GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
100-00000-41110	PROPERTY TAX - OPERATIONS	9,462,065					
100-00000-41210	ROOM TAXES	11,361					
100-00000-41310	PILT - ELECTRIC UTILITY	218,027					
100-00000-41312	PILT - WATER UTILITY	412,040					
100-00000-41320	PILT - STOUGHTON HOUSING	47,108					
100-00000-41321	PILT - DANE COUNTY HOUSING	10,345					
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER	23,100					
100-00000-43410	STATE SHARED TAXES	524,205					
100-00000-43411	STATE UTILITY AID	41,669					
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	235,212					
100-00000-43420	FIRE INSURANCE REBATE	51,839					
100-00000-43430	EXEMPT COMPUTER AID	59,960					
100-00000-43431	PERSONAL PROPERTY AID	33,453					
100-00000-43521	STATE GRANTS-POLICE	19,876					
100-00000-43522	FEDERAL AID: POLICE	8,903					
100-00000-43531	GENERAL TRANSPORTATION AIDS	1,005,381					
100-00000-43533	CONNECTING HIGHWAY AID	51,955					
100-00000-43537	TAXI GRANT	178,277					
100-00000-43545	RECYCLING GRANT	34,196					
100-00000-43571	VIDEO SERVICE PROVIDERS AID	28,031					
100-00000-43790	COUNTY FUNDING - OUTREACH	51,513					
100-00000-44110	LIQUOR & MALT BEV LICENSE	29,520					
100-00000-44111	OPERATORS LICENSE	9,365					
100-00000-44120	CIGARETTE LICENSE	1,300					
100-00000-44150	MISC. LICENSE	6,358					
100-00000-44210	DOG LICENSE	3,632					
100-00000-44300	BUILDING PERMIT	92,430					
100-00000-44310	ELECTRICAL PERMIT	21,554					
100-00000-44320	PLUMBING PERMIT	52,416					
100-00000-44330	HVAC PERMITS	15,515					
100-00000-44340	FIRE DEPT PERMITS	4,803					
100-00000-44900	MISC BLDG PERMITS	50,415					
100-00000-45100	COURT PENALTIES/COSTS	75,974					
100-00000-45130	PARKING FINES	33,641					
100-00000-46110	MISC. REVENUE	2,920					
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES	13,228					
100-00000-46210	POLICE DEPT FEES	4,149					
100-00000-46220	FIRE DEPT FEES	175,431					
100-00000-46290	MVD FEES	10,501					
100-00000-46309	ELECTRONIC RECYCLING FEES	3,120					
100-00000-46310	PUBLIC WORKS CHARGES-MISC	3,284					
100-00000-46312	INSPECTION-MOW/SNOW CHARGES	3,914					
100-00000-46430	STREET OPENING FEE	15,657					
100-00000-46435	YARD WASTE SITE FEES	25,220					
100-00000-46540	CEMETERY FEES	18,386					
100-00000-46590	TAXABLE CRAFT SALES	785					
100-00000-46610	NEWSLETTER	377					
100-00000-46720	PARK RESERVATIONS	11,731					
100-00000-46750	RECREATION	28,678					
100-00000-46751	SWIM POND	54,698					
100-00000-46752	REC INSTRUCTION FEES	57,397					
100-00000-46755	CABLE FRANCHISE FEE	100,879					
100-00000-47410	ADMIN FEES - SEWER UTILITY	15,400					
100-00000-47420	ADMIN FEES - ELECTRIC UTILITY	35,400					
100-00000-47430	ADMIN FEES - WATER UTILITY	13,200					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
100-00000-47440	ADMIN FEES - EMERGENCY MEDICAL SEI	18,000					
100-00000-48100	OTHER REIMBURSEMENTS	5,000					
100-00000-48110	INTEREST	(1,214)					
100-00000-48111	INTEREST: LONG TERM INVESTMENT	21,039					
100-00000-48112	INTEREST ON TAXES	921					
100-00000-48113	REBATE	11,491					
100-00000-48114	DIVIDENDS	42,741					
100-00000-48130	INTEREST - ASSESSMENTS	4,349					
100-00000-48220	RENTAL INCOME	16,000					
100-00000-48309	SALE OF CITY PROPERTY	675					
100-00000-48400	INSURANCE RECOVERIES-PROPERTY	35,651					
100-00000-48410	INSURANCE RECOVERIES-WORKCOMP	525					
100-00000-48420	INSURANCE- REBATE	14,297					
100-00000-48500	DONATIONS	7					
100-00000-48501	DC NUTRITION CONTRACT	34,398					
100-00000-48503	DONATIONS- KITCHEN FUND	17,860					
100-00000-48504	DONATIONS - TOWNSHIPS	36,500					
100-00000-48505	DONATIONS - CENTER	29,507					
100-00000-48509	DONATIONS - SPECIAL GIFT (FOUN	38,000					
100-00000-48519	FSAYC CONTRIBUTION	103,607					
100-00000-48522	DONATIONS - YOUTH CENTER	350					
100-00000-48523	DANE COUNTY DONATIONS	8,791					
100-00000-48524	UNITED WAY DONATIONS	1,946					
100-00000-48527	AARON HUTCHINS SCHOLARSHIP FUND	6,010					
100-00000-48541	DONATIONS- POLICE DEPT.	25,089					
100-00000-48542	DONATION SHOP WITH A COP	200					
100-00000-48543	DONATIONS PAUL KRABY MEMORIAL	2,857					
100-00000-49214-10100000	TRANSFER IN -BLDG MAINT	52,000					
100-00000-49223	TRANSFER IN - TIF #3	137,422					
TOTAL REVENUE		14,163,813					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		14,163,813					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51100 - CITY COUNCIL							
Expenditure							
100-51100-50110	SALARIES	43,860	43,200	28,800	43,200	43,200	43,200
100-51100-50151	EMPLOYEE BENEFITS	3,355	3,283	2,203			
100-51100-50160	FICA TAXES				3,283	3,305	3,305
100-51100-50310	OFFICE SUPPLIES			10	20		
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)			2,492	2,500		2,500
TOTAL EXPENDITURE		47,215	46,483	33,505	49,003	46,505	49,005
Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS		46,483	46,483	46,483	46,505	49,005
TOTAL REVENUE			46,483	46,483	46,483	46,505	49,005
NET OF REVENUES/APPROPRIATIONS - 51100 - CITY COUNCIL		(47,215)		12,978	(2,520)		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51105 - SUSTAINABILITY COMMITTEE							
Expenditure							
100-51105-50315	ADS & PUBLICATIONS		5,900	141	2,000		1,000
100-51105-50316	RENT EXPENSE			400	400		600
100-51105-50405	PROFESSIONAL SERVICES		4,100		2,000		4,000
TOTAL EXPENDITURE			10,000	541	4,400		5,600
Revenue							
100-51105-48930	TRANSFER FROM GENERAL FUND		10,000	10,000	10,000		
100-51105-49910	FUND BAL APPLIED - TAX LEVY						5,600
TOTAL REVENUE			10,000	10,000	10,000		5,600
NET OF REVENUES/APPROPRIATIONS - 51105 - SUSTAINABILITY				9,459	5,600		

