000	2,000
410-55300-50870-23044000	NORSE PARK INFIELD REHABILITATION					26,000	26,000
410-55300-50870-23045000	NORSE PARK PLAYGROUND					175,000	175,000
410-55300-50870-23046000	PARK AMMENITIES-TRASH, BENCHES, SI					5,000	5,000
410-55300-50870-23047000	RIVER DEV.- PHASE 2 - RIVER RESTOI					350,000	350,000
410-55300-50870-23048000	RIVER DEV.- PHASE 2 - TRAILS,UNDEI					1,774,546	1,774,546
410-55300-50870-23049000	RIVER DEV. - PHASE 2 - WHITEWATER					1,666,449	1,666,449
410-55300-50870-23052000	SKATE PARK UPDATE					20,000	20,000
410-55300-50870-23055000	VIRGIN LAKE TRAIL BUCKINGHAM TO R(					315,000	315,000
410-55300-50870-23056000	VIRGIN LAKE TRAIL-JACKSON TO BUCK]					150,000	150,000
410-55300-50870-23057000	VIRGIN LAKE TRAIL - ROBY TO 51 WES					175,000	175,000
TOTAL EXPENDITURE						5,000,220	5,000,220
Revenue							
410-55300-43799	CAPITAL GRANTS					1,472,199	1,472,199
	FOOTNOTE AMOUNTS:						225,000
	RIVER DEVELOP PHASE 2 RIVER RESTORATION						
	FOOTNOTE AMOUNTS:						239,200
	RIVER DEVELOP PHASE 2 TRAILS UNDERPASS						
	FOOTNOTE AMOUNTS:						979,999
	RIVER DEVELOP PHASE 2 WHIEWATER PARK						
	FOOTNOTE AMOUNTS:						28,000
	RIVER TRAIL PLANNING STUDY COOPERS CAUSEWAY						
	GL # FOOTNOTE TOTAL:						**1,472,199**
410-55300-49100	PREMIUM ON DEBT ISSUE					3,528,021	3,528,021
TOTAL REVENUE						5,000,220	5,000,220
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION PRO(							

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							
410-55500-50810-22023000	COMPUTER REPLACEMENTS		30,000				
410-55500-50810-22030000	NETWORK AND UPGRADES		25,000				
410-55500-50810-23033000	STUDIO LIGHTS AND CAMERAS (4)					12,000	12,000
410-55500-50810-23034000	NETWORK UPGRADES					25,000	25,000
410-55500-50810-23035000	COMPUTER REPLACEMENT/OFFICE LICENS					30,000	30,000
410-55500-50880-23032000	WSTO VAN REPLACEMENT					50,000	50,000
TOTAL EXPENDITURE			55,000			117,000	117,000
Revenue							
410-55500-49120	NOTE PROCEEDS					117,000	117,000
TOTAL REVENUE						117,000	117,000
NET OF REVENUES/APPROPRIATIONS - 55500 - IT/MEDIA SERVI(			(55,000)				

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 57100 - BUILDINGS							
Expenditure							
410-57100-50820	CAPITAL-INFRASTRUCTURE-BUILDINGS	10,109		1,261			
TOTAL EXPENDITURE		10,109		1,261			
NET OF REVENUES/APPROPRIATIONS - 57100 - BUILDINGS		(10,109)		(1,261)			

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 57190 - CAP OUTLAY - UNKNOWN							
410-57190-50820		43,971		41,195			
TOTAL		43,971		41,195			
NET OF REVENUES/APPROPRIATIONS - 57190 - CAP OUTLAY - UI		(43,971)		(41,195)			

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 57191 - CAP OUTLAY - LIBRARY							
Expenditure							
410-57191-50820	CAPITAL-INFRASTRUCTURE	6,229		4,251			
TOTAL EXPENDITURE		6,229		4,251			
NET OF REVENUES/APPROPRIATIONS - 57191 - CAP OUTLAY - L		(6,229)		(4,251)			

