BUDGET REPORT FOR STOUGHTON CITY
Fund: 212 SAFETY BUILDING FUND
Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
212-00000-49210	TRANSFER IN - GENERAL FUND	36,772					
Totals for dept 00000 - REVENUE		36,772					
Dept 53271 - PUBLIC SAFETY BUILDING							
212-53271-49740	FUND CLOSURE TRANSFER		2,613	2,613	2,613		
212-53271-49920	FUND BAL APPLIED - TRANSFERS		(2,613)				
Totals for dept 53271 - PUBLIC SAFETY BUILDING				2,613	2,613		
TOTAL ESTIMATED REVENUES		36,772		2,613	2,613		
APPROPRIATIONS							
Dept 53271 - PUBLIC SAFETY BUILDING							
212-53271-50220	UTILITIES	30,474					
212-53271-50340	BUILDING MAINTENANCE	8,911					
Totals for dept 53271 - PUBLIC SAFETY BUILDING		39,385					
TOTAL APPROPRIATIONS		39,385					
NET OF REVENUES/APPROPRIATIONS - FUND 212		(2,613)		2,613	2,613		
	BEGINNING FUND BALANCE		(2,613)	(2,613)	(2,613)		
	ENDING FUND BALANCE	(2,613)	(2,613)				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 215 LIBRARY FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
215-00000-41110	PROPERTY TAX - OPERATIONS		646,350	646,350	646,350	731,912	726,880
215-00000-43330	FED GRANT - COVID-19			11	11		
215-00000-43720	DANE COUNTY SERVICE FEES	249,583	249,429	249,897	249,897	249,429	249,910
215-00000-43725	OTHER COUNTIES SERVICE FEES	15,848					
215-00000-46110	MISC. REVENUE	2,432					
215-00000-46710	LIBRARY FEES	3,237	6,000	3,296	4,500	4,000	4,000
215-00000-46712	COPY MACHINE	1,390	3,700	2,331	2,500	2,500	2,500
215-00000-47301	CHARGES TO DANE COUNTY		15,952	15,953	15,953	14,979	14,979
215-00000-48110	INTEREST	13		918	900		1,000
215-00000-48500	DONATIONS	60					
215-00000-49204	INTRAFUND TRANSFER IN		26,220	26,220	26,220		
215-00000-49210	TRANSFER IN - GENERAL FUND	632,350					
215-00000-49910	FUND BAL APPLIED - TAX LEVY		56,739				
Totals for dept 00000 - REVENUE		904,913	1,004,390	944,976	946,331	1,002,820	999,269
TOTAL ESTIMATED REVENUES		904,913	1,004,390	944,976	946,331	1,002,820	999,269
APPROPRIATIONS							
Dept 55110 - LIBRARY							
215-55110-50110	SALARIES	83,487	86,766	63,399	86,766	90,227	90,227
215-55110-50120	WAGES	374,355	408,571	286,403	408,571	424,113	425,417
215-55110-50127	WAGES - PART TIME	62,647	75,821	60,946	75,821	77,147	77,147
215-55110-50128	SEASONAL/TEMPORARY	3,051	8,500	4,947	8,500	8,840	8,840
215-55110-50129	WAGES - LONGEVITY		5,338		5,338	7,600	7,600
215-55110-50151	EMPLOYEE BENEFITS	67,605		52,315			
215-55110-50152	HEALTH/DENTAL INSURANCE	97,813		84,284			
215-55110-50153	SELF INSURED LOSSES			2,881			
215-55110-50160	FICA TAXES		44,460		44,460	46,507	46,606
215-55110-50161	WRS - GENERAL		29,466		29,466	30,255	30,344
215-55110-50163	HEALTH INSURANCE		98,197		98,197	121,443	115,000
215-55110-50164	DENTAL INSURANCE		6,776		6,776	6,777	6,777
215-55110-50165	LIFE INSURANCE		1,075		1,075	211	211
215-55110-50211	POSTAGE	412	500	340	700	1,000	1,000
215-55110-50212	TRAVEL/CONFERENCE	1,113	1,600	835	1,200	1,600	1,600
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	591	200	459	201	200	200
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3		300	6	300	300	300
215-55110-50220	UTILITIES	17,928	19,600	15,019	20,000	19,600	21,000
215-55110-50221	UTILITIES-BUILDING 2	4,760	5,500	4,966	6,000	6,000	6,000
215-55110-50240	EQUIPMENT MAINTENANCE	1,643	1,900	2,338	2,800	2,800	2,800
215-55110-50250	REPAIR & MAINTENANCE	10,488	9,000	4,209	9,000	9,000	9,000
215-55110-50289	TECHNOLOGY COSTS	52,264	53,600	52,892	53,600	56,000	56,000
215-55110-50300	MISC EXPENSES	647	500	305	500	500	500
215-55110-50313	PROGRAMS/PUBLICITY	4,445	4,500	4,269	4,500	4,500	4,500
215-55110-50320	SUBSCRIPTIONS/DUES	388	600	150	600	600	600
215-55110-50326	PERIODICALS	5,639	5,200	3,816	4,800	5,400	5,400
215-55110-50327	E-RESOURCES	9,145	9,700	9,635	9,700	12,000	12,000
215-55110-50328	AUDIO VISUAL	15,954	11,000	7,545	9,000	9,000	9,000
215-55110-50329	BOOKS	50,278	50,000	37,728	50,000	50,000	50,000
215-55110-50340	OPERATING EXPENSES	6,300	4,500	2,667	5,000	5,000	5,000
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	103	200	7		200	200
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	5,412	4,800	3,888	6,000	6,000	6,000
215-55110-50810	CAPITAL-EQUIPMENT		56,220	20,187	56,220		
Totals for dept 55110 - LIBRARY		876,468	1,004,390	726,436	1,005,091	1,002,820	999,269

BUDGET REPORT FOR STOUGHTON CITY
Fund: 215 LIBRARY FUND

Calculations as of 09/30/2022

GL NUMBER DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS	876,468	1,004,390	726,436	1,005,091	1,002,820	999,269
NET OF REVENUES/APPROPRIATIONS - FUND 215	28,445		218,540	(58,760)		
BEGINNING FUND BALANCE	35,947	64,393	64,393	64,393	5,633	5,633
ENDING FUND BALANCE	64,392	64,393	282,933	5,633	5,633	5,633

