10/31/2023 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									
400-00000-48110	INTEREST INCOME	68,272	45,000						
400-00000-49120	NOTE PROCEEDS	3,105,000	3,444,130						
400-00000-49210	TRANSFER IN - GENERAL FUND	100,000							
400-00000-49226	TRANSFER IN - SP ASSESSMENT	157,100	344,985						
Totals for dept 00000 - BALANCE SHEET		3,430,372	3,834,115						
Dept 53300 - STREETS									
400-53300-43799	CAPITAL GRANTS	27,316							
400-53300-46900-23003000	PUBLIC CHARGES FOR SERVICES				24,289				
400-53300-48110	INTEREST INCOME			45,000	104,388	139,184	140,000	140,000	140,000
400-53300-49110	BOND PROCEEDS			3,444,130		3,444,130	4,825,235	4,825,235	4,308,165
400-53300-49226	TRANSFER IN - SP ASSESSMENT			344,985	344,985	344,985	50,000	50,000	50,000
400-53300-49910	FUND BAL APPLIED - TAX LEVY						(190,000)	(190,000)	(190,000)
Totals for dept 53300 - STREETS		27,316		3,834,115	473,662	3,928,299	4,825,235	4,825,235	4,308,165
Dept 56300 - PLANNING									
400-56300-49110	BOND PROCEEDS					87,207	91,460	91,460	91,460
Totals for dept 56300 - PLANNING						87,207	91,460	91,460	91,460
Dept 57330 - CAP OUTLAY STREETS									
400-57330-43798-22401000	MUNICIPAL GRANTS	31,516							
Totals for dept 57330 - CAP OUTLAY STREETS		31,516							
Dept 57620 - CAP OUTLAY PARKS									
400-57620-49930	FUND BAL APPLIED - CARRYFORWARDS			17,130					
Totals for dept 57620 - CAP OUTLAY PARKS				17,130					
TOTAL ESTIMATED REVENUES		3,489,204	3,834,115	3,851,245	473,662	4,015,506	4,916,695	4,916,695	4,399,625
APPROPRIATIONS									
Dept 53300 - STREETS									
400-53300-50810-23016000	LYLAND STORM SEWER SUMP PUMP DISCHARGE 1		26,000	26,000	3,409				
400-53300-50820-23002000	2023 PREVENTATIVE MAINTENANCE		130,000	130,000	10,894	130,000			
400-53300-50820-23003000	2023 ASPHALT OVERLAY PROGRAM		250,000	250,000	84,620	250,000			
400-53300-50820-23004000	DEVONSHIRE PULVERIZATION		461,214	461,214	360,538	461,214			
400-53300-50820-23005000	ROBY - PULVERIZE		465,365	465,365	200,321				
400-53300-50820-23006000	FELLAND - PULVERIZE		403,475	403,475	85,929	403,475			
400-53300-50820-23007000	SUNDT - PULVERIZE		281,005	281,005		281,005			

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400-53300-50820-23008000	HOMME - PULVERIZE		113,870	113,870	78,155	113,870			
400-53300-50820-23009000	BICKLEY CT - RECONSTRUCT		224,114	224,114	147,942	224,114			
400-53300-50820-23010000	NORTH ST - RECONSTRUCT		211,478	211,478					
400-53300-50820-23011000	JACKSON ST - PULVERIZE		487,247	487,247	749	487,247			
400-53300-50820-23012000	KENSINGTON SQ - PULVERIZE		180,000	180,000		180,000			
400-53300-50820-23013000	OLSON CT - PULVERIZE		50,000	50,000		50,000			
400-53300-50820-23014000	VETERANS RD STORM SEWER		128,291	128,291		128,291			
400-53300-50820-24001000	W SOUTH PAGE TO VAN BUREN RECONSTRUCT						778,206	778,206	778,206
400-53300-50820-24002000	NYGAARD-JACKSON TO BUCKIN PULVERIZE						322,410	322,410	
400-53300-50820-24003000	JOHNSON-ROBY TO EISENHO PULVERIZE						216,106	216,106	216,106
400-53300-50820-24004000	JOHNSON-EINSENHOWER TO PAGE PULVERIZE						307,192	307,192	307,192
400-53300-50820-24005000	WILSON-VAN BUREN TO LINCOLN-PULVERIZE						163,724	163,724	
400-53300-50820-24006000	GREIG TRAIL LINCOLN TO N VAN BUREN PULVE						238,704	238,704	238,704
