10/31/2023 BUDGET REPORT FOR STOUGHTON CITY
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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 51100 - CITY COUNCIL									
100-51100-41110	PROPERTY TAX - OPERATIONS	46,483	49,005	49,005	49,005	49,005	47,100	47,100	47,100
100-51100-48930	TRANSFER FROM GENERAL FUND	2,670							
Totals for dept 51100 - CITY COUNCIL		49,153	49,005	49,005	49,005	49,005	47,100	47,100	47,100
Dept 51105 - SUSTAINABILITY COMMITTEE									
100-51105-48930	TRANSFER FROM GENERAL FUND	10,000							
100-51105-49204	INTRAFUND TRANSFER IN			9,356	9,356	9,356			
100-51105-49910	FUND BAL APPLIED - TAX LEVY		5,600						
Totals for dept 51105 - SUSTAINABILITY COMMITTEE		10,000	5,600	9,356	9,356	9,356			
Dept 51110 - ARTS COUNCIL									
100-51110-48550	DONATIONS	3,290	500	500	4,150	3,375	3,000	3,000	3,000
100-51110-49204	INTRAFUND TRANSFER IN			2,000	2,000	2,000			
100-51110-49740	FUND CLOSURE TRANSFER	6,442							
100-51110-49910	FUND BAL APPLIED - TAX LEVY		2,000						
Totals for dept 51110 - ARTS COUNCIL		9,732	2,500	2,500	6,150	5,375	3,000	3,000	3,000
Dept 51115 - DEI TASK FORCE									
100-51115-49204	INTRAFUND TRANSFER IN			18,300	18,300	18,300	5,000	5,000	5,000
Totals for dept 51115 - DEI TASK FORCE				18,300	18,300	18,300	5,000	5,000	5,000
Dept 51200 - MUNICIPAL COURT									
100-51200-41110	PROPERTY TAX - OPERATIONS	(17,538)	(32,112)	(32,112)	(32,112)	(32,112)	(9,336)	(9,108)	(9,108)
100-51200-45100	COURT PENALTIES/COSTS	78,895	90,000	90,000	57,981	73,000	80,000	80,000	80,000
100-51200-48930	TRANSFER FROM GENERAL FUND	3,201							
100-51200-49205	INTRAFUND TRANSFER - WAGES			11,250	11,250	11,250			
Totals for dept 51200 - MUNICIPAL COURT		64,558	57,888	69,138	37,119	52,138	70,664	70,892	70,892
Dept 51300 - CITY ATTORNEY									
100-51300-41110	PROPERTY TAX - OPERATIONS	157,000	185,000	185,000	185,000	185,000	165,000	165,000	165,000
100-51300-48930	TRANSFER FROM GENERAL FUND	8,885							
Totals for dept 51300 - CITY ATTORNEY		165,885	185,000	185,000	185,000	185,000	165,000	165,000	165,000
Dept 51400 - MAYOR									
100-51400-41110	PROPERTY TAX - OPERATIONS	105,901	114,354	114,354	114,354	114,354	124,852	124,852	124,852
100-51400-48930	TRANSFER FROM GENERAL FUND	226							

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Totals for dept 51400 - MAYOR		106,127	114,354	114,354	114,354	114,354	124,852	124,852	124,852
Dept 51420 - CITY CLERK - GENERAL									
100-51420-41110	PROPERTY TAX - OPERATIONS	176,744	159,486	159,486	159,486	159,486	177,688	177,343	197,953
100-51420-44110	LIQUOR & MALT BEV LICENSE	35,021	36,000	36,000	18,882	36,000	36,000	36,000	36,000
100-51420-44111	OPERATORS LICENSE	7,505	7,000	7,000	10,427	11,000	11,000	11,000	11,000
100-51420-44120	CIGARETTE LICENSE	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200
100-51420-44150	MISC. LICENSE	8,743	9,000	9,000	9,341	9,000	9,000	9,000	9,000
100-51420-44210	DOG LICENSE - CITY SHARE	2,358	3,400	3,400	1,224	3,000	3,000	3,000	3,000
100-51420-49205	INTRAFUND TRANSFER - WAGES			4,731	4,731	4,731			
Totals for dept 51420 - CITY CLERK - GENERAL		231,371	216,086	220,817	205,291	224,417	237,888	237,543	258,153
Dept 51440 - CITY CLERK - ELECTIONS									
100-51440-41110	PROPERTY TAX - OPERATIONS	37,500	21,050	21,050	21,050	21,050	46,950	46,950	46,950
100-51440-43315	FEDERAL GRANTS				1,325	1,325			
100-51440-47300	CHARGES TO STATE	1,859							
100-51440-47301	CHARGES TO DANE COUNTY	898							
Totals for dept 51440 - CITY CLERK - ELECTIONS		40,257	21,050	21,050	22,375	22,375	46,950	46,950	46,950
Dept 51510 - FINANCE - GENERAL									
100-51510-41110	PROPERTY TAX - OPERATIONS	369,116	385,372	385,372	385,372	385,372	416,133	508,149	508,149
100-51510-41222	SALES TAX DISCOUNT	218	270	270	214	250	250	250	250
100-51510-47445	ADMIN FEES - TID						15,750	15,750	15,750
100-51510-49205	INTRAFUND TRANSFER - WAGES			16,277	16,277	16,277			
Totals for dept 51510 - FINANCE - GENERAL		369,334	385,642	401,919	401,863	401,899	432,133	524,149	524,149
Dept 51520 - FINANCE - OUTSIDE SERVICES									
100-51520-41110	PROPERTY TAX - OPERATIONS	118,400	131,320	131,320	131,320	131,320	151,750	153,040	153,040
100-51520-46120	NSF FEES - PUBLIC				75	75	25	25	25
100-51520-48930	TRANSFER FROM GENERAL FUND	11,286							
Totals for dept 51520 - FINANCE - OUTSIDE SERVICES		129,686	131,320	131,320	131,395	131,395	151,775	153,065	153,065
Dept 51550 - HR/RISK MANAGEMENT									
100-51550-41110	PROPERTY TAX - OPERATIONS	220,119	268,014	268,014	268,014	268,014	308,735	308,643	345,075
100-51550-49205	INTRAFUND TRANSFER - WAGES			22,724	22,724	22,724			
Totals for dept 51550 - HR/RISK MANAGEMENT		220,119	268,014	290,738	290,738	290,738	308,735	308,643	345,075
Dept 51560 - COBRA ACTIVITY									

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100-51560-46140	COBRA PREMIUM DENTAL				187				
100-51560-46160	COBRA PREMIUM VISION				65				
Totals for dept 51560 - COBRA ACTIVITY					252				
Dept 51930 - INSURANCE									
100-51930-41110	PROPERTY TAX - OPERATIONS	222,600	260,800	248,300	248,300	248,300	279,500	279,700	279,700
100-51930-48420	INSURANCE- REBATE	9,418	10,000	10,000		10,000	10,000	10,000	10,000
100-51930-48970	DIVIDEND - WORKERS COMP	43,049		12,500		12,500	12,500	12,500	12,500
Totals for dept 51930 - INSURANCE		275,067	270,800	270,800	248,300	270,800	302,000	302,200	302,200
Dept 52100 - POLICE DEPT									
100-52100-41110	PROPERTY TAX - OPERATIONS	3,274,454	3,555,918	3,555,918	3,555,918	3,555,918	3,786,117	3,915,014	3,872,192
100-52100-43413	SUPPLEMENTAL SHARED REVENUES							195,000	195,000
100-52100-43521	STATE GRANTS-POLICE	8,847	5,500	5,500	2,966	2,966		3,000	3,000
100-52100-45110	BLOOD DRAW FEES				188	251		250	250
100-52100-45130	PARKING FINES	33,049	35,000	35,000	29,051	38,507	33,000	35,000	35,000
100-52100-45150	RESTITUTION	124							
100-52100-46210	POLICE DEPT FEES	10,941	2,500	3,000	892	1,127	3,000	1,500	1,500
100-52100-46210-31100000	POLICE DEPT FEES	602	500						
100-52100-46212	POLICE FEES FINGERPRINTING	550	500	500	525	628		600	600
100-52100-46290	MVD FEES	125,546	107,500	107,500	105,936	134,480	108,000	134,000	134,000
100-52100-46291	MVD FEES OFFSET	(129,223)	(103,500)	(103,500)	(103,344)	(130,146)		(130,000)	(130,000)
100-52100-46900	PUBLIC CHARGES FOR SERVICES	2,797			3,180				
100-52100-47302	CHARGES TO MUNICIPALITIES	2,435	2,500	2,500	464	696		700	700
100-52100-48500	DONATIONS	3,559			250	250		250	250
100-52100-48540	DONATION SAFETY CAMP						5,000	5,000	5,000
100-52100-48541	DONATIONS BRYANT - POLICE DEPT.	34,400	15,000	15,000		15,000	15,000	15,000	15,000
100-52100-48542	DONATION SHOP WITH A COP	720	500	500			500	500	500
100-52100-48543	DONATIONS PAUL KRABY MEMORIAL	861	1,000	1,000	200	300		1,000	1,000
100-52100-48546	DONATIONS NATIONAL NIGHT OUT	8,055	8,000	8,000	5,945	5,945		6,000	6,000
100-52100-48930	TRANSFER FROM GENERAL FUND	11,857							
100-52100-48960	PR YR REVENUE	(3,300)							
100-52100-49204	INTRAFUND TRANSFER IN			101,263	101,263	101,263			
100-52100-49205	INTRAFUND TRANSFER - WAGES			17,600	17,600	17,600			
100-52100-49750	INTRAFUND TRANSFER IN - RETIREMENT	224,141							
Totals for dept 52100 - POLICE DEPT		3,610,415	3,630,918	3,749,781	3,721,034	3,744,785	3,950,617	4,182,814	4,139,992
Dept 52120 - PUB SAFETY BUILDING									

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100-52120-41110	PROPERTY TAX - OPERATIONS								52,924
100-52120-46900	PUBLIC CHARGES FOR SERVICES				112	112			
100-52120-47450	DEPT CHG - UTILITY RENT	28,363	73,500						
100-52120-48200	RENT INCOME - UTILITY BLDG			73,500		73,500	73,500	73,500	
Totals for dept 52120 - PUB SAFETY BUILDING		28,363	73,500	73,500	112	73,612	73,500	73,500	52,924
Dept 52200 - FIRE DEPT									
100-52200-41110	PROPERTY TAX - OPERATIONS	341,561	365,178	365,178	365,178	365,178	829,383	378,552	209,391
100-52200-43330	FED GRANT - COVID-19	62							
100-52200-43413	SUPPLEMENTAL SHARED REVENUES							96,000	96,000
100-52200-43420	FIRE INSURANCE DUES	9,400	9,400	9,400	19,207	19,207		20,000	59,600
100-52200-43534	STATE AID	2,904	3,000	3,000				3,000	3,000
100-52200-44340	FIRE DEPT PERMITS	5,299	5,000	5,000	2,936	3,915	2,000	4,000	4,000
100-52200-47323	TOWN FIRE CHARGES	184,593	188,448	188,448	92,096	188,448		365,000	425,000
100-52200-48309	SALE OF CITY PROPERTY				14,000	14,000			
100-52200-48400	INSURANCE RECOVERIES-PROPERTY	3,817							
100-52200-48930	TRANSFER FROM GENERAL FUND	12,354							
100-52200-49205	INTRAFUND TRANSFER - WAGES			28,988	28,988	28,988			
Totals for dept 52200 - FIRE DEPT		559,990	571,026	600,014	522,405	619,736	831,383	866,552	796,991
Dept 52400 - INSPECTION									
100-52400-41110	PROPERTY TAX - OPERATIONS	98,496	117,797	140,743	140,743	140,743	156,420	159,055	158,866
100-52400-46312	MOW/PLOW/DEBRIS FEES	1,543			2,684	2,684		2,000	2,000
100-52400-49205	INTRAFUND TRANSFER - WAGES			11,445	11,445	11,445			
Totals for dept 52400 - INSPECTION		100,039	117,797	152,188	154,872	154,872	156,420	161,055	160,866
Dept 53100 - ADMIN - STREETS									
100-53100-41110	PROPERTY TAX - OPERATIONS			162,120	162,120	162,120	170,720	170,285	170,286
Totals for dept 53100 - ADMIN - STREETS				162,120	162,120	162,120	170,720	170,285	170,286
Dept 53200 - CITY BUILDINGS									
100-53200-41110	PROPERTY TAX - OPERATIONS	262,469	268,467	268,467	268,467	268,467	293,480	291,593	261,765
100-53200-43524	STATE GRANTS	6,181							
100-53200-48222	RENT INCOME-ONE COMM BANK								31,000
100-53200-49205	INTRAFUND TRANSFER - WAGES			10,661	10,661	10,661			
Totals for dept 53200 - CITY BUILDINGS		268,650	268,467	279,128	279,128	279,128	293,480	291,593	292,765
Dept 53300 - STREETS									