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

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
217-00000-48110	INTEREST	60	50	1,434	1,300		1,000
217-00000-48500	DONATIONS - DESIGNATED	81,361	60,000	52,266	60,000	60,000	60,000
217-00000-49910	FUND BAL APPLIED - TAX LEVY		16,170				(11,000)
Totals for dept 00000 - REVENUE		81,421	76,220	53,700	61,300	60,000	50,000
TOTAL ESTIMATED REVENUES		81,421	76,220	53,700	61,300	60,000	50,000
APPROPRIATIONS							
Dept 55110 - LIBRARY							
217-55110-50500	DESIGNATED	37,236	50,000	47,921	50,000	50,000	50,000
217-55110-50501	UNDESIGNATED	300		639	300		
217-55110-50936	TR OUT - FUND 215		26,220	26,220	26,220		
Totals for dept 55110 - LIBRARY		37,536	76,220	74,780	76,520	50,000	50,000
TOTAL APPROPRIATIONS		37,536	76,220	74,780	76,520	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		43,885		(21,080)	(15,220)	10,000	
	BEGINNING FUND BALANCE	244,002	287,886	287,886	287,886	272,666	272,666
	ENDING FUND BALANCE	287,887	287,886	266,806	272,666	282,666	272,666

BUDGET REPORT FOR STOUGHTON CITY
Fund: 225 CEMETERY ENDOWMENT FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
225-00000-48109	INTEREST		60				
225-00000-48110	INTEREST - BAILEY SISTER ACCOUNT	6					
Totals for dept 00000 - REVENUE		6	60				
Dept 54910 - CEMETERY							
225-54910-48109	INTEREST			3			
225-54910-48110	INTEREST - BAILEY SISTERS		130	147	150		200
225-54910-49910	FUND BAL APPLIED - TAX LEVY		2,570			2,705	2,505
Totals for dept 54910 - CEMETERY			2,700	150	150	2,705	2,705
TOTAL ESTIMATED REVENUES		6	2,760	150	150	2,705	2,705
APPROPRIATIONS							
Dept 54910 - CEMETERY							
225-54910-50250	REPAIR & MAINTENANCE	259	2,500	63	2,500	2,500	2,500
225-54910-50300	BAILEY SISTER EXPENSES	238	200	202	202	205	205
Totals for dept 54910 - CEMETERY		497	2,700	265	2,702	2,705	2,705
TOTAL APPROPRIATIONS		497	2,700	265	2,702	2,705	2,705
NET OF REVENUES/APPROPRIATIONS - FUND 225		(491)	60	(115)	(2,552)		
	BEGINNING FUND BALANCE	24,301	23,810	23,810	23,810	21,258	21,258
	ENDING FUND BALANCE	23,810	23,870	23,695	21,258	21,258	21,258

BUDGET REPORT FOR STOUGHTON CITY
Fund: 229 SENIOR CENTER WOOD SHOP

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							
229-00000-48110	INTEREST	1					
229-00000-48550	DONATIONS	2,340		10			
Totals for dept 00000 - REVENUE		2,341		10			
Dept 54600 - SENIOR CENTER							
229-54600-48110	INTEREST			29	26		50
229-54600-48550	DONATIONS		2,500	2,566	3,700		3,700
229-54600-49910	FUND BAL APPLIED - TAX LEVY		(1,500)				(2,950)
Totals for dept 54600 - SENIOR CENTER			1,000	2,595	3,726		800
TOTAL ESTIMATED REVENUES		2,341	1,000	2,605	3,726		800
APPROPRIATIONS							
Dept 54600 - SENIOR CENTER							
229-54600-50340	OPERATING EXPENSES	1,067	1,000	395	800		800
Totals for dept 54600 - SENIOR CENTER		1,067	1,000	395	800		800
TOTAL APPROPRIATIONS		1,067	1,000	395	800		800
NET OF REVENUES/APPROPRIATIONS - FUND 229		1,274		2,210	2,926		
	BEGINNING FUND BALANCE	8,689	9,963	9,963	9,963	12,889	12,889
	ENDING FUND BALANCE	9,963	9,963	12,173	12,889	12,889	12,889

BUDGET REPORT FOR STOUGHTON CITY
Fund: 230 TOWN SENIOR PROGRAMMING

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							
230-00000-43791	OTHER COUNTY GRANTS	7,237					
230-00000-48110	INTEREST	1					
230-00000-48500	DONATIONS	2,500					
Totals for dept 00000 - REVENUE		9,738					
Dept 54600 - SENIOR CENTER							
230-54600-47360	DC - CASE MANAGEMENT CHARGES		7,200	3,907	7,814	4,657	8,439
230-54600-47390	LOCAL GOVT MEALS CHARGES		2,000	1,000	2,000	2,000	2,000
230-54600-48110	INTEREST			32	30	30	30
230-54600-49910	FUND BAL APPLIED - TAX LEVY					2,000	396
Totals for dept 54600 - SENIOR CENTER			9,200	4,939	9,844	8,687	10,865
TOTAL ESTIMATED REVENUES		9,738	9,200	4,939	9,844	8,687	10,865
APPROPRIATIONS							
Dept 54600 - SENIOR CENTER							
230-54600-50120	WAGES	7,469	7,670	5,605	7,670	7,977	10,000
230-54600-50151	EMPLOYEE BENEFITS	571		429			
230-54600-50160	FICA TAXES		583		583	610	765
230-54600-50212	TRAVEL/CONFERENCE		500			100	100
Totals for dept 54600 - SENIOR CENTER		8,040	8,753	6,034	8,253	8,687	10,865
TOTAL APPROPRIATIONS		8,040	8,753	6,034	8,253	8,687	10,865
NET OF REVENUES/APPROPRIATIONS - FUND 230		1,698	447	(1,095)	1,591		
	BEGINNING FUND BALANCE	12,426	14,123	14,123	14,123	15,714	15,714
	ENDING FUND BALANCE	14,124	14,570	13,028	15,714	15,714	15,714