Calculations as of 09/30/2022

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51200 - MUNICIPAL COURT							
Expenditure							
100-51200-50110	SALARIES	13,048	13,000	9,500	13,000	13,000	13,000
100-51200-50120	WAGES	32,005	32,548	25,526	32,548	29,973	29,973
100-51200-50129	WAGES - LONGEVITY		360		360	500	500
100-51200-50151	EMPLOYEE BENEFITS	5,757		4,451			
100-51200-50160	FICA TAXES		3,489		3,489	3,326	3,326
100-51200-50161	WRS - GENERAL		2,139		2,139	2,072	2,072
100-51200-50165	LIFE INSURANCE		226		226	42	42
100-51200-50190	TRAINING		700	700	700		
100-51200-50210	TELEPHONE		100	67	100		100
100-51200-50211	POSTAGE		750	635	1,000		1,000
100-51200-50212	TRAVEL/CONFERENCE	1,140	1,700	321	321		350
100-51200-50300	MISC EXPENSES		200	7	10		25
100-51200-50310	OFFICE SUPPLIES		250	390	600		600
100-51200-50320	SUBSCRIPTIONS/DUES	120	500	145	200		200
100-51200-50340	OPERATING EXPENSES	8,165		13	13		
100-51200-50401	SOFTWARE AND SUPPORT		6,500	6,347	6,500		6,700
TOTAL EXPENDITURE		60,235	62,462	48,102	61,206	48,913	57,888
Revenue							
100-51200-41110	PROPERTY TAX - OPERATIONS		(17,538)	(17,538)	(17,538)	(41,087)	(32,112)
100-51200-45100	COURT PENALTIES/COSTS		80,000	67,161	90,000	90,000	90,000
TOTAL REVENUE			62,462	49,623	72,462	48,913	57,888
NET OF REVENUES/APPROPRIATIONS - 51200 - MUNICIPAL COUR'		(60,235)		1,521	11,256		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51300 - CITY ATTORNEY							
Expenditure							
100-51300-50215	OUTSIDE SERVICES/CONTRACTS	128,208					
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2	5,354					
100-51300-50400	OUTSIDE LEGAL SERVICES		150,000	110,964	171,000	175,000	175,000
100-51300-50419	OUTSIDE LEGAL - PERSONNEL		7,000	5,142	10,000	10,000	10,000
TOTAL EXPENDITURE		133,562	157,000	116,106	181,000	185,000	185,000
Revenue							
100-51300-41110	PROPERTY TAX - OPERATIONS		157,000	157,000	157,000	185,000	185,000
100-51300-46900	OTHER PUBLIC CHARGES FOR SERVICES			3,472	3,472		
TOTAL REVENUE			157,000	160,472	160,472	185,000	185,000
NET OF REVENUES/APPROPRIATIONS - 51300 - CITY ATTORNEY		(133,562)		44,366	(20,528)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51400 - MAYOR							
Expenditure							
100-51400-50110	SALARIES	64,872	68,494	50,054	68,494	74,522	74,522
100-51400-50151	EMPLOYEE BENEFITS	9,513		7,202			
100-51400-50152	HEALTH/DENTAL INSURANCE	15,282		11,993			
100-51400-50160	FICA TAXES		5,206		5,206	5,701	5,701
100-51400-50161	WRS - GENERAL		4,452		4,452	5,067	5,067
100-51400-50163	HEALTH INSURANCE		14,870		14,870	17,100	16,193
100-51400-50164	DENTAL INSURANCE		1,121		1,121	1,121	1,121
100-51400-50165	LIFE INSURANCE		358		358	88	88
100-51400-50210	TELEPHONE	1,087	700	431	700	700	700
100-51400-50212	TRAVEL/CONFERENCE	789	1,000	266	750	750	750
100-51400-50320	SUBSCRIPTIONS/DUES	8,254	8,200	8,390	8,390	8,500	8,500
100-51400-50340	OPERATING EXPENSES	1,409	1,500	1,714	2,000	2,000	1,712
TOTAL EXPENDITURE		101,206	105,901	80,050	106,341	115,549	114,354
Revenue							
100-51400-41110	PROPERTY TAX - OPERATIONS		105,901	105,901	105,901	115,549	114,354
TOTAL REVENUE			105,901	105,901	105,901	115,549	114,354
NET OF REVENUES/APPROPRIATIONS - 51400 - MAYOR		(101,206)		25,851	(440)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51420 - CITY CLERK - GENERAL							
Expenditure							
100-51420-50110	SALARIES	53,635	73,237	53,519	73,237	76,166	76,166
100-51420-50120	WAGES	85,180	71,580	46,234	71,580	66,632	66,632
100-51420-50126	OVERTIME	630					
100-51420-50129	WAGES - LONGEVITY		510		510	250	250
100-51420-50151	EMPLOYEE BENEFITS	16,830		13,286			
100-51420-50152	HEALTH/DENTAL INSURANCE	19,589		23,860			
100-51420-50160	FICA TAXES		11,045		11,045	10,943	10,943
100-51420-50161	WRS - GENERAL		6,927		6,927	8,320	8,320
100-51420-50163	HEALTH INSURANCE		26,367		26,367	34,200	32,386
100-51420-50164	DENTAL INSURANCE		2,161		2,161	2,242	2,242
100-51420-50165	LIFE INSURANCE		104		104	97	97
100-51420-50210	TELEPHONE	3,699	3,600	680	1,050	1,050	1,050
100-51420-50212	TRAVEL/CONFERENCE	1,416	2,500	941	800	800	800
100-51420-50215	OUTSIDE SERVICES/CONTRACTS	40					
100-51420-50315	ADS & PUBLICATIONS	7,342	7,500	3,069	7,500	7,700	7,700
100-51420-50340	OPERATING EXPENSES	2,677	2,250	5,367	2,000	2,000	2,000
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	8,373	6,000	4,729	7,500	7,500	7,500
100-51420-50408	EMPLOYMENT TESTING			129			
100-51420-50523	UNEMPLOYMENT CLAIMS		2,363	2,018	2,018		
TOTAL EXPENDITURE		199,411	216,144	153,832	212,799	217,900	216,086
Revenue							
100-51420-41110	PROPERTY TAX - OPERATIONS		174,381	174,381	174,381	161,300	159,486
100-51420-44110	LIQUOR & MALT BEV LICENSE		18,000	34,781	36,000	36,000	36,000
100-51420-44111	OPERATORS LICENSE		11,000	6,365	7,000	7,000	7,000
100-51420-44120	CIGARETTE LICENSE		1,500	900	1,200	1,200	1,200
100-51420-44150	MISC. LICENSE		5,500	8,398	9,000	9,000	9,000
100-51420-44210	DOG LICENSE		3,400	1,637	3,400	3,400	3,400
TOTAL REVENUE			213,781	226,462	230,981	217,900	216,086
NET OF REVENUES/APPROPRIATIONS - 51420 - CITY CLERK - GI		(199,411)	(2,363)	72,630	18,182		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51440 - CITY CLERK - ELECTIONS							
Expenditure							
100-51440-50211	POSTAGE		6,000	5,792	7,600	3,900	3,900
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	7,982	20,000	8,622	12,000	8,000	8,000
100-51440-50310	OFFICE SUPPLIES		2,100	1,366	1,800	1,800	1,800
100-51440-50315	ADS & PUBLICATIONS	1,174	2,500	2,186	5,000	2,500	2,500
100-51440-50316	RENT EXPENSE		600	300	600	300	300
100-51440-50340	OPERATING EXPENSES	12,012					
100-51440-50401	SOFTWARE AND SUPPORT		1,800	1,650	1,650	1,800	1,800
100-51440-50425	MEALS		1,000	654	1,300	600	600
100-51440-50428	SMALL ITEMS OF EQUIPMENT		500	479	500	250	250
100-51440-50431	BALLOTS		3,000	1,847	3,700	1,900	1,900
100-51440-50810	CAPITAL-EQUIPMENT				10,000		
TOTAL EXPENDITURE		21,168	37,500	22,896	44,150	21,050	21,050
Revenue							
100-51440-41110	PROPERTY TAX - OPERATIONS		37,500	37,500	37,500	21,050	21,050
TOTAL REVENUE			37,500	37,500	37,500	21,050	21,050
NET OF REVENUES/APPROPRIATIONS - 51440 - CITY CLERK - E		(21,168)		14,604	(6,650)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51510 - FINANCE - GENERAL							
Expenditure							
100-51510-50110	SALARIES	115,220	119,850	8,036	119,850	123,778	123,778
100-51510-50120	WAGES	117,789	115,378	146,522	115,378	119,993	119,993
100-51510-50126	OVERTIME	992		1,431	1,800		
100-51510-50129	WAGES - LONGEVITY		1,950		1,950	1,850	1,850
100-51510-50151	EMPLOYEE BENEFITS	33,387		22,315			
100-51510-50152	HEALTH/DENTAL INSURANCE	68,829		49,541			
100-51510-50160	FICA TAXES		18,025		18,025	18,790	18,790
100-51510-50161	WRS - GENERAL		15,417		15,417	16,703	16,703
100-51510-50163	HEALTH INSURANCE		67,976		67,976	78,174	74,025
100-51510-50164	DENTAL INSURANCE		3,362		3,362	3,363	3,363
100-51510-50165	LIFE INSURANCE		608		608	230	230
100-51510-50200	MISC OUTSIDE SERVICES	3,233					
100-51510-50211	POSTAGE	397	950	(3,099)	1,500	1,500	1,500
100-51510-50212	TRAVEL/CONFERENCE	2,376	1,940	4,848	6,000	6,000	6,000
100-51510-50214	EQUIPMENT RENTAL/LEASE			807	1,000	1,000	1,000
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	67,460					
100-51510-50216	OUTSIDE SERVICES/E-CHECK FEE	1,764					
100-51510-50219	TAXI PROVIDER CHARGES	178,417					
100-51510-50300	MISC EXPENSES			94	100	100	100
100-51510-50310	OFFICE SUPPLIES	18,880	22,000	13,769	18,000	18,000	18,000
100-51510-50340	OPERATING EXPENSES	2,084	1,600	150			
100-51510-50407	BUSINESS TAX REGISTRATION			10	10	10	10
100-51510-50408	EMPLOYMENT TESTING			129	129		
100-51510-50420	MEMBERSHIP DUES		60	210	300	300	300
TOTAL EXPENDITURE		610,828	369,116	244,763	371,405	389,791	385,642
Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS		369,116	369,116	369,116	389,521	385,372
100-51510-41222	SALES TAX DISCOUNT			180	270	270	270
TOTAL REVENUE			369,116	369,296	369,386	389,791	385,642
NET OF REVENUES/APPROPRIATIONS - 51510 - FINANCE - GENE		(610,828)		124,533	(2,019)		