400-53300-50820-24007000	FOURTH ST MAIN TO BRIDGE RECONSTRUCT						744,058	744,058	744,058
400-53300-50820-24008000	EAST SOUTH 4TH TO W OF 8TH RECONSTRUCT						751,461	751,461	751,461
400-53300-50820-24009000	FIFTH EAST SOUTH TO JEFFERSON RECONSTRUC						175,261	175,261	175,261
400-53300-50820-24013000	2024 ASPHALT OVERLAY PROGRAM						170,000	170,000	170,000
400-53300-50820-24014000	2024 PREVENTATIVE MAINTENANCE						130,000	130,000	130,000
400-53300-50835-23402000	2023 SIDEWALK PROGRAM		100,000	100,000	162,793				
400-53300-50835-24017000	2024 SIDEWALK PROGRAM						100,000	100,000	100,000
400-53300-50840-23015000	HYDRO DYNAMIC SEPARATOR ENGINEERING		60,000	60,000					
400-53300-50840-23017000	DOT MAJORS PROJECT ENGINEERING		25,000	25,000					
400-53300-50840-23018000	ENGINEERING & DESIGN FOR BIL PROJECT	9,956	50,000	50,000	52,427				
400-53300-50840-23087000	2023 PULVERIZE ENGINEERING	21,819			126,914				
400-53300-50840-23088000	2023 RECONSTRUCTION ENGINEERING	26,986			128,127				
400-53300-50840-23401000	2024 PROJECT ENGINEERING	17,111	100,000	100,000	30,057				
400-53300-50840-24001000	W SOUTH PAGE TO VAN BUREN-ENGINEERING						106,119	106,119	106,119
400-53300-50840-24002000	NYGAARD-JACKSON TO BUCKGHM-ENGINEERING						20,517	20,517	
400-53300-50840-24003000	JOHNSON-ROBY TO EISENH-ENGINEERING						13,752	13,752	13,752
400-53300-50840-24004000	JOHNSON-EISENHOWER TO PAGE-ENGINEERING						19,549	19,549	19,549
400-53300-50840-24005000	WILSON-VAN BUREN TO LINCOLN-ENGINEERING						10,419	10,419	
400-53300-50840-24006000	GREIG TRAIL LINCOLN TO N VAN BUR-ENGINRG						13,924	13,924	13,924
400-53300-50840-24007000	FOURTH ST MAIN TO BRIDGE-ENGINEERING						101,462	101,462	101,462
400-53300-50840-24008000	EAST SOUTH 4TH TO W OF 8TH - ENGINEERING						102,472	102,472	102,472
400-53300-50840-24009000	FIFTH EAST SOUTH TO JEFFERSON-ENGINEER						23,899	23,899	23,899
400-53300-50840-24015000	4TH ST ENGINEERING MILW TO ISHAM						191,000	191,000	191,000
400-53300-50840-24016000	ENGINEERING DOT 5TH ST TO CHALET						25,000	25,000	25,000
400-53300-50840-24018000	2025 PROJECT ENGINEERING						100,000	100,000	100,000
Totals for dept 53300 - STREETS		75,872	3,747,059	3,747,059	1,472,875	2,709,216	4,825,235	4,825,235	4,308,165

10/31/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

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Dept 56300 - PLANNING									
400-56300-50120	WAGES		62,105	62,105	52,462	62,105	64,896	64,896	64,896
400-56300-50120-20600000	WAGES	59,717							
400-56300-50129	WAGES - LONGEVITY		150	150		150	200	200	200
400-56300-50151	EMPLOYEE BENEFITS	(5)							
400-56300-50160	FICA TAXES	4,526	4,763	4,763	3,974	4,763	4,948	4,948	4,948
400-56300-50161	WRS - GENERAL	3,888	4,233	4,233	3,567	4,233	4,492	4,492	4,492
400-56300-50163	HEALTH INSURANCE	13,454	14,651	14,651	12,240	14,651	15,594	15,594	15,594
400-56300-50164	DENTAL INSURANCE	679	1,121	1,121	934	1,121	1,121	1,121	1,121
400-56300-50165	LIFE INSURANCE	148	33	33	155	184	209	209	209
Totals for dept 56300 - PLANNING		82,407	87,056	87,056	73,332	87,207	91,460	91,460	91,460
Dept 57330 - CAP OUTLAY STREETS									
400-57330-50820	CAPITAL-INFRASTRUCTURE-STREETS	15,878							
400-57330-50820-18401000	2018 STREET RECONSTRUCTION	(7,500)							
400-57330-50820-20001000	DOT PROJECT HWY 51(PAGE TO HOEL)	2,224							