BUDGET REPORT FOR STOUGHTON CITY
Fund: 231 SENIORS IN NEED

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
231-00000-48110	INTEREST	8					
231-00000-48561	DONATIONS - SENIORS IN NEED	27,892					
Totals for dept 00000 - REVENUE		27,900					
Dept 54600 - SENIOR CENTER							
231-54600-48110	INTEREST		5	255	300		400
231-54600-48561	DONATIONS - SENIORS IN NEED		22,000	16,491	22,000		22,000
231-54600-49910	FUND BAL APPLIED - TAX LEVY		(2,005)				(5,400)
Totals for dept 54600 - SENIOR CENTER			20,000	16,746	22,300		17,000
TOTAL ESTIMATED REVENUES		27,900	20,000	16,746	22,300		17,000
APPROPRIATIONS							
Dept 54600 - SENIOR CENTER							
231-54600-50340	OPERATING EXPENSES	16,170	20,000	8,723	17,000		17,000
Totals for dept 54600 - SENIOR CENTER		16,170	20,000	8,723	17,000		17,000
TOTAL APPROPRIATIONS		16,170	20,000	8,723	17,000		17,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		11,730		8,023	5,300		
	BEGINNING FUND BALANCE	51,885	63,615	63,615	63,615	68,915	68,915
	ENDING FUND BALANCE	63,615	63,615	71,638	68,915	68,915	68,915

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

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
232-00000-48110	INTEREST	472					
232-00000-48502	SPECIAL GIFT FUND: SENIOR CENT	7,418		460			
232-00000-48513	DONATIONS - LOAN CLOSET	1,179		105			
232-00000-48516	DONATIONS - ANNEX RENOVATIONS	103,558					
Totals for dept 00000 - REVENUE		112,627		565			
Dept 54600 - SENIOR CENTER							
232-54600-48110	INTEREST		500	4,434	8,000		12,000
232-54600-48502	SPECIAL GIFT FUND: SENIOR CENT		8,500	39,156	45,000		10,000
232-54600-48508	FRIENDSHIP DONATIONS		500	50	100		100
232-54600-48513	DONATIONS - LOAN CLOSET		1,000	620	1,000		1,000
232-54600-48516	DONATIONS - ANNEX RENOVATIONS			56,756	76,442		
232-54600-49910	FUND BAL APPLIED - TAX LEVY		(4,500)				193,900
Totals for dept 54600 - SENIOR CENTER			6,000	101,016	130,542		217,000
TOTAL ESTIMATED REVENUES		112,627	6,000	101,581	130,542		217,000
APPROPRIATIONS							
Dept 54600 - SENIOR CENTER							
232-54600-50340	OPERATING EXPENSES	5,914	6,000	8,794	17,000		17,000
232-54600-50341	OPERATING EXPENSES - LOAN CLOSET	220					
232-54600-50342	OPERATING EXPENSES-SPECIALIZED-2			18			
232-54600-50830	BUILDING IMPROVEMENTS	2,581					200,000
Totals for dept 54600 - SENIOR CENTER		8,715	6,000	8,812	17,000		217,000
TOTAL APPROPRIATIONS		8,715	6,000	8,812	17,000		217,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		103,912		92,769	113,542		
BEGINNING FUND BALANCE		512,887	616,799	616,799	616,799	730,341	730,341
ENDING FUND BALANCE		616,799	616,799	709,568	730,341	730,341	730,341

BUDGET REPORT FOR STOUGHTON CITY
Fund: 234 FOOD PANTRY
Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
234-00000-48110	INTEREST	64					
234-00000-48550	DONATIONS	142,486					
Totals for dept 00000 - REVENUE		142,550					
Dept 54420 - GENERAL RELIEF							
234-54420-48110	INTEREST		50	256	1,500		2,000
234-54420-48550	DONATIONS		95,000		95,000		95,000
234-54420-49910	FUND BAL APPLIED - TAX LEVY		(20,050)				(21,350)
Totals for dept 54420 - GENERAL RELIEF			75,000	256	96,500		75,650
Dept 55100 - COMMUNITY COMMITMENT							
234-55100-48110	INTEREST			1,468			
234-55100-48550	DONATIONS			46,098			
Totals for dept 55100 - COMMUNITY COMMITMENT				47,566			
TOTAL ESTIMATED REVENUES		142,550	75,000	47,822	96,500		75,650
APPROPRIATIONS							
Dept 54420 - GENERAL RELIEF							
234-54420-50211	POSTAGE		250	14	250		250
234-54420-50310	OFFICE SUPPLIES		100		100		100
234-54420-50428	SMALL ITEMS OF EQUIPMENT		250	14	250		250
234-54420-50438	GROCERIES PURCHASED		74,350	4,152	75,000		75,000
234-54420-53520	SHARED RIDE SERVICES		50		50		50
Totals for dept 54420 - GENERAL RELIEF			75,000	4,180	75,650		75,650
Dept 55100 - COMMUNITY COMMITMENT							
234-55100-50724	FOOD PANTRY EXPENSES	49,819		44,913			
Totals for dept 55100 - COMMUNITY COMMITMENT		49,819		44,913			
TOTAL APPROPRIATIONS		49,819	75,000	49,093	75,650		75,650
NET OF REVENUES/APPROPRIATIONS - FUND 234		92,731		(1,271)	20,850		
BEGINNING FUND BALANCE		296,408	389,139	389,139	389,139	409,989	409,989
ENDING FUND BALANCE		389,139	389,139	387,868	409,989	409,989	409,989

BUDGET REPORT FOR STOUGHTON CITY
Fund: 235 LANDMARKS COMMISSION

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
235-00000-49210	TRANSFER IN - GENERAL FUND	15,000					
Totals for dept 00000 - REVENUE		15,000					
Dept 56700 - LANDMARKS COMMISSION							
235-56700-41110	PROPERTY TAX - OPERATIONS		10,000	10,000	10,000	18,000	17,960
235-56700-43315	FEDERAL GRANTS				17,691		
235-56700-48110	INTEREST			21	30		40
235-56700-48550	DONATIONS			385	385		
Totals for dept 56700 - LANDMARKS COMMISSION			10,000	10,406	28,106	18,000	18,000
TOTAL ESTIMATED REVENUES		15,000	10,000	10,406	28,106	18,000	18,000
APPROPRIATIONS							
Dept 55100 - GENERAL OPERATING EXPENSES							
235-55100-50719	LANDMARKS MINI GRANT EXPENSES	3,320					
235-55100-50721	LANDMARK COMMISSION	444					
Totals for dept 55100 - COMMUNITY COMMITMENT		3,764					
Dept 56700 - LANDMARKS COMMISSION							
235-56700-50719	LANDMARKS MINI GRANT EXPENSES		10,000	11,555	12,000	15,000	15,000
235-56700-50721	LANDMARK COMMISSION			17,691	17,691	3,000	3,000
Totals for dept 56700 - LANDMARKS COMMISSION			10,000	29,246	29,691	18,000	18,000
TOTAL APPROPRIATIONS		3,764	10,000	29,246	29,691	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 235		11,236		(18,840)	(1,585)		
	BEGINNING FUND BALANCE	(2,136)	9,101	9,101	9,101	7,516	7,516
	ENDING FUND BALANCE	9,100	9,101	(9,739)	7,516	7,516	7,516