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100-53300-41110	PROPERTY TAX - OPERATIONS	(29,264)	(102,690)	(316,310)	(316,310)	(316,310)	(227,460)	(208,149)	(242,475)
100-53300-43330	FED GRANT - COVID-19	13,222							
100-53300-43413	SUPPLEMENTAL SHARED REVENUES							33,825	33,825
100-53300-43531	GENERAL TRANSPORTATION AIDS	1,156,188	1,306,307	1,306,307	1,306,477	1,306,307	1,306,307	1,248,688	1,248,688
100-53300-43533	CONNECTING HIGHWAY AID	52,041	73,690	73,690	73,690	73,690	73,690	89,548	89,548
100-53300-43545	RECYCLING GRANT					34,125	34,125		
100-53300-46309	ELECTRONIC RECYCLING FEES					1,000	1,000		
100-53300-46430	STREET OPENING FEE	6,896	6,000	6,000	9,210	9,000	6,800	8,000	8,000
100-53300-46435	YARD WASTE SITE FEES	19,460	20,000	20,000	14,194	18,000	20,000	19,000	19,000
100-53300-46550	TREE PLANTING - DEVELOPER	37,200	31,500	31,500	64,250	78,300	38,000	55,000	55,000
100-53300-47460	CHARGES TO OTHER DEPARTMENTS	1,043							
100-53300-48307	SALE OF RECYCLABLE MATERIALS				495	660		500	500
100-53300-48400	INSURANCE RECOVERIES-PROPERTY	374							
100-53300-48550	DONATIONS	541							
100-53300-48930	TRANSFER FROM GENERAL FUND	11,258							
100-53300-48960	PR YR REVENUE	98							
100-53300-49205	INTRAFUND TRANSFER - WAGES			44,489	44,489	44,489			
Totals for dept 53300 - STREETS		1,269,057	1,334,807	1,165,676	1,196,495	1,249,261	1,252,462	1,246,412	1,212,086
Dept 53305 - FLEET MAINTENANCE									
100-53305-41110	PROPERTY TAX - OPERATIONS			51,500	51,500	51,500	52,200	63,900	63,900
100-53305-47460	CHARGES TO OTHER DEPARTMENTS							100,000	
Totals for dept 53305 - FLEET MAINTENANCE				51,500	51,500	51,500	52,200	163,900	63,900
Dept 53310 - SNOW REMOVAL									
100-53310-41110	PROPERTY TAX - OPERATIONS	70,000	72,000	72,000	72,000	72,000	75,000	75,000	75,000
100-53310-48400	INSURANCE RECOVERIES-PROPERTY	5,661							
100-53310-48930	TRANSFER FROM GENERAL FUND	6,661							
Totals for dept 53310 - SNOW REMOVAL		82,322	72,000	72,000	72,000	72,000	75,000	75,000	75,000
Dept 53400 - SIGNS AND MARKINGS									
100-53400-41110	PROPERTY TAX - OPERATIONS	18,000	18,000	18,000	18,000	18,000	15,000	19,900	19,900
100-53400-45150	RESTITUTION				385	500	500	500	500
100-53400-46900	PUBLIC CHARGES FOR SERVICES	419			92	123		100	100
100-53400-48400	INSURANCE RECOVERIES-PROPERTY	5,000			3,784	4,500	4,500	4,500	4,500
100-53400-48930	TRANSFER FROM GENERAL FUND	13,129							
Totals for dept 53400 - SIGNS AND MARKINGS		36,548	18,000	18,000	22,261	23,123	20,000	25,000	25,000

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Dept 53420 - STREET LIGHTING									
100-53420-41110	PROPERTY TAX - OPERATIONS	105,000	101,000	101,000	101,000	101,000	99,500	104,500	106,192
Totals for dept 53420 - STREET LIGHTING		105,000	101,000	101,000	101,000	101,000	99,500	104,500	106,192
Dept 54600 - SENIOR CENTER									
100-54600-41110	PROPERTY TAX - OPERATIONS	396,014	411,256	411,256	411,256	411,256	514,860	455,818	461,277
100-54600-43330	FED GRANT - COVID-19	394							
100-54600-43335	FED GRANT - NUTRITION CONGREGATE ME	9,644	9,644	9,644	15,421	15,421		15,400	15,400
100-54600-43336	FED GRANT - NUTRITION HOME DELIVERED	15,854	15,854	15,854	5,854	5,854		5,900	5,900
100-54600-43798	MUNICIPAL GRANTS			32,000	16,250	32,000		32,000	32,000
100-54600-46590	TAXABLE CRAFT SALES	249	250	250	141	212	200	225	225
100-54600-46600	PUBLIC CHARGES - MEALS	8,830	10,000	10,000	14,793	18,714		17,000	19,000
100-54600-46610	NEWSLETTER	261	300	300	260	363			300
100-54600-47360	DC - CASE MANAGEMENT CHARGES	52,297	56,472	56,472	41,821	55,760	56,472	56,000	73,500
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES	777	6,749	6,749	1,894	2,708	3,000	2,700	2,700
100-54600-47362	DC - CONGREGATE MEAL CHARGES	4,430	9,201	9,201	12,195	21,776		22,000	23,500
100-54600-47363	DC - HOME DELIVERED MEAL CHARGES	20,092	21,769	21,769	19,288	33,524		33,000	34,500
100-54600-47390	TOWN CONTRIBUTIONS	35,300	32,000		9,250				
100-54600-48505	DONATIONS - CENTER	29,572	29,500	29,500	29,794	30,500	29,500	30,500	30,500
100-54600-48509	DONATIONS - BRYANT FOUNDATION	38,000	38,000	38,000	20,586	40,000	40,000	40,000	40,000
100-54600-48599	CAPITAL DONATIONS				19,414	19,414			
100-54600-49205	INTRAFUND TRANSFER - WAGES			29,059	29,059	29,059			
100-54600-49750	INTRAFUND TRANSFER IN - RETIREMENT			2,054	2,054	2,054			
Totals for dept 54600 - SENIOR CENTER		611,714	640,995	672,108	649,330	718,615	644,032	710,543	738,802
Dept 54910 - CEMETERY									
100-54910-41110	PROPERTY TAX - OPERATIONS	22,500	26,000	26,000	26,000	26,000	11,200	20,200	20,225
100-54910-43791	OTHER COUNTY GRANTS	506			506				
100-54910-46540	CEMETERY FEES	11,070	10,000	10,000	13,060	18,039	11,000	14,000	14,000
Totals for dept 54910 - CEMETERY		34,076	36,000	36,000	39,566	44,039	22,200	34,200	34,225
Dept 55100 - COMMUNITY COMMITMENT									
100-55100-41110	PROPERTY TAX - OPERATIONS	5,000	25,000	25,000	25,000	25,000	11,350	11,350	11,350
100-55100-48500	DONATIONS	10,000	5,000	5,000	12,409	10,000	12,000	12,000	12,000
100-55100-48930	TRANSFER FROM GENERAL FUND	8,631							
Totals for dept 55100 - COMMUNITY COMMITMENT		23,631	30,000	30,000	37,409	35,000	23,350	23,350	23,350
Dept 55200 - PARKS									

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100-55200-41110	PROPERTY TAX - OPERATIONS	335,536	377,461	377,461	377,461	377,461	358,663	390,663	399,380
100-55200-46720	PARK RESERVATIONS	35							
100-55200-48309	SALE OF CITY PROPERTY				1,555	1,555			
100-55200-48500	PARK DONATIONS				350	350			
100-55200-49205	INTRAFUND TRANSFER - WAGES			22,583	22,583	22,583			
Totals for dept 55200 - PARKS		335,571	377,461	400,044	401,949	401,949	358,663	390,663	399,380
Dept 55300 - RECREATION PROGRAMS									
100-55300-41110	PROPERTY TAX - OPERATIONS	132,609	148,208	148,208	148,208	148,208	262,104	252,048	252,048
100-55300-46720	PARK RESERVATIONS			8,000	9,485	9,857	8,000	10,000	10,000
100-55300-46720-51300000	PARK RESERVATIONS	10,626	8,000						
100-55300-46750	REC PROGRAM FEES			41,760	29,075	29,589	26,840	30,000	30,000
100-55300-46750-32400000	REC PROGRAM FEES	20							
100-55300-46750-32450000	REC PROGRAM FEES	541	1,300						
100-55300-46750-32450300	REC PROGRAM FEES	2,970	3,300						
100-55300-46750-32450700	REC PROGRAM FEES		1,200						
100-55300-46750-32450800	REC PROGRAM FEES	2,518	7,020						
100-55300-46750-32450900	REC PROGRAM FEES		6,000						
100-55300-46750-32451800	REC PROGRAM FEES	775	3,000						
100-55300-46750-32452100	REC PROGRAM FEES	820	540						
100-55300-46750-32452200	REC PROGRAM FEES	560	1,275						
100-55300-46750-32453500	REC PROGRAM FEES	1,300	1,225						
100-55300-46750-32453600	REC PROGRAM FEES	9,950	12,000						
100-55300-46750-32453700	REC PROGRAM FEES	10							
100-55300-46750-32453800	REC PROGRAM FEES	5,213	4,900						
100-55300-46751-32600000	TROLL BEACH FEES	57,360	65,000	65,000	63,150	65,000	55,000	65,000	65,000
100-55300-46752	REC INSTRUCTION FEES			81,680	56,924	64,467	73,790	75,000	75,000
100-55300-46752-32455000	REC INSTRUCTION FEES - TENNIS	5,259	5,145						
100-55300-46752-32455100	REC INSTRUCTION FEES-BASKETBALL	5,395	5,750						
100-55300-46752-32455400	REC INSTRUCTION FEES-GOLF	955	1,475						
100-55300-46752-32455800	REC INSTRUCTION FEES-BASEBALL T-BALL	3,270	4,180						
100-55300-46752-32455900	REC INSTRUCTION FEES-SOCCER-MINIBALL	8,706	8,250						
100-55300-46752-32456200	REC INSTRUCTION FEES-SKI CLUB	7,740	13,000						
100-55300-46752-32456300	REC INSTRUCTION FEES-BASKETBALL BOYS	975	2,550						
100-55300-46752-32456400	REC INSTRUCTION FEES-BASKETBALL GIRLS	680	850						
100-55300-46752-32456500	REC INSTRUCTION FEES-FOOTBALL-YOUTH I	13,244	13,050						
100-55300-46752-32456600	REC INSTRUCTION FEES-SOFTBALL GIRLS-PE	1,595	1,650						
100-55300-46752-32456700	REC INSTRUCTION FEES-YOUTH FITNESS	1,240	1,600						

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100-55300-46752-32456800	REC INSTRUCTION FEES-BASKETBALL HS	55							
100-55300-46752-32456900	REC INSTRUCTION FEES-OUTDOORS		14,000						
100-55300-46752-32457000	REC INSTRUCTION FEES-VOLLEYBALL	2,490	2,600						
100-55300-46752-32457400	REC INSTRUCTION FEES-ENRICHMENT	11,578	7,580						
100-55300-49204	INTRAFUND TRANSFER IN			5,654	5,654	5,654			
100-55300-49205	INTRAFUND TRANSFER - WAGES			11,864	11,864	11,864			
Totals for dept 55300 - RECREATION PROGRAMS		288,454	344,648	362,166	324,360	334,639	425,734	432,048	432,048
Dept 55400 - YOUTH CENTER									
100-55400-41110	PROPERTY TAX - OPERATIONS	30,366	31,164	31,164	31,164	31,164	152,070	27,476	27,633
100-55400-43330	FED GRANT - COVID-19	32							
100-55400-43791	DANE COUNTY GRANTS	10,022	9,000	9,000	9,103	10,924	10,924	10,924	10,924
100-55400-43798	MUNICIPAL GRANTS	350							
100-55400-47395	STOUGHTON SCHOOL RENTAL CHARGES	10,000	10,000	10,000	8,130	10,000	10,000	10,000	10,000
100-55400-48519	FSAYC CONTRIBUTION			124,618	95,395	124,618		132,394	132,394
100-55400-48519-32500000	FSAYC CONTRIBUTION - YOUTH CENTER	116,146	124,618						
100-55400-48522	DONATIONS - YOUTH CENTER	200			450	350			
100-55400-48524	UNITED WAY DONATIONS	1,673	1,500	1,500	1,210	1,500	1,500	(1,600)	(1,600)
100-55400-49205	INTRAFUND TRANSFER - WAGES			336	336	336			
Totals for dept 55400 - YOUTH CENTER		168,789	176,282	176,618	145,788	178,892	174,494	179,194	179,351
Dept 55500 - IT/MEDIA SERVICES									
100-55500-41110	PROPERTY TAX - OPERATIONS	332,300	447,120	447,120	447,120	447,120	596,097	475,607	475,589
100-55500-43571	VIDEO SERVICE PROVIDERS AID	28,031	28,031	28,031	28,031	28,031		28,031	28,031
100-55500-46755	CABLE FRANCHISE FEE	96,813	93,000	93,000	46,925	93,716		90,000	90,000
100-55500-46757	CABLE - TAXABLE SALES	733	500	500	1,173	792		800	800
100-55500-47302	CHARGES TO MUNICIPALITIES	500	500	500	1,000	1,000		1,000	1,000
100-55500-48309	SALE OF CITY PROPERTY	9,867							
100-55500-49205	INTRAFUND TRANSFER - WAGES			19,630	19,630	19,630			
100-55500-49261	TRANSFER IN - GENERAL FUND	6,352							
100-55500-49740	FUND CLOSURE TRANSFER	31,936							
Totals for dept 55500 - IT/MEDIA SERVICES		506,532	569,151	588,781	543,879	590,289	596,097	595,438	595,420
Dept 56300 - PLANNING									
100-56300-41110	PROPERTY TAX - OPERATIONS	139,895	97,363	74,417	74,417	74,417	67,666	56,766	56,766
100-56300-44300	BUILDING PERMIT	130,288	95,000	95,000	111,742	125,317	110,000	115,000	115,000
100-56300-44310	ELECTRICAL PERMIT	48,839	37,000	37,000	35,773	43,681	40,000	40,000	40,000
100-56300-44320	PLUMBING PERMIT	34,695	25,000	25,000	29,522	36,075	30,000	32,000	32,000