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51530 - FINANCE - ASSESSOR							
Expenditure							
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	40,000					
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	3,684					
TOTAL EXPENDITURE		43,684					
NET OF REVENUES/APPROPRIATIONS - 51530 - FINANCE - ASSE		(43,684)					

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 51550 - HR/RISK MANAGEMENT							
Expenditure							
100-51550-50110	SALARIES	95,536	97,760	71,440	97,760	101,670	105,000
100-51550-50120	WAGES	43,129	60,886	45,917	60,886	68,141	79,123
100-51550-50129	WAGES - LONGEVITY		750		750	900	900
100-51550-50151	EMPLOYEE BENEFITS	20,023		15,678			
100-51550-50152	HEALTH/DENTAL INSURANCE	22,426		24,772			
100-51550-50160	FICA TAXES		12,114		12,114	13,059	14,154
100-51550-50161	WRS - GENERAL		9,246		9,246	10,284	12,582
100-51550-50163	HEALTH INSURANCE		21,950		21,950	48,749	46,163
100-51550-50164	DENTAL INSURANCE		1,521		1,521	2,362	2,362
100-51550-50165	LIFE INSURANCE		523		523	115	120
100-51550-50190	TRAINING		2,000			2,000	1,000
100-51550-50210	TELEPHONE	627	600	427	600	600	600
100-51550-50211	POSTAGE	8	50		50	50	10
100-51550-50212	TRAVEL/CONFERENCE	294		180	500	1,000	1,000
100-51550-50310	OFFICE SUPPLIES	2,521	2,000	1,892	2,500	2,500	2,500
100-51550-50315	ADS & PUBLICATIONS	85	500	635	750	1,000	1,000
100-51550-50340	OPERATING EXPENSES	3,008	8,000	1,581	1,500	8,500	1,500
100-51550-50523	UNEMPLOYMENT CLAIMS		2,219	1,519	1,519		
TOTAL EXPENDITURE		187,657	220,119	164,041	212,169	260,930	268,014
Revenue							
100-51550-41110	PROPERTY TAX - OPERATIONS		220,119	220,119	220,119	260,930	268,014
TOTAL REVENUE			220,119	220,119	220,119	260,930	268,014
NET OF REVENUES/APPROPRIATIONS - 51550 - HR/RISK MANAGEI		(187,657)		56,078	7,950		

Calculations as of 09/30/2022

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 51930 - INSURANCE							
Expenditure							
100-51930-50170	FITNESS CLUB DUES		14,000	7,000	14,000		14,000
100-51930-50510	PROPERTY/LIABILITY INSURANCE	29,242	32,000	31,305	32,000		34,000
100-51930-50511	EXCESS LIABILITY INSURANCE	3,122	3,500	4,179	4,179		5,000
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	5,848	6,200	6,051	6,051		6,500
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	61,150	45,000	48,379	48,379		50,000
100-51930-50514	BOILER/MACHINERY INSURANCE	2,224	2,500	2,284	2,284		2,500
100-51930-50515	PROPERTY INSURANCE	54,253	38,000	40,534	40,534		42,000
100-51930-50516	CRIME INSURANCE	583	1,000	817	817		1,000
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE	743	900	261	261		800
100-51930-50520	WORKERS COMP. INSURANCE	111,666	106,000	109,031	123,990		115,000
100-51930-50523	UNEMPLOYMENT CLAIMS	11,906					
TOTAL EXPENDITURE		280,737	249,100	249,841	272,495		270,800
Revenue							
100-51930-41110	PROPERTY TAX - OPERATIONS		235,100	235,100	235,100		260,800
100-51930-48420	INSURANCE- REBATE			9,418	9,418		10,000
100-51930-48965	INSURANCE REBATE		14,000				
TOTAL REVENUE			249,100	244,518	244,518		270,800
NET OF REVENUES/APPROPRIATIONS - 51930 - INSURANCE		(280,737)		(5,323)	(27,977)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52100 - POLICE DEPT							
Expenditure							
100-52100-50110	SALARIES	109,745	112,154	69,318	112,154	116,640	116,813
100-52100-50120	WAGES	1,598,773	1,589,596	1,151,584	1,589,596	1,703,762	1,703,762
100-52100-50122	WAGES - DISPATCH	299,813	316,369	212,352	316,369	385,526	385,526
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER	22,002	23,061	17,799	23,061		
100-52100-50125	OVERTIME - DISPATCH	33,570	11,500	23,334	11,500	11,960	11,960
100-52100-50126	OVERTIME	97,968	123,000	98,592	123,000	127,920	127,920
100-52100-50127	WAGES - PART TIME	13,431	20,600	8,350	20,600	21,424	21,424
100-52100-50129	WAGES - LONGEVITY		14,388		14,388	13,631	13,631
100-52100-50151	EMPLOYEE BENEFITS	384,653		277,934			
100-52100-50152	HEALTH/DENTAL INSURANCE	400,343		290,149			
100-52100-50160	FICA TAXES		168,011		168,011	182,140	182,153
100-52100-50161	WRS - GENERAL		36,121		36,121	33,147	33,147
100-52100-50162	WRS - PROTECTIVE		192,340		192,340	247,473	247,496
100-52100-50163	HEALTH INSURANCE		395,326		395,326	440,104	416,750
100-52100-50164	DENTAL INSURANCE		24,893		24,893	25,566	25,566
100-52100-50165	LIFE INSURANCE		2,995		2,995	569	570
100-52100-50169	HSA RETIREMENT PAYOUT		164,601	164,601	164,601	165,000	
100-52100-50190	TRAINING	32,364	34,700	23,016	35,800	37,000	37,000
100-52100-50210	TELEPHONE	20,414	16,500	14,665	20,000	21,000	21,000
100-52100-50211	POSTAGE			373			
100-52100-50214	EQUIPMENT RENTAL/LEASE	1,944	2,000	1,791	1,791	2,000	2,000
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	63,784	46,500	32,891	43,868	50,868	50,900
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	220	2,000	130	2,000	2,000	1,000
100-52100-50220	UTILITIES			212			
100-52100-50240	EQUIPMENT MAINTENANCE	23,480	23,400	11,710	23,400	25,000	25,000
100-52100-50241	DANE COUNTY COM FEES	21,924	26,000	15,546	31,092	26,000	32,000
100-52100-50330	VEHICLE EXPENSE	16,728	18,500	9,522	18,500	19,000	19,000
100-52100-50335	VEHICLE FUEL	32,150	30,000	28,302	37,115	37,000	38,000
100-52100-50340	OPERATING EXPENSES	41,217	50,500	36,647	38,300	56,600	56,300
100-52100-50390	UNIFORM ALLOWANCE	21,625	35,500	30,441	39,000	42,000	42,000
100-52100-50395	POLICE SAFETY CAMP	149				2,500	2,500
100-52100-50396	GRANT EXPENDITURES	20,495	15,000	5,135	15,000	15,000	15,000
100-52100-50397	SHOP WITH A COP	394					
100-52100-50403	GUNS, AMMO, LEATHER			1,400	1,400	1,500	1,500
100-52100-50417	SPECIAL EVENT INSURANCE			176	176	200	200
100-52100-50420	MEMBERSHIP DUES			400	400	600	600
100-52100-50425	MEALS			180	350	200	200
TOTAL EXPENDITURE		3,257,186	3,495,555	2,526,550	3,503,147	3,813,330	3,630,918
Revenue							
100-52100-41110	PROPERTY TAX - OPERATIONS		3,274,454	3,274,454	3,274,454	3,579,330	3,555,918
100-52100-43521	STATE GRANTS-POLICE		2,000	5,647	5,647	2,000	5,500
100-52100-45130	PARKING FINES		25,000	28,654	35,000	35,000	35,000
100-52100-45150	RESTITUTION			124	124		
100-52100-46210	POLICE DEPT FEES		1,500	2,635	3,200	1,500	3,000
100-52100-46212	POLICE FEES FINGERPRINTING		500	455	500	500	500
100-52100-46290	MVD FEES		6,500	101,519	103,500	110,000	107,500
100-52100-46291	MVD FEES OFFSET			(105,481)	(110,000)	(103,500)	(103,500)
100-52100-46900	OTHER PUBLIC CHARGES FOR SERVICES			2,797	2,797		
100-52100-47302	CHARGES TO MUNICIPALITIES			2,435	2,435		2,500
100-52100-48540	DONATION SAFETY CAMP		5,000				
100-52100-48541	DONATIONS BRYANT - POLICE DEPT.		15,000	30,400	30,400	15,000	15,000
100-52100-48542	DONATION SHOP WITH A COP			500	500	500	500
100-52100-48543	DONATIONS PAUL KRABY MEMORIAL		1,000	211	1,000	1,000	1,000
100-52100-48546	DONATIONS NATIONAL NIGHT OUT			8,055	8,500	7,000	8,000

