09/29/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 53200 - CITY BUILDINGS									
411-53200-47450	DEPT CHG - UTILITY RENT	84,801	25,000						
411-53200-47455	DEPT CHG - EMS RENT	28,500	30,543		30,543	30,543			
411-53200-48110	INTEREST INCOME	5,884	2,500	2,500	12,724	19,086			
411-53200-48200	RENT INCOME - UTILITY BLDG			25,000	26,729	25,000			
411-53200-48205	RENT INCOME - EMS BLDG			30,543		30,543			
411-53200-48220	RENTAL INCOME SR CENTER ANNEX	9,675							
411-53200-48221	ROOM RENTAL	240	220	220	218	218			
411-53200-48222	RENT REV - ONE COMMUNITY BANK	25,997	34,750	34,750	25,159	33,542			
411-53200-49120	NOTE PROCEEDS		120,000	146,500					
411-53200-49910	FUND BAL APPLIED - TAX LEVY		53,987	53,987					
411-53200-49920	FUND BAL APPLIED - TRANSFERS			240,000					
Totals for dept 53200 - CITY BUILDINGS		155,097	267,000	533,500	95,373	138,932			
TOTAL ESTIMATED REVENUES		155,097	267,000	533,500	95,373	138,932			
APPROPRIATIONS									
Dept 52200 - FIRE DEPT									
411-52200-50810-23027000	TRAINING ROOM - AV UPDATE				8,649	8,649			
Totals for dept 52200 - FIRE DEPT					8,649	8,649			
Dept 53200 - CITY BUILDINGS									
411-53200-50128	ROOM OBSERVER	360			308	308			
411-53200-50160	FICA TAXES	28			24	24			
411-53200-50350	REPAIRS/MAINTENANCE				5,400	5,400			
411-53200-50402	BACKROUND CHECKS	144							
411-53200-50430	PAINTING		40,000	40,000		40,000			
411-53200-50830	BUILDING IMPROVEMENTS		217,000						
411-53200-50830-21041000	BLDG IMP CITY HALL BOILER	23,721							
411-53200-50830-21045000	BLDG IMP EMS ROOFTOP UNIT #4	12,203							
411-53200-50830-22055000	BLDG IMP SENIOR CENTER BOILER	62,640							
411-53200-50830-22056000	BLDG IMP PSB RTU#4 ROOFTOP UNIT	17,400							
411-53200-50830-22057000	BLDG IMP PSB WINDOW REPLACEMENTS		10,000						
411-53200-50830-23073000	EMS/FOOD PANTRY - COOLING SYSTEM			20,000					
411-53200-50830-23075000	LIBRARY - TUCKPOINTING			60,000					
411-53200-50830-23076000	OPERA HOUSE - WINDOW ASSESSMENT			17,000		17,000			

09/29/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
411-53200-50830-23078000	SENIOR CENTER ELECTRONIC DOOR CONTROLS			35,000		35,000			
411-53200-50830-23079000	SENIOR CENTER ELEVATOR -COMPLETE UPGRADE			80,000		80,000			
411-53200-50830-23080000	SENIOR CENTER BOILER EXPANSION TANK RPL			5,000		5,000			
411-53200-50840-23074000	LIBRARY - HVAC ENGINEERING			36,500	20,080	36,500			
411-53200-50930	TRANSFER TO OTHER FUND	45,000							
411-53200-59740	FUND CLOSURE TRANSFER			240,000					
Totals for dept 53200 - CITY BUILDINGS		161,496	267,000	533,500	25,812	219,232			
TOTAL APPROPRIATIONS		161,496	267,000	533,500	34,461	227,881			
NET OF REVENUES/APPROPRIATIONS - FUND 411		(6,399)			60,912	(88,949)			