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100-56300-44330	HVAC PERMITS	32,527	25,000	25,000	27,696	33,567	30,000	32,000	32,000
100-56300-44900	MISC BLDG PERMITS	49,948	50,000	50,000	51,745	62,527	50,000	55,000	55,000
100-56300-46900	PUBLIC CHARGES FOR SERVICES	2,514							
100-56300-49205	INTRAFUND TRANSFER - WAGES			5,329	5,329	5,329			
Totals for dept 56300 - PLANNING		438,706	329,363	311,746	336,224	380,913	327,666	330,766	330,766
Dept 56310 - DEVELOPER CHARGES									
100-56310-46900	PUBLIC CHARGES FOR SERVICES				83,722	100,532		105,000	
Totals for dept 56310 - DEVELOPER CHARGES					83,722	100,532		105,000	
Dept 56400 - ECONOMIC DEVELOPMENT									
100-56400-41110	PROPERTY TAX - OPERATIONS		7,500	7,500	7,500	7,500	15,000	15,000	7,500
100-56400-43534	STATE AID	76,100							
100-56400-46900	PUBLIC CHARGES FOR SERVICES	3,963							
100-56400-49204	INTRAFUND TRANSFER IN			3,863	3,863	3,863			
100-56400-49210	TRANSFER IN - GENERAL FUND	49,250							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		129,313	7,500	11,363	11,363	11,363	15,000	15,000	7,500
Dept 88888 - GENERAL REVENUES									
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,512,977)	(1,965,513)	(1,953,013)	(1,972,017)	(1,972,017)	(2,681,677)	(2,681,473)	(2,720,451)
100-88888-41118	AG USE CONVERSION PENALTY	5,376	1,000	1,000	15,091	15,091	10,000	10,000	10,000
100-88888-41210	ROOM TAXES	20,563	12,000	12,000	10,420	20,480	25,000	25,000	49,000
100-88888-41310	PILT - ELECTRIC UTILITY	380,252	339,406	449,406		375,000	375,000	375,000	375,000
100-88888-41312	PILT - WATER UTILITY	376,315	339,405	449,405		375,000	375,000	375,000	375,000
100-88888-41320	PILT - STOUGHTON HOUSING	52,876	51,989	51,989	47,173	47,173	48,588	48,588	48,588
100-88888-41321	PILT - DANE COUNTY HOUSING	9,979	10,100	10,100	10,274	10,274	10,274	10,200	10,200
100-88888-41800	DELQ PERSONAL PROP INTEREST	1,761	500	500	1,053	256	250	250	250
100-88888-43410	STATE SHARED TAXES	526,645	539,978	539,978	80,995	539,978	539,978	539,878	539,978
100-88888-43411	STATE UTILITY AID	42,320	40,627	40,627	6,094	40,627	39,364	39,364	39,364
100-88888-43412	FALLEN PROTECTIVE		(14)	(14)		(14)	(42)	(42)	(42)
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	245,451	252,162	252,162	252,162	252,162	229,581	229,581	229,581
100-88888-43430	EXEMPT COMPUTER AID	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156
100-88888-43431	PERSONAL PROPERTY AID	40,042	40,042	40,042	40,042	40,042	40,042	40,042	40,042
100-88888-45120	ROOM TAX LATE PENALTY				10,000	10,000			
100-88888-46110	MISC. REVENUE	(47)	100	100					
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	14,105	13,000	13,000	8,855	10,313	12,000	12,000	12,000
100-88888-47323	TOWN FIRE CHARGES			146,456	293,126	146,456	146,456	146,456	
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000

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100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400	35,400	35,400	17,250	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	6,600	6,600
100-88888-47440	ADMIN FEES - EMS	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
100-88888-47450	DEPT CHG - UTILITY RENT		50,000			50,000	50,000	50,000	
100-88888-48110	INTEREST INCOME	121,464	80,000	80,000	402,655	552,050	600,000	600,000	600,000
100-88888-48113	REBATE	15,709	10,000	10,000	8,546	17,092	17,000	17,000	17,000
100-88888-48116	DIVIDEND - CVMIC EQUITY		12,500	12,500	18,384	18,384	18,000	18,000	18,000
100-88888-48130	INTEREST - ASSESSMENTS	1,710	1,000	1,000	554	739	750	750	750
100-88888-48200	RENT INCOME - UTILITY BLDG			50,000		50,000			148,500
100-88888-48205	RENT INCOME - EMS BLDG								30,543
100-88888-48220	RENTAL INCOME	1,167	1,500	1,500	2,000	2,000	2,000	2,000	2,000
100-88888-48400	INSURANCE RECOVERIES-PROPERTY	10,778							
100-88888-48940	MISCELLANEOUS REVENUE	48			27	2			
100-88888-48970	DIVIDEND - WORKERS COMP		12,500						
100-88888-49210	TRANSFER IN - GENERAL FUND	25,927							
100-88888-49214	TRANSFER IN -BLDG MAINT	45,000							
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS			19,000	19,000	19,000			
100-88888-49710	TRANS IN - ADVANCE REPAYMENT	9,000							
100-88888-49740	FUND CLOSURE TRANSFER	161,366							
100-88888-49910	FUND BAL APPLIED - TAX LEVY		451,062	451,062			85,000	85,000	161,291
100-88888-49920	FUND BAL APPLIED - TRANSFERS			(297,137)					
Totals for dept 88888 - GENERAL REVENUES		737,986	436,500	524,819	(627,160)	763,244	85,720	85,750	129,750
TOTAL ESTIMATED REVENUES		11,006,445	10,842,674	11,322,849	9,948,855	11,865,764	11,543,335	12,250,957	12,012,030

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APPROPRIATIONS									
Dept 51100 - CITY COUNCIL									
100-51100-50110	SALARIES			43,200	36,900	43,200	43,200	43,200	43,200
100-51100-50110-41000000	SALARIES	43,189	43,200						
100-51100-50160	FICA TAXES	3,293	3,305	3,305	2,823	3,300	3,300	3,300	3,300
100-51100-50310	OFFICE SUPPLIES	10			231	250	100	100	100
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,662	2,500	2,500	1,827	1,879	500	500	500
Totals for dept 51100 - CITY COUNCIL		49,154	49,005	49,005	41,781	48,629	47,100	47,100	47,100
Dept 51105 - SUSTAINABILITY COMMITTEE									
100-51105-50300	OPERATING EXPENSES	304							
100-51105-50315	ADS & PUBLICATIONS	141	1,000	4,756	2,466	4,756			
100-51105-50316	RENT EXPENSE	200	600	600					
100-51105-50405	PROFESSIONAL SERVICES		4,000	4,000	4,100	4,600			
Totals for dept 51105 - SUSTAINABILITY COMMITTEE		645	5,600	9,356	6,566	9,356			
Dept 51110 - ARTS COUNCIL									
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,339	1,000	1,000	1,289	1,000	1,500	1,500	1,500
100-51110-50315	ADS & PUBLICATIONS	1,412	1,500	1,500	1,011	1,500	1,500	1,500	1,500
Totals for dept 51110 - ARTS COUNCIL		2,751	2,500	2,500	2,300	2,500	3,000	3,000	3,000
Dept 51115 - DEI TASK FORCE									
100-51115-50405	PROFESSIONAL SERVICES			18,300			5,000	5,000	5,000
Totals for dept 51115 - DEI TASK FORCE				18,300			5,000	5,000	5,000
Dept 51200 - MUNICIPAL COURT									
100-51200-50110	SALARIES	13,000		13,000	11,000	13,000	13,000	13,000	13,000
100-51200-50110-31700000	SALARIES		13,000						
100-51200-50120	WAGES	35,830		39,803	33,620	39,803	41,400	41,600	41,600
100-51200-50120-31700000	WAGES		29,973						
100-51200-50129	WAGES - LONGEVITY	360	500	500		500			
100-51200-50160	FICA TAXES	3,693	3,326	4,078	3,252	4,078	4,162	4,177	4,177
100-51200-50161	WRS - GENERAL	2,357	2,072	2,740	2,286	2,740	2,857	2,870	2,870
100-51200-50165	LIFE INSURANCE	247	42	42	230	275	345	345	345
100-51200-50190	TRAINING	700							
100-51200-50210	TELEPHONE	81	100	100	79	100	100	100	100

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100-51200-50211	POSTAGE	802	1,000	1,000	536	624	650	650	650
100-51200-50212	TRAVEL/CONFERENCE	569	350	350	1,135	1,000	1,000	1,000	1,000
100-51200-50300	MISC EXPENSES	7	25	25					
100-51200-50310	OFFICE SUPPLIES	390	600	600	118	200	200	200	200
100-51200-50320	DUES AND SUBSCRIPTIONS	145	200	200	145	145	150	150	150
100-51200-50340	OPERATING EXPENSES	13							
100-51200-50401	SOFTWARE AND SUPPORT	6,363	6,700	6,700	6,554	6,554	6,800	6,800	6,800
Totals for dept 51200 - MUNICIPAL COURT		64,557	57,888	69,138	58,955	69,019	70,664	70,892	70,892
Dept 51300 - CITY ATTORNEY									
100-51300-50400	OUTSIDE LEGAL SERVICES	157,301	175,000	175,000	97,930	148,000	155,000	155,000	155,000
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	8,584	10,000	10,000	13,911	14,000	10,000	10,000	10,000
Totals for dept 51300 - CITY ATTORNEY		165,885	185,000	185,000	111,841	162,000	165,000	165,000	165,000
Dept 51400 - MAYOR									
100-51400-50110	SALARIES	68,494		74,522	62,829	74,522	80,496	80,496	80,496
100-51400-50110-41200000	SALARIES		74,522						
100-51400-50160	FICA TAXES	5,045	5,701	5,701	4,635	5,701	6,123	6,123	6,123
100-51400-50161	WRS - GENERAL	4,460	5,067	5,067	4,272	5,067	5,554	5,554	5,554
100-51400-50163	HEALTH INSURANCE	14,870	16,193	16,193	13,528	16,193	17,236	17,236	17,236
100-51400-50164	DENTAL INSURANCE	679	1,121	1,121	934	1,121	1,121	1,121	1,121
100-51400-50165	LIFE INSURANCE	417	88	88	392	468	572	572	572
100-51400-50210	TELEPHONE	598		700	1,128	1,451	1,500	1,500	1,500
100-51400-50210-41200000	TELEPHONE		700						
100-51400-50211	POSTAGE				1				
100-51400-50212	TRAVEL/CONFERENCE	848	750	750	786	750	750	750	750
100-51400-50320	DUES AND SUBSCRIPTIONS	8,390		8,500	9,463	9,463	9,500	9,500	9,500
100-51400-50320-41200000	DUES AND SUBSCRIPTIONS		8,500						
100-51400-50340	OPERATING EXPENSES	2,325	1,712	1,712	1,683	2,000	2,000	2,000	2,000
Totals for dept 51400 - MAYOR		106,126	114,354	114,354	99,651	116,736	124,852	124,852	124,852
Dept 51420 - CITY CLERK - GENERAL									
100-51420-50110	SALARIES		76,166	77,000	65,010	77,000	80,080	80,475	80,475
100-51420-50110-40700000	SALARIES	13,380							
100-51420-50110-40800000	SALARIES	59,857							
100-51420-50120	WAGES		66,632	69,932	56,727	69,932	72,722	73,067	92,560
100-51420-50120-31600000	WAGES	1,220							
100-51420-50120-40700000	WAGES	4,697							

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100-51420-50120-40800000	WAGES	56,988							
100-51420-50129	WAGES - LONGEVITY	200	250	250		250	300	300	300
100-51420-50151	EMPLOYEE BENEFITS	126							
100-51420-50160	FICA TAXES	10,166	10,943	11,259	9,193	11,259	11,634	11,698	13,189
100-51420-50161	WRS - GENERAL	7,648	8,320	8,601	7,060	8,601	8,843	8,885	8,885
100-51420-50163	HEALTH INSURANCE	29,618	32,386	32,386	27,057	32,386	35,682	34,472	34,472
100-51420-50164	DENTAL INSURANCE	1,344	2,242	2,242	1,868	2,242	2,242	2,242	2,242
100-51420-50165	LIFE INSURANCE	350	97	97	435	507	1,085	1,104	730
100-51420-50210	TELEPHONE			1,050	1,149	1,500	1,500	1,500	1,500
100-51420-50210-41500000	TELEPHONE	946	1,050						
100-51420-50211	POSTAGE				656	972	1,000	1,000	1,000
100-51420-50212	TRAVEL/CONFERENCE	450	800	800	1,280	1,200	1,200	1,200	1,200
100-51420-50212-40800000	TRAVEL/CONFERENCE	491							
100-51420-50310	OFFICE SUPPLIES			300	346	500	500	500	500
100-51420-50315	ADS & PUBLICATIONS	325	7,700	7,700	3,657	5,049	5,500	5,500	5,500
100-51420-50315-31600000	ADS & PUBLICATIONS	322							
100-51420-50315-41000000	ADS & PUBLICATIONS	4,031							
100-51420-50340	OPERATING EXPENSES	407	2,000						
100-51420-50340-31600000	OPERATING EXPENSES	4,621							
100-51420-50340-40800000	OPERATING EXPENSES	606							
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	32	7,500						
100-51420-50341-40800000	OPERATING EXPENSES-MUNICIPAL CODE	5,560							
100-51420-50341-41000000	OPERATING EXPENSES-MUNICIPAL CODE	195							
100-51420-50401	SOFTWARE AND SUPPORT			500	6,788	7,000	7,500	7,500	7,500
100-51420-50408	EMPLOYMENT TESTING	129							
100-51420-50409	COMPUTER EQUIPMENT (NONCAPITAL)			500	452	452	500	500	500
100-51420-50423	FILING FEES			100	50	100	100	100	100
100-51420-50446	CODIFICATION FEES			8,000	7,878	6,783	7,500	7,500	7,500
100-51420-50523	UNEMPLOYMENT CLAIMS	2,018							
Totals for dept 51420 - CITY CLERK - GENERAL		205,727	216,086	220,717	189,606	225,733	237,888	237,543	258,153
Dept 51440 - CITY CLERK - ELECTIONS									
100-51440-50211	POSTAGE	6,263	3,900	3,900	3,322	3,319	7,000	7,000	7,000
100-51440-50215	ELECTION WORKERS			8,000	9,165	9,165	20,000	20,000	20,000
100-51440-50215-40700000	OUTSIDE SERVICES/CONTRACTS	13,899	8,000						
100-51440-50310	OFFICE SUPPLIES	1,438	1,800	1,800	1,668	1,578	1,600	1,600	1,600
100-51440-50315	ADS & PUBLICATIONS	18	2,500	2,500	1,178	1,178	2,500	2,500	2,500
100-51440-50315-40700000	ADS & PUBLICATIONS	2,322							