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							
Revenue							
100-52100-48960	PR YR REVENUE			(3,300)	(3,300)		
100-52100-49750	RETIREMENT TRANSFER IN		164,601	164,601	164,601	165,000	
TOTAL REVENUE			3,495,555	3,513,706	3,519,358	3,813,330	3,630,918
NET OF REVENUES/APPROPRIATIONS - 52100 - POLICE DEPT		(3,257,186)		987,156	16,211		

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

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							
100-52200-50110	SALARIES	88,003	90,397	66,059	90,397	94,013	94,013
100-52200-50120	WAGES	109,140	123,760	84,260	123,760	128,710	130,702
100-52200-50124	WAGES - VOLUNTEERS	89,384	100,000	16,816	100,000	104,000	104,000
100-52200-50127	WAGES - PART TIME	42		560			
100-52200-50129	WAGES - LONGEVITY	6,020	8,400		8,400	8,650	8,650
100-52200-50130	FIRE PENSION BENEFIT	36,035				42,000	
100-52200-50151	EMPLOYEE BENEFITS	44,128		29,431			
100-52200-50152	HEALTH/DENTAL INSURANCE	45,126		24,572			
100-52200-50160	FICA TAXES		24,514		24,514	25,656	25,808
100-52200-50162	WRS - PROTECTIVE		22,876		22,876	29,530	29,793
100-52200-50163	HEALTH INSURANCE		44,609		44,609	33,386	31,615
100-52200-50164	DENTAL INSURANCE		2,641		2,641	1,921	1,921
100-52200-50165	LIFE INSURANCE		639		639	121	124
100-52200-50190	TRAINING	5,687	5,000	4,532		9,200	9,200
100-52200-50210	TELEPHONE	4,259	2,340	4,714	6,000	2,340	6,000
100-52200-50211	POSTAGE			1			
100-52200-50212 *	TRAVEL/CONFERENCE	1,289	2,500	1,302	3,000	3,500	1,500
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	418					
100-52200-50217	OUTSIDE SERVICES - CLEANING	88	250				
100-52200-50220	UTILITIES	24,790	25,000	16,756	25,000	25,000	27,000
100-52200-50240	EQUIPMENT MAINTENANCE	46,318	30,435	46,445	45,000	31,000	31,000
100-52200-50241	DANE COUNTY COM FEES	6,245					
100-52200-50242	DANE COUNTY CAD FEES		6,500	4,645	6,500	9,400	9,400
100-52200-50245	BUILDING & GROUNDS	7,605	10,000	8,189	10,000	10,000	10,000
100-52200-50300	MISC EXPENSES	1,041	300	780	800		800
100-52200-50310	OFFICE SUPPLIES	1,177	1,550	976	1,550		1,000
100-52200-50320	SUBSCRIPTIONS/DUES	11,965	12,200	10,668	12,500	12,500	12,500
100-52200-50330	VEHICLE EXPENSE						4,000
100-52200-50335	VEHICLE FUEL	11,349	10,250	10,723	15,000	15,000	15,000
100-52200-50340	OPERATING EXPENSES	7,555	10,800	12,016	13,000	11,000	11,000
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	2,057	1,000	559	1,000	1,000	1,000
100-52200-50390	UNIFORM ALLOWANCE	2,415	5,000	446	2,400	5,000	2,500
100-52200-50437	FURNITURE (NON-CAPITAL)						2,500
100-52200-50523	UNEMPLOYMENT CLAIMS			61	61		
TOTAL EXPENDITURE		552,136	540,961	344,511	559,647	602,927	571,026
Revenue							
100-52200-41110	PROPERTY TAX - OPERATIONS		341,561	341,561	341,561	397,079	365,178
100-52200-43330	FED GRANT - COVID-19			62	62		
100-52200-43420	FIRE INSURANCE REBATE		9,400		9,400	9,400	9,400
100-52200-43534	STATE AID			2,904	2,904	3,000	3,000
100-52200-44340	FIRE DEPT PERMITS		6,000	3,091	4,000	5,000	5,000
100-52200-47323	TOWN FIRE CHARGES		184,000	184,593	184,593	188,448	188,448
100-52200-48400	INSURANCE RECOVERIES-PROPERTY			3,817	3,817		
TOTAL REVENUE			540,961	536,028	546,337	602,927	571,026
NET OF REVENUES/APPROPRIATIONS - 52200 - FIRE DEPT		(552,136)		191,517	(13,310)		

