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)

GL NUMBER	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		59,717		59,717	62,105	62,105
400-56300-50120-20600000	WAGES	58,147		43,639			
400-56300-50129	WAGES - LONGEVITY					150	150
400-56300-50151-20600000	EMPLOYEE BENEFITS	8,421		6,231			
400-56300-50152-20600000	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	620					
400-57330-50820-18401000	2018 STREET RECONSTRUCTION	2,863		(7,500)			
400-57330-50820-19401000	2019 STREET CONSTRUCTION	37,377					
400-57330-50820-20001000	DOT PROJECT HWY 51(PAGE TO HOEL)	3,439		2,224			
400-57330-50820-20401000	2020 STREET CONSTRUCTION	18,155					
400-57330-50820-21401000	2021 STREET CONSTRUCTION	805,010		38,990			
400-57330-50820-21402000	2021 PREVENTATIVE MAINTENANCE	144,031		37,622			
400-57330-50820-21403000	2021 SIDEWALK PROGRAM	59,663					
400-57330-50820-22002000	USH 51 ROUNDABOUTS	2,959	222,500	52,838			
400-57330-50820-22004000	JEFFERSON STREET BRIDGE REPLACEMEN		498,420				
400-57330-50820-22401000	2022 STREET CONSTRUCTION		1,847,186	87,327			
400-57330-50820-22402000	2022 SIDEWALK PROGRAM		100,000	100,000			
400-57330-50840-18403000	2018 ST DESIGN ENGINEERING	2,463		615			
400-57330-50840-19403000	2019 STREET ENGINEERING	368					
400-57330-50840-20404000	2020 STREET ENGINEERING	3,034		328			
400-57330-50840-21404000	2021 STREET ENGINEERING	118,837		1,622			
400-57330-50840-22017000	2022 DOT MAJORS PROJECT ENGINEERIN		25,000				
400-57330-50840-22404000	2022 STREET ENGINEERING	40,828	159,208	164,997			
TOTAL EXPENDITURE		1,239,647	2,917,314	479,063			
NET OF REVENUES/APPROPRIATIONS - 57330 - CAP OUTLAY - S		(1,239,647)	(2,917,314)	(479,063)			

GL NUMBER	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							
400-57345-50820-18401000	2018 STREET RECONSTRUCTION			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							
400-57620-50820-21007000	RD PII RIVER RESTORATION			20,225			
400-57620-50820-22007000	SCHEFELKER PLAYGROUND REPLACEMENT			74,305			
400-57620-50820-22012000	RD PII ENVIRONMENTAL ASSESSMENT			4,272			
400-57620-50840-20065000	REC-RIVERFRONT PHASE II WW PARK EN	14,413					
400-57620-50840-20075000	REC-RIVERFRONT PHASE II DAM ENGINE	2,497					
400-57620-50840-21006000	RD PII T, U, P DESIGN(RDA TO WATEI	928	53,579	57,431			
400-57620-50840-21009000	RD PII DAM REMOVAL-ENGINEERING	15,743		11,023			
400-57620-50840-21010000	RD PII WW PARK - ENGINEERING	69,403	84,483	2,834			
400-57620-50840-22003000	RD PIII - MANDT PARK PI ENGINEERIN	13,211	50,000	27,321			
400-57620-50840-22009000	VIRGIN LAKE ENG - BUCKINGHAM TO RC		52,000	17,271			
400-57620-50840-22010000	VIRGIN LAKE ENG - JACKSON TO BUCK1		32,000	9,070			
400-57620-50840-22011000	VIRGIN LAKE ENG - ROBY TO 51 WEST	840	56,000	5,544			
400-57620-50840-22015000	CAPITAL - ENGINEERING		41,800	20,795			
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		117,035	650,362	250,091			
NET OF REVENUES/APPROPRIATIONS - 57620 - PARKS		(117,035)	(650,362)	(250,091)			

GL NUMBER	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		1,474,732	3,721,986	877,443	82,810	3,834,115	3,834,115
NET OF REVENUES/APPROPRIATIONS - FUND 400		71,449	(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		2,077,442	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					
410-00000-46110-10000001	PREVENTATIVE MAINT-DEGRADATION FEI			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							
410-57100-50820-17039000	STREETS- PUBLIC WORKS BUILDING	1,049		1,261			
410-57100-50820-18047000	BJOIN PARK TENNIS COURT RESURFACIN	9,060					
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							
Expenditure							
410-57190-50820-21030000	ADMIN - BADGER BOOK	31,500					
410-57190-50820-21032000	IT/MEDIA - COMPUTER REPLACEMENT	9,721					
410-57190-50820-21036000	PLANNING - ART SCULPTURE - CUMMINS	2,750					
410-57190-50820-22023000	COMPUTER REPLACEMENT			23,463			
410-57190-50820-22030000	NETWORK AND UPGRADES			17,732			
TOTAL EXPENDITURE		43,971		41,195			
NET OF REVENUES/APPROPRIATIONS - 57190 - CAP OUTLAY - U		(43,971)		(41,195)			

