

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
<b>ESTIMATED REVENUES</b>					
Function: Unclassified					
Dept 00000					
<b>TAXES</b>					
100-00000-41110	PROPERTY TAXES	7,316,544	7,570,544	254,000	3.47
100-00000-41210	ROOM TAXES	5,000	5,000		
100-00000-41310	ELECTRICAL UTILITY PILOT	384,000	395,000	11,000	2.86
100-00000-41311	ELECTRIC UTILITY DIVIDEND	29,989	19,212	(10,777)	(35.94)
100-00000-41312	WATER UTILITY PILOT	367,000	375,000	8,000	2.18
100-00000-41313	WATER UTILITY DIVIDEND	10,879	6,000	(4,879)	(44.85)
100-00000-41320	SHA PILOT	40,000	46,500	6,500	16.25
100-00000-41321	DCHA PILOT	4,500	5,200	700	15.56
	<b>TAXES</b>	<b>8,157,912</b>	<b>8,422,456</b>	<b>264,544</b>	<b>3.24</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
100-00000-43410	STATE SHARED TAXES	539,978	543,000	3,022	0.56
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	201,248	218,141	16,893	8.39
100-00000-43420	FIRE INSURANCE REBATE	30,000	38,000	8,000	26.67
100-00000-43430	EXEMPT COMPUTER AID	25,000	58,000	33,000	132.00
100-00000-43521	STATE GRANTS-POLICE	3,600	3,600		
100-00000-43531	STATE ROAD ALLOTMENT	504,682	527,212	22,530	4.46
100-00000-43533	STATE AID - STREETS	50,638	51,000	362	0.71
100-00000-43537	TAXI GRANT	158,000	158,000		
100-00000-43545	RECYCLING GRANT	30,000	35,000	5,000	16.67
100-00000-43693	SCHOOL RESOURCE OFFICER	56,914	58,000	1,086	1.91
100-00000-43790	COUNTY FUNDING - OUTREACH	31,632	31,632		
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>1,631,692</b>	<b>1,721,585</b>	<b>89,893</b>	<b>5.51</b>
<b>LICENSES &amp; PERMITS</b>					
100-00000-44110	LIQUOR & MALT BEVERAGE	17,000	18,000	1,000	5.88
100-00000-44111	OPERATORS	13,000	12,000	(1,000)	(7.69)
100-00000-44120	CIGARETTE	1,500	1,200	(300)	(20.00)
100-00000-44150	MISC. LICENSE	7,000	7,000		
100-00000-44210	DOG	2,000	2,000		
100-00000-44300	BUILDING	41,000	41,000		
100-00000-44310	ELECTRICAL	9,000	9,000		
100-00000-44320	PLUMBING	9,000	9,000		
100-00000-44330	HEATING		9,000	9,000	
100-00000-44340	FIRE PROTECTION FEES	500	500		
100-00000-44900	MISC	12,000	20,000	8,000	66.67
	<b>LICENSES &amp; PERMITS</b>	<b>112,000</b>	<b>128,700</b>	<b>16,700</b>	<b>14.91</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
100-00000-45100	COURT PENALTIES/COSTS	95,000	95,000		
100-00000-45130	PARKING FINES	20,000	15,000	(5,000)	(25.00)
	<b>FINES, FORFEITS &amp; PENALTIES</b>	<b>115,000</b>	<b>110,000</b>	<b>(5,000)</b>	<b>(4.35)</b>
<b>PUBLIC CHARGES FOR SERVICE</b>					
100-00000-46110	MISC. REVENUE	5,000	5,000		
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES		10,000	10,000	
100-00000-46210	POLICE DEPT FEES	5,000	10,000	5,000	100.00
100-00000-46220	FIRE DEPT FEES	165,345	166,000	655	0.40
100-00000-46290	MVD FEES	7,000	15,000	8,000	114.29
100-00000-46310	PUBLIC WORKS CHARGES-MISC	5,000	6,000	1,000	20.00
100-00000-46313	PUBLIC WORKS CHARGES-SNOW		10,000	10,000	
100-00000-46420	GARBAGE COLLECTION FEES	700,000	715,000	15,000	2.14
100-00000-46430	STREET OPENING	7,000	5,000	(2,000)	(28.57)

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ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
PUBLIC CHARGES FOR SERVICE					
100-00000-46435	YARD WASTE SITE FEES	15,000	16,000	1,000	6.67
100-00000-46540	CEMETERY FEES	15,000	20,000	5,000	33.33
100-00000-46590	TAXABLE CRAFT SALES	3,000	2,000	(1,000)	(33.33)
100-00000-46610	NEWSLETTER	541		(541)	(100.00)
100-00000-46720	PARK RESERVATIONS	5,500	5,000	(500)	(9.09)
100-00000-46750	RECREATION	43,514	46,744	3,230	7.42
100-00000-46751	SWIM POND CONCESSIONS	35,700	45,000	9,300	26.05
100-00000-46752	REC INSTRUCTION FEES	108,201	112,527	4,326	4.00
100-00000-46755	CABLE FRANCHISE FEE	110,000	125,000	15,000	13.64
100-00000-46756	UNDERWRITING	5,000	5,000		
100-00000-46757	CABLE - TAXABLE SALES	4,000	4,000		
100-00000-46759	VIDEO PRODUCTION SERVICES	5,000	4,000	(1,000)	(20.00)
	PUBLIC CHARGES FOR SERVICE	1,244,801	1,327,271	82,470	6.63
UNCLASSIFIED					
100-00000-48519	FSAYC CONTRIBUTION	101,201	113,792	12,591	12.44
	UNCLASSIFIED	101,201	113,792	12,591	12.44
INTERGOVERNMENTAL CHARGES FOR					
100-00000-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400		
100-00000-47420	ELECTRIC UTILITY ADMINISTRATIO	35,400	35,400		
100-00000-47430	WATER UTILITY ADMINISTRATION	13,200	13,200		
100-00000-47440	EMS ADMINISTRATION	18,000	18,000		
	INTERGOVERNMENTAL CHARGES FOR	82,000	82,000		
MISCELLANEOUS REVENUE					
100-00000-48110	INTEREST	20,000	23,000	3,000	15.00
100-00000-48114	DIVIDENDS	15,000	15,000		
100-00000-48220	RENTAL INCOME	14,400	12,396	(2,004)	(13.92)
100-00000-48221	RENTAL INCOME	3,900	3,900		
100-00000-48501	DC NUTRITION CONTRACT	21,542	21,542		
100-00000-48503	DONATIONS- KITCHEN FUND	8,000	8,000		
100-00000-48504	DONATIONS - TOWNSHIPS	42,500	42,501	1	
100-00000-48505	DONATIONS - CENTER	29,500	29,500		
100-00000-48506	DONATIONS - FRIENDSHIP FUND	20,000	20,000		
100-00000-48507	DONATIONS - SEN CNTR CASE MGMT	1,000	1,000		
100-00000-48521	SPECIAL EVENTS	1,000		(1,000)	(100.00)
100-00000-48522	DONATIONS - YOUTH CENTER	7,000	7,000		
100-00000-48523	DANE COUNTY DONATIONS	8,650	8,650		
100-00000-48524	UNITED WAY DONATIONS	10,103	10,061	(42)	(0.42)
100-00000-48540	POLICE SAFETY CAMP	5,000	5,000		
100-00000-48541	DONATIONS- POLICE DEPT.		3,300	3,300	
	MISCELLANEOUS REVENUE	207,595	210,850	3,255	1.57
OTHER FINANCING SOURCES					
100-00000-49300	SURPLUS	80,000	80,000		
	OTHER FINANCING SOURCES	80,000	80,000		
	Totals for dept 00000-	11,732,201	12,196,654	464,453	3.96
	Total - Function Unclassified	11,732,201	12,196,654	464,453	3.96
TOTAL ESTIMATED REVENUES					
		11,732,201	12,196,654	464,453	3.96