BUDGET REPORT FOR STOUGHTON CITY
Fund: 236 TREE COMMISSION

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
236-00000-48550	DONATIONS	870					
Totals for dept 00000 - REVENUE		870					
Dept 53300 - STREET MAINTENANCE							
236-53300-48110	INTEREST			18	15		20
236-53300-48550	DONATIONS		1,000	6,240	6,240		3,000
236-53300-49910	FUND BAL APPLIED - TAX LEVY		500				(1,020)
Totals for dept 53300 - STREET MAINTENANCE			1,500	6,258	6,255		2,000
TOTAL ESTIMATED REVENUES		870	1,500	6,258	6,255		2,000
APPROPRIATIONS							
Dept 53300 - STREET MAINTENANCE							
236-53300-50340	OPERATING EXPENSES	2,841	1,500	1,648	2,000		2,000
Totals for dept 53300 - STREET MAINTENANCE		2,841	1,500	1,648	2,000		2,000
TOTAL APPROPRIATIONS		2,841	1,500	1,648	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 236		(1,971)		4,610	4,255		
	BEGINNING FUND BALANCE	4,982	3,012	3,012	3,012	7,267	7,267
	ENDING FUND BALANCE	3,011	3,012	7,622	7,267	7,267	7,267

BUDGET REPORT FOR STOUGHTON CITY
Fund: 239 STOUGHTON ARTS COUNCIL

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							
239-00000-48550	DONATIONS	4,925					
239-00000-49920	FUND BAL APPLIED - TRANSFERS		6,442				
Totals for dept 00000 - REVENUE		4,925	6,442				
TOTAL ESTIMATED REVENUES		4,925	6,442				
APPROPRIATIONS							
Dept 00000 - REVENUE							
239-00000-59740	FUND CLOSURE TRANSFER		6,442	6,442			
Totals for dept 00000 - REVENUE			6,442	6,442			
Dept 56400 - ECONOMIC DEVELOPMENT							
239-56400-50340	OPERATING EXPENSES	2,026					
Totals for dept 56400 - ECONOMIC DEVELOPMENT		2,026					
TOTAL APPROPRIATIONS		2,026	6,442	6,442			
NET OF REVENUES/APPROPRIATIONS - FUND 239		2,899		(6,442)			
	BEGINNING FUND BALANCE	3,543	6,442	6,442	6,442	6,442	6,442
	ENDING FUND BALANCE	6,442	6,442		6,442	6,442	6,442

BUDGET REPORT FOR STOUGHTON CITY
Fund: 242 FIRE DEPT SPECIAL FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
242-00000-46110	MISC. REVENUE	32,515	4,000	31,500			
242-00000-48110	INTEREST	7	5	213			
242-00000-48521	DANCE DONATIONS	9,045	18,000	12,358			
242-00000-48523	SODA REVENUE			534			
Totals for dept 00000 - REVENUE		41,567	22,005	44,605			
TOTAL ESTIMATED REVENUES		41,567	22,005	44,605			
APPROPRIATIONS							
Dept 52200 - FIRE DEPT							
242-52200-50340	MISC OPERATING EXPENSES	3,272	3,000	472			
242-52200-50341	SUNSHINE		200	175			
242-52200-50342	DANCE	4,696	6,500				
242-52200-50343	HOLIDAY		1,200				
242-52200-50346	MEETING	65	1,500	249			
242-52200-50347	SCHOLARSHIP	1,000	500				
242-52200-50349	EQUIPMENT	14,989	7,500	52,209			
242-52200-50350	SODA EXPENSES	198		788			
242-52200-50366	ROTARY PARK LIGHTS	23	1,000				
Totals for dept 52200 - FIRE DEPT		24,243	21,400	53,893			
TOTAL APPROPRIATIONS		24,243	21,400	53,893			
NET OF REVENUES/APPROPRIATIONS - FUND 242		17,324	605	(9,288)			
BEGINNING FUND BALANCE		39,596	56,920	56,920	56,920	56,920	56,920
ENDING FUND BALANCE		56,920	57,525	47,632	56,920	56,920	56,920

BUDGET REPORT FOR STOUGHTON CITY
Fund: 243 FIRE PENSION FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
243-00000-48110	INTEREST	215					
243-00000-48114	DIVIDENDS	(242)					
243-00000-48900	PENSION CONTRIBUTION	647					
243-00000-48930	TRANSFER FROM GENERAL FUND	15,804					
243-00000-48950	GAINS & (LOSSES)	10,314					
Totals for dept 00000 - REVENUE		26,738					
Dept 52200 - FIRE DEPT							
243-52200-43420	FIRE INSURANCE REBATE		42,000	53,611	53,611	43,600	43,600
243-52200-48110	INTEREST		500	5,537	6,000	10,000	10,000
243-52200-48199	INVESTMENT MARKET ADJUSTMENTS			(9,180)	(11,000)	(4,900)	(4,900)
243-52200-49910	FUND BAL APPLIED - TAX LEVY		(500)				
Totals for dept 52200 - FIRE DEPT			42,000	49,968	48,611	48,700	48,700
TOTAL ESTIMATED REVENUES		26,738	42,000	49,968	48,611	48,700	48,700
APPROPRIATIONS							
Dept 52200 - FIRE DEPT							
243-52200-50130	FIRE PENSION BENEFIT		42,000		42,000	42,000	42,000
243-52200-50404	ACTUARIAL FEES			6,600	6,600	6,700	6,700
Totals for dept 52200 - FIRE DEPT			42,000	6,600	48,600	48,700	48,700
TOTAL APPROPRIATIONS			42,000	6,600	48,600	48,700	48,700
NET OF REVENUES/APPROPRIATIONS - FUND 243		26,738		43,368	11		
BEGINNING FUND BALANCE		877,271	904,009	904,009	904,009	904,020	904,020
ENDING FUND BALANCE		904,009	904,009	947,377	904,020	904,020	904,020