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 57210							
Expenditure							
410-57210-50820	CAPITAL-INFRASTRUCTURE - POLICE	53,286		32,656			
TOTAL EXPENDITURE		53,286		32,656			
NET OF REVENUES/APPROPRIATIONS - 57210 -		(53,286)		(32,656)			

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 57220 - CAP OUTLAY - REC PROGRAMS							
Expenditure							
410-57220-50820	CAPITAL-INFRASTRUCTURE - FIRE	64,616		430,176			
TOTAL EXPENDITURE		64,616		430,176			
NET OF REVENUES/APPROPRIATIONS - 57220 - CAP OUTLAY - R		(64,616)		(430,176)			

BUDGET REPORT FOR STOUGHTON CITY
Fund: 410 CAPITAL OUTLAY FUND

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 57330 - CAP OUTLAY - STREETS							
Expenditure							
410-57330-50820-22018000	PREVENTATIVE MAINTENANCE			90,192			
TOTAL EXPENDITURE				90,192			
NET OF REVENUES/APPROPRIATIONS - 57330 - CAP OUTLAY - S				(90,192)			

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 57331 - BUILDINGS							
Expenditure							
410-57331-50820	CAPITAL-INFRASTRUCTURE - STREETS	240,355		40,553			
TOTAL EXPENDITURE		240,355		40,553			
NET OF REVENUES/APPROPRIATIONS - 57331 - BUILDINGS		(240,355)		(40,553)			

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 57620 - PARKS							
Expenditure							
410-57620-50820	CAPITAL-INFRASTRUCTURE	544,811		65,033			
TOTAL EXPENDITURE		544,811		65,033			
NET OF REVENUES/APPROPRIATIONS - 57620 - PARKS		(544,811)		(65,033)			

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 58290 - INT & FISCAL - ALL OTHERS							
Expenditure							
410-58290-50630	DEBT ISSUANCE FEES	21,297	18,929				
410-58290-50631	UNDERWRITER DISCOUNT			501			
410-58290-50632	MUNICIPAL ADVISOR FEE			207			
410-58290-50633	BOND COUNSEL FEE			107			
410-58290-50634	RATING AGENCY FEE			123			
410-58290-50635	PAYING AGENT FEE			5			
TOTAL EXPENDITURE		21,297	18,929	943			
NET OF REVENUES/APPROPRIATIONS - 58290 - INT & FISCAL -		(21,297)	(18,929)	(943)			
ESTIMATED REVENUES - FUND 410		1,080,588	1,129,517	277,945	253,149	6,579,885	6,579,885
APPROPRIATIONS - FUND 410		984,674	1,129,579	706,260		6,579,885	6,579,885
NET OF REVENUES/APPROPRIATIONS - FUND 410		95,914	(62)	(428,315)	253,149		
	BEGINNING FUND BALANCE	578,291	674,206	674,206	674,206	927,355	927,355
	ENDING FUND BALANCE	674,205	674,144	245,891	927,355	927,355	927,355

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							
411-00000-48110	INTEREST	130					
411-00000-48200	RENT INCOME - UTILITY BUILDING	137,629					
411-00000-48220	RENTAL INCOME-SR CENTER ANNEX	21,225					
411-00000-48221	ROOM RENTAL	165					
411-00000-48222	RENT REV - ONE COMMUNITY BANK	28,918					
411-00000-48500	DONATIONS	4,090					
TOTAL REVENUE		192,157					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		192,157					