400-57330-50820-21402000	2021 PREVENTATIVE MAINTENANCE	37,622							
400-57330-50820-22002000	USH 51 ROUNDABOUTS	132,464			66,119	132,464			
400-57330-50820-22401000	2022 STREET CONSTRUCTION	1,523,280			42,928	1,523,280			
400-57330-50820-22402000	2022 SIDEWALK PROGRAM	100,000							
400-57330-50840-18403000	2018 ST DESIGN ENGINEERING	615							
400-57330-50840-20404000	2020 STREET ENGINEERING	328							
400-57330-50840-21404000	2021 STREET ENGINEERING	2,544			237	1,200			
400-57330-50840-22404000	2022 STREET ENGINEERING	237,066			6,089	7,000			
Totals for dept 57330 - CAP OUTLAY STREETS		2,044,521			115,373	1,663,944			
Dept 57345 - CAP OUTLAY STORM SEWER									
400-57345-50820-18401000	2018 STREET RECONSTRUCTION	3,809							
Totals for dept 57345 - CAP OUTLAY STORM SEWER		3,809							
Dept 57620 - CAP OUTLAY PARKS									
400-57620-50820	CAPITAL-INFRASTRUCTURE				15				
400-57620-50820-21007000	RD PII RIVER RESTORATION	24,426							
400-57620-50820-22005000	ADA TRANSITION PLAN IMPLEMENTATION				1,960				
400-57620-50820-22007000	SCHEFELKER PLAYGROUND REPLACEMENT	74,305			8,246				
400-57620-50820-22012000	RD PII ENVIRONMENTAL ASSESSMENT	4,272							
400-57620-50840-21006000	RD PII T, U, P DESIGN(RDA TO WATER)	85,991							
400-57620-50840-21009000	RD PII DAM REMOVAL-ENGINEERING	11,023							
400-57620-50840-21010000	RD PII WW PARK - ENGINEERING	2,834							
400-57620-50840-22003000	RD PIII - MANDT PARK PI ENGINEERING	27,321			18,263				

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400-57620-50840-22009000	VIRGIN LAKE ENG - BUCKINGHAM TO ROBY	21,921			21,725				
400-57620-50840-22010000	VIRGIN LAKE ENG - JACKSON TO BUCKINGHAM	14,020			32,879				
400-57620-50840-22011000	VIRGIN LAKE ENG - ROBY TO 51 WEST	10,454			39,871				
400-57620-50840-22013000	RD PII RIVER PARK - ENGINEERING	4,960			27,486				
400-57620-50840-22014000	RD PII T, U, P DESIGN (RDA TO WATER ST)	3,920							
400-57620-50840-22015000	CAPITAL - ENGINEERING	20,795							
400-57620-50870-22005000	ADA TRANSITION PLAN IMPLEMENT	4,773			25,160				
400-57620-50870-22006000	SCHEFELKER BASKETBALL HALF COURT				3,523				
400-57620-50870-22008000	SCHEFELKER WALK TRAIL OVERLAY			17,130	15,295				
Totals for dept 57620 - CAP OUTLAY PARKS		311,015		17,130	194,423				
Dept 58290 - INT & FISCAL - ALL OTHERS									
400-58290-50631	UNDERWRITER DISCOUNT	44,406							
400-58290-50632	MUNICIPAL ADVISOR FEE	18,400							
400-58290-50633	BOND COUNSEL FEE	9,488							
400-58290-50634	RATING AGENCY FEE	10,925							
400-58290-50635	PAYING AGENT FEE	460							
Totals for dept 58290 - INT & FISCAL - ALL OTHERS		83,679							
TOTAL APPROPRIATIONS		2,601,303	3,834,115	3,851,245	1,856,003	4,460,367	4,916,695	4,916,695	4,399,625
NET OF REVENUES/APPROPRIATIONS - FUND 400		887,901			(1,382,341)	(444,861)			
Fund 410 - CAPITAL OUTLAY FUND									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
410-00000-46110-10000001	PREVENTATIVE MAINT-DEGRADATION FEES	24,944			685				
410-00000-47323	TOWN FIRE CHARGES	152,149	145,759	31,045	15,172				
410-00000-48110	INTEREST INCOME	1,313	1,000	1,000	12,959				
410-00000-49210	TRANSFER IN GENERAL FUND	100,000							
410-00000-49740	FUND CLOSURE TRANSFER			609,955	369,955				
410-00000-49910	FUND BAL APPLIED - TAX LEVY		(146,759)	(32,045)					