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

* NOTES TO BUDGET: DEPARTMENT 00000 REVENUE

46745 REVENUE-FEES

SALES TAX

46910 OTHER TAXABLE SALES

GIFT SHOP

46920 MEMBERSHIPS

46930 ANNUAL PUBLICATION

AD SALES - WEB AND PRINT

46990 TAX EXEMPT SALES

ROOM RENTALS

48500 DONATIONS

NON-MEMBERSHIP DONATIONS

TOTAL ESTIMATED REVENUES		1,303,159	1,191,829	817,366	986,709	1,054,983	1,002,859
APPROPRIATIONS							
Dept 55190 - OPERA HOUSE							
245-55190-50110	SALARIES	82,443	83,806	61,241	83,806	87,155	87,155
245-55190-50120	WAGES	88,385	102,935	79,057	102,935	107,036	107,036
245-55190-50127 *	WAGES - PART TIME		10,000		10,000	10,400	10,400
245-55190-50128	SEASONAL/TEMPORARY	7,680					
245-55190-50129	WAGES - LONGEVITY		1,100		1,100	1,500	1,500
245-55190-50151 *	EMPLOYEE BENEFITS	25,077		19,673			
245-55190-50152 *	HEALTH/DENTAL INSURANCE	35,087		29,596			
245-55190-50160	FICA TAXES		15,036		15,036	15,767	15,767
245-55190-50161	WRS - GENERAL		12,210		12,210	13,307	13,307

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
APPROPRIATIONS							
Dept 55190 - OPERA HOUSE							
245-55190-50163	HEALTH INSURANCE		36,820		36,820	42,344	40,097
245-55190-50164	DENTAL INSURANCE		2,641		2,641	2,642	2,642
245-55190-50165	LIFE INSURANCE		306		306	135	135
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	60,266	45,000	39,723	45,000	45,000	45,000
245-55190-50240 *	EQUIPMENT MAINTENANCE	28,940	5,000	4,821	7,500	10,000	10,000
245-55190-50315	ADS & PUBLICATIONS	86,758	90,000	102,958	105,000	85,000	85,000
245-55190-50320 *	SUBSCRIPTIONS/DUES	837	2,500	7,396	7,500	6,000	6,000
245-55190-50340 *	OPERATING EXPENSES	45,824	25,000	35,223	38,000	30,000	30,000
245-55190-50342	OPERATING EXPENSES-SPECIALIZED-2	76					
245-55190-50343 *	OPERATING EXPENSES-ADVERTISING	8,624	17,000	12,682	17,000	17,000	12,000
245-55190-50344 *	OPERATING EXPENSES-GUARANTEES	430,035	585,250	267,297	417,181	404,250	404,250
245-55190-50345 *	OPERATING EXPENSES-HOSPITALITY	46,317	52,175	34,816	53,770	47,570	47,570
245-55190-50346 *	OPERATING EXPENSES-MISC EVENT EXPI	1,323	5,000	1,592	2,000	5,000	5,000
245-55190-50347 *	OPERATING EXPENSES-CONTRACT LABOR/	83,483	100,050	49,361	86,900	80,000	80,000
Totals for dept 55190 - OPERA HOUSE		1,031,155	1,191,829	745,436	1,044,705	1,010,106	1,002,859

* NOTES TO BUDGET: DEPARTMENT 55190 OPERA HOUSE

50127 WAGES - PART TIME

JULIA IS IN 120 WAGES DELETE THIS REQ

50151 EMPLOYEE BENEFITS

JULIA

50152 HEALTH/DENTAL INSURANCE

JULIA - SO FAR NEVER USED

50210 TELEPHONE

50214 EQUIPMENT RENTAL/LEASE

CONTACTED LABOR/RENTALS IS 347

50240 EQUIPMENT MAINTENANCE

50320 SUBSCRIPTIONS/DUES

ASCAP, BMI, SESAC, LHAT, ETC.

50340 OPERATING EXPENSES

50343 OPERATING EXPENSES-ADVERTISING

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS							
Dept 55190 - OPERA HOUSE							
50344	OPERATING EXPENSES-GUARANTEES						
50345	OPERATING EXPENSES-HOSPITALITY						
50346	OPERATING EXPENSES-MISC EVENT EXPENSES						
50347	OPERATING EXPENSES-CONTRACT LABOR/RENTAL						
TOTAL APPROPRIATIONS		1,031,155	1,191,829	745,436	1,044,705	1,010,106	1,002,859
NET OF REVENUES/APPROPRIATIONS - FUND 245		272,004		71,930	(57,996)	44,877	
BEGINNING FUND BALANCE		(228,519)	43,486	43,486	43,486	(14,510)	(14,510)
ENDING FUND BALANCE		43,485	43,486	115,416	(14,510)	30,367	(14,510)