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 53200 - CITY BUILDINGS							
Expenditure							
411-53200-50128	ROOM OBSERVER	213	500	200	200		
411-53200-50151	EMPLOYEE BENEFITS	16	38	15	31	31	
411-53200-50402	BACKROUND CHECKS			144	144		
411-53200-50430	PAINTING		15,000				40,000
411-53200-50820	BUILDING MAINTENANCE	269,880					
411-53200-50830	BUILDING IMPROVEMENTS		72,500	115,964	115,964	227,000	227,000
411-53200-50930	TRANSFER TO OTHER FUND		45,000	45,000	45,000		
TOTAL EXPENDITURE		270,109	133,038	161,323	161,339	227,031	267,000
Revenue							
411-53200-47450	DEPT CHG - UTILITY RENT		72,627	56,370	113,164	40,900	25,000
411-53200-47455	DEPT CHG - EMS RENT		28,500	28,500	28,500	30,543	30,543
411-53200-48110	INTEREST		100	2,726	2,500	2,500	2,500
411-53200-48220	RENTAL INCOME SR CENTER ANNEX		13,500	9,075	13,500		
411-53200-48221	ROOM RENTAL		30	120	220	220	220
411-53200-48222	RENT REV - ONE COMMUNITY BANK		27,484	21,270	25,997	34,750	34,750
411-53200-49120	NOTE PROCEEDS					120,000	120,000
411-53200-49910	FUND BAL APPLIED - TAX LEVY		(9,203)			(1,882)	53,987
TOTAL REVENUE			133,038	118,061	183,881	227,031	267,000
NET OF REVENUES/APPROPRIATIONS - 53200 - CITY BUILDINGS		(270,109)		(43,262)	22,542		

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							
411-59400-50930	TRANSFER TO OTHER FUND	52,000					
TOTAL EXPENDITURE		52,000					
NET OF REVENUES/APPROPRIATIONS - 59400 - TRANSFER TO CA		(52,000)					
ESTIMATED REVENUES - FUND 411		192,157	133,038	118,061	183,881	227,031	267,000
APPROPRIATIONS - FUND 411		322,109	133,038	161,323	161,339	227,031	267,000
NET OF REVENUES/APPROPRIATIONS - FUND 411		(129,952)		(43,262)	22,542		
BEGINNING FUND BALANCE		533,557	403,606	403,606	403,606	426,148	426,148
ENDING FUND BALANCE		403,605	403,606	360,344	426,148	426,148	426,148

BUDGET REPORT FOR STOUGHTON CITY
Fund: 412 EQUIPMENT REPLACEMENT FUND

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							
412-00000-43524	GRANTS	5,298					
412-00000-43525	GRANTS- TAXI	62,206					
412-00000-47323	TOWN FIRE CHARGES	2,704					
412-00000-48110	INTEREST	83					
412-00000-48309	SALE OF CITY PROPERTY	4,102					
412-00000-49120	NOTE PROCEEDS			355,000	355,000		
412-00000-49228	TRANS IN UTILITES (ONE SIDED)	220,000					
TOTAL REVENUE		294,393		355,000	355,000		
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		294,393		355,000	355,000		

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 52100 - POLICE DEPT							
Expenditure							
412-52100-50403	GUNS, AMMO, LEATHER		12,000		12,000		
412-52100-50428	SMALL ITEMS OF EQUIPMENT		4,000		4,000		
412-52100-50810-22046000	TOMAR PREEMPTION		10,000		10,000		
412-52100-50810-22049000	SQUAD CAR VIDEO/LAPTOP REPLACE		6,000		6,000		
412-52100-50880-22051000	SQUAD #274		88,000		88,000		
TOTAL EXPENDITURE			120,000		120,000		
NET OF REVENUES/APPROPRIATIONS - 52100 - POLICE DEPT			(120,000)		(120,000)		

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 52200 - FIRE DEPT							
Expenditure							
412-52200-50428	SMALL ITEMS OF EQUIPMENT		4,000		4,000		
412-52200-50810-22054000	PERSONAL PROTECTIVE EQUIPMENT		46,850		46,850		
TOTAL EXPENDITURE			50,850		50,850		
Revenue							
412-52200-43534	STATE AID		7,240				
412-52200-47323	TOWN FIRE CHARGES		16,102	16,101	16,101	31,742	31,742
412-52200-48309	SALE OF CITY PROPERTY			1,984	1,984		
412-52200-49120	NOTE PROCEEDS			35,000	35,000		
TOTAL REVENUE			23,342	53,085	53,085	31,742	31,742
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT			(27,508)	53,085	2,235	31,742	31,742