* NOTES TO BUDGET: DEPARTMENT 52200 FIRE DEPT

50212	TRAVEL/CONFERENCE

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 52400 - INSPECTION							
Expenditure							
100-52400-50120	WAGES	68,874	68,994	50,419	68,994	71,753	83,000
100-52400-50129	WAGES - LONGEVITY		1,500		1,500	1,550	1,550
100-52400-50151	EMPLOYEE BENEFITS	10,241		7,355			
100-52400-50152	HEALTH/DENTAL INSURANCE	15,282		11,993			
100-52400-50160	FICA TAXES		5,358		5,358	5,608	6,468
100-52400-50161	WRS - GENERAL		4,582		4,582	4,985	5,749
100-52400-50163	HEALTH INSURANCE		14,870		14,870	17,100	16,193
100-52400-50164	DENTAL INSURANCE		1,121		1,121	1,121	1,121
100-52400-50165	LIFE INSURANCE		471		471	100	116
100-52400-50215	WEIGHTS & MEASURES	3,600	3,600	3,600	3,600	3,600	3,600
100-52400-50216	INSPECTION-MOW/SNOW CHARGES	1,165		15,866			
TOTAL EXPENDITURE		99,162	100,496	89,233	100,496	105,817	117,797
Revenue							
100-52400-41110	PROPERTY TAX - OPERATIONS		98,496	98,496	98,496	105,817	117,797
100-52400-46312	PUBLIC WORKS CHARGES-MOWING		2,000				
TOTAL REVENUE			100,496	98,496	98,496	105,817	117,797
NET OF REVENUES/APPROPRIATIONS - 52400 - INSPECTION		(99,162)		9,263	(2,000)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53200 - CITY BUILDINGS							
Expenditure							
100-53200-50120	WAGES	112,018	119,465	78,442	119,465	124,244	124,244
100-53200-50129	WAGES - LONGEVITY		350		350	400	400
100-53200-50151	EMPLOYEE BENEFITS	15,552		10,833			
100-53200-50152	HEALTH/DENTAL INSURANCE	29,844		22,822			
100-53200-50160	FICA TAXES		9,106		9,106	9,535	9,535
100-53200-50161	WRS - GENERAL		6,689		6,689	7,281	7,281
100-53200-50163	HEALTH INSURANCE		29,739		29,739	34,201	32,386
100-53200-50164	DENTAL INSURANCE		1,521		1,521	1,521	1,521
100-53200-50165	LIFE INSURANCE		459		459	100	100
100-53200-50200	MISC OUTSIDE SERVICES	326					
100-53200-50215	OUTSIDE SERVICES/CONTRACTS-CITY HA	3,073	6,000	3,249	6,000	6,000	6,000
100-53200-50220	UTILITIES - OPERA HOUSE	30,059	30,900	21,438	30,000	30,000	30,000
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	1,356	3,000	3,144	3,000	3,000	3,000
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	3,788	6,180	3,499	4,500	6,000	6,000
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PAN	1,693	2,060	1,940	2,000	2,000	2,000
100-53200-50224	UTILITIES - CITY HALL	18,332	22,000	14,712	22,000	22,000	22,000
100-53200-50226	UTILITIES - 4TH ST DAM			215			
100-53200-50310	OFFICE SUPPLIES			76			
100-53200-50340	OPERATING EXPENSES	11,375	13,000	7,645	10,000	10,000	10,000
100-53200-50350	REPAIRS/MAINTENANCE	4,546	7,000	2,597	5,000	7,000	7,000
100-53200-50351	REPAIRS/MAINTENANCE - CITY HALL	3,078	5,000	9,508	9,000	7,000	7,000
TOTAL EXPENDITURE		235,040	262,469	180,120	258,829	270,282	268,467
Revenue							
100-53200-41110	PROPERTY TAX - OPERATIONS		262,469	262,469	262,469	270,282	268,467
TOTAL REVENUE			262,469	262,469	262,469	270,282	268,467
NET OF REVENUES/APPROPRIATIONS - 53200 - CITY BUILDINGS		(235,040)		82,349	3,640		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53300 - STREET MAINTENANCE							
Expenditure							
100-53300-50110	SALARIES	60,367	60,842	43,788	60,842	62,317	65,000
100-53300-50120	WAGES	589,393	547,755	421,248	547,755	557,432	561,848
100-53300-50126	OVERTIME	22,454	25,000	12,408	25,000	26,000	26,000
100-53300-50127	WAGES - PART TIME	16,191	15,102	2,244	15,102	12,350	12,350
100-53300-50129	WAGES - LONGEVITY		4,569		4,569	5,220	5,220
100-53300-50151	EMPLOYEE BENEFITS	96,924		67,551			
100-53300-50152	HEALTH/DENTAL INSURANCE	178,503		138,193			
100-53300-50160	FICA TAXES		49,671		49,671	50,741	51,284
100-53300-50161	WRS - GENERAL		41,482		41,482	44,263	44,747
100-53300-50163	HEALTH INSURANCE		164,247		164,247	189,766	179,703
100-53300-50164	DENTAL INSURANCE		9,264		9,264	9,299	9,299
100-53300-50165	LIFE INSURANCE		1,150		1,150	252	256
100-53300-50210	TELEPHONE	3,045	3,000	2,434	3,228	3,000	3,000
100-53300-50211	POSTAGE			10			
100-53300-50212	TRAVEL/CONFERENCE	3,016	4,000	4,668	5,076	4,000	4,000
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	59,814	65,000	40,185	65,000	65,000	65,000
100-53300-50220	UTILITIES	36,148	50,000	32,238	50,000	50,000	50,000
100-53300-50290	RENTING/LEASING EQMT - STREET	17,733	15,000	10,680	17,000	17,000	17,000
100-53300-50300	MISC EXPENSES	21,308	22,000	17,275	22,726	24,000	24,000
100-53300-50302	PPE - PUBLIC WORKS	2,548	3,000	776	3,311	3,000	3,000
100-53300-50310	OFFICE SUPPLIES	3,570	3,500	3,027	3,786	3,800	3,800
100-53300-50335	VEHICLE FUEL	33,893	38,500	31,015	53,287	63,000	63,000
100-53300-50340	OPERATING EXPENSES	83,335	82,500	65,115	82,813	87,500	87,500
100-53300-50350	REPAIRS/MAINTENANCE	30,574	6,000	10,925	11,014	11,000	11,000
100-53300-50360	TREE PURCHASES - STREETS	41,795	22,000	24,245	40,000	40,000	40,000
100-53300-50390	UNIFORM ALLOWANCE	5,763	6,400	4,056	6,394	6,400	6,400
100-53300-50391	TOOL ALLOWANCE	1,007	1,200	1,003	1,202	1,400	1,400
100-53300-50523	UNEMPLOYMENT CLAIMS		3,904	3,569			
TOTAL EXPENDITURE		1,307,381	1,245,086	936,653	1,283,919	1,336,740	1,334,807
Revenue							
100-53300-41110	PROPERTY TAX - OPERATIONS		(29,264)	(29,264)	(29,264)	(131,760)	(102,690)
100-53300-43330	FED GRANT - COVID-19			13,222	13,222		
100-53300-43531	GENERAL TRANSPORTATION AIDS		1,156,000	867,141	1,156,189	1,330,000	1,306,307
100-53300-43533	CONNECTING HIGHWAY AID		81,000	39,031	52,041	81,000	73,690
100-53300-46310	PUBLIC WORKS CHARGES-MISC		3,500				
100-53300-46430	STREET OPENING FEE		12,850	4,596	6,000	6,000	6,000
100-53300-46435	YARD WASTE SITE FEES		21,000	14,895	20,000	20,000	20,000
100-53300-46550	TREE PLANTING - DEVELOPER			31,500	31,500	31,500	31,500
100-53300-48400	INSURANCE RECOVERIES-PROPERTY			374	374		
100-53300-48960	PR YR REVENUE			98	98		
TOTAL REVENUE			1,245,086	941,593	1,250,160	1,336,740	1,334,807
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINTEN		(1,307,381)		4,940	(33,759)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53310 - SNOW REMOVAL							
Expenditure							
100-53310-50340	OPERATING EXPENSES	68,923	70,000	56,054	65,000	72,000	72,000
100-53310-50432	COLLISION REPAIRS			6,661	6,661		
TOTAL EXPENDITURE		68,923	70,000	62,715	71,661	72,000	72,000
Revenue							
100-53310-41110	PROPERTY TAX - OPERATIONS		70,000	70,000	70,000	72,000	72,000
100-53310-48400	INSURANCE RECOVERIES-PROPERTY			5,661	5,661		
TOTAL REVENUE			70,000	75,661	75,661	72,000	72,000
NET OF REVENUES/APPROPRIATIONS - 53310 - SNOW REMOVAL		(68,923)		12,946	4,000		