410-00000-49920	FUND BAL APPLIED - TRANSFERS			(609,955)					
Totals for dept 00000 - BALANCE SHEET		278,406			398,771				
Dept 51100 - CITY COUNCIL									
410-51100-49120	NOTE PROCEEDS		53,500	53,500					
Totals for dept 51100 - CITY COUNCIL			53,500	53,500					

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Dept 51440 - CITY CLERK - ELECTIONS									
410-51440-49120	NOTE PROCEEDS						8,224	8,224	8,224
Totals for dept 51440 - CITY CLERK - ELECTIONS							8,224	8,224	8,224
Dept 52100 - POLICE DEPT									
410-52100-43799	CAPITAL GRANTS		25,000	25,000					
410-52100-48309	SALE OF CITY PROPERTY				500				
410-52100-49120	NOTE PROCEEDS		469,035	448,690			254,000	254,000	254,000
410-52100-49210	TRANSFER IN - GENERAL FUND			22,690	22,690				
Totals for dept 52100 - POLICE DEPT			494,035	496,380	23,190		254,000	254,000	254,000
Dept 52120 - PUB SAFETY BUILDING									
410-52120-49120	NOTE PROCEEDS		20,000	20,000			35,000	35,000	35,000
410-52120-49910	FUND BAL APPLIED - TAX LEVY							20,000	20,000
Totals for dept 52120 - PUB SAFETY BUILDING			20,000	20,000			35,000	55,000	55,000
Dept 52200 - FIRE DEPT									
410-52200-49110	BOND PROCEEDS			452,630		452,630	293,910	293,910	313,910
410-52200-49120	NOTE PROCEEDS		452,630						
Totals for dept 52200 - FIRE DEPT			452,630	452,630		452,630	293,910	293,910	313,910
Dept 53200 - CITY BUILDINGS									
410-53200-43315-24048000	SOLAR- EMS/FOOD PANTRY - TAX CREDIT						42,000	42,000	42,000
410-53200-49120	NOTE PROCEEDS						653,000	653,000	323,000
Totals for dept 53200 - CITY BUILDINGS							695,000	695,000	365,000
Dept 53300 - STREETS									
410-53300-48309	SALE OF CITY PROPERTY		29,000	29,000					
410-53300-49110	BOND PROCEEDS			387,050			706,678	573,678	543,800
410-53300-49120	NOTE PROCEEDS		387,050						
Totals for dept 53300 - STREETS			416,050	416,050			706,678	573,678	543,800
Dept 54600 - SENIOR CENTER									
410-54600-49120	NOTE PROCEEDS						65,000		
410-54600-49910	FUND BAL APPLIED - TAX LEVY							65,000	65,000
Totals for dept 54600 - SENIOR CENTER							65,000	65,000	65,000
Dept 55110 - LIBRARY									
410-55110-49110	BOND PROCEEDS			50,000		50,000	217,500	217,500	567,500
410-55110-49120	NOTE PROCEEDS		50,000						

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410-55110-49910-24042000	FUND BAL APPLIED - TAX LEVY						60,000	60,000	60,000
Totals for dept 55110 - LIBRARY			50,000	50,000		50,000	277,500	277,500	627,500
Dept 55190 - OPERA HOUSE									
410-55190-48550	DONATIONS							12,500	12,500
410-55190-49120	NOTE PROCEEDS						250,000	12,500	12,500
Totals for dept 55190 - OPERA HOUSE							250,000	25,000	25,000
Dept 55200 - PARKS									
410-55200-49110	BOND PROCEEDS						41,000	41,000	41,000
Totals for dept 55200 - PARKS							41,000	41,000	41,000
Dept 55300 - RECREATION PROGRAMS									
410-55300-43524-24080000	DNR GRANT - MANDT PARK						250,000		
410-55300-43524-24082000	STATE GRANTS-WHITEWATER PARK						490,000	490,000	490,000
410-55300-43524-24083000	STATE GRANTS - RIVER RESTORATION						225,000	225,000	225,000
410-55300-43524-24084000	STATE GRANT TRAIL UNDERPASS						120,000	120,000	120,000
410-55300-43799	CAPITAL GRANTS		28,000	28,000					
410-55300-49110	BOND PROCEEDS			1,332,506		1,332,506	6,437,500	5,208,500	5,208,500