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 51100-LEGISLATIVE					
UNCLASSIFIED					
100-51100-50110	SALARIES	43,200	43,200		
100-51100-50151	EMPLOYEE BENEFITS	3,305	3,305		
100-51100-50212	TRAVEL/CONFERENCE	1,000	500	(500)	(50.00)
UNCLASSIFIED		47,505	47,005	(500)	(1.05)
Totals for dept 51100-LEGISLATIVE		47,505	47,005	(500)	(1.05)
Dept 51200-JUDICIAL					
UNCLASSIFIED					
100-51200-50110	SALARIES	12,501	12,501		
100-51200-50120	WAGES	24,473	25,821	1,348	5.51
100-51200-50151	EMPLOYEE BENEFITS	4,542	4,739	197	4.34
100-51200-50152	HEALTH INSURANCE	7,426	16,163	8,737	117.65
100-51200-50212	TRAVEL/CONFERENCE	1,000	1,000		
100-51200-50320	SUBSCRIPTIONS/DUES	500	500		
100-51200-50340	OPERATING EXPENSES	8,750	9,750	1,000	11.43
UNCLASSIFIED		59,192	70,474	11,282	19.06
Totals for dept 51200-JUDICIAL		59,192	70,474	11,282	19.06
Dept 51300-LEGAL					
UNCLASSIFIED					
100-51300-50215	OUTSIDE SERVICES/CONTRACTS	95,000	80,000	(15,000)	(15.79)
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2	12,000	7,000	(5,000)	(41.67)
100-51300-50340	OPERATING EXPENSES	500	500		
UNCLASSIFIED		107,500	87,500	(20,000)	(18.60)
Totals for dept 51300-LEGAL		107,500	87,500	(20,000)	(18.60)
Dept 51400-MAYOR					
UNCLASSIFIED					
100-51400-50110	SALARIES	59,987	59,862	(125)	(0.21)
100-51400-50151	EMPLOYEE BENEFITS	9,238	9,189	(49)	(0.53)
100-51400-50152	HEALTH INSURANCE	19,943	21,957	2,014	10.10
100-51400-50212	TRAVEL/CONFERENCE	1,500	1,500		
100-51400-50320	SUBSCRIPTIONS/DUES	8,000	8,000		
100-51400-50340	OPERATING EXPENSES	1,000	1,000		
100-51400-50399	BUDGETING FOR OUTCOMES PROJECT	7,250	1,250	(6,000)	(82.76)
UNCLASSIFIED		106,918	102,758	(4,160)	(3.89)
Totals for dept 51400-MAYOR		106,918	102,758	(4,160)	(3.89)
Dept 51420-CLERK					
UNCLASSIFIED					
100-51420-50110	SALARIES	53,000	54,465	1,465	2.76
100-51420-50120	WAGES	38,576	46,481	7,905	20.49
100-51420-50127	WAGES - PART TIME	60,008		(60,008)	(100.00)
100-51420-50151	EMPLOYEE BENEFITS	22,165	14,544	(7,621)	(34.38)
100-51420-50152	HEALTH INSURANCE	40,415	22,939	(17,476)	(43.24)
100-51420-50210	TELEPHONE	8,200	5,000	(3,200)	(39.02)
100-51420-50212	TRAVEL/CONFERENCE	2,100	3,850	1,750	83.33
100-51420-50315	ADS & PUBLICATIONS	7,000	5,300	(1,700)	(24.29)
100-51420-50340	OPERATING EXPENSES	8,542		(8,542)	(100.00)

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APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 51420-CLERK					
UNCLASSIFIED					
100-51420-50341	OPERATING EXPENSES-SPECIALIZED-1	8,000	5,000	(3,000)	(37.50)
	UNCLASSIFIED	248,006	157,579	(90,427)	(36.46)
Totals for dept 51420-CLERK		248,006	157,579	(90,427)	(36.46)
Dept 51440-ELECTION					
UNCLASSIFIED					
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	9,000	7,000	(2,000)	(22.22)
100-51440-50315	ADS & PUBLICATIONS	1,200	1,200		
100-51440-50340	OPERATING EXPENSES	10,000	6,000	(4,000)	(40.00)
	UNCLASSIFIED	20,200	14,200	(6,000)	(29.70)
Totals for dept 51440-ELECTION		20,200	14,200	(6,000)	(29.70)
Dept 51510-FINANCE DIRECTOR					
UNCLASSIFIED					
100-51510-50110	SALARIES	90,895	88,407	(2,488)	(2.74)
100-51510-50120	WAGES	105,058	102,408	(2,650)	(2.52)
100-51510-50151	EMPLOYEE BENEFITS	28,707	27,573	(1,134)	(3.95)
100-51510-50152	HEALTH INSURANCE	46,735	51,255	4,520	9.67
100-51510-50211	POSTAGE	22,000	22,500	500	2.27
100-51510-50212	TRAVEL/CONFERENCE	4,000	4,000		
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	46,000	45,000	(1,000)	(2.17)
100-51510-50216	OUTSIDE SERVICES/CONTRACTS-2	5,000	5,000		
100-51510-50217-41600000	OUTSIDE SERVICES/CONTRACTS-3	5,000	5,000		
100-51510-50219	TAXI GRANT	180,000	160,000	(20,000)	(11.11)
100-51510-50310	OFFICE SUPPLIES	45,850	47,350	1,500	3.27
100-51510-50340	OPERATING EXPENSES	1,000	1,000		
	UNCLASSIFIED	580,245	559,493	(20,752)	(3.58)
Totals for dept 51510-FINANCE DIRECTOR		580,245	559,493	(20,752)	(3.58)
Dept 51530-ASSESSOR					
UNCLASSIFIED					
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	42,000	42,000		
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	3,500	2,800	(700)	(20.00)
100-51530-50340	OPERATING EXPENSES	100		(100)	(100.00)
	UNCLASSIFIED	45,600	44,800	(800)	(1.75)
Totals for dept 51530-ASSESSOR		45,600	44,800	(800)	(1.75)
Dept 51550-HR/RISK MANAGEMENT					
UNCLASSIFIED					
100-51550-50110-40900000	SALARIES		32,447	32,447	
100-51550-50110-41100000	SALARIES		32,447	32,447	
100-51550-50120-40900000	WAGES		10,846	10,846	
100-51550-50120-41100000	WAGES		3,615	3,615	
100-51550-50151-40900000	EMPLOYEE BENEFITS		6,256	6,256	
100-51550-50151-41100000	EMPLOYEE BENEFITS		5,211	5,211	
100-51550-50152-40900000	HEALTH INSURANCE		1,017	1,017	
100-51550-50152-41100000	HEALTH INSURANCE		518	518	
100-51550-50210-40900000	TELEPHONE		1,200	1,200	
100-51550-50210-41100000	TELEPHONE		600	600	

User: LAURIE

Fund: 100 GENERAL FUND

DB: Stoughton

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APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 51550-HR/RISK MANAGEMENT					
UNCLASSIFIED					
100-51550-50211-40900000	POSTAGE		700	700	
100-51550-50212-40900000	TRAVEL/CONFERENCE		1,100	1,100	
100-51550-50212-41100000	TRAVEL/CONFERENCE		900	900	
100-51550-50310-40900000	OFFICE SUPPLIES		1,000	1,000	
100-51550-50315-40900000	ADS & PUBLICATIONS		2,500	2,500	
100-51550-50340-40900000	OPERATING EXPENSES		8,542	8,542	
100-51550-50340-41100000	OPERATING EXPENSES		3,000	3,000	
UNCLASSIFIED			111,899	111,899	
Totals for dept 51550-HR/RISK MANAGEMENT			111,899	111,899	
Dept 51800-CITY WEBSITE					
UNCLASSIFIED					
100-51800-50215	OUTSIDE SERVICES/CONTRACTS	5,000	5,000		
UNCLASSIFIED		5,000	5,000		
Totals for dept 51800-CITY WEBSITE		5,000	5,000		
Dept 51900-OTHER GENERAL GOVERNMENT					
UNCLASSIFIED					
100-51900-50153	SELF INSURED LOSSES	25,000	25,000		
UNCLASSIFIED		25,000	25,000		
Totals for dept 51900-OTHER GENERAL GOVERNMENT		25,000	25,000		
Dept 51930-INSURANCE					
UNCLASSIFIED					
100-51930-50510	PROPERTY/LIABILITY INSURANCE	24,500	25,000	500	2.04
100-51930-50511	EXCESS LIABILITY INSURANCE	1,500	1,500		
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	3,000	6,200	3,200	106.67
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	14,000	21,172	7,172	51.23
100-51930-50514	BOILER/MACHINERY INSURANCE	1,200	1,700	500	41.67
100-51930-50515	PROPERTY INSURANCE	22,000	24,000	2,000	9.09
100-51930-50520	WORKERS COMP. INSURANCE	115,000	128,528	13,528	11.76
100-51930-50523	UNEMPLOYMENT COMPENSATION	11,000	11,000		
UNCLASSIFIED		192,200	219,100	26,900	14.00
Totals for dept 51930-INSURANCE		192,200	219,100	26,900	14.00
Total - Function GENERAL GOVERNMENT		1,437,366	1,444,808	7,442	0.52
Function: PUBLIC SAFETY					
Dept 52100-LAW ENFORCEMENT					
UNCLASSIFIED					
100-52100-50110	SALARIES	93,444	96,291	2,847	3.05
100-52100-50120	WAGES	1,142,361	1,211,349	68,988	6.04
100-52100-50122	WAGES - DISPATCH	280,555	286,592	6,037	2.15
100-52100-50123	WAGES - PART TIME PATROL	10,000	10,000		
100-52100-50125	OVERTIME - DISPATCH	12,000	12,000		
100-52100-50126	OVERTIME	93,000	75,300	(17,700)	(19.03)
100-52100-50127-31100000	WAGES - PART TIME	19,000	19,500	500	2.63
100-52100-50151	EMPLOYEE BENEFITS	342,024	284,464	(57,560)	(16.83)
100-52100-50152	HEALTH INSURANCE	403,595	469,162	65,567	16.25