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100-51440-50316	RENT EXPENSE	300	300	300	300	300	600	600	600
100-51440-50335	VEHICLE FUEL			100	9	9			
100-51440-50340-40700000	OPERATING EXPENSES	58							
100-51440-50401	SOFTWARE AND SUPPORT	1,950	1,800	1,800	4,115	2,383	2,500	2,500	2,500
100-51440-50425	MEALS	786	600	600	96	250	600	600	600
100-51440-50428	SMALL ITEMS OF EQUIPMENT	555	250	250	348	348	250	250	250
100-51440-50431	BALLOTS	2,319	1,900	1,900	4,717	4,717	11,750	11,750	11,750
100-51440-50447	PRINTING AND DUPLICATING				102	102	150	150	150
100-51440-50810	CAPITAL-EQUIPMENT	27,380							
Totals for dept 51440 - CITY CLERK - ELECTIONS		57,288	21,050	21,150	25,020	23,349	46,950	46,950	46,950
Dept 51510 - FINANCE - GENERAL									
100-51510-50110	SALARIES	102,458	123,778	138,000	108,424	138,000	143,520	144,227	144,227
100-51510-50120	WAGES	116,931	119,993	119,993	109,155	119,993	124,779	205,400	205,400
100-51510-50126	OVERTIME	2,562			1,657	3,000			
100-51510-50129	WAGES - LONGEVITY	1,700	1,850	1,850		1,850	1,950	1,950	1,950
100-51510-50151	EMPLOYEE BENEFITS	(25)							
100-51510-50160	FICA TAXES	16,639	18,790	19,878	16,324	20,000	20,497	26,736	26,736
100-51510-50161	WRS - GENERAL	14,577	16,703	17,670	14,925	18,000	18,647	24,259	24,259
100-51510-50163	HEALTH INSURANCE	64,200	74,025	74,025	61,844	74,025	81,561	78,792	78,792
100-51510-50164	DENTAL INSURANCE	1,924	3,363	3,363	2,802	3,363	3,363	3,363	3,363
100-51510-50165	LIFE INSURANCE	991	230	230	1,035	1,260	1,606	3,212	3,212
100-51510-50211	POSTAGE	(2,991)	1,500	1,500	1,729	2,304	2,500	2,500	2,500
100-51510-50212	TRAVEL/CONFERENCE	5,831	6,000	6,000	4,676	6,000	6,000	6,000	6,000
100-51510-50214	EQUIPMENT RENTAL/LEASE	2,558	1,000	1,000	7,472	8,788	9,000	9,000	9,000
100-51510-50300	MISC EXPENSES	662	100	100	(5,164)				
100-51510-50310	OFFICE SUPPLIES	21,533	18,000	18,000	261	18,000	18,000	18,000	18,000
100-51510-50310-40800000	OFFICE SUPPLIES	(1)							
100-51510-50315	ADS & PUBLICATIONS				133	50	50	50	50
100-51510-50340	OPERATING EXPENSES	461							
100-51510-50407	BUSINESS TAX REGISTRATION	10	10	10		10	10	10	10
100-51510-50408	EMPLOYMENT TESTING	129							
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	1,059			187	250	250	250	250
100-51510-50420	MEMBERSHIP DUES	210	300	300	362	362	400	400	400
100-51510-50439	SOFTWARE LICENSES				553	553			
Totals for dept 51510 - FINANCE - GENERAL		351,418	385,642	401,919	326,375	415,808	432,133	524,149	524,149
Dept 51520 - FINANCE - OUTSIDE SERVICES									

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100-51520-50401	SOFTWARE AND SUPPORT	19,919	16,000	16,000	17,371	19,809	20,125	20,125	20,125
100-51520-50405	PROFESSIONAL SERVICES	14,976	7,500	7,500		2,350	10,000	11,690	11,690
100-51520-50406	SECTION 125 FEES	3,107	2,700	2,700	2,193	2,887	3,000	3,000	3,000
100-51520-50410	AUDIT FEES	66,378	60,000	60,000	75,028	75,000	75,000	75,000	75,000
100-51520-50411	BANK FEES	118	120	120	368	400	400		
100-51520-50412	ECHECK CONVENIENCE FEES	145							
100-51520-50413	ASSESSOR SERVICES	42,962	45,000	45,000	43,301	43,000	43,250	43,250	43,250
Totals for dept 51520 - FINANCE - OUTSIDE SERVICES		147,605	131,320	131,320	138,261	143,446	151,775	153,065	153,065
Dept 51550 - HR/RISK MANAGEMENT									
100-51550-50110	SALARIES		105,000	120,000	100,102	120,000	124,800	125,403	125,403
100-51550-50110-40900000	SALARIES	52,311							
100-51550-50110-41100000	SALARIES	45,449							
100-51550-50120	WAGES		79,123	83,978	70,620	83,978	87,339	87,765	87,765
100-51550-50120-20209996	WAGES	170							
100-51550-50120-40900000	WAGES	42,658							
100-51550-50120-41100000	WAGES	22,503							
100-51550-50129	WAGES - LONGEVITY	750	900	900		900	1,000	1,000	1,000
100-51550-50151	EMPLOYEE BENEFITS	(101)							
100-51550-50160	FICA TAXES	11,838	14,154	15,673	12,083	15,673	15,988	16,093	16,093
100-51550-50161	WRS - GENERAL	9,431	12,582	13,932	11,609	13,932	14,707	14,778	14,778
100-51550-50163	HEALTH INSURANCE	33,874	46,163	46,163	38,736	46,163	51,085	49,488	49,488
100-51550-50164	DENTAL INSURANCE	1,275	2,362	2,362	1,968	2,362	2,386	2,386	2,386
100-51550-50165	LIFE INSURANCE	572	120	120	539	644	1,130	1,130	1,130
100-51550-50190	TRAINING		1,000	1,000	392	500	1,000	1,000	1,000
100-51550-50210	TELEPHONE			600	551	663	600	700	700
100-51550-50210-40900000	TELEPHONE	590	600						
100-51550-50211	POSTAGE		10	10	217	326	200	400	400
100-51550-50212	TRAVEL/CONFERENCE	64		1,000			1,000		
100-51550-50212-41100000	TRAVEL/CONFERENCE	116	1,000						
100-51550-50310	OFFICE SUPPLIES	1,135	2,500	2,500	2,897	3,000	3,000	3,500	3,500
100-51550-50310-40900000	OFFICE SUPPLIES	1,171							
100-51550-50310-41100000	OFFICE SUPPLIES	63							
100-51550-50315	ADS & PUBLICATIONS			1,000	382	500	500	500	500
100-51550-50315-40900000	ADS & PUBLICATIONS	635	1,000						
100-51550-50340	OPERATING EXPENSES	1,590							
100-51550-50340-40900000	OPERATING EXPENSES	1,680							
100-51550-50340-41100000	OPERATING EXPENSES	1,875	1,500						

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100-51550-50405	PROFESSIONAL SERVICES			1,000	1,785	2,000	1,500	2,000	2,000
100-51550-50449	INTERVIEW RELATED			500	367	500	2,500	2,500	2,500
100-51550-50476	NEARSITE CLINIC								36,432
100-51550-50523	UNEMPLOYMENT CLAIMS	1,519							
Totals for dept 51550 - HR/RISK MANAGEMENT		231,168	268,014	290,738	242,248	291,141	308,735	308,643	345,075
Dept 51560 - COBRA ACTIVITY									
100-51560-50175	VISION INSURANCE				98				
Totals for dept 51560 - COBRA ACTIVITY					98				
Dept 51930 - INSURANCE									
100-51930-50170	FITNESS CLUB DUES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
100-51930-50450	CLAIM SETTLEMENT				1,500	1,500			
100-51930-50510	PROPERTY/LIABILITY INSURANCE		34,000	34,000	30,399	35,000	35,000	35,000	35,000
100-51930-50510-41100000	PROPERTY/LIABILITY INSURANCE	31,305							
100-51930-50511	EXCESS LIABILITY INSURANCE			5,000	1,642	2,000	2,000	2,000	2,000
100-51930-50511-41100000	EXCESS LIABILITY INSURANCE	4,179	5,000						
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY			6,500	5,773	6,500	6,500	6,500	6,500
100-51930-50512-41100000	EMPLOYMENT PRACTICES LIABILITY	6,051	6,500						
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE			50,000	51,227	53,000	54,000	54,000	54,000
100-51930-50513-41100000	AUTO PHYSICAL DAMAGE INSURANCE	48,379	50,000						
100-51930-50514	BOILER/MACHINERY INSURANCE			2,500	2,407	2,500	2,500	2,500	2,500
100-51930-50514-41100000	BOILER/MACHINERY INSURANCE	2,284	2,500						
100-51930-50515	PROPERTY INSURANCE			42,000	44,346	45,000	45,000	45,000	45,000
100-51930-50515-41100000	PROPERTY INSURANCE	40,534	42,000						
100-51930-50516	CRIME INSURANCE			1,000	790	1,000	1,000	1,000	1,000
100-51930-50516-41100000	CRIME INSURANCE	817	1,000						
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE			800	198	198		200	200
100-51930-50519-41100000	VOLUNTEER WORKERS COMP INSURANCE	261	800						
100-51930-50520	WORKERS COMP. INSURANCE	109,031		115,000	139,061	140,000	142,000	142,000	142,000
100-51930-50520-41100000	WORKERS COMP. INSURANCE		115,000						
100-51930-50523-41100000	UNEMPLOYMENT CLAIMS	437							
Totals for dept 51930 - INSURANCE		257,278	270,800	270,800	291,343	300,698	302,000	302,200	302,200
Dept 52100 - POLICE DEPT									
100-52100-50110	SALARIES		116,813	125,000	97,137	125,000	130,000	130,624	130,624
100-52100-50110-30600000	SALARIES	70,187							
100-52100-50110-30800000	SALARIES	3,020							

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100-52100-50120	WAGES	9,396	1,703,762	1,787,782	1,499,757	1,787,782	1,829,800	1,993,740	2,010,878
100-52100-50120-20209998	WAGES	8,056							
100-52100-50120-30600000	WAGES	50,435							
100-52100-50120-30700000	WAGES	44							
100-52100-50120-30800000	WAGES	63,408							
100-52100-50120-30900000	WAGES	87,144							
100-52100-50120-31000000	WAGES	509							
100-52100-50120-31100000	WAGES	1,448,708							
100-52100-50122	WAGES - DISPATCH		385,526	385,526	258,699	385,526	334,153	335,710	335,710
100-52100-50122-20209998	WAGES - DISPATCH	849							
100-52100-50122-30600000	WAGES - DISPATCH	63							
100-52100-50122-30800000	WAGES - DISPATCH	26,344							
100-52100-50122-31000000	WAGES - DISPATCH	276,857							
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER				7,380	7,800	12,423	12,480	24,960
100-52100-50123-30600000	WAGES - COMMUNITY SERVICE OFFICER	22,482							
100-52100-50125	OVERTIME - DISPATCH		11,960	11,960	38,682	41,712	12,438	12,498	12,498
100-52100-50125-31000000	OVERTIME - DISPATCH	36,489							
100-52100-50126	OVERTIME - SWORN		127,920	134,070	107,686	117,597	139,433	140,103	140,103
100-52100-50126-30800000	OVERTIME	1,598							
100-52100-50126-30900000	OVERTIME	9,347							
100-52100-50126-31100000	OVERTIME	134,985							
100-52100-50127	WAGES - PART TIME DISPATCHER		21,424	21,424	4,111	5,804	22,281	75,407	
100-52100-50127-31100000	WAGES - PART TIME-CROSSING GUARDS	12,055							
100-52100-50128	CROSSING GUARDS				9,015	10,049	22,302	22,410	26,955
100-52100-50129	WAGES - LONGEVITY	11,200	13,631	13,631		13,631	14,250	14,250	13,850
100-52100-50151	EMPLOYEE BENEFITS	(650)							
100-52100-50160	FICA TAXES	171,356	182,153	189,677	151,804	189,677	191,439	208,308	205,122
100-52100-50161	WRS - GENERAL	20,501	33,147	33,147	20,016	33,147	25,494	24,067	24,067
100-52100-50162	WRS - PROTECTIVE	213,182	247,496	260,478	223,313	260,478	302,307	325,968	328,423
100-52100-50163	HEALTH INSURANCE	372,276	416,750	416,750	383,079	416,750	516,551	533,484	533,484
100-52100-50164	DENTAL INSURANCE	15,190	25,566	25,566	20,856	25,566	25,921	27,382	27,382
100-52100-50165	LIFE INSURANCE	2,505	570	570	2,504	2,960	4,614	5,008	4,556
100-52100-50169	HSA RETIREMENT PAYOUT	224,141							
100-52100-50190	TRAINING	131		37,500	32,425	37,000	39,000	37,000	37,000
100-52100-50190-30600000	TRAINING	30,040	37,000						
100-52100-50190-31100000	TRAINING	23							
100-52100-50210	PHONE/CABLE/INTERNET	383		21,000	14,301	15,556	23,000	17,000	17,000
100-52100-50210-30800000	TELEPHONE	19,001	21,000						