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 53300 - STREET MAINTENANCE							
Expenditure							
412-53300-50810-22042000	TORO GM7200 W/ POLAR TRACK		30,000		30,000		
412-53300-50810-22043000	TRAILER MOUNTED AIR COMPRESSOR		6,800		6,800		
412-53300-50810-22044000	TRAILER #46		10,500		10,500		
412-53300-50880-22045000	#13 CHEVY K3500		36,000		36,500		
TOTAL EXPENDITURE			83,300		83,800		
Revenue							
412-53300-48309	SALE OF CITY PROPERTY			5,534	5,354		
TOTAL REVENUE				5,534	5,354		
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN			(83,300)	5,534	(78,446)		

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 57190 - CAP OUTLAY - UNKNOWN							
Expenditure							
412-57190-50820	EQUIPMENT REPLACEMENT	363,647		97,835			
TOTAL EXPENDITURE		363,647		97,835			
NET OF REVENUES/APPROPRIATIONS - 57190 - CAP OUTLAY - UI		(363,647)		(97,835)			

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 58290 - INT & FISCAL - ALL OTHERS							
Expenditure							
412-58290-50631	UNDERWRITER DISCOUNT			5,077			
412-58290-50632	MUNICIPAL ADVISOR FEE			2,104			
412-58290-50633	BOND COUNSEL FEE			1,085			
412-58290-50634	RATING AGENCY FEE			1,249			
412-58290-50635	PAYING AGENT FEE			53			
TOTAL EXPENDITURE				9,568			
NET OF REVENUES/APPROPRIATIONS - 58290 - INT & FISCAL -				(9,568)			

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							
Revenue							
412-88888-41310	PILT - ELECTRIC UTILITY		110,000		110,000	110,000	110,000
412-88888-41312	PILT - WATER UTILITY		110,000		110,000	110,000	110,000
412-88888-48110	INTEREST		25	3,152	4,000		
412-88888-49910	FUND BAL APPLIED - TAX LEVY		10,783			(251,742)	(251,742)
TOTAL REVENUE			230,808	3,152	224,000	(31,742)	(31,742)
NET OF REVENUES/APPROPRIATIONS - 88888 - GENERAL REVENU			230,808	3,152	224,000	(31,742)	(31,742)
ESTIMATED REVENUES - FUND 412		294,393	254,150	416,771	637,439		
APPROPRIATIONS - FUND 412		363,647	254,150	107,403	254,650		
NET OF REVENUES/APPROPRIATIONS - FUND 412		(69,254)		309,368	382,789		
BEGINNING FUND BALANCE		251,874	182,620	182,620	182,620	565,409	565,409
ENDING FUND BALANCE		182,620	182,620	491,988	565,409	565,409	565,409

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							
413-55500-50289	NETWORK EXPENSES	63,209					
413-55500-59740	FUND CLOSURE TRANSFER		31,936	31,936	31,936		
TOTAL EXPENDITURE		63,209	31,936	31,936	31,936		
Revenue							
413-55500-49920	FUND BAL APPLIED - TRANSFERS		31,936				
TOTAL REVENUE			31,936				
NET OF REVENUES/APPROPRIATIONS - 55500 - IT/MEDIA SERVI(		(63,209)		(31,936)	(31,936)		
ESTIMATED REVENUES - FUND 413			31,936				
APPROPRIATIONS - FUND 413		63,209	31,936	31,936	31,936		
NET OF REVENUES/APPROPRIATIONS - FUND 413		(63,209)		(31,936)	(31,936)		
BEGINNING FUND BALANCE		95,146	31,936	31,936	31,936		
ENDING FUND BALANCE		31,937	31,936				

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							
603-00000-43421	STATE MEDICARE SUPPLEMENT	15,748					
603-00000-43791	OTHER COUNTY GRANTS	2,654					
603-00000-46220	FIRE DEPT FEES	45,729					
603-00000-46230	AMBULANCE FEES	640,604					
603-00000-46240	STATE DEPT COLLECTION (SDC)	105					
603-00000-48110	INTEREST	10					
603-00000-49602	CAPITAL CONTRIBUTIONS	60,000					
TOTAL REVENUE		764,850					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		764,850					