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<b>APPROPRIATIONS</b>					
Function: PUBLIC SAFETY					
Dept 52100-LAW ENFORCEMENT					
UNCLASSIFIED					
100-52100-50190	TRAINING	26,000	28,000	2,000	7.69
100-52100-50210	TELEPHONE	17,000	17,000		
100-52100-50214	EQUIPMENT RENTAL	1,500	1,500		
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	39,000	33,500	(5,500)	(14.10)
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	1,000	1,000		
100-52100-50240	EQUIPMENT MAINTENANCE	10,000	14,000	4,000	40.00
100-52100-50241	DANE COM FEES	17,769	26,270	8,501	47.84
100-52100-50330	VEHICLE EXPENSE	15,000	11,000	(4,000)	(26.67)
100-52100-50335	VEHICLE FUEL	37,000	37,000		
100-52100-50340	OPERATING EXPENSES	47,000	47,000		
100-52100-50390	UNIFORM ALLOWANCE	18,900	22,900	4,000	21.16
100-52100-50395	POLICE SAFETY CAMP	5,000	5,000		
UNCLASSIFIED		2,631,148	2,708,828	77,680	2.95
Totals for dept 52100-LAW ENFORCEMENT					
		2,631,148	2,708,828	77,680	2.95
Dept 52200-FIRE PROTECTION					
UNCLASSIFIED					
100-52200-50110	SALARIES	79,714	82,139	2,425	3.04
100-52200-50120	WAGES	86,479	89,087	2,608	3.02
100-52200-50124	WAGES - VOLUNTEERS	99,576	99,000	(576)	(0.58)
100-52200-50126	OVERTIME	2,416		(2,416)	(100.00)
100-52200-50129	LONGEVITY - VOLUNTEERS	8,000	8,750	750	9.38
100-52200-50130	FIRE PENSION BENEFIT	32,000	35,500	3,500	10.94
100-52200-50151	EMPLOYEE BENEFITS	40,856	34,245	(6,611)	(16.18)
100-52200-50152	HEALTH INSURANCE	40,358	44,065	3,707	9.19
100-52200-50190	TRAINING	3,280	3,280		
100-52200-50210	TELEPHONE	5,100	3,900	(1,200)	(23.53)
100-52200-50212	TRAVEL/CONFERENCE		600	600	
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	250	250		
100-52200-50217	OUTSIDE SERVICES/CONTRACTS-3	4,000	5,000	1,000	25.00
100-52200-50220	UTILITIES	25,000	25,000		
100-52200-50240	EQUIPMENT MAINTENANCE	8,500	8,725	225	2.65
100-52200-50241	DANE COM FEES	4,660	2,950	(1,710)	(36.70)
100-52200-50245	BUILDING & GROUNDS	7,070	8,000	930	13.15
100-52200-50300	MISC EXPENSES	500	400	(100)	(20.00)
100-52200-50310	OFFICE SUPPLIES	900	900		
100-52200-50320	SUBSCRIPTIONS/DUES	2,400	2,465	65	2.71
100-52200-50335	VEHICLE FUEL	10,000	10,000		
100-52200-50340	OPERATING EXPENSES	7,500	7,515	15	0.20
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	400	400		
100-52200-50390	UNIFORM ALLOWANCE	300	300		
UNCLASSIFIED		469,259	472,471	3,212	0.68
Totals for dept 52200-FIRE PROTECTION					
		469,259	472,471	3,212	0.68
Dept 52400-INSPECTION					
UNCLASSIFIED					
100-52400-50110	SALARIES	57,609	7,095	(50,514)	(87.68)
100-52400-50120	WAGES		54,087	54,087	
100-52400-50127	WAGES - PART TIME	2,805	7,224	4,419	157.54
100-52400-50151	EMPLOYEE BENEFITS	8,654	9,885	1,231	14.22
100-52400-50152	HEALTH INSURANCE	18,512	20,806	2,294	12.39

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 52400-INSPECTION					
UNCLASSIFIED					
100-52400-50215	OUTSIDE SERVICES/CONTRACTS	3,600	3,600		
	UNCLASSIFIED	91,180	102,697	11,517	12.63
Totals for dept 52400-INSPECTION		91,180	102,697	11,517	12.63
Total - Function PUBLIC SAFETY		3,191,587	3,283,996	92,409	2.90
Function: PUBLIC WORKS					
Dept 53200-CITY BUILDINGS					
UNCLASSIFIED					
100-53200-50110	SALARIES	14,760	11,150	(3,610)	(24.46)
100-53200-50120	WAGES	60,595	57,203	(3,392)	(5.60)
100-53200-50127	WAGES - PART TIME	2,805	2,889	84	2.99
100-53200-50151	EMPLOYEE BENEFITS	11,254	10,295	(959)	(8.52)
100-53200-50152	HEALTH INSURANCE	16,383	15,128	(1,255)	(7.66)
100-53200-50215	OUTSIDE SERVICES/CONTRACTS	17,000	17,000		
100-53200-50220	UTILITIES	30,000	30,000		
100-53200-50221	UTILITIES-BUILDING 2	2,200	2,200		
100-53200-50222	UTILITIES - DEPOT	8,000	8,000		
100-53200-50223	UTILITIES - FOOD PANTRY	3,000	3,000		
100-53200-50340	OPERATING EXPENSES	10,000	10,000		
100-53200-50350	REPAIRS/MAINTENANCE	8,000	9,000	1,000	12.50
	UNCLASSIFIED	183,997	175,865	(8,132)	(4.42)
Totals for dept 53200-CITY BUILDINGS		183,997	175,865	(8,132)	(4.42)
Dept 53300-HIGHWAY & STREET MAINT/CONST					
UNCLASSIFIED					
100-53300-50110	SALARIES	65,717	58,496	(7,221)	(10.99)
100-53300-50120	WAGES	405,316	410,938	5,622	1.39
100-53300-50126	OVERTIME	8,000	18,000	10,000	125.00
100-53300-50127	WAGES - PART TIME		12,400	12,400	
100-53300-50151	EMPLOYEE BENEFITS	69,006	68,774	(232)	(0.34)
100-53300-50152	HEALTH INSURANCE	160,627	160,434	(193)	(0.12)
100-53300-50210	TELEPHONE	2,600	2,800	200	7.69
100-53300-50212	TRAVEL/CONFERENCE	5,300	5,800	500	9.43
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	37,000	45,000	8,000	21.62
100-53300-50220	UTILITIES	35,000	35,000		
100-53300-50290	RENTING/LEASING EQMT - STREET	11,000	3,000	(8,000)	(72.73)
100-53300-50300	MISC EXPENSES	18,000	20,000	2,000	11.11
100-53300-50310	OFFICE SUPPLIES	5,000	5,000		
100-53300-50335	VEHICLE FUEL	46,000	46,500	500	1.09
100-53300-50340	OPERATING EXPENSES	62,000	65,000	3,000	4.84
100-53300-50350	REPAIRS/MAINTENANCE	4,000	3,000	(1,000)	(25.00)
100-53300-50360	TREE PURCHASES - STREETS	17,000	17,000		
100-53300-50390	UNIFORM ALLOWANCE	8,400	8,700	300	3.57
100-53300-50391	TOOL ALLOWANCE	500	500		
	UNCLASSIFIED	960,466	986,342	25,876	2.69
Totals for dept 53300-HIGHWAY & STREET MAINT/CONST		960,466	986,342	25,876	2.69
Dept 53310-SNOW REMOVAL					
UNCLASSIFIED					

