BUDGET REPORT FOR STOUGHTON CITY
Fund: 224 STORM SEWER FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
224-00000-46300	STORMWATER USER FEES	744,222					
224-00000-46325	STORMWATER REVIEW FEES	37,375					
224-00000-48110	INTEREST	27					
224-00000-49100	PREMIUM ON DEBT ISSUE	826					
224-00000-49201	CAPITAL CONTRIBUTION	274,911					
Totals for dept 00000 - REVENUE		1,057,361					
Dept 53300 - STREET MAINTENANCE							
224-53300-46300	STORMWATER USER FEES		782,179	523,817	787,200	676,380	786,242
224-53300-46325	STORMWATER REVIEW FEES		30,000	75,910	85,000	60,000	60,000
224-53300-46435	YARD WASTE SITE FEES		7,000	4,965	7,000	7,000	7,000
224-53300-48110	INTEREST			4,153	5,000		5,000
224-53300-49950	NET POSITION APPLIED		(98,800)				(98,800)
224-53300-49955	NET POS APPLIED - CAPITAL		231,890				250,000
Totals for dept 53300 - STREET MAINTENANCE			952,269	608,845	884,200	743,380	1,009,442
TOTAL ESTIMATED REVENUES		1,057,361	952,269	608,845	884,200	743,380	1,009,442
APPROPRIATIONS							
Dept 53300 - STREET MAINTENANCE							
224-53300-50110	SALARIES	22,887	23,046	16,842	23,046	23,968	25,000
224-53300-50120	WAGES	91,614	119,933	87,560	110,528	132,818	134,156
224-53300-50126	OVERTIME	162					
224-53300-50127	WAGES - PART TIME		15,653		15,653	11,406	11,406
224-53300-50129	WAGES - LONGEVITY		1,120		1,120	1,468	1,468
224-53300-50151	EMPLOYEE BENEFITS	16,508		14,496			
224-53300-50152	HEALTH/DENTAL INSURANCE	31,804		28,943			
224-53300-50160	FICA TAXES		12,139		12,139	12,979	13,161
224-53300-50161	WRS - GENERAL		9,367		9,367	10,405	10,567
224-53300-50163	HEALTH INSURANCE		40,311		40,311	47,692	45,164
224-53300-50164	DENTAL INSURANCE		2,226		2,226	2,284	2,284
224-53300-50165	LIFE INSURANCE		294		294	64	64
224-53300-50210	TELEPHONE	456	600	342	600	600	600
224-53300-50212	TRAVEL/CONFERENCE	842	1,000	50	500	1,000	1,000
224-53300-50215	OUTSIDE SERVICES/CONTRACTS	36,998	30,000	45,885	45,000	35,000	35,000
224-53300-50217	OUTSIDE SERVICES/CONTRACTS-3	40,866	45,200	24,499	42,000	45,200	45,200
224-53300-50220	UTILITIES	581	1,500	422	1,500	1,500	1,500
224-53300-50221	UTILITIES-EASTWOOD POND			1,168			
224-53300-50300	MISC EXPENSES	12,087	16,000	6,601	7,500	12,500	12,500
224-53300-50310	OFFICE SUPPLIES	154	500	400	500	800	800
224-53300-50314	PERMITS/FEES	2,000	2,000	2,000	2,000	2,000	2,000
224-53300-50315	ADS & PUBLICATIONS	301	500		500	500	500
224-53300-50335	VEHICLE FUEL	19,371	15,000	13,910	21,000	18,000	18,000
224-53300-50336	EQUIP MAINTENANCE- STORMWATER	17,018	18,000	14,520	18,000	18,000	18,000
224-53300-50338	POND MAINTENANCE- STORMWATER	8,430	16,000	4,957	16,000	16,000	16,000
224-53300-50340	OPERATING EXPENSES	21,215	22,000	11,102	22,000	22,000	22,000
224-53300-50341	OPERATING EXPENSES-SPECIALIZED-1	2,684	2,500	1,023	1,800	2,200	2,200
224-53300-50390	UNIFORM ALLOWANCE	1,589	1,800	1,875	1,875	1,800	1,800
224-53300-50520	WORKERS COMP. INSURANCE			2,972			
224-53300-50599	DEPRECIATION EXPENSE	221,378	231,890		231,890		250,000
224-53300-50620	INTEREST	25,141					
224-53300-50630	DEBT ISSUANCE FEES		11,200				
224-53300-50631	UNDERWRITER DISCOUNT			7,365	7,365		8,000
224-53300-50632	MUNICIPAL ADVISOR FEE			3,052	5,052		4,000

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APPROPRIATIONS							
Dept 53300 - STREET MAINTENANCE							
224-53300-50633	BOND COUNSEL FEE			1,574	1,574		2,000
224-53300-50634	RATING AGENCY FEE			1,812	1,812		2,000
224-53300-50635	PAYING AGENT FEE			76	76		
224-53300-50810	CAPITAL-EQUIPMENT						120,000
224-53300-50820	CAPITAL-INFRASTRUCTURE						712,179
224-53300-50899	CONTRA CAPITAL OUTLAY						(832,179)
224-53300-59700	DEBT SERV TRANS - STORMWATER UTIL		298,164	300,516	300,516	308,067	308,067
Totals for dept 53300 - STREET MAINTENANCE		574,086	937,943	593,962	943,744	728,251	994,437
Dept 53600 - PLANNING - STORMSEWER							
224-53600-50110	SALARIES	8,774	10,652	4,581	10,652	10,924	10,924
224-53600-50129	WAGES - LONGEVITY					153	153
224-53600-50151	EMPLOYEE BENEFITS	27,499	1,534	659			
224-53600-50152	HEALTH/DENTAL INSURANCE	1,823	2,140	1,021			
224-53600-50160	FICA TAXES					847	847
224-53600-50161	WRS - GENERAL					753	753
224-53600-50163	HEALTH INSURANCE					2,345	2,221
224-53600-50164	DENTAL INSURANCE					101	101
224-53600-50165	LIFE INSURANCE					6	6
224-53600-50630	DEBT ISSUANCE FEES	4,058					
Totals for dept 53600 - PLANNING - STORMSEWER		42,154	14,326	6,261	10,652	15,129	15,005
Dept 57345 - STORM WATER							
224-57345-50820	CAPITAL-INFRASTRUCTURE		447,040	3,804			
224-57345-50840	CAPITAL - ENGINEERING		60,960	27,795			
224-57345-50899	CONTRA CAPITAL OUTLAY		(508,000)				
224-57345-50945	CITY CONTRIBUTIONS	19,104					
Totals for dept 57345 - STORM WATER		19,104		31,599			
Dept 58200 - INTEREST & FISCAL CHARGES							
224-58200-50620	INTEREST	11,618					
Totals for dept 58200 - INTEREST & FISCAL CHARGES		11,618					
TOTAL APPROPRIATIONS		646,962	952,269	631,822	954,396	743,380	1,009,442
NET OF REVENUES/APPROPRIATIONS - FUND 224		410,399		(22,977)	(70,196)		
BEGINNING FUND BALANCE		3,979,859	4,390,258	4,390,258	4,390,258	4,320,062	4,320,062
ENDING FUND BALANCE		4,390,258	4,390,258	4,367,281	4,320,062	4,320,062	4,320,062