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 52300 - EMERGENCY MEDICAL SERVICES							
Transfers-Out							
603-52300-59710	TRANS OUT - ADVANCE REPAYMENT		30,000	30,000	30,000	30,000	30,000
TOTAL TRANSFERS-OUT			30,000	30,000	30,000	30,000	30,000
Expenditure							
603-52300-50110	SALARIES	85,754	87,002	63,582	87,002	90,487	90,487
603-52300-50120	WAGES	35,463	45,742	26,542	45,742	47,569	47,569
603-52300-50127	WAGES - PART TIME	144,846	145,000	101,827	145,000	172,000	172,000
603-52300-50128	SEASONAL/TEMPORARY	831		382			
603-52300-50129	WAGES - LONGEVITY	4,780	6,150		6,150	7,125	7,125
603-52300-50151	EMPLOYEE BENEFITS	43,978		20,768			
603-52300-50152	HEALTH/DENTAL INSURANCE	30,565		23,986			
603-52300-50160	FICA TAXES		21,576		21,576	24,264	24,264
603-52300-50161	WRS - GENERAL		8,703		8,703	9,476	9,476
603-52300-50163	HEALTH INSURANCE		29,739		29,739	34,200	32,386
603-52300-50164	DENTAL INSURANCE		2,242		2,242	2,242	2,242
603-52300-50165	LIFE INSURANCE		347		347	93	93
603-52300-50210	TELEPHONE	6,321	6,000	5,346	6,775	8,000	8,000
603-52300-50212	TRAVEL/CONFERENCE	4,937	10,000	9,535	10,000	10,000	10,000
603-52300-50213	EMT TRAINING BANK	392	3,650	1,490	3,650	3,650	3,650
603-52300-50215	OUTSIDE SERVICES/CONTRACTS	10,000	10,000	5,000	10,000	10,000	10,000
603-52300-50216	OUTSIDE SERVICES/CONT	34,722	40,000	30,090	40,000	41,000	41,000
603-52300-50217	OUTSIDE SERVICES/CONTRACTS-3		2,000		2,000	2,000	2,000
603-52300-50220	UTILITIES	17,512	18,165	10,051	17,800	17,800	17,800
603-52300-50240	EQUIPMENT MAINTENANCE	8,438	5,000	9,435	13,600	15,000	15,000
603-52300-50300	MISC EXPENSES	2,710	3,700	2,635	3,500	3,500	3,500
603-52300-50310	OFFICE SUPPLIES	2,593	4,000	2,357	3,000	3,000	3,000
603-52300-50316	RENT EXPENSE	29,090	28,500	28,500	28,500	28,500	28,500
603-52300-50320	SUBSCRIPTIONS/DUES	1,300	1,400	1,300	1,300	1,400	1,400
603-52300-50321	DEPRECIATION/SINKING FUND		100,000				
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000	18,000	18,000	18,000	18,000
603-52300-50330	VEHICLE EXPENSE	11,853	15,000	12,325	15,000	15,000	15,000
603-52300-50335	VEHICLE FUEL	7,862	7,700	8,206	10,500	16,900	16,900
603-52300-50340	OPERATING EXPENSES	33,876	50,000	48,066	55,000	50,000	50,000
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2		500	252	500	175	473
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3	1,013	1,500	1,558	1,700	1,500	1,500
603-52300-50350	REPAIRS/MAINTENANCE	7,864	6,000	1,797	6,000	6,000	6,000
603-52300-50390	UNIFORM ALLOWANCE	8,916	6,000	2,944	6,000	6,000	6,000
603-52300-50513	AUTO PHYSICAL DAMAGE INSURANCE		3,000				
603-52300-50520	WORKERS COMP. INSURANCE		6,500	4,987	4,987		
603-52300-50523	UNEMPLOYMENT CLAIMS			11	11		
603-52300-50599	DEPRECIATION EXPENSE	83,351			84,000		84,000
603-52300-59229	SINKING FUND TRANSFER		120,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURE		636,967	813,116	560,972	808,324	764,881	847,365
Revenue							
603-52300-43330	FED GRANT - COVID-19			622	622		
603-52300-43421	STATE MEDICARE SUPPLEMENT		15,000		15,000	15,000	15,000
603-52300-46110	MISC. REVENUE			8			
603-52300-46230	AMBULANCE FEES		635,000	538,599	681,000	635,000	635,000
603-52300-47324	TOWN EMS CHARGES		48,350	48,382	48,382	52,133	52,133
603-52300-48110	INTEREST			359	600	750	750
603-52300-49950	NET POSITION APPLIED		44,766			91,998	90,482
603-52300-49955	NET POS APPLIED - CAPITAL		100,000				84,000