User: LAURIE

Fund: 100 GENERAL FUND

DB: Stoughton

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 53310-SNOW REMOVAL					
UNCLASSIFIED					
100-53310-50126	OVERTIME	10,000		(10,000)	(100.00)
100-53310-50340	OPERATING EXPENSES	60,000	80,000	20,000	33.33
	UNCLASSIFIED	70,000	80,000	10,000	14.29
Totals for dept 53310-SNOW REMOVAL		70,000	80,000	10,000	14.29
Dept 53400-ROAD RELATED FACILITIES					
UNCLASSIFIED					
100-53400-50340	OPERATING EXPENSES	22,000	22,000		
	UNCLASSIFIED	22,000	22,000		
Totals for dept 53400-ROAD RELATED FACILITIES		22,000	22,000		
Dept 53420-STREET LIGHTING					
UNCLASSIFIED					
100-53420-50340-31400000	OPERATING EXPENSES	145,000	140,000	(5,000)	(3.45)
	UNCLASSIFIED	145,000	140,000	(5,000)	(3.45)
Totals for dept 53420-STREET LIGHTING		145,000	140,000	(5,000)	(3.45)
Dept 53620-SANITATION					
UNCLASSIFIED					
100-53620-50215	OUTSIDE SERVICES/CONTRACTS	525,000	530,000	5,000	0.95
100-53620-50216	OUTSIDE SERVICES/CONTRACTS-2	175,000	185,000	10,000	5.71
	UNCLASSIFIED	700,000	715,000	15,000	2.14
Totals for dept 53620-SANITATION		700,000	715,000	15,000	2.14
Total - Function PUBLIC WORKS		2,081,463	2,119,207	37,744	1.81
Function: HUMAN SERVICES					
Dept 54600-SENIOR CENTER					
UNCLASSIFIED					
100-54600-50110	SALARIES	58,594	60,373	1,779	3.04
100-54600-50120	WAGES	232,135	250,695	18,560	8.00
100-54600-50151	EMPLOYEE BENEFITS	42,091	42,859	768	1.82
100-54600-50152	HEALTH INSURANCE	87,901	96,150	8,249	9.38
100-54600-50204	KITCHEN FUND	8,000	6,500	(1,500)	(18.75)
100-54600-50212	TRAVEL/CONFERENCE	5,000	3,000	(2,000)	(40.00)
100-54600-50215	OUTSIDE SERVICES/CONTRACTS	21,542	21,542		
100-54600-50220	UTILITIES	23,000	23,000		
100-54600-50240	EQUIPMENT MAINTENANCE	19,000	19,000		
100-54600-50313	PROGRAMS/PUBLICITY	2,000	2,000		
100-54600-50315	ADS & PUBLICATIONS	3,000	3,000		
100-54600-50325-30300000	ADMINISTRATION EXPENSE	250	500	250	100.00
100-54600-50325-30400000	ADMINISTRATION EXPENSE	250		(250)	(100.00)
100-54600-50325-30500000	ADMINISTRATION EXPENSE	250	600	350	140.00
100-54600-50325-50400000	ADMINISTRATION EXPENSE	250		(250)	(100.00)
100-54600-50340	OPERATING EXPENSES	14,428	12,428	(2,000)	(13.86)
	UNCLASSIFIED	517,691	541,647	23,956	4.63
Totals for dept 54600-SENIOR CENTER		517,691	541,647	23,956	4.63



GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: HUMAN SERVICES					
Dept 54910-CEMETERY					
UNCLASSIFIED					
100-54910-50240	EQUIPMENT MAINTENANCE	20,000	20,000		
100-54910-50300	MISC EXPENSES	16,000	16,000		
	UNCLASSIFIED	36,000	36,000		
Totals for dept 54910-CEMETERY		36,000	36,000		
Total - Function HUMAN SERVICES		553,691	577,647	23,956	4.33
Function: RECREATION-SENIOR SERVICES					
Dept 55100-CULTURE					
UNCLASSIFIED					
100-55100-50720	MUSEUM	500	500		
100-55100-50728	HOLIDAY PROMOTION	3,500	3,500		
	UNCLASSIFIED	4,000	4,000		
Totals for dept 55100-CULTURE		4,000	4,000		
Dept 55200-PARKS					
UNCLASSIFIED					
100-55200-50110	SALARIES	3,245	4,178	933	28.75
100-55200-50120	WAGES	40,225	45,491	5,266	13.09
100-55200-50128	SEASONAL/TEMPORARY	60,850	62,676	1,826	3.00
100-55200-50151	EMPLOYEE BENEFITS	14,151	16,459	2,308	16.31
100-55200-50152	HEALTH INSURANCE	16,612	20,796	4,184	25.19
100-55200-50245	BUILDING & GROUNDS	10,000	14,000	4,000	40.00
100-55200-50310	OFFICE SUPPLIES	1,000		(1,000)	(100.00)
100-55200-50335	VEHICLE FUEL	8,000	6,000	(2,000)	(25.00)
100-55200-50340	OPERATING EXPENSES	30,000	22,000	(8,000)	(26.67)
100-55200-50350	REPAIRS/MAINTENANCE	9,000	9,000		
	UNCLASSIFIED	193,083	200,600	7,517	3.89
Totals for dept 55200-PARKS		193,083	200,600	7,517	3.89
Dept 55300-RECREATION PROGRAMS & EVENTS					
UNCLASSIFIED					
100-55300-50110	SALARIES	57,313	59,034	1,721	3.00
100-55300-50120	WAGES	42,725	44,050	1,325	3.10
100-55300-50128	SEASONAL/TEMPORARY	47,195	38,847	(8,348)	(17.69)
100-55300-50151	EMPLOYEE BENEFITS	14,655	15,102	447	3.05
100-55300-50152	HEALTH INSURANCE	24,563	26,833	2,270	9.24
100-55300-50210	TELEPHONE	3,000	3,300	300	10.00
100-55300-50212	TRAVEL/CONFERENCE	700	700		
100-55300-50213	SALES TAX	4,300	4,300		
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	24,800	41,390	16,590	66.90
100-55300-50240	EQUIPMENT MAINTENANCE	8,354	9,150	796	9.53
100-55300-50300	MISC EXPENSES	1,000	1,000		
100-55300-50315	ADS & PUBLICATIONS	1,500	1,500		
100-55300-50340	OPERATING EXPENSES	28,196	33,599	5,403	19.16
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3	8,000	8,000		
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	800	1,200	400	50.00
100-55300-50930	TRANSFER TO OTHER FUND	4,000	4,000		
	UNCLASSIFIED	271,101	292,005	20,904	7.71