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100-52100-50211	POSTAGE	524			635	848	600	900	900
100-52100-50214-30800000	EQUIPMENT RENTAL/LEASE	1,791	2,000						
100-52100-50215	OUTSIDE SERVICES-PROFESSIONAL SERVICE	5,880			9,714	12,132	5,000	10,000	10,000
100-52100-50215-30600000	OUTSIDE SERVICES-PROFESSIONAL SERVICE	59,480	50,500						
100-52100-50215-30800000	OUTSIDE SERVICES-RECORDS MGMT	368	400						
100-52100-50217-31100000	OUTSIDE SERVICES- PATROL 3	130	1,000						
100-52100-50220	UTILITIES	317			237	273		275	280
100-52100-50240	EQUIP MAINT - DISPATCH			25,000	14,893	18,355	25,000	19,000	19,000
100-52100-50240-30800000	EQUIPMENT MAINTENANCE	14,052	25,000						
100-52100-50241	DANE COUNTY COM FEES	15,546	32,000	32,000	27,784	32,000	32,000	32,000	32,000
100-52100-50300	MISC EXPENSES			100	690	612			
100-52100-50310	OFFICE SUPPLIES			43,200	16,486	21,476	43,000	22,000	22,000
100-52100-50320	DUES AND SUBSCRIPTIONS			1,500	2,539	1,500	1,500	2,000	2,000
100-52100-50330	VEHICLE EXPENSE			21,000	8,910	10,984	21,000	13,000	13,000
100-52100-50330-31100000	VEHICLE EXPENSE	17,889	19,000						
100-52100-50335	VEHICLE FUEL	39,502	38,000	38,000	31,266	41,634	40,000	42,000	42,000
100-52100-50340	OPERATING EXPENSES	8,753							
100-52100-50340-30800000	OPERATING EXPENSE-RECORDS MGMT	836	1,000						
100-52100-50340-31000000	OPERATING EXPENSE-COMM/CLERICAL	(119)							
100-52100-50340-31100000	OPERATING EXPENSES-PATROL	50,675	53,000						
100-52100-50340-42000000	OPERATING EXPENSE-INFO TECH	112	200						
100-52100-50340-71700000	OPERATING EXPENSE-NATL NIGHT OUT	2,158	2,100						
100-52100-50390	UNIFORM ALLOWANCE			42,000	31,684	44,360	45,000	45,000	45,000
100-52100-50390-31100000	UNIFORM ALLOWANCE	37,435	42,000						
100-52100-50395	POLICE SAFETY CAMP		2,500	2,500			2,500	5,000	5,000
100-52100-50396	GRANT EXPENDITURES	6,830	15,000						
100-52100-50397	SHOP WITH A COP	8							
100-52100-50397-30900000	SHOP WITH A COP	65							
100-52100-50398	PAUL KRABY MEMORIAL				1,000	1,000	1,000	1,000	1,000
100-52100-50401	SOFTWARE AND SUPPORT			37,000	20,400	29,655	37,000	31,000	31,000
100-52100-50403	GUNS, AMMO, LEATHER	1,400	1,500	1,500	344	516	5,000	1,500	1,500
100-52100-50405	PROFESSIONAL SERVICES			11,300	4,112	6,168	11,000	7,000	7,000
100-52100-50409	COMPUTER EQUIPMENT (NONCAPITAL)			5,000	2,382	3,573	5,000	4,000	4,000
100-52100-50417	SPECIAL EVENT INSURANCE	176	200	200		200	300	200	200
100-52100-50420	MEMBERSHIP DUES	400	600	600		600	600		
100-52100-50425	MEALS	180	200	1,200	1,160	1,668	2,500	1,700	1,700
100-52100-50428	SMALL ITEMS OF EQUIPMENT				1,477	2,215	1,500	2,300	2,300
100-52100-50451	RECRUITMENT RELATED			3,500	2,471	3,664	5,500	3,700	3,700

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100-52100-50455	BRYANT EXPENDITURES			15,000	5,190	15,000	15,000	15,000	15,000
100-52100-50458	OWI RELATED			1,000	633	846	1,000	1,000	1,000
100-52100-50459	TOWING CHARGES			1,000	225	338	1,000	500	500
100-52100-50460	NOTARY RELATED			500	280	420	500	500	500
100-52100-50461	NATIONAL NIGHT OUT			2,100	2,359	2,359	2,500	6,000	6,000
100-52100-50462	DMV SUSPENSIONS			500	418	717	211	800	800
100-52100-50523	UNEMPLOYMENT CLAIMS				218	218			
100-52100-59988	PRIOR YEAR CORRECTION				(102)	(102)			
Totals for dept 52100 - POLICE DEPT		3,605,643	3,630,918	3,749,781	3,058,170	3,729,264	3,950,617	4,182,814	4,139,992
Dept 52120 - PUB SAFETY BUILDING									
100-52120-50220	UTILITIES	32,360	32,000	32,000	22,221	29,208	32,000	31,000	31,524
100-52120-50350	REPAIRS/MAINTENANCE	7,965	9,000	9,000	10,686	9,000	9,000	9,000	9,000
100-52120-50352	MAINTENANCE CUSTODIAL	600	500	500	228	304		400	400
100-52120-50430	PAINTING		12,000	12,000					12,000
100-52120-50830	BUILDING IMPROVEMENTS		20,000				32,500	33,100	
100-52120-50830-23077000	PSB - TRANE FAN COIL UNIT #5			20,000					
Totals for dept 52120 - PUB SAFETY BUILDING		40,925	73,500	73,500	33,135	38,512	73,500	73,500	52,924
Dept 52200 - FIRE DEPT									
100-52200-50110	SALARIES		94,013	108,000	91,279	108,000	112,861	112,861	112,861
100-52200-50110-31800000	SALARIES	89,441							
100-52200-50110-31900000	SALARIES	956							
100-52200-50120	WAGES		130,702	140,702	118,412	140,702	287,040	287,040	217,048
100-52200-50120-31800000	WAGES	69,745							
100-52200-50120-31900000	WAGES	6,458							
100-52200-50120-32000000	WAGES	41,378							
100-52200-50124	WAGES - VOLUNTEERS			104,000	28,751	104,000	103,455	103,455	103,455
100-52200-50124-31800000	WAGES - VOLUNTEERS		104,000						
100-52200-50124-31900000	WAGES - VOLUNTEERS	97,353							
100-52200-50124-32000000	WAGES - VOLUNTEERS	985							
100-52200-50127	WAGES - PART TIME				3,320				
100-52200-50127-31900000	WAGES - PART TIME	2,280							
100-52200-50129	WAGES - LONGEVITY	6,200	8,650	8,650		27,000	27,200	27,200	27,200
100-52200-50131	SYTTENDAI MAI WAGES				725		5,225	5,225	5,225
100-52200-50160	FICA TAXES	23,984	25,808	27,643	18,395	27,643	35,510	35,510	35,510
100-52200-50161	WRS - GENERAL	3,099			3,239		4,072	4,072	4,072
100-52200-50162	WRS - PROTECTIVE	19,451	29,793	32,959	21,425	32,959	40,040	40,040	40,040

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100-52200-50163	HEALTH INSURANCE	30,330	31,615	31,615	26,413	31,615	59,914	59,914	59,914
100-52200-50164	DENTAL INSURANCE	1,200	1,921	1,921	1,600	1,921	2,922	2,922	2,922
100-52200-50165	LIFE INSURANCE	633	124	124	559	596	1,192	1,192	1,192
100-52200-50190	TRAINING	11	9,200	9,200	10,272	11,000	10,000	11,000	11,000
100-52200-50190-31800000	TRAINING	4,618							
100-52200-50190-31900000	TRAINING	631							
100-52200-50210	TELEPHONE			6,000	4,484	5,219	1,176	5,300	5,300
100-52200-50210-31800000	TELEPHONE	151							
100-52200-50210-31900000	TELEPHONE	7,844	6,000						
100-52200-50211	POSTAGE	7			44	66	100	75	75
100-52200-50212	TRAVEL/CONFERENCE	1,730	1,500	1,500	1,025	1,700	1,800	1,800	1,800
100-52200-50212-31800000	TRAVEL/CONFERENCE	847							
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	222							
100-52200-50217	OUTSIDE SERVICES - CLEANING	33							
100-52200-50220	UTILITIES	18,560	27,000	27,000	18,137	24,732	25,000	25,500	25,931
100-52200-50220-41900000	UTILITIES	8,126							
100-52200-50240	EQUIPMENT MAINTENANCE	778	31,000	31,000	50,499	64,619			
100-52200-50240-31800000	EQUIPMENT MAINTENANCE	30,362							
100-52200-50240-31900000	EQUIPMENT MAINTENANCE	29,466							
100-52200-50240-41900000	EQUIPMENT MAINTENANCE	363							
100-52200-50242	DANE COUNTY CAD FEES	6,662	9,400	9,400	5,813	9,400	10,146	10,146	10,146
100-52200-50245	BUILDING & GROUNDS	830		10,000	16,653	21,169	11,000	15,000	15,000
100-52200-50245-41900000	BUILDING & GROUNDS	12,633	10,000						
100-52200-50300	MISC EXPENSES	140	800	800	3,446	4,595	3,000		
100-52200-50300-31800000	MISC EXPENSES	841							
100-52200-50300-31900000	MISC EXPENSES	10							
100-52200-50300-32000000	MISC EXPENSES	19							
100-52200-50310	OFFICE SUPPLIES		1,000	1,000	1,975	2,633	2,400	2,500	2,500
100-52200-50310-31800000	OFFICE SUPPLIES	1,052							
100-52200-50320	DUES AND SUBSCRIPTIONS		12,500	12,500	18,276	24,368	14,980	25,000	25,000
100-52200-50320-31800000	DUES AND SUBSCRIPTIONS	1,963							
100-52200-50320-31900000	DUES AND SUBSCRIPTIONS	6,491							
100-52200-50320-32000000	DUES AND SUBSCRIPTIONS	2,214							
100-52200-50330	VEHICLE EXPENSE		4,000	4,000			21,900	22,000	22,000
100-52200-50335	VEHICLE FUEL	14,836	15,000	15,000	10,069	12,915	15,000	15,000	15,000
100-52200-50335-31800000	VEHICLE FUEL	86							
100-52200-50335-31900000	VEHICLE FUEL	137							
100-52200-50336	EQUIP MAINTENANCE						15,150	37,000	37,000

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100-52200-50337	BUNKER GEAR MAINTENANCE						3,000	3,000	3,000
100-52200-50340	OPERATING EXPENSES	1,925	11,000	11,000	7,590	9,794	11,000	10,000	10,000
100-52200-50340-31800000	OPERATING EXPENSES	7,012							
100-52200-50340-31900000	OPERATING EXPENSES	3,915							
100-52200-50340-32000000	OPERATING EXPENSES	360							
100-52200-50340-41900000	OPERATING EXPENSES	31							
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2		1,000	1,000	761	40			
100-52200-50342-31900000	OPERATING EXPENSES-SPECIALIZED-2	890							
100-52200-50390	UNIFORM ALLOWANCE	137	2,500	2,500	2,143	2,990	2,800	2,800	2,800
100-52200-50390-31800000	UNIFORM ALLOWANCE	275							
100-52200-50390-31900000	UNIFORM ALLOWANCE	228							
100-52200-50437	FURNITURE (NON-CAPITAL)		2,500	2,500	1,443	2,500	2,500		
100-52200-50472	FIRE PREVENTION ACTIVITIES						1,000	1,000	1,000
100-52200-50523	UNEMPLOYMENT CLAIMS	61							
Totals for dept 52200 - FIRE DEPT		559,990	571,026	600,014	466,748	672,176	831,383	866,552	796,991
Dept 52400 - INSPECTION									
100-52400-50120	WAGES		83,000	114,315	84,326	114,315	118,893	119,455	119,455
100-52400-50120-20600000	WAGES	4,261							
100-52400-50120-32200000	WAGES	64,144							
100-52400-50120-41900000	WAGES	589							
100-52400-50129	WAGES - LONGEVITY	1,500	1,550	1,550		1,550	1,600	1,600	1,600
100-52400-50160	FICA TAXES	5,298	6,468	8,864	6,372	8,864	9,179	9,225	9,225
100-52400-50161	WRS - GENERAL	4,590	5,749	6,429	5,288	6,429	6,784	6,816	6,816
100-52400-50163	HEALTH INSURANCE	14,870	16,193	16,193	13,528	16,193	17,841	17,236	17,236
100-52400-50164	DENTAL INSURANCE	679	1,121	1,121	1,001	1,121	1,121	1,121	1,121
100-52400-50165	LIFE INSURANCE	527	116	116	477	644	1,002	1,002	813
100-52400-50215	WEIGHTS & MEASURES	3,600		3,600	2,400	2,400		4,500	4,500
100-52400-50215-32200000	WEIGHTS & MEASURES		3,600						
100-52400-50216	MOW/SNOW/DEBRIS INVOICES				45	45		100	100
100-52400-50216-22060000	INSPECTION-HILL STREET REPAIRS	15,791							
100-52400-50216-32200000	INSPECTION-MOW/SNOW CHARGES	400							
Totals for dept 52400 - INSPECTION		116,249	117,797	152,188	113,437	151,561	156,420	161,055	160,866
Dept 53100 - ADMIN - STREETS									
100-53100-50110	SALARIES			73,125	61,545	73,125	76,050	76,415	76,415
100-53100-50110-31200000	SALARIES - STREETS MAINT	59,921							
100-53100-50120	WAGES			41,304	34,992	41,304	42,828	43,030	43,030