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

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
246-00000-48110	INTEREST	1					
246-00000-49920	FUND BAL APPLIED - TRANSFERS		6,778				
Totals for dept 00000 - REVENUE		1	6,778				
TOTAL ESTIMATED REVENUES		1	6,778				
APPROPRIATIONS							
Dept 00000 - REVENUE							
246-00000-59740	FUND CLOSURE TRANSFER		6,778	6,778	6,778		
Totals for dept 00000 - REVENUE			6,778	6,778	6,778		
TOTAL APPROPRIATIONS			6,778	6,778	6,778		
NET OF REVENUES/APPROPRIATIONS - FUND 246		1		(6,778)	(6,778)		
	BEGINNING FUND BALANCE	6,778	6,778	6,778	6,778		
	ENDING FUND BALANCE	6,779	6,778				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 247 TOURISM FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
247-00000-41210	ROOM TAXES	113,612					
247-00000-48110	INTEREST	2					
Totals for dept 00000 - REVENUE		113,614					
Dept 56710 - TOURISM							
247-56710-41210	ROOM TAXES		89,870	59,187	120,000	120,000	120,000
247-56710-49920	FUND BAL APPLIED - TRANSFERS		25,927				
Totals for dept 56710 - TOURISM			115,797	59,187	120,000	120,000	120,000
TOTAL ESTIMATED REVENUES		113,614	115,797	59,187	120,000	120,000	120,000
APPROPRIATIONS							
Dept 56710 - TOURISM							
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	102,251	89,870	59,187	120,000	120,000	120,000
247-56710-50930	TRANSFER TO OTHER FUND	11,361	25,927	25,927	25,927		
Totals for dept 56710 - TOURISM		113,612	115,797	85,114	145,927	120,000	120,000
TOTAL APPROPRIATIONS		113,612	115,797	85,114	145,927	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 247		2		(25,927)	(25,927)		
	BEGINNING FUND BALANCE	25,926	25,927	25,927	25,927		
	ENDING FUND BALANCE	25,928	25,927				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 248 REVOLVING LOAN FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
248-00000-48100	TIF CONTRIBUTION	15,000					
248-00000-48108	INTEREST - RLF	7,294					
248-00000-48110	INTEREST	3					
Totals for dept 00000 - REVENUE		22,297					
Dept 57120 - REVOLVING LOAN PROGRAM							
248-57120-49910	FUND BAL APPLIED - TAX LEVY		272,657				
Totals for dept 57120 - REVOLVING LOAN PROGRAM			272,657				
TOTAL ESTIMATED REVENUES		22,297	272,657				
APPROPRIATIONS							
Dept 57120 - REVOLVING LOAN PROGRAM							
248-57120-50850	ADMINSTRATION	3,971					
248-57120-59740	FUND CLOSURE TRANSFER		272,657	272,657	272,657		
Totals for dept 57120 - REVOLVING LOAN PROGRAM		3,971	272,657	272,657	272,657		
TOTAL APPROPRIATIONS		3,971	272,657	272,657	272,657		
NET OF REVENUES/APPROPRIATIONS - FUND 248		18,326		(272,657)	(272,657)		
	BEGINNING FUND BALANCE	254,330	272,657	272,657	272,657		
	ENDING FUND BALANCE	272,656	272,657				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 249 REFUSE FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
249-00000-46420	GARBAGE COLLECTION FEES	822,530					
249-00000-48110	INTEREST	11					
Totals for dept 00000 - REVENUE		822,541					
Dept 53620 - SANITATION							
249-53620-43545	RECYCLING GRANT		34,200	34,108	34,108		34,150
249-53620-46309	ELECTRONIC RECYCLING FEES		2,000	1,985	2,030		2,100
249-53620-46420	GARBAGE COLLECTION FEES		870,003	873,601	873,601	3,448	935,248
249-53620-48110	INTEREST			889	1,200		1,500
249-53620-49910	FUND BAL APPLIED - TAX LEVY		(33,862)				
Totals for dept 53620 - SANITATION			872,341	910,583	910,939	3,448	972,998
TOTAL ESTIMATED REVENUES		822,541	872,341	910,583	910,939	3,448	972,998
APPROPRIATIONS							
Dept 53620 - SANITATION							
249-53620-50110	SALARIES	656	1,844	1,263	1,844	1,798	1,875
249-53620-50120	WAGES	390	432	567	432	562	562
249-53620-50129	WAGES - LONGEVITY		6		6	8	8
249-53620-50151	EMPLOYEE BENEFITS	146		251			
249-53620-50152	HEALTH/DENTAL INSURANCE	319		575			
249-53620-50160	FICA TAXES		174		174	181	187
249-53620-50161	WRS - GENERAL		148		148	161	166
249-53620-50163	HEALTH INSURANCE		602		602	703	665
249-53620-50164	DENTAL INSURANCE		33		33	35	35
249-53620-50165	LIFE INSURANCE		2		2		
249-53620-50215	GARBAGE COLLECTION	566,068	618,500	412,475	618,937		697,700
249-53620-50216	RECYCLING COLLECTIONS	251,127	250,000	167,881	251,736		271,800
249-53620-50310	OFFICE SUPPLIES		100				
249-53620-50315	ADVERTISING	1,033	500				
Totals for dept 53620 - SANITATION		819,739	872,341	583,012	873,914	3,448	972,998
TOTAL APPROPRIATIONS		819,739	872,341	583,012	873,914	3,448	972,998
NET OF REVENUES/APPROPRIATIONS - FUND 249		2,802		327,571	37,025		
BEGINNING FUND BALANCE		4,386	7,186	7,186	7,186	44,211	44,211
ENDING FUND BALANCE		7,188	7,186	334,757	44,211	44,211	44,211

BUDGET REPORT FOR STOUGHTON CITY
Fund: 250 SICK LEAVE FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
250-00000-49210	TRANSFER IN - GENERAL FUND	100,000					
Totals for dept 00000 - REVENUE		100,000					
Dept 51938 - GENERAL OPERATING EXPENSES							
250-51938-49920	FUND BAL APPLIED - TRANSFERS		144,754				
Totals for dept 51938 - GENERAL OPERATING EXPENSES			144,754				
TOTAL ESTIMATED REVENUES		100,000	144,754				
APPROPRIATIONS							
Dept 51938 - GENERAL OPERATING EXPENSES							
250-51938-50535	RETIREE HEALTH INS-PAYOUT	36,356					
250-51938-59740	FUND CLOSURE TRANSFER		144,754	144,754			
Totals for dept 51938 - GENERAL OPERATING EXPENSES		36,356	144,754	144,754			
TOTAL APPROPRIATIONS		36,356	144,754	144,754			
NET OF REVENUES/APPROPRIATIONS - FUND 250		63,644		(144,754)			
	BEGINNING FUND BALANCE	81,109	144,754	144,754	144,754	144,754	144,754
	ENDING FUND BALANCE	144,753	144,754		144,754	144,754	144,754