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
<b>APPROPRIATIONS</b>					
Function: RECREATION-SENIOR SERVICES					
Dept 55300-RECREATION PROGRAMS & EVENTS					
Totals for dept 55300-RECREATION PROGRAMS & EVENTS		271,101	292,005	20,904	7.71
Dept 55400-YOUTH CENTER					
UNCLASSIFIED					
100-55400-50110	SALARIES	14,328	14,758	430	3.00
100-55400-50120	WAGES	61,951	63,809	1,858	3.00
100-55400-50127	WAGES - PART TIME	8,823	17,644	8,821	99.98
100-55400-50151	EMPLOYEE BENEFITS	11,850	14,095	2,245	18.95
100-55400-50152	HEALTH INSURANCE	23,934	26,138	2,204	9.21
100-55400-50210	TELEPHONE	3,000	3,000		
100-55400-50215	OUTSIDE SERVICES/CONTRACTS	20,000	21,000	1,000	5.00
100-55400-50220	UTILITIES	9,600	9,600		
100-55400-50240	EQUIPMENT MAINTENANCE	5,000	4,000	(1,000)	(20.00)
100-55400-50316	RENT EXPENSE	4,525	4,600	75	1.66
100-55400-50340	OPERATING EXPENSES	500	500		
UNCLASSIFIED		163,511	179,144	15,633	9.56
Totals for dept 55400-YOUTH CENTER		163,511	179,144	15,633	9.56
Dept 55500-CABLE					
UNCLASSIFIED					
100-55500-50110	SALARIES	70,216	25,326	(44,890)	(63.93)
100-55500-50120	WAGES	80,813	39,969	(40,844)	(50.54)
100-55500-50128-40400000	SEASONAL/TEMPORARY	6,400	4,000	(2,400)	(37.50)
100-55500-50128-50100000	SEASONAL/TEMPORARY	9,600	12,000	2,400	25.00
100-55500-50151	EMPLOYEE BENEFITS	22,126	9,435	(12,691)	(57.36)
100-55500-50152	HEALTH INSURANCE	48,003	24,830	(23,173)	(48.27)
100-55500-50210	TELEPHONE	1,500	1,500		
100-55500-50216-40400000	OUTSIDE SERVICES/CONTRACTS-2	1,080	1,080		
100-55500-50216-50100000	OUTSIDE SERVICES/CONTRACTS-2	1,620	1,620		
100-55500-50240	EQUIPMENT MAINTENANCE	8,000	8,000		
100-55500-50300	MISC EXPENSES	8,000	8,000		
UNCLASSIFIED		257,358	135,760	(121,598)	(47.25)
Totals for dept 55500-CABLE		257,358	135,760	(121,598)	(47.25)
Total - Function RECREATION-SENIOR SERVICES		889,053	811,509	(77,544)	(8.72)
Function: PLANNING					
Dept 56300-PLANNING					
UNCLASSIFIED					
100-56300-50110	SALARIES	60,795	72,981	12,186	20.04
100-56300-50120	WAGES	58,692	65,872	7,180	12.23
100-56300-50127	WAGES - PART TIME	7,013	4,334	(2,679)	(38.20)
100-56300-50151	EMPLOYEE BENEFITS	18,541	20,691	2,150	11.60
100-56300-50152	HEALTH INSURANCE	31,921	37,122	5,201	16.29
100-56300-50212	TRAVEL/CONFERENCE	3,000	3,000		
100-56300-50330	VEHICLE EXPENSE	500	500		
100-56300-50335	VEHICLE FUEL	2,400	2,400		
100-56300-50340	OPERATING EXPENSES	11,910	10,000	(1,910)	(16.04)
UNCLASSIFIED		194,772	216,900	22,128	11.36
Totals for dept 56300-PLANNING		194,772	216,900	22,128	11.36

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: PLANNING					
Total - Function PLANNING		194,772	216,900	22,128	11.36
Function: TRANSFERS					
Dept 59200-CONTINGENCY					
UNCLASSIFIED					
100-59200-50930	TRANSFER TO OTHER FUND	68,000	80,000	12,000	17.65
UNCLASSIFIED		68,000	80,000	12,000	17.65
Totals for dept 59200-CONTINGENCY		68,000	80,000	12,000	17.65
Dept 59300-TRANSFER TO DEBT SERVICE					
UNCLASSIFIED					
100-59300-50930	TRANSFER TO OTHER FUND	2,187,752	2,233,942	46,190	2.11
UNCLASSIFIED		2,187,752	2,233,942	46,190	2.11
Totals for dept 59300-TRANSFER TO DEBT SERVICE		2,187,752	2,233,942	46,190	2.11
Dept 59400-TRANSFER TO CAPITAL					
UNCLASSIFIED					
100-59400-50930	TRANSFER TO OTHER FUND		126,240	126,240	
100-59400-50931	TRANSFER TO DEBT SERVICE	200,000	260,000	60,000	30.00
100-59400-50932	TRANSFER TO CAP OUTLAY	300,000	350,000	50,000	16.67
UNCLASSIFIED		500,000	736,240	236,240	47.25
Totals for dept 59400-TRANSFER TO CAPITAL		500,000	736,240	236,240	47.25
Dept 59500-TRANSFER TO OTHER FUNDS					
UNCLASSIFIED					
100-59500-50930	TRANSFER TO OTHER FUND	60,000	30,000	(30,000)	(50.00)
100-59500-50932	TRANSFER TO CAP OUTLAY		47,800	47,800	
100-59500-50934	TRANSFER TO FIREMAN'S PENSION	30,000	38,000	8,000	26.67
100-59500-50936	TR OUT - LIBRARY FUND	532,178	567,955	35,777	6.72
UNCLASSIFIED		622,178	683,755	61,577	9.90
Totals for dept 59500-TRANSFER TO OTHER FUNDS		622,178	683,755	61,577	9.90
Total - Function TRANSFERS		3,377,930	3,733,937	356,007	10.54
TOTAL APPROPRIATIONS		11,725,862	12,188,004	462,142	3.94
NET OF REVENUES/APPROPRIATIONS - FUND 100		6,339	8,650	(2,311)	36.46

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
INTERGOVERNMENTAL REVENUES					
215-00000-43720	DANE COUNTY SERVICE FEES	225,000	223,248	(1,752)	(0.78)
215-00000-43725	OTHER COUNTIES SERVICE FEES	7,000	7,000		
INTERGOVERNMENTAL REVENUES		232,000	230,248	(1,752)	(0.76)
PUBLIC CHARGES FOR SERVICE					
215-00000-46110	MISC. REVENUE	200		(200)	(100.00)
215-00000-46710	FINES	22,500	21,000	(1,500)	(6.67)
215-00000-46712	COPY MACHINE	1,800	5,000	3,200	177.78
PUBLIC CHARGES FOR SERVICE		24,500	26,000	1,500	6.12
OTHER FINANCING SOURCES					
215-00000-49210	TRANSFER IN - GENERAL FUND	532,178	567,955	35,777	6.72
215-00000-49300	SURPLUS	1,300		(1,300)	(100.00)
OTHER FINANCING SOURCES		533,478	567,955	34,477	6.46
Totals for dept 00000-		789,978	824,203	34,225	4.33
Total - Function Unclassified		789,978	824,203	34,225	4.33
TOTAL ESTIMATED REVENUES		789,978	824,203	34,225	4.33
APPROPRIATIONS					
Function: RECREATION-SENIOR SERVICES					
Dept 55110					
UNCLASSIFIED					
215-55110-50110	SALARIES	67,680	69,757	2,077	3.07
215-55110-50120	WAGES	360,897	372,551	11,654	3.23
215-55110-50127	WAGES - PART TIME	41,930	48,318	6,388	15.23
215-55110-50151	EMPLOYEE BENEFITS	66,400	66,183	(217)	(0.33)
215-55110-50152	HEALTH INSURANCE	85,904	92,519	6,615	7.70
215-55110-50210	TELEPHONE	800	800		
215-55110-50211	POSTAGE	1,200	1,200		
215-55110-50212	TRAVEL/CONFERENCE	1,500	1,500		
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	500	500		
215-55110-50220	UTILITIES	19,650	22,000	2,350	11.96
215-55110-50221	UTILITIES-BUILDING 2	10,500	11,000	500	4.76
215-55110-50240	EQUIPMENT MAINTENANCE	900	900		
215-55110-50250	REPAIR & MAINTENANCE	10,000	10,000		
215-55110-50289	TECHNOLOGY COSTS	47,187	44,000	(3,187)	(6.75)
215-55110-50313	PROGRAMS/PUBLICITY	2,500	3,000	500	20.00
215-55110-50320	SUBSCRIPTIONS/DUES	200	200		
215-55110-50326	PERIODICALS	6,600	6,800	200	3.03
215-55110-50327	E-RESOURCES	3,231	6,000	2,769	85.70
215-55110-50328	AUDIO VISUAL	10,000	12,000	2,000	20.00
215-55110-50329	BOOKS	42,000	43,175	1,175	2.80
215-55110-50340	OPERATING EXPENSES	2,100	2,500	400	19.05
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	200	200		
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	2,600	3,600	1,000	38.46
215-55110-50820	CAPITAL-INFRASTRUCTURE	5,000	5,000		
UNCLASSIFIED		789,479	823,703	34,224	4.34
Totals for dept 55110-		789,479	823,703	34,224	4.34