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 53420 - STREET LIGHTING							
Expenditure							
100-53420-50220	UTILITIES		99,000	61,993	95,000		95,000
100-53420-50340	OPERATING EXPENSES	98,675	6,000	7,495	6,000	101,000	6,000
TOTAL EXPENDITURE		98,675	105,000	69,488	101,000	101,000	101,000
Revenue							
100-53420-41110	PROPERTY TAX - OPERATIONS		105,000	105,000	105,000	101,000	101,000
TOTAL REVENUE			105,000	105,000	105,000	101,000	101,000
NET OF REVENUES/APPROPRIATIONS - 53420 - STREET LIGHTIN(		(98,675)		35,512	4,000		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 54600 - SENIOR CENTER							
Expenditure							
100-54600-50110	SALARIES	76,772	77,418	56,574	77,418	80,514	81,000
100-54600-50120	WAGES	161,912	158,664	113,084	158,664	165,011	168,606
100-54600-50121	WAGES - CASE MGMT	111,961	124,831	92,791	124,831	129,824	130,478
100-54600-50129	WAGES - LONGEVITY		3,540		3,540	4,450	4,450
100-54600-50151	EMPLOYEE BENEFITS	48,701		36,064			
100-54600-50152	HEALTH/DENTAL INSURANCE	96,604		75,786			
100-54600-50160	FICA TAXES		27,698		27,698	29,054	29,417
100-54600-50161	WRS - GENERAL		22,133		22,133	24,117	24,426
100-54600-50163	HEALTH INSURANCE		94,883		94,883	109,118	103,327
100-54600-50164	DENTAL INSURANCE		6,164		6,164	6,165	6,165
100-54600-50165	LIFE INSURANCE		729		729	223	226
100-54600-50202	FOUNDATION GRANT	18,462	15,000	7,712	10,000	15,000	15,000
100-54600-50204	KITCHEN FUND	19,082	15,000	16,927	15,000	15,000	15,000
100-54600-50210	TELEPHONE	1,350	2,000	1,219		2,000	2,000
100-54600-50211	POSTAGE			408			
100-54600-50212	TRAVEL/CONFERENCE	345	3,000	833	2,000	3,000	3,000
100-54600-50220	UTILITIES	19,815	21,000	16,196	21,000	21,000	21,000
100-54600-50240	BUILDING MAINTENANCE	16,821	20,000	11,440	20,000	20,000	20,000
100-54600-50313	PROGRAMS/PUBLICITY	2,943	3,000	1,682	2,500	3,500	3,500
100-54600-50315	ADS & PUBLICATIONS	2,737	2,500	2,895	2,700	2,500	2,500
100-54600-50340	OPERATING EXPENSES	7,705	10,500	7,583	9,000	10,500	10,500
100-54600-50342	OPERATING EXPENSES-SPECIALIZED-2	48		12			
100-54600-50350	REPAIRS/MAINTENANCE	2	400	343	400	400	400
TOTAL EXPENDITURE		585,260	608,460	441,549	598,660	641,376	640,995
Revenue							
100-54600-41110	PROPERTY TAX - OPERATIONS		404,460	404,460	404,460	401,922	411,256
100-54600-43330	FED GRANT - COVID-19			394	394		
100-54600-43335	FED GRANT - NUTRITION CONGREGATE M		9,644	9,644	9,644	9,644	9,644
100-54600-43336	FED GRANT - NUTRITION HOME DELIVER		15,854	15,854	15,854	15,854	15,854
100-54600-46590	TAXABLE CRAFT SALES		200	239	250	200	250
100-54600-46600	PUBLIC CHARGES - MEALS			6,538	10,000	16,000	10,000
100-54600-46610	NEWSLETTER		300	187	300	300	300
100-54600-47360	DC - CASE MANAGEMENT CHARGES		53,980	26,149	53,980	60,237	56,472
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES			424	850	6,749	6,749
100-54600-47362	DC - CONGREGATE MEAL CHARGES		4,430	(2,606)	4,430	9,201	9,201
100-54600-47363	DC - HOME DELIVERED MEAL CHARGES		20,092	2,118	20,092	21,769	21,769
100-54600-47390	LOCAL GOVT MEALS CHARGES		32,000	24,000	32,000	32,000	32,000
100-54600-48505	DONATIONS - CENTER		29,500	29,121	29,500	29,500	29,500
100-54600-48509	DONATIONS - SPECIAL GIFT (FOUN		38,000	38,000	38,000	38,000	38,000
TOTAL REVENUE			608,460	554,522	619,754	641,376	640,995
NET OF REVENUES/APPROPRIATIONS - 54600 - SENIOR CENTER		(585,260)		112,973	21,094		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 54910 - CEMETERY							
Expenditure							
100-54910-50220	UTILITIES		1,500	1,019	1,500		1,500
100-54910-50240	LAWN CARE - CONTRACTED SERVICES	19,000	20,000	14,250	20,000	20,000	20,000
100-54910-50300	MISC EXPENSES	21,684			15,050	16,000	14,500
100-54910-50401	SOFTWARE AND SUPPORT		600	509			
100-54910-50418	BURIAL CHARGES		13,900	5,950			
TOTAL EXPENDITURE		40,684	36,000	21,728	36,550	36,000	36,000
Revenue							
100-54910-41110	PROPERTY TAX - OPERATIONS		22,500	22,500	22,500	26,000	26,000
100-54910-43791	OTHER COUNTY GRANTS			506	506		
100-54910-46540	CEMETERY FEES		13,500	6,825	10,000	10,000	10,000
TOTAL REVENUE			36,000	29,831	33,006	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 54910 - CEMETERY		(40,684)		8,103	(3,544)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55100 - COMMUNITY COMMITMENT							
Expenditure							
100-55100-50727	CHAMBER OF COMMERCE	1,500					
100-55100-50728	HOLIDAY PROMOTION	3,959	5,000	22,608	22,608		30,000
TOTAL EXPENDITURE		5,459	5,000	22,608	22,608		30,000
Revenue							
100-55100-41110	PROPERTY TAX - OPERATIONS						25,000
100-55100-48500	DONATIONS			5,000	5,000		5,000
TOTAL REVENUE				5,000	5,000		30,000
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(5,459)	(5,000)	(17,608)	(17,608)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55200 - PARKS							
Expenditure							
100-55200-50110	SALARIES	6,680	6,453	5,474	6,453	7,790	8,125
100-55200-50120	WAGES	91,058	101,376	109,485	101,376	99,974	102,470
100-55200-50128	SEASONAL/TEMPORARY	44,964	82,546	9,832	82,546	92,173	92,173
100-55200-50129	WAGES - LONGEVITY		1,206		1,206	1,208	1,208
100-55200-50151	EMPLOYEE BENEFITS	17,417		13,620			
100-55200-50152	HEALTH/DENTAL INSURANCE	28,829		22,550			
100-55200-50160	FICA TAXES		14,561		14,561	15,386	15,603
100-55200-50161	WRS - GENERAL		7,087		7,087	7,392	7,585
100-55200-50163	HEALTH INSURANCE		34,172		34,172	37,071	35,105
100-55200-50164	DENTAL INSURANCE		2,006		2,006	1,913	1,913
100-55200-50165	LIFE INSURANCE		109		109	78	79
100-55200-50220	UTILITIES			22,798	28,000		28,000
100-55200-50245	BUILDING & GROUNDS	27,237	25,020	1,904	25,000	25,000	25,000
100-55200-50290-31500000	RENTING/LEASING EQMT - PARKS	3,892	4,000	1,387	4,000	4,000	4,000
100-55200-50335	VEHICLE FUEL	10,138	8,000	15,840	16,000	16,000	16,000
100-55200-50340	OPERATING EXPENSES	35,762	36,000	37,934	43,588	28,000	28,000
100-55200-50341	DOWNTOWN FLOWERS/LANDSCAPING		3,000	1,296	3,000	3,000	3,000
100-55200-50342	PRAIRIE MAINTENANCE		2,000	390	1,000	1,200	1,200
100-55200-50350	REPAIRS/MAINTENANCE	5,758	8,000	4,552	10,207	8,000	8,000
TOTAL EXPENDITURE		271,735	335,536	247,062	380,311	348,185	377,461
Revenue							
100-55200-41110	PROPERTY TAX - OPERATIONS		335,536	335,536	335,536	348,185	377,461
TOTAL REVENUE			335,536	335,536	335,536	348,185	377,461
NET OF REVENUES/APPROPRIATIONS - 55200 - PARKS		(271,735)		88,474	(44,775)		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55300 - RECREATION PROGRAMS & EVENTS							
Expenditure							