BUDGET REPORT FOR STOUGHTON CITY
Fund: 252 K9 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
252-00000-48110	INTEREST	1					
252-00000-48541	DONATIONS- POLICE DEPT.	12,489					
Totals for dept 00000 - REVENUE		12,490					
Dept 52100 - POLICE DEPT							
252-52100-48541	DONATIONS- POLICE DEPT.		8,000	1,764	3,000	8,000	8,000
252-52100-48599	CAPITAL DONATIONS			14,000	14,000		
252-52100-49910	FUND BAL APPLIED - TAX LEVY					2,804	1,337
Totals for dept 52100 - POLICE DEPT			8,000	15,764	17,000	10,804	9,337
TOTAL ESTIMATED REVENUES		12,490	8,000	15,764	17,000	10,804	9,337
APPROPRIATIONS							
Dept 52100 - POLICE DEPT							
252-52100-50120	WAGES	3,300	3,300	2,475	3,300	3,434	3,434
252-52100-50129	WAGES - LONGEVITY					19	19
252-52100-50151	EMPLOYEE BENEFITS	636	660	483			
252-52100-50152	HEALTH/DENTAL INSURANCE	1,072	1,200	888			
252-52100-50160	FICA TAXES					264	264
252-52100-50162	WRS - PROTECTIVE					456	456
252-52100-50163	HEALTH INSURANCE					1,251	1,184
252-52100-50164	DENTAL INSURANCE					54	54
252-52100-50165	LIFE INSURANCE					1	1
252-52100-50190	TRAINING			831	1,000	1,000	500
252-52100-50320	SUBSCRIPTIONS/DUES			175	175	175	175
252-52100-50340	OPERATING EXPENSES	1,658	2,000				
252-52100-50433	VETERINARY SERVICES			152	152	400	500
252-52100-50434	K9 SUPPLIES			2,319	2,600	1,500	1,000
252-52100-50435	K9 SQUAD EXPENSES			534	534	750	750
252-52100-50436	FUNDRAISING ITEMS			1,501	1,800	1,500	1,000
252-52100-50810	CAPITAL-EQUIPMENT			14,000	14,000		
Totals for dept 52100 - POLICE DEPT		6,666	7,160	23,358	23,561	10,804	9,337
TOTAL APPROPRIATIONS		6,666	7,160	23,358	23,561	10,804	9,337
NET OF REVENUES/APPROPRIATIONS - FUND 252		5,824	840	(7,594)	(6,561)		
BEGINNING FUND BALANCE		13,688	19,511	19,511	19,511	12,950	12,950
ENDING FUND BALANCE		19,512	20,351	11,917	12,950	12,950	12,950

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							
253-00000-48110	INTEREST	12					
253-00000-49223	TRANSFER IN - TIF #3	512,638					
Totals for dept 00000 - REVENUE		512,650					
Dept 56500 - PUBLIC HOUSING							
253-56500-48110	INTEREST		5	1,172	800	400	400
253-56500-49910	FUND BAL APPLIED - TAX LEVY		249,995			(400)	(400)
Totals for dept 56500 - PUBLIC HOUSING			250,000	1,172	800		
TOTAL ESTIMATED REVENUES		512,650	250,000	1,172	800		
APPROPRIATIONS							
Dept 56500 - PUBLIC HOUSING							
253-56500-50350	REPAIRS/MAINTENANCE		250,000	103,957	250,000		
Totals for dept 56500 - PUBLIC HOUSING			250,000	103,957	250,000		
TOTAL APPROPRIATIONS			250,000	103,957	250,000		
NET OF REVENUES/APPROPRIATIONS - FUND 253		512,650		(102,785)	(249,200)		
BEGINNING FUND BALANCE			512,649	512,649	512,649	263,449	263,449
ENDING FUND BALANCE		512,650	512,649	409,864	263,449	263,449	263,449

BUDGET REPORT FOR STOUGHTON CITY
Fund: 254 ARPA FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
254-00000-48110	INTEREST	16					
Totals for dept 00000 - REVENUE		16					
Dept 51510 - FINANCE - GENERAL							
254-51510-43310	FED GRANT - ARPA			3,440	3,440		
Totals for dept 51510 - FINANCE - GENERAL				3,440	3,440		
Dept 54100 - PUBLIC HEALTH SERVICES							
254-54100-43310	FED GRANT - ARPA		110,000	110,000	110,000		
Totals for dept 54100 - PUBLIC HEALTH SERVICES			110,000	110,000	110,000		
Dept 88888 - GENERAL REVENUES							
254-88888-48110	INTEREST			4,536	5,500		
Totals for dept 88888 - GENERAL REVENUES				4,536	5,500		
TOTAL ESTIMATED REVENUES		16	110,000	117,976	118,940		
APPROPRIATIONS							
Dept 54100 - PUBLIC HEALTH SERVICES							
254-54100-50340	OPERATING EXPENSES		110,000	110,000	110,000		
Totals for dept 54100 - PUBLIC HEALTH SERVICES			110,000	110,000	110,000		
Dept 55100 - COMMUNITY COMMITMENT							
254-55100-50340	OPERATING EXPENSES	3,456					
Totals for dept 55100 - COMMUNITY COMMITMENT		3,456					
TOTAL APPROPRIATIONS		3,456	110,000	110,000	110,000		
NET OF REVENUES/APPROPRIATIONS - FUND 254		(3,440)		7,976	8,940		
	BEGINNING FUND BALANCE		(3,440)	(3,440)	(3,440)	5,500	5,500
	ENDING FUND BALANCE	(3,440)	(3,440)	4,536	5,500	5,500	5,500

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
261-00000-49210	TRANSFER IN - GENERAL FUND	17,000					
Totals for dept 00000 - REVENUE		17,000					
Dept 56720 - REDEVELOPMENT AUTHORITY							
261-56720-41110	PROPERTY TAX - OPERATIONS		11,000	11,000	11,000	28,000	20,500
261-56720-48110	INTEREST			30			
261-56720-49210	TRANSFER IN - GENERAL FUND		22,000	22,000	22,000		
261-56720-49910	FUND BAL APPLIED - TAX LEVY					12,000	12,000
Totals for dept 56720 - REDEVELOPMENT AUTHORITY			33,000	33,030	33,000	40,000	32,500
Dept 57120 - REVOLVING LOAN PROGRAM							
261-57120-48108	INTEREST - RLF		6,000	1,173	2,350	3,000	3,000
261-57120-48110	INTEREST			270	250	250	250
261-57120-48309	SALE OF CITY PROPERTY			6,977	6,977		
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	24,737	49,474	50,000	50,000
261-57120-49224	TRANSFER IN - TIF #4			15,000	15,000		
261-57120-49740	FUND CLOSURE TRANSFER		272,657	272,657	272,657		
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(160,639)			(34,250)	(34,250)
Totals for dept 57120 - REVOLVING LOAN PROGRAM			168,018	320,814	346,708	19,000	19,000
TOTAL ESTIMATED REVENUES		17,000	201,018	353,844	379,708	59,000	51,500
APPROPRIATIONS							
Dept 55100 - COMMUNITY COMMITMENT							
261-55100-50340	OPERATING EXPENSES	18,529					
261-55100-50850	ADMINSTRATION	432					
Totals for dept 55100 - COMMUNITY COMMITMENT		18,961					
Dept 56720 - REDEVELOPMENT AUTHORITY							
261-56720-50200	MISC OUTSIDE SERVICES		1,000	299	920	300	300
261-56720-50211	POSTAGE			41	41	50	50
261-56720-50220	UTILITIES		5,000	3,264	5,000		5,000
261-56720-50405 *	PROFESSIONAL SERVICES		27,000	6,438	15,000	39,500	27,000
261-56720-50420	MEMBERSHIP DUES			188	150	150	150
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT			9,000	9,000		
261-56720-59988	PRIOR YEAR CORRECTION			(111)	(111)		
Totals for dept 56720 - REDEVELOPMENT AUTHORITY			33,000	19,119	30,000	40,000	32,500