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 52300 - EMERGENCY MEDICAL SERVICES							
Revenue							
TOTAL REVENUE			843,116	587,970	745,604	794,881	877,365
NET OF REVENUES/APPROPRIATIONS - 52300 - EMERGENCY MEDI(		(636,967)		(3,002)	(92,720)		

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 52310 - EMS TRUCK SINKING FUND							
Revenue							
603-52310-48110	INTEREST		20	735	750	1,500	1,500
603-52310-49229	SINKING FUND TRANSFER		50,000	50,000	50,000	50,000	50,000
603-52310-49740	FUND CLOSURE TRANSFER		86,868	86,868	86,868		
603-52310-49950	NET POSITION APPLIED		(136,888)			(51,500)	(51,500)
TOTAL REVENUE				137,603	137,618		
NET OF REVENUES/APPROPRIATIONS - 52310 - EMS TRUCK SINK				137,603	137,618		

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 52320 - EMS EQUIPMENT SINKING FUND							
Revenue							
603-52320-43529	FEDERAL ASSISTANCE FUNDING			4,543	4,543	4,200	4,200
603-52320-48110	INTEREST		25	1,181	1,000	1,500	1,500
603-52320-49229	SINKING FUND TRANSFER		70,000	70,000	70,000	70,000	70,000
603-52320-49740	FUND CLOSURE TRANSFER		184,670	184,670	184,670		
603-52320-49950	NET POSITION APPLIED		(254,695)			(75,700)	(75,700)
TOTAL REVENUE				260,394	260,213		
NET OF REVENUES/APPROPRIATIONS - 52320 - EMS EQUIPMENT :				260,394	260,213		

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 52330 - FEDERAL ASSIST PROGRAM							
Expenditure							
603-52330-50190	TRAINING		2,000	943	2,000	2,050	2,050
603-52330-50442	EXAM FEES		500	300	480	750	750
TOTAL EXPENDITURE			2,500	1,243	2,480	2,800	2,800
Revenue							
603-52330-43320	FED GRANT - FED ASSIST PROGRAM		2,500	2,842	2,842	2,800	2,800
603-52330-49740	FUND CLOSURE TRANSFER		12,371	12,371	12,371		
603-52330-49950	NET POSITION APPLIED		(12,371)				
TOTAL REVENUE			2,500	15,213	15,213	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - 52330 - FEDERAL ASSIST				13,970	12,733		

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 52340 - CPR TRAINING							
Expenditure							
603-52340-50120	WAGES		2,000	950	2,000	2,000	2,000
603-52340-50160	FICA TAXES		152	73	153	153	153
603-52340-50443	CPR CARDS		1,000	467	700	1,000	1,000
TOTAL EXPENDITURE			3,152	1,490	2,853	3,153	3,153
Revenue							
603-52340-46900	OTHER PUBLIC CHARGES FOR SERVICES		1,000	167	600	2,500	2,500
603-52340-49740	FUND CLOSURE TRANSFER		5,456	5,456	5,456		
603-52340-49950	NET POSITION APPLIED		(3,304)			653	653
TOTAL REVENUE			3,152	5,623	6,056	3,153	3,153
NET OF REVENUES/APPROPRIATIONS - 52340 - CPR TRAINING				4,133	3,203		