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100-53100-50120-31200000	WAGES - STREETS MAINT	36,185							
100-53100-50126-31200000	OVERTIME - STREETS MAINT	71							
100-53100-50129	WAGES - LONGEVITY			260		260	650	650	650
100-53100-50160	FICA TAXES			8,774	6,984	8,774	9,060	9,109	9,109
100-53100-50160-31200000	FICA TAXES - STREETS MAINT	7,357							
100-53100-50161	WRS - GENERAL			7,799	6,564	7,799	8,234	8,273	8,273
100-53100-50161-31200000	WRS - GENERAL- STREETS MAINT	6,251							
100-53100-50163	HEALTH INSURANCE			29,196	24,417	29,196	32,123	31,033	31,033
100-53100-50163-31200000	HEALTH INSURANCE - STREETS MAINT	27,148							
100-53100-50164	DENTAL INSURANCE			1,640	1,368	1,640	1,637	1,637	1,637
100-53100-50164-31200000	DENTAL INSURANCE - STREETS MAINT	1,659							
100-53100-50165	LIFE INSURANCE			22	87	22	138	138	139
100-53100-50165-31200000	LIFE INSURANCE - STREETS MAINT	96							
Totals for dept 53100 - ADMIN - STREETS		138,688		162,120	135,957	162,120	170,720	170,285	170,286
Dept 53200 - CITY BUILDINGS									
100-53200-50120	WAGES		124,244	133,559	99,533	133,559	139,984	140,660	140,660
100-53200-50120-20209998	WAGES	1,245							
100-53200-50120-32200000	WAGES	987							
100-53200-50120-41900000	WAGES	97,232							
100-53200-50129	WAGES - LONGEVITY	350	400	400		400	450	450	450
100-53200-50160	FICA TAXES	7,555	9,535	10,248	7,552	10,248	10,531	10,602	10,602
100-53200-50161	WRS - GENERAL	5,782	7,281	7,914	6,452	7,914	8,123	8,162	8,162
100-53200-50163	HEALTH INSURANCE	27,379	32,386	32,386	19,971	32,386	33,068	32,045	32,045
100-53200-50164	DENTAL INSURANCE	840	1,521	1,521	1,267	1,521	1,788	1,788	1,788
100-53200-50165	LIFE INSURANCE	424	100	100	332	440	536	536	536
100-53200-50215	OUTSIDE SERVICES - CITY HALL				948	3,000	6,000	3,000	3,000
100-53200-50215-41900000	OUTSIDE SERVICES - CITY HALL	3,551	6,000	1,500					
100-53200-50216	OUTSIDE SERVICES - OPERA HOUSE			4,500	582	1,000		1,000	1,000
100-53200-50220	UTILITIES - OPERA HOUSE	31,465	30,000	30,000	23,220	32,000	32,000	32,000	32,541
100-53200-50220-41900000	UTILITIES - OPERA HOUSE	1,947							
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	4,394	3,000	3,000		5,500	6,000	6,000	6,101
100-53200-50221-41900000	UTILITIES-SENIOR CENTER ANNEX	239							
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	1,891	6,000	6,000	19,805	5,500	6,000	6,000	6,101
100-53200-50222-41900000	UTILITIES & MAINTENANCE - DEPOT	3,531							
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PANTRY	1,901	2,000	2,000	2,405	3,000	3,000	3,000	3,051
100-53200-50223-41900000	UTILITIES & MAINTENANCE - FOOD PANTRY	1,011							
100-53200-50224	UTILITIES - CITY HALL	18,000	22,000	22,000	14,751	21,000	22,000	22,000	22,372

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100-53200-50224-41900000	UTILITIES - CITY HALL	3,709							
100-53200-50226	UTILITIES - 4TH ST DAM	332			243	321		350	356
100-53200-50310	OFFICE SUPPLIES	76							
100-53200-50340	OPERATING EXPENSES	1,154		10,000	9,964	10,000	10,000	10,000	10,000
100-53200-50340-41900000	OPERATING EXPENSES	9,699	10,000						
100-53200-50350	REPAIRS/MAINTENANCE			7,000	4,488	7,000	7,000	7,000	7,000
100-53200-50350-41900000	REPAIRS/MAINTENANCE	10,124	7,000						
100-53200-50351	REPAIRS/MAINTENANCE - CITY HALL	943		7,000	10,038	7,000	7,000	7,000	7,000
100-53200-50351-41900000	REPAIRS/MAINTENANCE - CITY HALL	10,115	7,000						
Totals for dept 53200 - CITY BUILDINGS		245,876	268,467	279,128	221,551	281,789	293,480	291,593	292,765
Dept 53300 - STREETS									
100-53300-50110	SALARIES		65,000						
100-53300-50120	WAGES		561,848	548,160	521,441	561,848	585,081	585,081	585,081
100-53300-50120-20209998	WAGES	35							
100-53300-50120-31200000	WAGES - STREET MAINT	515,818							
100-53300-50120-31300000	WAGES	4,009							
100-53300-50120-31400000	WAGES	1,891							
100-53300-50120-31500000	WAGES	13,844							
100-53300-50120-42200000	WAGES	6,036							
100-53300-50120-50500000	WAGES	1,462							
100-53300-50120-50600000	WAGES	5,197							
100-53300-50120-50700000	WAGES	922							
100-53300-50126	OVERTIME		26,000	26,000	25,617	26,000	27,170	27,170	27,170
100-53300-50126-31200000	OVERTIME - STREETS MAINT	8,354							
100-53300-50126-31300000	OVERTIME	11,417							
100-53300-50127	WAGES - PART TIME		12,350	12,350		12,350			
100-53300-50127-54000000	WAGES - PART TIME	2,244							
100-53300-50128	SEASONAL/TEMPORARY			3,329		3,329	28,411	28,411	28,411
100-53300-50129	WAGES - LONGEVITY		5,220	4,960		4,960	9,000	9,000	9,000
100-53300-50151	EMPLOYEE BENEFITS	14,398							
100-53300-50160	FICA TAXES	40,067	51,284	45,499	41,362	45,499	49,761	49,761	49,881
100-53300-50161	WRS - GENERAL	34,500	44,747	39,378	34,441	39,378	42,553	42,553	42,636
100-53300-50163	HEALTH INSURANCE	136,489	179,703	150,507	122,108	150,507	154,997	154,997	154,997
100-53300-50164	DENTAL INSURANCE	3,915	9,299	7,659	6,477	7,659	7,611	7,611	7,611
100-53300-50165	LIFE INSURANCE	1,142	256	234	1,112	1,327	2,078	2,078	1,737
100-53300-50199	ZIPPER ALLOCATION								(35,000)
100-53300-50210	TELEPHONE			3,000	3,817	4,857	3,000	5,000	5,000

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100-53300-50210-31200000	TELEPHONE	2,439	3,000						
100-53300-50210-50500000	TELEPHONE	456							
100-53300-50211	POSTAGE	64			35	51		50	50
100-53300-50212	TRAVEL/CONFERENCE	3,536	4,000	4,000	2,791	4,187	4,000	4,500	4,500
100-53300-50212-31200000	TRAVEL/CONFERENCE	1,106							
100-53300-50212-31500000	TRAVEL/CONFERENCE	60							
100-53300-50215	OUTSIDE SERVICES/CONTRACTS			65,000	45,199	55,833	65,000	65,000	65,000
100-53300-50215-50500000	CONTRACTED SERVICES/URBAN FORESTRY	63,150	65,000						
100-53300-50220	UTILITIES	48,590	50,000	50,000	29,891	41,006	50,000	48,000	48,812
100-53300-50243	BUILDING MAINTENANCE				1,585	1,585			
100-53300-50290	EQUIP RENTAL/LEASE					3,000	3,000	3,000	3,000
100-53300-50290-31200000	EQUIP RENTAL/LEASE	3,000	3,000	3,000	2,046				
100-53300-50290-54000000	EQUIP RENTAL/LEASE	15,060	14,000	14,000	6,840	14,000	14,000	14,000	14,000
100-53300-50300	MISC EXPENSES	677			1,506	2,259			
100-53300-50300-31200000	HWY STREET MAINT/CONST	25,138	24,000	24,000	15,093	16,960	24,000	24,000	24,000
100-53300-50300-31300000	MISC EXPENSES	54							
100-53300-50302	PERSONAL PROTECTIVE EQUIPMENT	2,650	3,000	3,000	1,719	2,471	3,000	2,600	2,600
100-53300-50302-31200000	PERSONAL PROTECTIVE EQUIPMENT	350							
100-53300-50310	OFFICE SUPPLIES	2,160	3,800	3,800	2,457	3,509	3,800	3,600	3,600
100-53300-50310-31200000	OFFICE SUPPLIES	2,019							
100-53300-50335	VEHICLE FUEL	37,396	63,000	63,000	37,214	50,837	63,000	52,000	52,000
100-53300-50335-31200000	VEHICLE FUEL	5,287							
100-53300-50340	OPERATING EXPENSES	1,291	40,000	40,000	39,574	50,433	45,000	50,000	50,000
100-53300-50340-31200000	OPERATING EXPENSES	23,391							
100-53300-50340-31300000	OPERATING EXPENSES	17,006							
100-53300-50340-31500000	OPERATING EXPENSES	1,127							
100-53300-50340-42200000	OPERATING EXPENSES	35,764	47,500						
100-53300-50350	REPAIRS/MAINTENANCE	58			3,361	1,349		1,000	1,000
100-53300-50350-31200000	GENERAL BLDG MAINTENANCE	14,676	11,000	11,000	8,999	11,999	14,000	13,000	13,000
100-53300-50360	TREE PURCHASES				840	840			
100-53300-50360-16100000	TREE PURCHASES	27,440	18,000	18,000	26,045	26,045	26,000	26,000	26,000
100-53300-50360-50500000	TREE PURCHASES	22,000	22,000	22,000	11,774	22,000	24,000	22,000	22,000
100-53300-50390	UNIFORM ALLOWANCE	2,071	3,800	3,800	4,336	5,917	4,000	6,000	6,000
100-53300-50390-31200000	UNIFORM ALLOWANCE	1,905							
100-53300-50390-42200000	UNIFORM ALLOWANCE	2,068	2,600						
100-53300-50391	TOOL ALLOWANCE	202							
100-53300-50391-42200000	TOOL ALLOWANCE	992	1,400						
100-53300-50523	UNEMPLOYMENT CLAIMS	3,569			370				

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Totals for dept 53300 - STREETS		1,168,492	1,334,807	1,165,676	998,050	1,171,995	1,252,462	1,246,412	1,212,086
Dept 53305 - FLEET MAINTENANCE									
100-53305-50340	OPERATING EXPENSES			47,500	57,624	58,565	48,000	160,000	60,000
100-53305-50390	UNIFORM ALLOWANCE			2,600	1,122	1,683	2,600	1,700	1,700
100-53305-50391	TOOL ALLOWANCE			1,400	1,400	2,100	1,600	2,200	2,200
Totals for dept 53305 - FLEET MAINTENANCE				51,500	60,146	62,348	52,200	163,900	63,900
Dept 53310 - SNOW REMOVAL									
100-53310-50340	OPERATING EXPENSES	65,666			4,634	8,178	75,000	10,000	10,000
100-53310-50340-31300000	OPERATING EXPENSES-SALT	1,167	72,000	72,000	64,143	72,000		65,000	65,000
100-53310-50432	COLLISION REPAIRS	6,661			3,176	3,176			
Totals for dept 53310 - SNOW REMOVAL		73,494	72,000	72,000	71,953	83,354	75,000	75,000	75,000
Dept 53400 - SIGNS AND MARKINGS									
100-53400-50340	OPERATING EXPENSES	31,129	18,000	18,000	15,218	19,840	20,000	25,000	25,000
Totals for dept 53400 - SIGNS AND MARKINGS		31,129	18,000	18,000	15,218	19,840	20,000	25,000	25,000
Dept 53420 - STREET LIGHTING									
100-53420-50220	UTILITIES	86,826	95,000	95,000	72,164	95,441	95,000	100,000	101,692
100-53420-50340	OPERATING EXPENSES	6,000	6,000	6,000	898	4,000	4,500	4,500	4,500
100-53420-50340-31400000	STREET LIGHTING - ELECTRIC	1,495							
Totals for dept 53420 - STREET LIGHTING		94,321	101,000	101,000	73,062	99,441	99,500	104,500	106,192
Dept 54600 - SENIOR CENTER									
100-54600-50110	SALARIES		81,000	90,000	75,671	65,286	94,058	94,058	94,058
100-54600-50110-30300000	SALARIES	32,202							
100-54600-50110-30400000	SALARIES	12,860							
100-54600-50110-30500000	SALARIES	15,930							
100-54600-50110-50400000	SALARIES	16,228							
100-54600-50120	WAGES		168,606	184,996	150,864	184,996	173,888	201,734	201,734
100-54600-50120-20209996	WAGES	149							
100-54600-50120-30300000	WAGES	78,449							
100-54600-50120-30400000	WAGES	22,339							
100-54600-50120-30500000	WAGES	46,072							
100-54600-50120-50400000	WAGES	3,749							
100-54600-50121	WAGES - CASE MGMT		130,478	130,478	112,115	130,478	136,364	136,364	162,447
100-54600-50121-30300000	WAGES - CASE MGMT	48,800							