100-55300-50110	SALARIES	61,806	62,786	40,074	62,786	65,402	65,994
100-55300-50120	WAGES-RECREATION	57,437	58,539	43,107	58,539	61,348	62,565
100-55300-50127	WAGES - PART TIME-RECREATION	8,576	12,024	7,010	12,024	12,509	20,321
100-55300-50128	SEASONAL/TEMPORARY-RECREATION	35,451	49,272	42,221	49,272	51,243	51,243
100-55300-50129	WAGES - LONGEVITY - RECREATION		1,250		1,250	834	834
100-55300-50151	EMPLOYEE BENEFITS-RECREATION	21,435	(15,013)	15,564			
100-55300-50152	HEALTH/DENTAL INSURANCE-RECREATION	23,639	(23,953)	18,465			
100-55300-50160	FICA TAXES - REC		22,580		22,580	9,760	15,374
100-55300-50161	WRS - GENERAL - REC		14,223		14,223	8,675	8,799
100-55300-50163	HEALTH INSURANCE - REC		45,318		45,318	26,058	24,675
100-55300-50164	DENTAL INSURANCE - REC		3,363		3,363	2,068	2,068
100-55300-50165	LIFE INSURANCE - REC		268		268	25	25
100-55300-50210	TELEPHONE	1,420	2,000	1,044			
100-55300-50211	POSTAGE			83			
100-55300-50212	TRAVEL/CONFERENCE	2,158	2,424	1,112	2,424	2,424	2,424
100-55300-50213	SALES TAX	8,127		4,456			
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	24,292	28,210	24,797	29,065	40,365	40,365
100-55300-50240	EQUIPMENT MAINTENANCE	5,029	8,000	4,682	6,536	8,000	8,000
100-55300-50300	MISC EXPENSES	3,858	5,200	4,195	5,190	5,200	5,200
100-55300-50315	ADS & PUBLICATIONS	1,245	1,500	1,339	1,500	1,500	7,000
100-55300-50335	VEHICLE FUEL		1,500		1,500	1,500	1,500
100-55300-50340	OPERATING EXPENSES	19,703	32,885	28,387	30,465	28,261	28,261
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3		8,000				
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	7,659	8,000	7,006	8,000		
100-55300-50345	AARON HUTCHINS SCHOLARSHIP FUND	737		216	500		
100-55300-50523	UNEMPLOYMENT CLAIMS		314	218	218		
100-55300-50930	POOL SINKING FUND	13,989			6,000	6,000	
TOTAL EXPENDITURE		296,561	328,690	243,976	361,021	331,172	344,648
Revenue							
100-55300-41110	PROPERTY TAX - OPERATIONS		132,609	132,609	132,609	134,732	148,208
100-55300-46720-51300000	PARK RESERVATIONS		8,000	5,212	8,000	8,000	8,000
100-55300-46750	RECREATION		46,771	23,751	45,292	41,760	41,760
100-55300-46751	SWIM POND		65,000	57,450	65,000	65,000	65,000
100-55300-46752	REC INSTRUCTION FEES		76,310	48,019	66,694	81,680	81,680
TOTAL REVENUE			328,690	267,041	317,595	331,172	344,648
NET OF REVENUES/APPROPRIATIONS - 55300 - RECREATION PRO(		(296,561)		23,065	(43,426)		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55400 - YOUTH CENTER							
Expenditure							
100-55400-50110	SALARIES	11,243	11,636	14,312	11,636		12,106
100-55400-50120	WAGES	82,328	84,607	61,499	84,607	105,203	105,203
100-55400-50127	WAGES - PART TIME	7,259	17,000	10,348	17,000		
100-55400-50129	WAGES - LONGEVITY					616	616
100-55400-50151	EMPLOYEE BENEFITS	14,108	15,013	11,543			
100-55400-50152	HEALTH/DENTAL INSURANCE	22,883	23,953	18,045			
100-55400-50160	FICA TAXES					7,661	9,022
100-55400-50161	WRS - GENERAL					6,810	6,817
100-55400-50163	HEALTH INSURANCE					26,058	24,675
100-55400-50164	DENTAL INSURANCE					1,295	1,295
100-55400-50165	LIFE INSURANCE					48	48
100-55400-50220	UTILITIES	7,484	8,755	5,475	8,000	8,500	8,500
100-55400-50240	BUILDING MAINTENANCE	2,701	4,000	4,104	4,000	4,000	4,000
100-55400-50316	RENT EXPENSE		4,000	3,744	4,000	4,000	4,000
100-55400-50523	UNEMPLOYMENT CLAIMS			(322)	(322)		
TOTAL EXPENDITURE		148,006	168,964	128,748	128,921	164,191	176,282
Revenue							
100-55400-41110	PROPERTY TAX - OPERATIONS		30,366	30,366	30,366	25,943	31,164
100-55400-43330	FED GRANT - COVID-19			32	32		
100-55400-43791	DANE COUNTY GRANTS		9,000	7,516	9,000	9,000	9,000
100-55400-47395	STOUGHTON SCHOOL RENTAL CHARGES		10,000	4,500	10,000	10,000	10,000
100-55400-48519	FSAYC CONTRIBUTION		117,748	74,567	117,748	117,748	124,618
100-55400-48522	DONATIONS - YOUTH CENTER		350				
100-55400-48524	UNITED WAY DONATIONS		1,500	1,115	1,500	1,500	1,500
TOTAL REVENUE			168,964	118,096	168,646	164,191	176,282
NET OF REVENUES/APPROPRIATIONS - 55400 - YOUTH CENTER		(148,006)		(10,652)	39,725		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55500 - IT/MEDIA SERVICES							
Expenditure							
100-55500-50110	SALARIES	102,422	189,010	125,978	189,010	109,198	110,000
100-55500-50120	WAGES	55,364	55,786	40,766	55,786	141,214	141,214
100-55500-50127	WAGES - PART TIME	7,808	14,000	3,722	14,000	14,557	14,557
100-55500-50129	WAGES - LONGEVITY		250		250	650	650
100-55500-50151	EMPLOYEE BENEFITS	23,926		24,244			
100-55500-50152	HEALTH/DENTAL INSURANCE	22,426		29,493			
100-55500-50160	FICA TAXES		19,687		19,687	20,322	20,383
100-55500-50161	WRS - GENERAL		15,928		15,928	17,072	17,126
100-55500-50163	HEALTH INSURANCE		44,609		44,609	51,301	48,579
100-55500-50164	DENTAL INSURANCE		2,641		2,641	2,642	2,642
100-55500-50165	LIFE INSURANCE		861		861	169	170
100-55500-50190	TRAINING	378	2,000	369	2,000	2,000	1,000
100-55500-50210 *	TELEPHONE	42,185	44,480	22,557	44,400	75,080	75,080
100-55500-50211	POSTAGE	187	50	22	25	25	25
100-55500-50212	TRAVEL/CONFERENCE		1,000	554	1,000	2,750	1,750
100-55500-50215	OUTSIDE SERVICES/CONTRACTS	4,846	6,000	8,500	8,248	8,465	7,465
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	56,121	60,570	47,476	60,570	41,100	36,100
100-55500-50240 *	EQUIPMENT MAINTENANCE	4,005	11,000	3,076	11,000	11,000	7,500
100-55500-50300 *	MISC EXPENSES	936	1,500	386	1,500	1,500	500
100-55500-50310	OFFICE SUPPLIES	2,393	2,000	837	2,000	4,500	2,000
100-55500-50320	SUBSCRIPTIONS/DUES	5,179	500	485	500	7,700	7,700
100-55500-50330	VEHICLE EXPENSE	288	300	14		1,000	1,000
100-55500-50340	OPERATING EXPENSES	324	2,500	1,263	2,500		
100-55500-50401	SOFTWARE AND SUPPORT		38,288	20,980	38,288	71,338	56,338
100-55500-50439	SOFTWARE LICENSES			5,913			17,372
TOTAL EXPENDITURE		328,788	512,960	336,635	514,803	583,583	569,151
Revenue							
100-55500-41110	PROPERTY TAX - OPERATIONS		332,300	332,300	332,300	462,552	447,120
100-55500-43571	VIDEO SERVICE PROVIDERS AID		28,031	28,031	28,031	28,031	28,031
100-55500-46755	CABLE FRANCHISE FEE		114,341	47,724	92,248	93,000	93,000
100-55500-46757	CABLE - TAXABLE SALES			410	410		500
100-55500-47302	CHARGES TO MUNICIPALITIES			500	500		500
100-55500-49261	TRANSFER IN - GENERAL FUND		6,352	6,352	6,352		
100-55500-49740	FUND CLOSURE TRANSFER		31,936	31,936	31,936		
TOTAL REVENUE			512,960	447,253	491,777	583,583	569,151
100-55500-50128		1,108		525			
TOTAL		1,108		525			
NET OF REVENUES/APPROPRIATIONS - 55500 - IT/MEDIA SERVI(		(329,896)		110,093	(23,026)		