GL NUMBER	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							
410-57191-50820-21031000	LIBRARY - COMPUTER & PERIPHERALS	6,229		271			
410-57191-50820-22024000	COMPUTERS AND PERIPHERALS			3,980			
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							
410-57210-50820-21025000	POLICE - COMMUNITY CAMERA INTERFA(	4,799					
410-57210-50820-21026000	POLICE-DIGITAL FORENSIC COMPUTER I	4,300					
410-57210-50820-21027000	POLICE - FIRSTNET PHONES	6,058					
410-57210-50820-21028000	POLICE - GAS MASKS	9,828					
410-57210-50820-21029000	POLICE - PORTABLE RADIOS	28,302					
410-57210-50820-22033000	PORTABLE RADIOS			23,588			
410-57210-50820-22035000	SECOND CAD STATION			9,068			
TOTAL EXPENDITURE		53,287		32,656			
NET OF REVENUES/APPROPRIATIONS - 57210 -		(53,287)		(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			93,699			
410-57220-50820-19042000	FIRE - SQUAD 5 PIERCE KENWORTH	6,004					
410-57220-50820-20040000	FIRE - PLYMOVENT SYSTEM	810					
410-57220-50820-21033000	FIRE - BREATHING & STORAGE TANKS	44,573					
410-57220-50820-21034000	FIRE - KNOX KEY SECURE	4,689					
410-57220-50820-21035000	FIRE - MDC INSTALLATION	8,541					
410-57220-50820-22021000	COMMAND VEHICLE REPLACEMENT			19,161			
410-57220-50820-22032000	PORTABLE RADIOS			314,998			
410-57220-50820-22034000	SCBA HYDRO TEST			2,318			
TOTAL EXPENDITURE		64,617		430,176			
NET OF REVENUES/APPROPRIATIONS - 57220 - CAP OUTLAY - R		(64,617)		(430,176)			