410-55300-49120	NOTE PROCEEDS		1,146,225						
Totals for dept 55300 - RECREATION PROGRAMS			1,174,225	1,360,506		1,332,506	7,522,500	6,043,500	6,043,500
Dept 55500 - IT/MEDIA SERVICES									
410-55500-49120	NOTE PROCEEDS		117,000	117,000			111,000	111,000	111,000
Totals for dept 55500 - IT/MEDIA SERVICES			117,000	117,000			111,000	111,000	111,000
Dept 56300 - PLANNING									
410-56300-49120	NOTE PROCEEDS						50,000	50,000	50,000
Totals for dept 56300 - PLANNING							50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		278,406	2,777,440	2,966,066	421,961	1,835,136	10,309,812	8,492,812	8,502,934
APPROPRIATIONS									
Dept 51100 - CITY COUNCIL									
410-51100-50810-23030000	COUNCIL MICROPHONE SYSTEM		40,000	40,000	37,105				
410-51100-50825-23031000	FURNITURE - COUNCIL CHAMBERS		13,500	13,500	13,081				
Totals for dept 51100 - CITY COUNCIL			53,500	53,500	50,186				
Dept 51440 - CITY CLERK - ELECTIONS									
410-51440-50810-24021000	FOUR ADDITIONAL BADGER BOOKS						8,224	8,224	8,224

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Totals for dept 51440 - CITY CLERK - ELECTIONS							8,224	8,224	8,224
Dept 52100 - POLICE DEPT									
410-52100-50810-23065000	SQUAD CAR LAPTOPS REPLACEMENT (2)		6,000	6,000	6,488	6,488			
410-52100-50810-23066000	BOLOWRAP LESS LETHAL DEVICES (QTY 4)		5,600	5,600					
410-52100-50810-23067000	COMMUNITY INTERFACE CAMERAS		5,000	5,000	2,896	5,000			
410-52100-50810-23068000	DIGITAL FORENSIC COMPUTER HARDWARE		5,000	5,000		5,000			
410-52100-50810-23069000	AUTO LICENSE PLAT RECOGNITION CAMER		25,000	27,345	27,345	27,345			
410-52100-50810-23070000	PORTABLE RADIOS (QUANTITY 5)		27,500	27,500	25,395	23,941			
410-52100-50810-23071000	RADIO SYSTEM UPGRADES POLICE PORTION		273,540	273,540	200,992	273,540			
410-52100-50810-23072000	COMPUTER AIDED DISPATCH COUNTY INTERFACE		5,500	5,500	3,338	5,500			
410-52100-50810-24052000	BODY & SQUAD CAMERA REPLACEMENTS						101,000	101,000	101,000
410-52100-50810-24053000	POLICY PROGRAM - POLICE						32,000	32,000	32,000
410-52100-50810-24056000	2 SQUAD COMPUTER REPLACEMENTS						8,000	8,000	8,000
410-52100-50880-23062000	SQUAD 270 INCL. OUTFITTING & CHANGEOVER		60,661	60,661	65,111	66,171			
410-52100-50880-23063000	SQUAD 276		60,234	60,234	55,198	56,746			
410-52100-50880-23064000	SQUAD 279 - NEV REPLACEMENT		20,000	20,000					
410-52100-50880-24054000	REPLACE SQUAD 283						60,000	60,000	60,000
410-52100-50880-24055000	REPLACE SQUAD 270						53,000	53,000	53,000
Totals for dept 52100 - POLICE DEPT			494,035	496,380	386,763	469,731	254,000	254,000	254,000
Dept 52120 - PUB SAFETY BUILDING									
410-52120-50810-24045000	PSB GENERATOR						15,000	15,000	15,000
410-52120-50830-23077000	PSB - TRANE FAN COIL UNIT #5		20,000	20,000					
410-52120-50830-24044000	HVAC UNIT - PSB 2ND FLOOR						20,000	40,000	40,000
Totals for dept 52120 - PUB SAFETY BUILDING			20,000	20,000			35,000	55,000	55,000
Dept 52200 - FIRE DEPT									
410-52200-50810-22032000	PORTABLE RADIOS	6,930			22,106	21,713			
410-52200-50810-23019000	PPE PURCHASE/REPLACEMENT		50,130	50,130	55,599	55,000			
410-52200-50810-23020000	ATV-2 SKID UNIT REPLACEMENT		5,000	5,000		5,000			
410-52200-50810-23021000	FIRECOM INSTALLS(HEADSET TYING TO RADIO)		70,000	70,000	18,745	70,000			