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: RECREATION-SENIOR SERVICES					
	Total - Function RECREATION-SENIOR SERVICES	789,479	823,703	34,224	4.34
TOTAL APPROPRIATIONS		<u>789,479</u>	<u>823,703</u>	<u>34,224</u>	<u>4.34</u>
APPROPRIATIONS					
Function: Unclassified					
Dept 55110					
UNCLASSIFIED					
	215-55110-50300	500	500		
	UNCLASSIFIED	<u>500</u>	<u>500</u>		
	Totals for dept 55110-	<u>500</u>	<u>500</u>		
	Total - Function Unclassified	<u>500</u>	<u>500</u>		
TOTAL APPROPRIATIONS		<u>500</u>	<u>500</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 215		(1)		(1)	(100.00)

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
PUBLIC CHARGES FOR SERVICE					
224-00000-46300	STORMWATER USER FEES	454,310	511,172	56,862	12.52
224-00000-46325	STORMWATER REVIEW FEES	5,000	9,000	4,000	80.00
	PUBLIC CHARGES FOR SERVICE	<u>459,310</u>	<u>520,172</u>	<u>60,862</u>	<u>13.25</u>
	Totals for dept 00000-	<u>459,310</u>	<u>520,172</u>	<u>60,862</u>	<u>13.25</u>
	Total - Function Unclassified	<u>459,310</u>	<u>520,172</u>	<u>60,862</u>	<u>13.25</u>
TOTAL ESTIMATED REVENUES		459,310	520,172	60,862	13.25
APPROPRIATIONS					
Function: PUBLIC WORKS					
Dept 53300-HIGHWAY & STREET MAINT/CONST					
UNCLASSIFIED					
224-53300-50110	SALARIES	12,170	20,891	8,721	71.66
224-53300-50120	WAGES	89,129	96,808	7,679	8.62
224-53300-50126	OVERTIME	2,000	2,000		
224-53300-50127	WAGES - PART TIME	12,185	11,105	(1,080)	(8.86)
224-53300-50151	EMPLOYEE BENEFITS	18,919	21,388	2,469	13.05
224-53300-50152	HEALTH INSURANCE	43,170	47,350	4,180	9.68
224-53300-50210	TELEPHONE	1,128	1,320	192	17.02
224-53300-50212	TRAVEL/CONFERENCE	600	700	100	16.67
224-53300-50215	OUTSIDE SERVICES/CONTRACTS	19,000	18,500	(500)	(2.63)
224-53300-50217-50600000	OUTSIDE SERVICES/CONTRACTS-3	32,000	32,000		
224-53300-50300-50600000	MISC EXPENSES	10,500	5,500	(5,000)	(47.62)
224-53300-50310	OFFICE SUPPLIES	1,400	1,400		
224-53300-50315-50600000	ADS & PUBLICATIONS	1,500	1,500		
224-53300-50335	VEHICLE FUEL	12,600	12,600		
224-53300-50336	EQUIP MAINTENANCE- STORMWATER	15,500	17,500	2,000	12.90
224-53300-50338	POND MAINTENANCE- STORMWATER	14,000	25,000	11,000	78.57
224-53300-50340	OPERATING EXPENSES	21,416	23,316	1,900	8.87
224-53300-50341	OPERATING EXPENSES-SPECIALIZED-1	4,080	4,080		
224-53300-50390	UNIFORM ALLOWANCE	1,400	1,700	300	21.43
224-53300-50930	TRANSFER TO OTHER FUND		110,500	110,500	
224-53300-50931	TRANSFER TO DEBT SERVICE	103,833	21,300	(82,533)	(79.49)
	UNCLASSIFIED	<u>416,530</u>	<u>476,458</u>	<u>59,928</u>	<u>14.39</u>
	Totals for dept 53300-HIGHWAY & STREET MAINT/CONST	<u>416,530</u>	<u>476,458</u>	<u>59,928</u>	<u>14.39</u>
Dept 53600					
UNCLASSIFIED					
224-53600-50110	SALARIES	16,668	16,668		
224-53600-50120	WAGES	4,812	4,812		
	UNCLASSIFIED	<u>21,480</u>	<u>21,480</u>		
	Totals for dept 53600-	<u>21,480</u>	<u>21,480</u>		
	Total - Function PUBLIC WORKS	<u>438,010</u>	<u>497,938</u>	<u>59,928</u>	<u>13.68</u>
Function: RECREATION-SENIOR SERVICES					
Dept 55300-RECREATION PROGRAMS & EVENTS					
UNCLASSIFIED					
224-55300-50930	TRANSFER TO OTHER FUND	21,300		(21,300)	(100.00)

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: RECREATION-SENIOR SERVICES					
Dept 55300-RECREATION PROGRAMS & EVENTS					
UNCLASSIFIED					
	UNCLASSIFIED	21,300		(21,300)	(100.00)
	Totals for dept 55300-RECREATION PROGRAMS & EVENTS	21,300		(21,300)	(100.00)
	Total - Function RECREATION-SENIOR SERVICES	21,300		(21,300)	(100.00)
TOTAL APPROPRIATIONS		459,310	497,938	38,628	8.41
NET OF REVENUES/APPROPRIATIONS - FUND 224			22,234	(22,234)	

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
PUBLIC CHARGES FOR SERVICE					
245-00000-46742	TICKET SALES	521,097	540,050	18,953	3.64
245-00000-46745	REVENUE-FEES	18,000	36,000	18,000	100.00
245-00000-46910	OTHER TAXABLE SALES	200	200		
245-00000-46920	MEMBERSHIPS	50,000	50,000		
245-00000-46930	ANNUAL PUBLICATION	12,000	15,000	3,000	25.00
245-00000-46990	TAX EXEMPT SALES		1,200	1,200	
	PUBLIC CHARGES FOR SERVICE	601,297	642,450	41,153	6.84
MISCELLANEOUS REVENUE					
245-00000-48110	INTEREST	2,500		(2,500)	(100.00)
245-00000-48500	DONATIONS		5,000	5,000	
245-00000-48510	DONATIONS - UNDESIGNATED	5,000		(5,000)	(100.00)
	MISCELLANEOUS REVENUE	7,500	5,000	(2,500)	(33.33)
OTHER FINANCING SOURCES					
245-00000-49210	TRANSFER IN - GENERAL FUND		131,104	131,104	
	OTHER FINANCING SOURCES		131,104	131,104	
	Totals for dept 00000-	608,797	778,554	169,757	27.88
	Total - Function Unclassified	608,797	778,554	169,757	27.88
	TOTAL ESTIMATED REVENUES	608,797	778,554	169,757	27.88
APPROPRIATIONS					
Function: RECREATION-SENIOR SERVICES					
Dept 55190-GENERAL OPERATING EXPENSES					
UNCLASSIFIED					
245-55190-50110	SALARIES		47,033	47,033	
245-55190-50120	WAGES		43,347	43,347	
245-55190-50127	WAGES - PART TIME	8,500	22,714	14,214	167.22
245-55190-50151	EMPLOYEE BENEFITS		16,387	16,387	
245-55190-50152	HEALTH INSURANCE		35,664	35,664	
245-55190-50210	TELEPHONE	1,250	1,500	250	20.00
245-55190-50214	EQUIPMENT RENTAL	28,200		(28,200)	(100.00)
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	18,000	18,000		
245-55190-50240	EQUIPMENT MAINTENANCE	15,000	15,000		
245-55190-50315	ADS & PUBLICATIONS		75,000	75,000	
245-55190-50320	SUBSCRIPTIONS/DUES	6,000	6,000		
245-55190-50340	OPERATING EXPENSES	15,000	15,000		
245-55190-50343	OPERATING EXPENSES-SPECIALIZED-3	15,000	15,000		
245-55190-50344	OPERATING EXPENSES-SPECIALIZED-4	341,350	377,750	36,400	10.66
245-55190-50345	OPERATING EXPENSES-SPECIALIZED-5	29,750	37,250	7,500	25.21
245-55190-50346	OPERATING EXPENSES-SPECIALIZED-6	5,000	5,000		
245-55190-50347	OPERATING EXPENSES-SPECIALIZED-7	30,000	30,000		
245-55190-50350-50200000	REPAIRS/MAINTENANCE	65,000		(65,000)	(100.00)
245-55190-50930	TRANSFER TO OTHER FUND	825	1,897	1,072	129.94
	UNCLASSIFIED	578,875	762,542	183,667	31.73
	Totals for dept 55190-GENERAL OPERATING EXPENSES	578,875	762,542	183,667	31.73
	Total - Function RECREATION-SENIOR SERVICES	578,875	762,542	183,667	31.73



GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
TOTAL APPROPRIATIONS		578,875	762,542	183,667	31.73
NET OF REVENUES/APPROPRIATIONS - FUND 245		<u>29,922</u>	<u>16,012</u>	<u>13,910</u>	<u>(46.49)</u>

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
UNCLASSIFIED					
300-00000-48115	TOWNSHIP SHARE FIRE STATION	48,783	48,783		
	UNCLASSIFIED	48,783	48,783		
MISCELLANEOUS REVENUE					
300-00000-48113	REBATE	42,221	38,059	(4,162)	(9.86)
300-00000-48250	MCCI LEASE PAYMENTS	58,452	56,856	(1,596)	(2.73)
	MISCELLANEOUS REVENUE	100,673	94,915	(5,758)	(5.72)
OTHER FINANCING SOURCES					
300-00000-49203	TRANSFER IN - EMS	113,761	117,046	3,285	2.89
300-00000-49210	TRANSFER IN - GENERAL FUND	2,187,752	2,131,168	(56,584)	(2.59)
300-00000-49223	TRANSFER IN - TIF #3	220,929	446,645	225,716	102.17
300-00000-49224	TRANSFER IN - TIF #4	111,205	89,795	(21,410)	(19.25)
300-00000-49225	TRANSFER IN - STORM WATER	70,875	102,774	31,899	45.01
	OTHER FINANCING SOURCES	2,704,522	2,887,428	182,906	6.76
Totals for dept 00000-		2,853,978	3,031,126	177,148	6.21
Total - Function Unclassified		2,853,978	3,031,126	177,148	6.21
TOTAL ESTIMATED REVENUES		2,853,978	3,031,126	177,148	6.21
APPROPRIATIONS					
Function: Unclassified					
Dept 58100-PRINCIPAL					
UNCLASSIFIED					
300-58100-50610	PRINCIPAL	2,349,086	2,493,323	144,237	6.14
	UNCLASSIFIED	2,349,086	2,493,323	144,237	6.14
Totals for dept 58100-PRINCIPAL		2,349,086	2,493,323	144,237	6.14
Dept 58200-INTEREST & FISCAL CHARGES					
UNCLASSIFIED					
300-58200-50620	INTEREST	503,892	536,803	32,911	6.53
300-58200-50621	PAYMENT TO REFUNDING ESCROW	1,000	1,000		
	UNCLASSIFIED	504,892	537,803	32,911	6.52
Totals for dept 58200-INTEREST & FISCAL CHARGES		504,892	537,803	32,911	6.52
Total - Function Unclassified		2,853,978	3,031,126	177,148	6.21
TOTAL APPROPRIATIONS		2,853,978	3,031,126	177,148	6.21
NET OF REVENUES/APPROPRIATIONS - FUND 300					

User: LAURIE

Fund: 400 CONSTRUCTION FUND

DB: Stoughton

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
PUBLIC CHARGES FOR SERVICE					
400-00000-46110	MISC. REVENUE	140,000		(140,000)	(100.00)
	PUBLIC CHARGES FOR SERVICE	140,000		(140,000)	(100.00)
UNCLASSIFIED					
400-00000-47323	TOWNSHIP FIRE - CAPITAL	90,000		(90,000)	(100.00)
400-00000-49226	TRANSFER IN - SP ASSESSMENT	108,000	65,000	(43,000)	(39.81)
	UNCLASSIFIED	198,000	65,000	(133,000)	(67.17)
OTHER FINANCING SOURCES					
400-00000-49120	NOTE PROCEEDS	2,925,000	1,507,000	(1,418,000)	(48.48)
400-00000-49214	TRANSFER IN -BLDG MAINT		90,000	90,000	
400-00000-49225	TRANSFER IN - STORM WATER		207,000	207,000	
400-00000-49602	CAPITAL CONTRIBUTIONS-LIBRARY		250,000	250,000	
	OTHER FINANCING SOURCES	2,925,000	2,054,000	(871,000)	(29.78)
	Totals for dept 00000-	3,263,000	2,119,000	(1,144,000)	(35.06)
	Total - Function Unclassified	3,263,000	2,119,000	(1,144,000)	(35.06)
	TOTAL ESTIMATED REVENUES	3,263,000	2,119,000	(1,144,000)	(35.06)
APPROPRIATIONS					
Function: Unclassified					
Dept 57100					
UNCLASSIFIED					
400-57100-50215	OUTSIDE SERVICES/-ENGINEERING	40,000		(40,000)	(100.00)
	UNCLASSIFIED	40,000		(40,000)	(100.00)
	Totals for dept 57100-	40,000		(40,000)	(100.00)
Dept 57220					
UNCLASSIFIED					
400-57220-50820	CAPITAL-INFRASTRUCTURE-FIRE	450,000		(450,000)	(100.00)
	UNCLASSIFIED	450,000		(450,000)	(100.00)
	Totals for dept 57220-	450,000		(450,000)	(100.00)
Dept 57330					
UNCLASSIFIED					
400-57330-50820	CAPITAL-INFRASTRUCTURE-STREETS	2,359,500	1,168,000	(1,191,500)	(50.50)
	UNCLASSIFIED	2,359,500	1,168,000	(1,191,500)	(50.50)
	Totals for dept 57330-	2,359,500	1,168,000	(1,191,500)	(50.50)
Dept 57331-STREET CONSTRUCTION					
UNCLASSIFIED					
400-57331-50830	BUILDINGS/REMODEL		931,000	931,000	
	UNCLASSIFIED		931,000	931,000	
	Totals for dept 57331-STREET CONSTRUCTION		931,000	931,000	
Dept 57620					

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: Unclassified					
Dept 57620					
UNCLASSIFIED					
400-57620-50820	CAPITAL-INFRASTRUCTURE	219,200		(219,200)	(100.00)
	UNCLASSIFIED	219,200		(219,200)	(100.00)
	Totals for dept 57620-	219,200		(219,200)	(100.00)
	Total - Function Unclassified	3,068,700	2,099,000	(969,700)	(31.60)
TOTAL APPROPRIATIONS		3,068,700	2,099,000	(969,700)	(31.60)
NET OF REVENUES/APPROPRIATIONS - FUND 400		194,300	20,000	174,300	(89.71)

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
UNCLASSIFIED					
410-00000-47323	TOWNSHIP FIRE - CAPITAL	31,582		(31,582)	(100.00)
	UNCLASSIFIED	31,582		(31,582)	(100.00)
OTHER FINANCING SOURCES					
410-00000-49210	TRANSFER IN - GENERAL FUND	200,000	270,000	70,000	35.00
410-00000-49211	TRANSFER IN - EQUIP REPL FUND	449,900	413,390	(36,510)	(8.12)
410-00000-49214	TRANSFER IN -BLDG MAINT	86,200	52,000	(34,200)	(39.68)
410-00000-49300	SURPLUS		60,250	60,250	
	OTHER FINANCING SOURCES	736,100	795,640	59,540	8.09
Totals for dept 00000-		767,682	795,640	27,958	3.64
Total - Function Unclassified		767,682	795,640	27,958	3.64
TOTAL ESTIMATED REVENUES		767,682	795,640	27,958	3.64
APPROPRIATIONS					
Function: Unclassified					
Dept 57100					
UNCLASSIFIED					
410-57100-50820	CAPITAL-INFRASTRUCTURE-BUILDINGS		45,500	45,500	
	UNCLASSIFIED		45,500	45,500	
Totals for dept 57100-			45,500	45,500	
Dept 57140					
UNCLASSIFIED					
410-57140-50820	CAPITAL-INFRASTRUCTURE	76,200		(76,200)	(100.00)
	UNCLASSIFIED	76,200		(76,200)	(100.00)
Totals for dept 57140-		76,200		(76,200)	(100.00)
Dept 57190					
UNCLASSIFIED					
410-57190-50820	CAPITAL-INFRASTRUCTURE	12,400	39,721	27,321	220.33
	UNCLASSIFIED	12,400	39,721	27,321	220.33
Totals for dept 57190-		12,400	39,721	27,321	220.33
Dept 57191					
UNCLASSIFIED					
410-57191-50820	CAPITAL-INFRASTRUCTURE	156,445		(156,445)	(100.00)
	UNCLASSIFIED	156,445		(156,445)	(100.00)
Totals for dept 57191-		156,445		(156,445)	(100.00)
Dept 57210					
UNCLASSIFIED					
410-57210-50810	CAPITAL-EQUIPMENT	26,000		(26,000)	(100.00)
410-57210-50820	CAPITAL-INFRASTRUCTURE - POLICE	74,400	129,300	54,900	73.79
	UNCLASSIFIED	100,400	129,300	28,900	28.78