GL NUMBER	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							
410-57331-50820-21012000	STREETS - #23 BACKHOE (JOHN DEERE)	86,643					
410-57331-50820-21013000	STREETS - #27 TORO 5900	103,507					
410-57331-50820-22001000	#38 MORBARK WOOD CHIPPER	50,205					
410-57331-50820-22036000	#40 SKID STEER S630 (BOBCAT)			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							
410-57620-50820-19007000	REC - NORDIC RIDGE PARK FURNISHING	4,428					
410-57620-50820-20044000	PARKS - ADA DRINKING BOTTLE FILLIN	10,489					
410-57620-50820-20064000	RECREATION - H.S. BASEBALL LIGHT F	17,923					
410-57620-50820-20066000	RECREATION - ROTARY PARK RESTROOM	1,920					
410-57620-50820-21001000	REC - NORDIC RDGE PARK PLAYGROUND	125,674					
410-57620-50820-21014000	PARKS - ADA PATHWAYS	27,369		2,631			
410-57620-50820-21015000	PARKS - EASTSIDE PARK RESTROOM			21,951			
410-57620-50820-21016000	PARKS - HOLLYWOOD KWIK RELEASE BAS	3,000					
410-57620-50820-21017000	PARKS - RACETRACK SCOREBOARDS	11,000					
410-57620-50820-21018000	PARKS - RACETRACK SHELTER ROOF/SII			33,097			
410-57620-50820-21019000	PARKS - TRASH RECEPTACLES	4,664					
410-57620-50820-21020000	REC - BIKE RAKE INITIATIVE	1,766		1,316			
410-57620-50820-21021000	REC - BJOIN PARK PRAIRIE	10,230		3,520			
410-57620-50820-21022000	REC - RACETRACK PARK MASTER PLAN	30,000					
410-57620-50820-21023000	REC - ROTARY PARK RESTROOM/PATHWAY	283,752		246			
410-57620-50820-22020000	BIKE RACK INITIATIVE			100			
410-57620-50820-22026000	DIVISION ST PARK SHORELINE PLANTIN			1,997			
410-57620-50820-22031000	OUTDOOR MOVIE EQUIPMENT	12,595		175			
TOTAL EXPENDITURE		544,810		65,033			
NET OF REVENUES/APPROPRIATIONS - 57620 - PARKS		(544,810)		(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		984,675	1,129,579	706,260		6,579,885	6,579,885
NET OF REVENUES/APPROPRIATIONS - FUND 410		95,913	(62)	(428,315)	253,149		
BEGINNING FUND BALANCE		578,291	674,206	674,206	674,206	927,355	927,355
ENDING FUND BALANCE		674,204	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	9,618					
411-53200-50820-19057000	SR CTR - PARKING DECK REPAIR	159,293					
411-53200-50820-20012000	PLANNING - C.H. LANDSCAPING	13,332					
411-53200-50820-20016000	POLICE - PSB LANDSCAPING	14,270					
411-53200-50820-20018000	SR CTR - LANDSCAPING RESTORATION	11,373					
411-53200-50820-20019000	YOUTH CENTER - HVAC CONTROL SYSTEM	5,729					
411-53200-50820-21002000	DEPOT-CARPORT ROOF REPLACEMENT	8,715					
411-53200-50820-21042000	PLANNING - CITY HALL DRIVE THRU AI	21,643					
411-53200-50820-21044000	PLANNING - DEPOT - EXTERIOR WORK	18,312					
411-53200-50820-21046000	POLICE - GENERATOR PREVENT MAINT.	2,612					
411-53200-50820-21047000	POLICE - PARKING LOT PATCH & SEAI	3,020					
411-53200-50820-21051000	LIBRARY - FIRE ALARM PANEL	1,963					
411-53200-50830	BUILDING IMPROVEMENTS					217,000	217,000
411-53200-50830-21041000	BLDG IMP CITY HALL BOILER			23,721	23,721		
411-53200-50830-21045000	BLDG IMP EMS ROOFTOP UNIT #4			12,203	12,203		
411-53200-50830-22055000	BLDG IMP SENIOR CENTER BOILER		22,500	62,640	62,640		
411-53200-50830-22056000	BLDG IMP PSB RTU#4 ROOFTOP UNIT		30,000	17,400	17,400		
411-53200-50830-22057000	BLDG IMP PSB WINDOW REPLACEMENTS		20,000			10,000	10,000
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	45,402		1,880			
412-57190-50820-19061000	FIRE - CLASS A & B UNIFORMS	188					
412-57190-50820-19062000	FIRE - PERSONNAL PROTECTIVE EQUIPM	1,847					
412-57190-50820-19064000	FIRE - SKID PAK FOR ATV	10,351					
412-57190-50820-20023000	FIRE - BREATHING AIR COMPRESSOR &	219					
412-57190-50820-20024000	FIRE - CAR 1 COMMAND CAR	8,204					
412-57190-50820-20026000	FIRE - PARATECH AIR BAY SYSTEM	19,704					
412-57190-50820-20027000	FIRE - BRUSH RIG	23					
412-57190-50820-20035000	STREETS - #1 PICKUP TRUCK (FORD F-	1,203					
412-57190-50820-21043000	STREETS - #47 PICKUP TRUCK - CHEVY	35,229					
412-57190-50820-21053000	POLICE - BODY CAMERA REPLACEMENT	5,192					
412-57190-50820-21054000	POLICE - RADAR REPLACEMENTS	3,108					
412-57190-50820-21055000	POLICE - RADIO SYSTEM BASE UNIT RE	2,526					
412-57190-50820-21056000	POLICE - SQUAD #273	47,320					
412-57190-50820-21057000	POLICE - SQUAD #277	29,562					
412-57190-50820-21058000	POLICE - SQUAD CAR VIDEO/LAPTOP RE	2,803					
412-57190-50820-21059000	POLICE - TASER REPLACEMENT	4,745					
412-57190-50820-21060000	ADMIN - REAR ACCESSIBLE VAN	41,674					
412-57190-50820-21061000	IT/MEDIA - CAMERA REPLACEMENT	21,051					
412-57190-50820-21062000	IT/MEDIA - DVR REPLACEMENT	9,418					
412-57190-50820-21063000	IT/MEDIA - TRIPOD REPLACEMENT	4,996					
412-57190-50820-21064000	IT/MEDIA - VAN TRICASTER TO WIN10	17,699					
412-57190-50820-21065000	FIRE - PPE	25,650		24,836			
412-57190-50820-21066000	FIRE - PORTABLE RADIOS	19,270		576			
412-57190-50820-21067000	FIRE - TIRE REPLACEMENT	6,262					
412-57190-50820-22042000	TORO GM7200 W/ POLAR TRACK			35,864			
412-57190-50820-22044000	TRAILER #46			9,897			
412-57190-50820-22047000	RIFLE REPLACEMENT X2			3,726			
412-57190-50820-22048000	HANDGUN REPLACEMENTS X28			7,711			
412-57190-50820-22049000	SQUAD CAR VIDEO/LAPTOP REPLACE			5,816			
412-57190-50820-22054000	PERSONAL PROTECTIVE EQUIPMENT			7,529			
TOTAL EXPENDITURE		363,646		97,835			
NET OF REVENUES/APPROPRIATIONS - 57190 - CAP OUTLAY - UI		(363,646)		(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		363,646	254,150	107,403	254,650		
NET OF REVENUES/APPROPRIATIONS - FUND 412		(69,253)		309,368	382,789		
BEGINNING FUND BALANCE		251,874	182,620	182,620	182,620	565,409	565,409
ENDING FUND BALANCE		182,621	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							
413-55500-50289-21068000	IT/MEDIA - NETWORK UPGRADE	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				
ESTIMATED REVENUES - ALL FUNDS		3,113,319	5,270,317	4,203,100	4,471,569	10,641,031	10,681,000
APPROPRIATIONS - ALL FUNDS		3,208,371	5,270,689	1,884,365	530,735	10,641,031	10,681,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(95,052)	(372)	2,318,735	3,940,834		
BEGINNING FUND BALANCE - ALL FUNDS		3,464,861	3,369,812	3,369,812	3,369,812	7,310,646	7,310,646
ENDING FUND BALANCE - ALL FUNDS		3,369,809	3,369,440	5,688,547	7,310,646	7,310,646	7,310,646