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100-54600-50121-30400000	WAGES - CASE MGMT	52,035							
100-54600-50121-50400000	WAGES - CASE MGMT	26,275							
100-54600-50129	WAGES - LONGEVITY	8,064	4,450	4,450		4,450	3,950	3,950	3,950
100-54600-50160	FICA TAXES	27,057	29,417	31,359	25,169	31,359	33,130	33,130	35,125
100-54600-50161	WRS - GENERAL	22,087	24,426	26,153	21,547	26,153	28,243	28,243	28,243
100-54600-50163	HEALTH INSURANCE	94,884	103,327	103,327	80,527	103,327	102,593	102,593	102,593
100-54600-50164	DENTAL INSURANCE	3,735	6,165	6,165	3,748	6,165	4,824	4,824	4,824
100-54600-50165	LIFE INSURANCE	892	226	226	871	1,015	2,082	2,082	1,891
100-54600-50169	HSA RETIREMENT PAYOUT			2,054	2,054	2,054			
100-54600-50202	FOUNDATION GRANT	2,101	15,000	15,000	5,827	1,877		10,000	10,000
100-54600-50202-30300000	FOUNDATION GRANT	649							
100-54600-50202-50400000	FOUNDATION GRANT	9,488							
100-54600-50204	KITCHEN FUND	1,025	15,000	15,000	34,553	42,120		35,000	35,000
100-54600-50204-30300000	KITCHEN FUND	426							
100-54600-50204-30500000	KITCHEN FUND	23,570							
100-54600-50210	TELEPHONE		2,000	2,000	855	1,019	2,000	1,200	1,200
100-54600-50210-30300000	TELEPHONE	1,476							
100-54600-50211	POSTAGE	1,042			1,453	2,075	2,000	2,000	2,000
100-54600-50212	TRAVEL/CONFERENCE	180	3,000	3,000	767	1,500	3,000	1,500	1,500
100-54600-50212-30300000	TRAVEL/CONFERENCE	286							
100-54600-50212-30400000	TRAVEL/CONFERENCE	211							
100-54600-50212-30500000	TRAVEL/CONFERENCE	15							
100-54600-50212-50400000	TRAVEL/CONFERENCE	337							
100-54600-50213	SALES TAX				8	15		15	15
100-54600-50220	UTILITIES	19,183	21,000	21,000	19,222	22,110	21,000	22,000	22,372
100-54600-50220-41900000	UTILITIES	5,717							
100-54600-50240	BUILDING MAINTENANCE	224	20,000	20,000	21,036	10,411	20,000	15,000	15,000
100-54600-50240-30300000	BUILDING MAINTENANCE	357							
100-54600-50240-41900000	BUILDING MAINTENANCE	12,637							
100-54600-50313	PROGRAMS/PUBLICITY	828	3,500	3,500	1,897	2,276	3,500	2,500	2,500
100-54600-50313-50400000	PROGRAMS/PUBLICITY	1,080							
100-54600-50315	ADS & PUBLICATIONS	153	2,500	2,500	1,982	2,765	2,500	3,000	3,000
100-54600-50315-30300000	ADS & PUBLICATIONS	1,570							
100-54600-50315-30500000	ADS & PUBLICATIONS	827							
100-54600-50315-50400000	ADS & PUBLICATIONS	345							
100-54600-50340	OPERATING EXPENSES	1,708	10,500	10,500	9,655	12,271	10,500	11,000	11,000
100-54600-50340-30300000	OPERATING EXPENSES	3,737							
100-54600-50340-30400000	OPERATING EXPENSES	1,424							

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100-54600-50340-30500000	OPERATING EXPENSES	2,341							
100-54600-50340-50400000	OPERATING EXPENSES	766							
100-54600-50342-50400000	OPERATING EXPENSES-SALES TAX	14							
100-54600-50350	REPAIRS/MAINTENANCE		400	400	400	400	400		
100-54600-50350-30500000	REPAIRS/MAINTENANCE	343							
100-54600-50417	SPECIAL EVENT INSURANCE				321	321		350	350
100-54600-50830-23090000	BLDG IMP WOOD SHOP BUILD OUT				19,414	19,414			
Totals for dept 54600 - SENIOR CENTER		605,867	640,995	672,108	589,956	673,857	644,032	710,543	738,802
Dept 54910 - CEMETERY									
100-54910-50220	UTILITIES	1,470	1,500	1,500	1,205	1,419	1,500	1,500	1,525
100-54910-50240	LAWN CARE - CONTRACTED SERVICES	19,000	20,000	20,000	14,250	20,000	20,000	20,000	20,000
100-54910-50300	MISC EXPENSES		14,500	14,500	1,858	2,477		2,500	2,500
100-54910-50401	SOFTWARE AND SUPPORT	509			665	700	700	700	700
100-54910-50418	BURIAL CHARGES	10,730			6,950	8,620		9,500	9,500
Totals for dept 54910 - CEMETERY		31,709	36,000	36,000	24,928	33,216	22,200	34,200	34,225
Dept 55100 - COMMUNITY COMMITMENT									
100-55100-50417	SPECIAL EVENT INSURANCE				226	226	250	250	250
100-55100-50728	HOLIDAY PROMOTION	23,631	30,000	30,000	22,000	22,000	23,100	23,100	23,100
Totals for dept 55100 - COMMUNITY COMMITMENT		23,631	30,000	30,000	22,226	22,226	23,350	23,350	23,350
Dept 55200 - PARKS									
100-55200-50110	SALARIES		8,125	9,141	7,626	9,141	9,405	9,405	9,405
100-55200-50110-31500000	SALARIES	7,469							
100-55200-50120	WAGES	4,060	102,470	110,367	159,377	110,367	121,474	121,474	121,474
100-55200-50120-31500000	WAGES	140,990							
100-55200-50128	SEASONAL/TEMPORARY		92,173	103,675		103,675	78,709	78,709	78,709
100-55200-50128-31300000	SEASONAL/TEMPORARY	235							
100-55200-50128-31500000	SEASONAL/TEMPORARY	9,956							
100-55200-50129	WAGES - LONGEVITY	966	1,208	1,208					
100-55200-50151	EMPLOYEE BENEFITS	(8,536)							
100-55200-50160	FICA TAXES	13,516	15,603	17,165	12,584	17,165	16,076	16,076	16,076
100-55200-50161	WRS - GENERAL	7,397	7,585	8,191	7,857	8,191	9,107	9,107	9,107
100-55200-50163	HEALTH INSURANCE	35,456	35,105	35,105	30,979	35,105	39,873	39,873	39,873
100-55200-50164	DENTAL INSURANCE	1,198	1,913	1,913	1,691	1,913	2,018	2,018	2,018
100-55200-50165	LIFE INSURANCE	392	79	79	383	457	801	801	561
100-55200-50220	UTILITIES	28,520	28,000	28,000	19,641	26,558		27,000	27,457

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100-55200-50245-31500000	UTILITIES	3,735	25,000	25,000	8,336	12,446	20,000	13,000	13,000
100-55200-50290	EQUIP RENTAL/LEASE			4,000	4,687	2,608		3,000	3,000
100-55200-50290-31500000	EQUIP RENTAL/LEASE	1,562	4,000			4,000	4,000		
100-55200-50335	VEHICLE FUEL	21,653	16,000	16,000	13,825	18,911	16,000	20,000	20,000
100-55200-50340	OPERATING EXPENSES	28,689	28,000	28,000	31,374	38,867	30,000	40,000	40,000
100-55200-50340-31500000	OPERATING EXPENSES	8,799							
100-55200-50340-54100000	OPERATING EXP-TURF TREATMENT	7,554							
100-55200-50341	DOWNTOWN FLOWERS/LANDSCAPING	2,975	3,000	3,000	1,382	1,843	2,000	2,000	2,000
100-55200-50342	PRAIRIE MAINTENANCE	1,996	1,200	1,200	683	1,025	1,200	1,200	1,200
100-55200-50350	REPAIRS/MAINTENANCE	45	8,000	8,000	5,037	6,344	8,000	7,000	7,000
100-55200-50350-31500000	EQUIPMENT REPAIRS	6,114							
100-55200-50474	TURF TREATMENTS								8,500
Totals for dept 55200 - PARKS		324,741	377,461	400,044	305,462	398,616	358,663	390,663	399,380
Dept 55300 - RECREATION PROGRAMS									
100-55300-50110	SALARIES		65,994	67,600	67,475	67,600	83,595	83,595	83,595
100-55300-50110-32400000	SALARIES	27,508							
100-55300-50110-32600000	SALARIES-RECREATION - TROLL BEACH	10,806							
100-55300-50110-51300000	SALARIES-RECREATION-PARKS & OPEN SPA(	16,459							
100-55300-50120	WAGES		62,565	65,000	54,765	65,000	67,933	67,933	67,933
100-55300-50120-32400000	WAGES	58,989							
100-55300-50127	WAGES - PART TIME		20,321	26,646	21,633	26,646	44,554	44,554	44,554
100-55300-50127-32400000	WAGES - PART TIME-	3,524							
100-55300-50127-32600000	WAGES - PART TIME-TROLL BEACH	3,486			1,456				
100-55300-50128	SEASONAL/TEMPORARY			51,243	22,072	51,243	53,549	53,549	53,549
100-55300-50128-32400000	SEASONAL/TEMPORARY		51,243						
100-55300-50128-32450000	SEASONAL/TEMPORARY	600							
100-55300-50128-32452200	SEASONAL/TEMPORARY-REC-BBAL-OPEN G'	1,200							
100-55300-50128-32455100	SEASONAL/TEMPORARY-REC-BASKETBALL II	1,840							
100-55300-50128-32455900	SEASONAL/TEMPORARY-REC-SOCCER-MINII	1,153							
100-55300-50128-32456200	SEASONAL/TEMPORARY-REC-SKI CLUB	675							
100-55300-50128-32456500	SEASONAL/TEMPORARY-REC-FOOTBALL-FL/	3,478							
100-55300-50128-32600000	SEASONAL/TEMPORARY-TROLL BEACH	36,657			24,701				
100-55300-50129	WAGES - LONGEVITY	699	834	834		834	1,050	1,050	1,050
100-55300-50151	EMPLOYEE BENEFITS	(1,945)							
100-55300-50160	FICA TAXES	14,442	15,374	16,167	12,104	16,167	19,069	19,069	19,069
100-55300-50160-32600000	FICA TAXES - TROLL BEACH				2,001				
100-55300-50161	WRS - GENERAL	7,981	8,799	9,504	9,535	9,504	13,602	13,602	13,602

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100-55300-50163	HEALTH INSURANCE	22,659	24,675	24,675	35,627	24,675	52,528	52,528	52,528
100-55300-50164	DENTAL INSURANCE	1,253	2,068	2,068	2,340	1,924	3,363	3,363	3,363
100-55300-50165	LIFE INSURANCE	120	25	25	137	145	255	255	255
100-55300-50210	TELEPHONE	33			2,400	3,020	2,500	3,000	3,000
100-55300-50210-51300000	TELEPHONE - PARKS & OPEN SPACES	1,446					950		
100-55300-50211	POSTAGE	83			299	371	250	400	400
100-55300-50212	TRAVEL/CONFERENCE	326		2,424	2,424	2,320	2,600	2,400	2,400
100-55300-50212-32400000	TRAVEL/CONFERENCE -RECREATION	1,623	2,424						
100-55300-50213	SALES TAX				5,446	7,944		8,000	8,000
100-55300-50213-32400000	SALES TAX - RECREATION	5,102							
100-55300-50215	OUTSIDE SERVICES/CONTRACTS			40,365	25,586	27,672	30,513	30,000	30,000
100-55300-50215-32450300	OUTSIDE SERVICES/CONTRACTS-SOFTBALL-I	965	1,200						
100-55300-50215-32450700	OUTSIDE SERVICES/CONTRACTS-FLAG FOOTBALL		840						
100-55300-50215-32450800	OUTSIDE SERVICES/CONTRACTS-FITNESS	2,300	5,550						
100-55300-50215-32450900	OUTSIDE SERVICES/CONTRACTS-BBALL-MEN	1,560	3,960						
100-55300-50215-32451800	OUTSIDE SERVICES/CONTRACTS-BBALL-WO	1,080	2,160						
100-55300-50215-32455000	OUTSIDE SERVICES/CONTRACTS-TENNIS	4,181	3,000						
100-55300-50215-32455400	OUTSIDE SERVICES/CONTRACTS-GOLF	764	1,160						
100-55300-50215-32455900	OUTSIDE SERVICES/CONTRACTS-SOCCER-M	450	1,000						
100-55300-50215-32456300	OUTSIDE SERVICES/CONTRACTS-BBAL BOYS	945	450						
100-55300-50215-32456400	OUTSIDE SERVICES/CONTRACTS-BBAL-GIRLS	225	300						
100-55300-50215-32456500	OUTSIDE SERVICES/CONTRACTS-FOOTBALL-	2,584	3,145						
100-55300-50215-32456700	OUTSIDE SERVICES/CONTRACTS-YOUTH FIT	1,316	1,440						
100-55300-50215-32456900	OUTSIDE SERVICES/CONTRACTS-OUTDOORS	4,591	8,320						
100-55300-50215-32457000	OUTSIDE SERVICES/CONTRACTS-VOLLEYBAL	1,680	1,800						
100-55300-50215-32457400	OUTSIDE SERVICES/CONTRACTS-ENRICHME	4,564	6,040						
100-55300-50240	EQUIPMENT MAINTENANCE				30	51		50	50
100-55300-50240-32600000	EQUIPMENT MAINTENANCE-TROLL	4,682	8,000	8,000	7,492	10,293	8,000	8,000	8,000
100-55300-50300	MISC EXPENSES	60	2,500	5,000	6,890	9,005	1,500	5,000	5,000
100-55300-50300-32400000	MISC EXPENSES-RECREATION	2,186	500						
100-55300-50300-32600000	MISC EXPENSES - TROLL BEACH	639	200	200	455	607	200	600	600
100-55300-50300-51300000	MISC EXPENSES - PARKS & OPEN SPACES	1,726	2,000				3,000		
100-55300-50315	ADS & PUBLICATIONS	81	5,500	7,000	1,873	2,754	3,000	2,500	2,500
100-55300-50315-32400000	ADS & PUBLICATIONS - RECREATION	1,695	1,500				1,500		
100-55300-50335	VEHICLE FUEL		1,500	1,500			750		
100-55300-50340	OPERATING EXPENSES	13		28,261	22,707	21,986	25,473	24,000	24,000
100-55300-50340-32400000	OPERATING EXPENSES-RECREATION	95							
100-55300-50340-32450000	OPERATING EXPENSES-NEW PROGRAMS	501	1,600						