* NOTES TO BUDGET: DEPARTMENT 56720 REDEVELOPMENT AUTHORITY

50405	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				15,000	15,000	15,000
	ANNUAL BECKER PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:					12,000	12,000
	E MAIN ST PLAN COMPLETION (CARRYFORWARD)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	DESIGN CHARETTE						
	FOOTNOTE AMOUNTS:					7,500	
	RIVER BLUFF, 101 W MAIN, SITING OF INNOVATION CENTER						
	ACCOUNT '50405' TOTAL				15,000	39,500	32,000
	DEPT '56720' TOTAL				15,000	39,500	32,000
Dept 57120 - REVOLVING LOAN PROGRAM							
261-57120-50405	PROFESSIONAL SERVICES		4,000	2,000	4,000	4,000	4,000

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
APPROPRIATIONS							
Dept 57120 - REVOLVING LOAN PROGRAM							
261-57120-50415	RLF LOAN ISSUED			15,000	15,000	15,000	15,000
261-57120-59988	PRIOR YEAR CORRECTION		164,018	164,018	164,018		
Totals for dept 57120 - REVOLVING LOAN PROGRAM			168,018	181,018	183,018	19,000	19,000
TOTAL APPROPRIATIONS		18,961	201,018	200,137	213,018	59,000	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 261		(1,961)		153,707	166,690		
	BEGINNING FUND BALANCE		(1,961)	(1,961)	(1,961)	164,729	164,729
	ENDING FUND BALANCE	(1,961)	(1,961)	151,746	164,729	164,729	164,729

BUDGET REPORT FOR STOUGHTON CITY
Fund: 270 SPECIAL ASSESSMENTS

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
270-00000-42100	CURB, GUTTER, EARTHWORK	295,089					
270-00000-48110	INTEREST	132					
270-00000-48112	INTEREST ON TAXES	14,071					
Totals for dept 00000 - REVENUE		309,292					
Dept 53300 - STREET MAINTENANCE							
270-53300-41110	PROPERTY TAX - OPERATIONS						(19,000)
270-53300-42100	CURB, GUTTER, EARTHWORK		195,000	126,319	130,000	294,985	294,985
270-53300-42140	SIDEWALK					294,985	50,000
270-53300-48110	INTEREST		100	3,214	4,000	5,000	5,000
270-53300-48112	INTEREST ON TAXES		4,000	727	800	4,000	4,000
270-53300-49910	FUND BAL APPLIED - TAX LEVY		(42,000)			(9,000)	10,000
Totals for dept 53300 - STREET MAINTENANCE			157,100	130,260	134,800	589,970	344,985
TOTAL ESTIMATED REVENUES		309,292	157,100	130,260	134,800	589,970	344,985
APPROPRIATIONS							
Dept 53300 - STREET MAINTENANCE							
270-53300-50930	TRANSFER TO OTHER FUND		157,100	157,100	157,000	344,985	344,985
Totals for dept 53300 - STREET MAINTENANCE			157,100	157,100	157,000	344,985	344,985
Dept 59400 - TRANSFER TO CAPITAL							
270-59400-50930	TRANSFER TO OTHER FUND	85,000					
Totals for dept 59400 - TRANSFER TO CAPITAL		85,000					
TOTAL APPROPRIATIONS		85,000	157,100	157,100	157,000	344,985	344,985
NET OF REVENUES/APPROPRIATIONS - FUND 270		224,292		(26,840)	(22,200)	244,985	
	BEGINNING FUND BALANCE	404,995	629,286	629,286	629,286	607,086	607,086
	ENDING FUND BALANCE	629,287	629,286	602,446	607,086	852,071	607,086

GL 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 53520 - SHARED RIDE SERVICE							
290-53520-41110	PROPERTY TAX - OPERATIONS		16,951	16,951	16,951	10,658	7,886
290-53520-43537	TAXI GRANT		212,057	229,008	229,008	243,990	246,762
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES		104,000	69,316	104,000	106,000	106,000
Totals for dept 53520 - SHARED RIDE SERVICE			333,008	315,275	349,959	360,648	360,648
TOTAL ESTIMATED REVENUES			333,008	315,275	349,959	360,648	360,648
APPROPRIATIONS							
Dept 53520 - SHARED RIDE SERVICE							
290-53520-50219	TAXI PROVIDER CHARGES		333,008	196,072	333,008	360,648	360,648
Totals for dept 53520 - SHARED RIDE SERVICE			333,008	196,072	333,008	360,648	360,648
TOTAL APPROPRIATIONS			333,008	196,072	333,008	360,648	360,648
NET OF REVENUES/APPROPRIATIONS - FUND 290				119,203	16,951		
	BEGINNING FUND BALANCE					16,951	16,951
	ENDING FUND BALANCE			119,203	16,951	16,951	16,951
ESTIMATED REVENUES - ALL FUNDS		4,620,428	4,939,799	4,007,796	4,375,133	3,339,765	4,304,316
APPROPRIATIONS - ALL FUNDS		3,189,487	4,937,847	3,600,742	4,713,875	3,039,903	4,304,316
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,430,941	1,952	407,054	(338,742)	299,862	
BEGINNING FUND BALANCE - ALL FUNDS		2,672,494	4,103,433	4,103,433	4,103,433	3,764,691	3,764,691
ENDING FUND BALANCE - ALL FUNDS		4,103,435	4,105,385	4,510,487	3,764,691	4,064,553	3,764,691