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 00000 - BALANCE SHEET									
412-00000-49120	NOTE PROCEEDS	355,000							
412-00000-49920	FUND BAL APPLIED - TRANSFERS			369,955					
Totals for dept 00000 - BALANCE SHEET		355,000		369,955					
Dept 52200 - FIRE DEPT									
412-52200-47323	TOWN FIRE CHARGES	16,101	31,742						
412-52200-48309	SALE OF CITY PROPERTY	1,984							
412-52200-48500	DONATIONS	30,600							
412-52200-49120	NOTE PROCEEDS	35,000							
Totals for dept 52200 - FIRE DEPT		83,685	31,742						
Dept 53300 - STREETS									
412-53300-48309	SALE OF CITY PROPERTY	5,534							
Totals for dept 53300 - STREETS		5,534							
Dept 88888 - GENERAL REVENUES									
412-88888-41310	PILT - ELECTRIC UTILITY		110,000						
412-88888-41312	PILT - WATER UTILITY		110,000						
412-88888-48110	INTEREST INCOME	7,252							
412-88888-49910	FUND BAL APPLIED - TAX LEVY		(251,742)						
Totals for dept 88888 - GENERAL REVENUES		7,252	(31,742)						
TOTAL ESTIMATED REVENUES		451,471		369,955					
APPROPRIATIONS									
Dept 00000 - BALANCE SHEET									
412-00000-59740	FUND CLOSURE TRANSFER			369,955	369,955	369,955			
Totals for dept 00000 - BALANCE SHEET				369,955	369,955	369,955			
Dept 52100 - POLICE DEPT									
412-52100-50880-22051000	SQUAD #274	11,763							
Totals for dept 52100 - POLICE DEPT		11,763							
Dept 52200 - FIRE DEPT									
412-52200-50810-22054000	PERSONAL PROTECTIVE EQUIPMENT	28,458							

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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
Totals for dept 52200 - FIRE DEPT		28,458							
Dept 57190 - CAP OUTLAY GEN GOVT									
412-57190-50820	EQUIPMENT REPLACEMENT	1,880							
412-57190-50820-21065000	FIRE - PPE	25,540							
412-57190-50820-21066000	FIRE - PORTABLE RADIOS	31,176							
412-57190-50820-22042000	TORO GM7200 W/ POLAR TRACK	35,864							
412-57190-50820-22043000	TRAILER MOUNTED AIR COMPRESSOR	6,800							
412-57190-50820-22044000	TRAILER #46	9,897							
412-57190-50820-22045000	#13 CHEVY K3500	34,395							
412-57190-50820-22046000	TOMAR PREEMPTION	1,600							
412-57190-50820-22047000	RIFLE REPLACEMENT X2	3,726							
412-57190-50820-22048000	HANDGUN REPLACEMENTS X28	7,711							
412-57190-50820-22049000	SQUAD CAR VIDEO/LAPTOP REPLACE	5,816							
412-57190-50820-22052000	SQUAD #272	37,205							
412-57190-50820-22054000	PERSONAL PROTECTIVE EQUIPMENT	12,737							
Totals for dept 57190 - CAP OUTLAY GEN GOVT		214,347							
Dept 58290 - INT & FISCAL - ALL OTHERS									
412-58290-50631	UNDERWRITER DISCOUNT	5,077							
412-58290-50632	MUNICIPAL ADVISOR FEE	2,104							
412-58290-50633	BOND COUNSEL FEE	1,085							
412-58290-50634	RATING AGENCY FEE	1,249							
412-58290-50635	PAYING AGENT FEE	53							
Totals for dept 58290 - INT & FISCAL - ALL OTHERS		9,568							
TOTAL APPROPRIATIONS		264,136		369,955	369,955	369,955			
NET OF REVENUES/APPROPRIATIONS - FUND 412		187,335			(369,955)	(369,955)			