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100-55300-50340-32450300	OPERATING EXPENSES-SOFTBALL-MENS	251	550						
100-55300-50340-32450700	OPERATING EXPENSES-FLAG FOOTBALL-ADULT		90						
100-55300-50340-32450900	OPERATING EXPENSES-BASKETBALL-MENS	62	80						
100-55300-50340-32451800	OPERATING EXPENSES-BASKETBALL-WOMENS		70						
100-55300-50340-32452100	OPERATING EXPENSES-BASKETBALL 3 ON 3	243	35						
100-55300-50340-32453500	OPERATING EXPENSES-COMMUNITY GARDE	185	520						
100-55300-50340-32453600	OPERATING EXPENSES-SPONSORSHIP	7,447	4,945						
100-55300-50340-32453800	OPERATING EXPENSES-PICKLEBALL	1,682	1,040						
100-55300-50340-32455000	OPERATING EXPENSES-TENNIS	286							
100-55300-50340-32455100	OPERATING EXPENSES-BASKETBALL	1,675	1,400						
100-55300-50340-32455800	OPERATING EXPENSES-BASEBALL T-BALL	1,073	1,265						
100-55300-50340-32455900	OPERATING EXPENSES-SOCCER-MINIBALL	2,046	1,770						
100-55300-50340-32456200	OPERATING EXPENSES-SKI CLUB	7,831	8,800						
100-55300-50340-32456300	OPERATING EXPENSES-BASKETBALL BOYS		660						
100-55300-50340-32456400	OPERATING EXPENSES-BASKETBALL GIRLS		320						
100-55300-50340-32456500	OPERATING EXPENSES-FOOTBALL-FLAG-YOU	3,826	3,808						
100-55300-50340-32456600	OPERATING EXPENSES-SOFTBALL GIRLS PEV	203	260						
100-55300-50340-32456900	OPERATING EXPENSES-OUTDOORS	1,294	480						
100-55300-50340-32457000	OPERATING EXPENSES-VOLLEYBALL	172	568						
100-55300-50340-32600000	OPERATING EXPENSES-TROLL BEACH	4,874			282	123		100	100
100-55300-50340-32650200	OPERATING EXPENSES-SWIMMING	533							
100-55300-50340-51300000	OPERATING EXPENSES-PARKS & OPEN SPAC	100							
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4				8,796	8,324		8,500	8,500
100-55300-50344-32400000	OPERATING EXPENSES-ACTIVE NET	8,193							
100-55300-50345	AARON HUTCHINS SCHOLARSHIP FUND	216							
100-55300-50428-32600000	SMALL ITEMS EQUIP - TROLL BEACH			5,654	5,654	5,654	6,000		
100-55300-50523	UNEMPLOYMENT CLAIMS	218							
Totals for dept 55300 - RECREATION PROGRAMS		301,490	344,648	362,166	344,180	363,862	425,734	432,048	432,048
Dept 55400 - YOUTH CENTER									
100-55400-50110	SALARIES		12,106	12,400		12,400			
100-55400-50110-32500000	SALARIES - YOUTH CENTER	19,650							
100-55400-50120	WAGES		105,203	105,203	73,931	105,203	91,458	91,458	91,458
100-55400-50120-32500000	WAGES - YOUTH CENTER	84,607							
100-55400-50127	WAGES - PART TIME				15,579		18,474	18,474	18,474
100-55400-50127-32500000	WAGES - PART TIME - YOUTH CENTER	15,178							
100-55400-50129	WAGES - LONGEVITY	101	616	616		616	1,000	1,000	1,000
100-55400-50151	EMPLOYEE BENEFITS	2,410							

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100-55400-50160	FICA TAXES	7,271	9,022	9,044	7,201	9,044	8,433	8,433	8,433
100-55400-50161	WRS - GENERAL	6,267	6,817	6,837	5,268	6,837	6,349	6,349	6,349
100-55400-50163	HEALTH INSURANCE	22,659	24,675	24,675	20,615	24,975	26,264	26,264	26,264
100-55400-50164	DENTAL INSURANCE	784	1,295	1,295	1,023	1,295	1,121	1,121	1,121
100-55400-50165	LIFE INSURANCE	152	48	48	163	172	295	295	295
100-55400-50220	UTILITIES	6,352	5,500	5,500	5,342	7,025	6,500	9,300	9,457
100-55400-50220-41900000	UTILITIES - BUILDING MAINTENANCE	2,505	3,000	3,000	1,465	2,198	3,000		
100-55400-50240	BUILDING MAINTENANCE	18			827	767			
100-55400-50240-41900000	BUILDING MAINTENANCE	6,918	4,000	4,000	8,929	13,334	6,000	10,000	10,000
100-55400-50316	RENT EXPENSE			4,000	4,505	6,007		6,000	6,000
100-55400-50316-32500000	RENT EXPENSE - YOUTH CENTER	3,744	4,000			4,600	4,600		
100-55400-50335	VEHICLE FUEL				4	500	1,000	500	500
100-55400-50523	UNEMPLOYMENT CLAIMS	(322)							
100-55400-50810	CAPITAL-EQUIPMENT				6,249	6,249			
Totals for dept 55400 - YOUTH CENTER		178,294	176,282	176,618	151,101	201,222	174,494	179,194	179,351
Dept 55500 - IT/MEDIA SERVICES									
100-55500-50110	SALARIES	20	110,000	210,000	177,447	115,000	219,460	219,460	219,460
100-55500-50110-40100000	SALARIES	11,565							
100-55500-50110-40200000	SALARIES	2,024							
100-55500-50110-40300000	SALARIES	887							
100-55500-50110-40400000	SALARIES	358							
100-55500-50110-42000000	SALARIES	160,880							
100-55500-50110-50100000	SALARIES	50							
100-55500-50120	WAGES		141,214	58,017	49,001	153,017	60,632	60,632	60,632
100-55500-50120-40100000	WAGES	14,443							
100-55500-50120-40200000	WAGES	2,347							
100-55500-50120-40300000	WAGES	8,636							
100-55500-50120-40400000	WAGES	1,730							
100-55500-50120-42000000	WAGES	5,002							
100-55500-50120-50100000	WAGES	23,628							
100-55500-50127	WAGES - PART TIME	150	14,557	14,927	7,854	14,927	20,016	20,016	20,016
100-55500-50127-40100000	WAGES - PART TIME	2,387							
100-55500-50127-40300000	WAGES - PART TIME	3,555							
100-55500-50128	SEASONAL/TEMPORARY				2,224				
100-55500-50128-40400000	SEASONAL/TEMPORARY	450							
100-55500-50128-50100000	SEASONAL/TEMPORARY	75							
100-55500-50129	WAGES - LONGEVITY	250	650	650		650	1,150	1,150	1,150

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100-55500-50160	FICA TAXES	17,890	20,383	21,697	17,703	21,697	22,940	22,940	22,940
100-55500-50161	WRS - GENERAL	15,095	17,126	18,269	15,398	18,269	19,392	19,392	19,392
100-55500-50163	HEALTH INSURANCE	38,945	48,579	48,579	40,585	48,579	51,707	51,707	51,707
100-55500-50164	DENTAL INSURANCE	1,430	2,642	2,642	2,201	2,642	2,582	2,582	2,582
100-55500-50165	LIFE INSURANCE	928	170	170	800	852	1,142	1,142	1,124
100-55500-50190	TRAINING	369	1,000	1,000			1,000		
100-55500-50210	TELEPHONE	31,133	75,080	75,080	33,183	42,612	78,892	78,892	78,892
100-55500-50211	POSTAGE	34	25	25	99	122	150	150	150
100-55500-50212	TRAVEL/CONFERENCE	836	1,750	1,750	526	789	2,500	2,750	2,750
100-55500-50213	SALES TAX				46	38		50	50
100-55500-50215	OUTSIDE SERVICES/CONTRACTS	8,972	7,465	7,465	8,282	8,480	3,859	4,000	4,000
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	48,451	36,100	36,100	13,203	36,100	5,000	5,000	5,000
100-55500-50240	EQUIPMENT MAINTENANCE	20,240	7,500	7,500	2,401	2,975	10,000	10,000	10,000
100-55500-50300	MISC EXPENSES	1,371	500	500	446	500	500	500	500
100-55500-50300-50100000	MISC EXPENSES	(6)							
100-55500-50310	OFFICE SUPPLIES	1,166	2,000	2,000	2,148	3,179	3,000	3,500	3,500
100-55500-50320	DUES AND SUBSCRIPTIONS	530	7,700	7,700	8,504	8,600	625	625	625
100-55500-50330	VEHICLE EXPENSE	19	1,000	1,000	190	251	1,000	400	400
100-55500-50330-50100000	VEHICLE EXPENSE	2							
100-55500-50340	OPERATING EXPENSES	1,436							
100-55500-50401	SOFTWARE AND SUPPORT	37,334	56,338	56,338	44,077	56,338	78,550	78,550	78,550
100-55500-50409	COMPUTER EQUIPMENT (NONCAPITAL)				(130)	(130)			
100-55500-50439	SOFTWARE LICENSES	5,913	17,372	17,372	4,116	17,372	12,000	12,000	12,000
Totals for dept 55500 - IT/MEDIA SERVICES		470,525	569,151	588,781	430,304	552,859	596,097	595,438	595,420
Dept 56300 - PLANNING									
100-56300-50110	SALARIES		110,453	113,750	102,842	113,750	118,868	118,868	118,868
100-56300-50110-20200000	SALARIES	163							
100-56300-50110-20600000	SALARIES	68,962							
100-56300-50110-20740000	SALARIES				60				
100-56300-50110-20800000	SALARIES	3,058							
100-56300-50110-20810000	SALARIES	1,782							
100-56300-50110-32200000	SALARIES	8,783							
100-56300-50110-41900000	SALARIES	4,299							
100-56300-50110-42000000	SALARIES	825							
100-56300-50110-53900000	SALARIES	23,302							
100-56300-50120	WAGES		100,557	80,601	80,088	80,601	84,219	84,219	84,219
100-56300-50120-20600000	WAGES	57,830							

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100-56300-50120-32200000	WAGES	35,344							
100-56300-50120-41900000	WAGES	186							
100-56300-50120-54300000	WAGES	3,614							
100-56300-50129	WAGES - LONGEVITY	3,152	3,297	3,297		3,297	3,550	3,550	3,550
100-56300-50151	EMPLOYEE BENEFITS	1,554							
100-56300-50160	FICA TAXES	15,442	16,395	15,120	13,888	15,120	15,711	15,711	15,711
100-56300-50160-20740000	FICA TAXES				5				
100-56300-50161	WRS - GENERAL	12,167	13,216	13,533	11,639	13,533	14,247	14,247	14,247
100-56300-50163	HEALTH INSURANCE	35,489	38,648	38,648	33,593	38,648	41,136	41,136	41,136
100-56300-50164	DENTAL INSURANCE	1,297	2,141	2,141	1,943	2,141	2,141	2,141	2,141
100-56300-50165	LIFE INSURANCE	759	156	156	706	839	1,294	1,294	1,294
100-56300-50211	POSTAGE	305			1,134	1,577		1,600	1,600
100-56300-50212	TRAVEL/CONFERENCE	(109)		3,000	2,534	3,000	3,000	3,000	3,000
100-56300-50212-32200000	TRAVEL/CONFERENCE	1,918	3,000						
100-56300-50330	VEHICLE EXPENSE		1,500	1,500	85	750	1,500	1,000	1,000
100-56300-50330-41900000	VEHICLE EXPENSE	1,178							
100-56300-50335	VEHICLE FUEL	7,006	6,000	6,000	6,901	9,411	8,000	10,000	10,000
100-56300-50340	OPERATING EXPENSES - PLANNING DEPART	883	34,000	34,000	27,064	33,269	34,000	34,000	34,000
100-56300-50340-20600000	OPERATING EXPENSES - PLANNING DEPART	8,322							
100-56300-50340-32200000	OPERATING EXPENSES - PLANNING DEPART	25,224							
100-56300-50340-40800000	OPERATING EXPENSES - PLANNING DEPART	30							
100-56300-50340-41900000	OPERATING EXPENSES - PLANNING DEPART	978							
100-56300-50422	ENGINEERING FEES	2,515							
Totals for dept 56300 - PLANNING		326,258	329,363	311,746	282,482	315,936	327,666	330,766	330,766
Dept 56310 - DEVELOPER CHARGES									
100-56310-50400	OUTSIDE LEGAL SERVICES				15,877	22,598		25,000	
100-56310-50405	PROFESSIONAL SERVICES				26,618	24,657		25,000	
100-56310-50422	ENGINEERING FEES				52,661	53,277		55,000	
Totals for dept 56310 - DEVELOPER CHARGES					95,156	100,532		105,000	
Dept 56400 - ECONOMIC DEVELOPMENT									
100-56400-50405	PROFESSIONAL SERVICES	44,936	7,500	11,363	12,307	10,154	15,000	15,000	7,500
100-56400-50424	PASS THROUGH GRANT	76,100							
100-56400-50473	TOWN ANNEX LOST REVENUE				99				
Totals for dept 56400 - ECONOMIC DEVELOPMENT		121,036	7,500	11,363	12,406	10,154	15,000	15,000	7,500
Dept 88888 - GENERAL REVENUES									

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100-88888-50135	RETENTION INITIATIVE		350,000						
100-88888-50169	HSA RETIREMENT PAYOUT		85,000	71,693			85,000	85,000	85,000
100-88888-50414	WRS UNFUNDED LIABLIITY	157,976							
100-88888-50416	UNCOLLECTABLE TAXES	1,541	1,500	1,500	720	720	720	750	750
100-88888-50477	ERP ADJUSTMENT								39,000
100-88888-50620	INTEREST EXPENSE	6,427							
100-88888-50920	INTRAFUND TRANSFER OUT	106,512		140,436	140,436	140,436			5,000
100-88888-50925	INTRAFUND TRANSFER - WAGES			256,966	256,966	256,966			
100-88888-50930	TRANSFER TO OTHER FUND	198,824		52,170	52,170	52,170			
100-88888-50931	TRANSFER TO DEBT SERVICE	200,000							
100-88888-59740	FUND CLOSURE TRANSFER	2,613							
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	224,141		2,054	2,054	2,054			
Totals for dept 88888 - GENERAL REVENUES		898,034	436,500	524,819	452,346	452,346	85,720	85,750	129,750
TOTAL APPROPRIATIONS		10,995,994	10,842,674	11,322,849	9,492,019	11,405,641	11,543,335	12,250,957	12,012,030

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NET OF REVENUES/APPROPRIATIONS - FUND 100		10,451			456,836	460,123			