* NOTES TO BUDGET: DEPARTMENT 55500 IT/MEDIA SERVICES

50210	TELEPHONE
50240	EQUIPMENT MAINTENANCE
50300	MISC EXPENSES

GL NUMBER	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							

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 56300 - PLANNING							
Expenditure							
100-56300-50110	SALARIES	106,447	106,057	80,706	106,057	110,453	110,453
100-56300-50120	WAGES	95,580	96,689	71,017	96,689	100,557	100,557
100-56300-50129	WAGES - LONGEVITY		3,450		3,450	3,297	3,297
100-56300-50151	EMPLOYEE BENEFITS	28,141		20,731			
100-56300-50152	HEALTH/DENTAL INSURANCE	36,160		28,807			
100-56300-50160	FICA TAXES		15,671		15,671	16,395	16,395
100-56300-50161	WRS - GENERAL		12,146		12,146	13,216	13,216
100-56300-50163	HEALTH INSURANCE		35,489		35,489	40,812	38,648
100-56300-50164	DENTAL INSURANCE		2,141		2,141	2,141	2,141
100-56300-50165	LIFE INSURANCE		752		752	156	156
100-56300-50211	POSTAGE			119			
100-56300-50212	TRAVEL/CONFERENCE	2,183	3,000	1,464	2,500	3,000	3,000
100-56300-50330	VEHICLE EXPENSE	614	1,500	953	750	1,500	1,500
100-56300-50335	VEHICLE FUEL	5,237	6,000	4,941	6,000	6,000	6,000
100-56300-50340	OPERATING EXPENSES - PLANNING DEPA	28,331	34,000	26,013	30,000	34,000	34,000
TOTAL EXPENDITURE		302,693	316,895	234,751	311,645	331,527	329,363
Revenue							
100-56300-41110	PROPERTY TAX - OPERATIONS		139,895	139,895	138,895	147,027	97,363
100-56300-44300	BUILDING PERMIT		90,000	57,515	90,000	90,000	95,000
100-56300-44310	ELECTRICAL PERMIT		25,000	33,439	37,000	25,000	37,000
100-56300-44320	PLUMBING PERMIT		17,000	20,250	24,000	17,000	25,000
100-56300-44330	HVAC PERMITS		15,000	22,711	25,000	17,500	25,000
100-56300-44900	MISC BLDG PERMITS		30,000	94,458	110,000	35,000	50,000
TOTAL REVENUE			316,895	368,268	424,895	331,527	329,363
NET OF REVENUES/APPROPRIATIONS - 56300 - PLANNING		(302,693)		133,517	113,250		

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

* NOTES TO BUDGET: DEPARTMENT 56400 ECONOMIC DEVELOPMENT

50405	PROFESSIONAL SERVICES		
	FOOTNOTE AMOUNTS:	43,200	
	BECKER - GRANT FUNDING STRATEGY		
	FOOTNOTE AMOUNTS:	7,500	7,500
	BECKER - BUSINESS RETENTION/EXPANSION		
	ACCOUNT '50405' TOTAL	50,700	7,500
	DEPT '56400' TOTAL	50,700	7,500

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 59200 - CONTINGENCY							
Expenditure							
100-59200-50930	TRANSFER TO OTHER FUND	66,152					
TOTAL EXPENDITURE		66,152					
NET OF REVENUES/APPROPRIATIONS - 59200 - CONTINGENCY		(66,152)					

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

Calculations as of 09/30/2022

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

Calculations as of 09/30/2022

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

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

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 88888 - GENERAL REVENUES							
Expenditure							
100-88888-50135 *	RETENTION INITIATIVE					75,000	350,000
100-88888-50136	SUPPORT INITITATIVE					25,000	
100-88888-50169	HSA RETIREMENT PAYOUT		85,000		85,000	85,000	85,000
100-88888-50414	WRS UNFUNDED LIABLIITY		157,976	157,976	157,976		
100-88888-50416	UNCOLLECTABLE TAXES		2,005	1,542	1,350	1,500	1,500
100-88888-50620	INTEREST		6,427	6,427	6,427		
100-88888-50920	INTRAFUND TRANSFER OUT		16,352	16,352	16,352		
100-88888-50930	TRANSFER TO OTHER FUND		71,250	71,250	71,250		
100-88888-59740	FUND CLOSURE TRANSFER		2,613	2,613	2,612		
100-88888-59750	RETIREMENT TRANSFER OUT		164,601	164,601	164,601		
TOTAL EXPENDITURE			506,224	420,761	505,568	186,500	436,500
Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS		(1,518,114)	(1,518,114)	(1,255,645)	(1,849,451)	(1,965,513)
100-88888-41118	AG USE CONVERSION PENALTY			5,376	5,376	1,000	1,000
100-88888-41210	ROOM TAXES		8,000	6,576	12,000	12,000	12,000
100-88888-41310	PILT - ELECTRIC UTILITY		363,600		339,406	339,406	339,406
100-88888-41312	PILT - WATER UTILITY		349,600		339,405	339,405	339,405
100-88888-41320	PILT - STOUGHTON HOUSING		47,500	26,438	52,876	51,989	51,989
100-88888-41321	PILT - DANE COUNTY HOUSING		10,100	9,979	9,979	10,100	10,100
100-88888-41800	DELQ PERSONAL PROP INTEREST		500	431	500	500	500
100-88888-43410	STATE SHARED TAXES		523,465	80,995	539,978	539,978	539,978
100-88888-43411	STATE UTILITY AID		40,000	6,000	40,003	40,627	40,627
100-88888-43412	FALLEN PROTECTIVE				(14)	(14)	(14)
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT		245,000	245,451	245,451	252,162	252,162
100-88888-43430	EXEMPT COMPUTER AID		61,156	61,156	61,156	61,156	61,156
100-88888-43431	PERSONAL PROPERTY AID		36,760	40,042	40,042	40,042	40,042
100-88888-46110	MISC. REVENUE		5,000	38	38	100	100
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES		11,500	12,075	12,075	13,000	13,000
100-88888-47410	ADMIN FEES - SEWER UTILITY		22,000	22,000	22,000	22,000	22,000
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY		35,400	35,400	35,400	35,400	35,400
100-88888-47430	ADMIN FEES - WATER UTILITY		6,600	6,600	6,600	6,600	6,600
100-88888-47440	ADMIN FEES - EMERGENCY MEDICAL SEI		18,000	18,000	18,000	18,000	18,000
100-88888-47450	DEPT CHG - UTILITY RENT					50,000	50,000
100-88888-48110	INTEREST		16,170	54,736	50,000	80,000	80,000
100-88888-48113	REBATE		8,500	8,960	12,000	10,000	10,000
100-88888-48116	DIVIDEND - CVMIC EQUITY		12,500		12,500	12,500	12,500
100-88888-48130	INTEREST - ASSESSMENTS		2,000	720	1,000	1,000	1,000
100-88888-48220	RENTAL INCOME			1,167	1,500	1,500	1,500
100-88888-48400	INSURANCE RECOVERIES-PROPERTY			10,778	10,778		
100-88888-48940	MISCELLANEOUS REVENUE			48	48		
100-88888-48970	DIVIDEND - WORKERS COMP		12,500		12,500	12,500	12,500
100-88888-48975	TAX OVERPAYMENTS			2	2		
100-88888-49210	TRANSFER IN - GENERAL FUND		25,927	25,927	25,927		
100-88888-49214	TRANSFER IN -BLDG MAINT		45,000	45,000	45,000		
100-88888-49710	TRANS IN - ADVANCE REPAYMENT			9,000	9,000		
100-88888-49740	FUND CLOSURE TRANSFER		161,366	161,366	161,366		
100-88888-49910 *	FUND BAL APPLIED - TAX LEVY		76,290			85,000	451,062
100-88888-49920	FUND BAL APPLIED - TRANSFERS		25,330				
TOTAL REVENUE			651,650	(623,853)	866,247	186,500	436,500
NET OF REVENUES/APPROPRIATIONS - 88888 - GENERAL REVENUI			145,426	(1,044,614)	360,679		

* NOTES TO BUDGET: DEPARTMENT 88888 GENERAL REVENUES

GL NUMBER	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							
50135	RETENTION INITIATIVE						
	FOOTNOTE AMOUNTS:						350,000
	ERP HOLDING ACCT FOR RETENTION						
49910	FUND BAL APPLIED - TAX LEVY						
	FOOTNOTE AMOUNTS:						5,600
	SUSTAINABILITY COMMITTEE CARRYFORWARD						
	FOOTNOTE AMOUNTS:						2,000
	ARTS COUNCIL CARRYFORWARD						
	FOOTNOTE AMOUNTS:						85,000
	RETIREMENT PAYOUTS R-175*2022						
	FOOTNOTE AMOUNTS:						350,000
	EXPENDITURE RESTRAINT PROGRAM						
	FOOTNOTE AMOUNTS:						8,462
	ADHERE TO LEVY LIMITS						
	ACCOUNT '49910' TOTAL						451,062
	DEPT '88888' TOTAL						801,062
ESTIMATED REVENUES - FUND 100		14,163,813	10,479,294	8,803,941	10,929,816	10,454,288	10,842,674
APPROPRIATIONS - FUND 100		13,938,714	10,541,231	7,919,377	10,572,891	10,454,288	10,842,674
NET OF REVENUES/APPROPRIATIONS - FUND 100		225,099	(61,937)	884,564	356,925		
BEGINNING FUND BALANCE		6,946,309	7,171,416	7,171,416	7,171,416	7,528,341	7,528,341
ENDING FUND BALANCE		7,171,408	7,109,479	8,055,980	7,528,341	7,528,341	7,528,341