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: Unclassified					
Dept 57210					
	Totals for dept 57210-	100,400	129,300	28,900	28.78
Dept 57220					
UNCLASSIFIED					
410-57220-50820	CAPITAL-INFRASTRUCTURE - FIRE	62,900	165,590	102,690	163.26
	UNCLASSIFIED	62,900	165,590	102,690	163.26
	Totals for dept 57220-	62,900	165,590	102,690	163.26
Dept 57331-STREET CONSTRUCTION					
UNCLASSIFIED					
410-57331-50820	CAPITAL-INFRASTRUCTURE - STREETS	438,500	270,000	(168,500)	(38.43)
	UNCLASSIFIED	438,500	270,000	(168,500)	(38.43)
	Totals for dept 57331-STREET CONSTRUCTION	438,500	270,000	(168,500)	(38.43)
Dept 57332-STREET CONSTRUCTION					
UNCLASSIFIED					
410-57332-50820	CAPITAL-INFRASTRUCTURE - STREETS		141,400	141,400	
	UNCLASSIFIED		141,400	141,400	
	Totals for dept 57332-STREET CONSTRUCTION		141,400	141,400	
Dept 57620					
UNCLASSIFIED					
410-57620-50820	CAPITAL-INFRASTRUCTURE	41,500		(41,500)	(100.00)
	UNCLASSIFIED	41,500		(41,500)	(100.00)
	Totals for dept 57620-	41,500		(41,500)	(100.00)
	Total - Function Unclassified	888,345	791,511	(96,834)	(10.90)
TOTAL APPROPRIATIONS		888,345	791,511	(96,834)	(10.90)
NET OF REVENUES/APPROPRIATIONS - FUND 410		(120,663)	4,129	(124,792)	(103.42)

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
ESTIMATED REVENUES					
Function: Unclassified					
Dept 00000					
PUBLIC CHARGES FOR SERVICE					
603-00000-46110	MISC. REVENUE		43,580	43,580	
603-00000-46230	AMBULANCE FEES	616,291	535,000	(81,291)	(13.19)
	PUBLIC CHARGES FOR SERVICE	616,291	578,580	(37,711)	(6.12)
UNCLASSIFIED					
603-00000-43421	STATE MEDICARE SUPPLEMENT	25,600	22,500	(3,100)	(12.11)
	UNCLASSIFIED	25,600	22,500	(3,100)	(12.11)
MISCELLANEOUS REVENUE					
603-00000-48500	DONATIONS	65,201		(65,201)	(100.00)
	MISCELLANEOUS REVENUE	65,201		(65,201)	(100.00)
OTHER FINANCING SOURCES					
603-00000-49210	TRANSFER IN - GENERAL FUND		88,485	88,485	
	OTHER FINANCING SOURCES		88,485	88,485	
	Totals for dept 00000-	707,092	689,565	(17,527)	(2.48)
	Total - Function Unclassified	707,092	689,565	(17,527)	(2.48)
TOTAL ESTIMATED REVENUES					
		707,092	689,565	(17,527)	(2.48)
APPROPRIATIONS					
Function: GENERAL GOVERNMENT					
Dept 51930-INSURANCE					
UNCLASSIFIED					
603-51930-50523	UNEMPLOYMENT COMPENSATION		500	500	
	UNCLASSIFIED		500	500	
	Totals for dept 51930-INSURANCE		500	500	
	Total - Function GENERAL GOVERNMENT		500	500	
Function: PUBLIC SAFETY					
Dept 52300-AMBULANCE					
UNCLASSIFIED					
603-52300-50110	SALARIES	68,846	61,000	(7,846)	(11.40)
603-52300-50120	WAGES	38,412	36,000	(2,412)	(6.28)
603-52300-50127-30100000	WAGES - PART TIME		128,000	128,000	
603-52300-50128-30100000	SEASONAL/TEMPORARY/VOLUNTEER	104,345		(104,345)	(100.00)
603-52300-50129	LONGEVITY - VOLUNTEERS		6,050	6,050	
603-52300-50151	EMPLOYEE BENEFITS	15,713	24,800	9,087	57.83
603-52300-50152	HEALTH INSURANCE	15,713	41,232	25,519	162.41
603-52300-50197	WORKERS COMP INSURANCE	6,700	8,337	1,637	24.43
603-52300-50210	TELEPHONE	3,570	3,950	380	10.64
603-52300-50212	TRAVEL/CONFERENCE	9,990	11,500	1,510	15.12
603-52300-50215	OUTSIDE SERVICES/CONTRACTS	10,000	10,000		
603-52300-50216	OUTSIDE SERVICES/CONTRACTS-2	34,507	36,500	1,993	5.78
603-52300-50220	UTILITIES	16,816	19,900	3,084	18.34
603-52300-50240	EQUIPMENT MAINTENANCE	7,000	6,000	(1,000)	(14.29)
603-52300-50300	MISC EXPENSES	3,307	3,850	543	16.42
603-52300-50310	OFFICE SUPPLIES	2,000	2,300	300	15.00
603-52300-50316	RENT EXPENSE	45,000	45,000		

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 COUNCIL APPRO BUDGET	2015 COUNCIL APPRO AMT CHANGE	2015 COUNCIL APPRO % CHANGE
APPROPRIATIONS					
Function: PUBLIC SAFETY					
Dept 52300-AMBULANCE					
UNCLASSIFIED					
603-52300-50320-10200000	SUBSCRIPTIONS/DUES		1,000	1,000	
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000		
603-52300-50330	VEHICLE EXPENSE	6,000	6,000		
603-52300-50335	VEHICLE FUEL	8,744	8,600	(144)	(1.65)
603-52300-50340	OPERATING EXPENSES	33,978	38,000	4,022	11.84
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2	150		(150)	(100.00)
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3	1,000		(1,000)	(100.00)
603-52300-50350	REPAIRS/MAINTENANCE	3,836	6,400	2,564	66.84
603-52300-50390	UNIFORM ALLOWANCE	3,000	4,000	1,000	33.33
603-52300-50513	AUTO PHYSICAL DAMAGE INSURANCE		2,500	2,500	
UNCLASSIFIED		456,627	528,919	72,292	15.83
Totals for dept 52300-AMBULANCE		456,627	528,919	72,292	15.83
Total - Function PUBLIC SAFETY		456,627	528,919	72,292	15.83
Function: TRANSFERS					
Dept 59230					
UNCLASSIFIED					
603-59230-50931	TRANSFER TO DEBT SERVICE	116,187	100,000	(16,187)	(13.93)
603-59230-50932	TRANSFER TO CAP OUTLAY	30,000	30,000		
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	20,000	10,000	(10,000)	(50.00)
UNCLASSIFIED		166,187	140,000	(26,187)	(15.76)
Totals for dept 59230-		166,187	140,000	(26,187)	(15.76)
Total - Function TRANSFERS		166,187	140,000	(26,187)	(15.76)
Function: Unclassified					
Dept 58200-INTEREST & FISCAL CHARGES					
UNCLASSIFIED					
603-58200-50620	INTEREST		17,046	17,046	
UNCLASSIFIED			17,046	17,046	
Totals for dept 58200-INTEREST & FISCAL CHARGES			17,046	17,046	
Total - Function Unclassified			17,046	17,046	
TOTAL APPROPRIATIONS		622,814	686,465	63,651	10.22
NET OF REVENUES/APPROPRIATIONS - FUND 603		84,278	3,100	81,178	(96.32)
ESTIMATED REVENUES - ALL FUNDS		21,182,038	20,954,914	81,178	(96.32)
APPROPRIATIONS - ALL FUNDS		20,987,863	20,880,789	81,178	(96.32)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		194,175	74,125		