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 52350 - EMS DONATIONS							
Revenue							
603-52350-48510	DONATIONS - UNDESIGNATED		500	271	400	500	500
603-52350-48528	DONATIONS - SHILLELAGH		1,000	1,000			
603-52350-49740	FUND CLOSURE TRANSFER		397	397	397		
603-52350-49950	NET POSITION APPLIED		(1,897)			(500)	(500)
TOTAL REVENUE				1,668	797		
NET OF REVENUES/APPROPRIATIONS - 52350 - EMS DONATIONS				1,668	797		

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 59230 - TRANSFERS TO OTHER FUNDS							
Expenditure							
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	100,000					
TOTAL EXPENDITURE		100,000					
NET OF REVENUES/APPROPRIATIONS - 59230 - TRANSFERS TO O'		(100,000)					
ESTIMATED REVENUES - FUND 603		764,850	848,768	1,008,471	1,165,501	800,834	883,318
APPROPRIATIONS - FUND 603		736,967	848,768	593,705	843,657	800,834	883,318
NET OF REVENUES/APPROPRIATIONS - FUND 603		27,883		414,766	321,844		
BEGINNING FUND BALANCE		1,172,105	1,199,989	1,199,989	1,199,989	1,521,833	1,521,833
ENDING FUND BALANCE		1,199,988	1,199,989	1,614,755	1,521,833	1,521,833	1,521,833

BUDGET REPORT FOR STOUGHTON CITY
Fund: 699 WRS UNFUNDED PENSION LIABLITY

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 51900 - OTHER GENERAL GOVERNMENT							
Expenditure							
699-51900-50414	WRS UNFUNDED LIABLIITY		(157,976)	(157,976)	(157,976)		
TOTAL EXPENDITURE			(157,976)	(157,976)	(157,976)		
Revenue							
699-51900-49920	FUND BAL APPLIED - TRANSFERS		(157,976)				
TOTAL REVENUE			(157,976)				
NET OF REVENUES/APPROPRIATIONS - 51900 - OTHER GENERAL (				157,976	157,976		
ESTIMATED REVENUES - FUND 699			(157,976)				
APPROPRIATIONS - FUND 699			(157,976)	(157,976)	(157,976)		
NET OF REVENUES/APPROPRIATIONS - FUND 699				157,976	157,976		
BEGINNING FUND BALANCE							
FUND BALANCE ADJUSTMENTS			(157,976)	(157,976)	(157,976)		
ENDING FUND BALANCE			(157,976)				

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							
Expenditure							
910-00000-59988	PRIOR YEAR CORRECTION			(164,018)			
TOTAL EXPENDITURE				(164,018)			
Revenue							
910-00000-48600	RLF PRINCIPAL PAYMENTS			(14,598)			
910-00000-49100	PREMIUM ON DEBT ISSUE			(92,176)			
910-00000-49120	NOTE PROCEEDS			(4,885,000)			
TOTAL REVENUE				(4,991,774)			
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE				(4,827,756)			
ESTIMATED REVENUES - FUND 910				(4,991,774)			
APPROPRIATIONS - FUND 910				(164,018)			
NET OF REVENUES/APPROPRIATIONS - FUND 910				(4,827,756)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(4,827,756)			
ESTIMATED REVENUES - ALL FUNDS		30,531,669	30,328,843	21,943,741	30,588,264	32,180,523	34,340,025
APPROPRIATIONS - ALL FUNDS		28,848,921	30,352,032	22,413,513	25,165,800	31,879,661	34,340,025
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,682,748	(23,189)	(469,772)	5,422,464	300,862	
BEGINNING FUND BALANCE - ALL FUNDS		20,663,953	22,346,710	22,346,710	22,346,710	27,611,198	27,611,198
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(157,976)	(157,976)	(157,976)		
ENDING FUND BALANCE - ALL FUNDS		22,346,701	22,165,545	21,718,962	27,611,198	27,912,060	27,611,198