410-52200-50810-23022000	COPIER	113	11,000	11,000	9,661	11,000			
410-52200-50810-23023000	MOBILE RADIOS		170,000	170,000	8,973	170,000			
410-52200-50810-23024000	BRUSH TRUCK UPDATE		6,500	6,500	3,516	6,500			
410-52200-50810-23025000	COMPUTER, MDC UPDATE		10,000	10,000	12,118	11,475			
410-52200-50810-23029000	DISPATCH RADIO - FIRE PORTION		130,000	130,000		145,000			
410-52200-50810-24022000	PPE PURCHASE/REPLACEMENT						65,910	65,910	65,910
410-52200-50810-24023000	COMPUTERS/MDC INSTALL/SWAPOUT						17,000	17,000	17,000
410-52200-50810-24024000	THERMAL IMAGING CAMERAS						30,000	30,000	30,000

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
410-52200-50810-24025000	TACTICAL VESTS/HELMETS-FD RESCUE TEAMS						25,000	25,000	25,000
410-52200-50810-24026000	STATION PA SYSTEM UPDATE						15,000	15,000	15,000
410-52200-50810-24027000	RDC - WATER RESCUE BOAT						6,000	6,000	6,000
410-52200-50810-24028000	AIR LINE INSTALLATION IN FIRE DEPT						20,000	20,000	20,000
410-52200-50810-24029000	WATER FILTER SYSTEM FOR WASHING TRUCKS						50,000	50,000	50,000
410-52200-50810-24040000	FIRE DEPT ALARM PANEL REPLACEMENT						40,000	40,000	40,000
410-52200-50810-24086000	TRAINING ROOM TABLES - FIRE						25,000	25,000	
410-52200-50810-24089000	EMERGENCY SIREN NORDIC/KPW								45,000
410-52200-50830-22019000	BUILDING IMPROVEMENTS				14,630				
410-52200-50880-22021000	COMMAND VEHICLE REPLACEMENT	1,153			29,732	29,732			
Totals for dept 52200 - FIRE DEPT		8,196	452,630	452,630	175,080	525,420	293,910	293,910	313,910
Dept 53200 - CITY BUILDINGS									
410-53200-50810-24043000	FIRE ALARM PANEL & SENSOR REPLACEMENT						100,000	100,000	100,000
410-53200-50810-24057000	SPACE PLANNING STUDY - POLICE/FIRE/EMS						140,000	140,000	75,000
410-53200-50830-24048000	SOLAR - EMS/FOOD PANTRY						140,000	140,000	140,000
410-53200-50830-24050000	POWER HOUSE BUILDING - TUCK POINTING						65,000	65,000	
410-53200-50830-24051000	POWER HOUSE BUILDING REPAIRS						200,000	200,000	
410-53200-50840-24049000	POWER HOUSE BUILDING ENGINEERING						50,000	50,000	50,000
Totals for dept 53200 - CITY BUILDINGS							695,000	695,000	365,000
Dept 53300 - STREETS									
410-53300-50810-22061000	BOBCAT 72" BRUSHCAT	8,797							
410-53300-50810-23083000	REPLACE - SCAGG MOWER #32	7,500	7,500	7,500		7,500			
410-53300-50810-24058000	ASPHALT ZIPPER						332,000	332,000	332,000
410-53300-50810-24059000	SMITHCO DIAMOND GROOMER #59						29,878	29,878	
410-53300-50810-24060000	TOOL CAT 5600						66,000	66,000	66,000
410-53300-50810-24065000	PEDESTRIAN RAPID FLASHER						12,800	12,800	12,800
410-53300-50810-24066000	CITY WELCOME SIGNS						110,000	30,000	30,000
410-53300-50810-24067000	SIGN BOARD LED PANEL						9,500	9,500	9,500
410-53300-50880-23081000	REPLACE - GMC 1 TON SIERRA #8 WITH FORD		65,500	65,500	69,180	65,500			
410-53300-50880-23082000	RPL -INTERNATIONAL 4300 BUCKET TRUCK #33		213,000	213,000		213,000			
410-53300-50880-23084000	ADDITION - FORD F250 WITH LIFT GATE	52,449	65,050	65,050	13,482	65,931			
410-53300-50880-23085000	REPLACE -CHEVY C3500 #11 WITH FORD F350		65,000	65,000		23,000	53,000		
410-53300-50880-24061000	V-BOX FOR TANDEM						45,000	45,000	45,000
410-53300-50880-24062000	TRUCK #47						48,500	48,500	48,500
Totals for dept 53300 - STREETS		68,746	416,050	416,050	82,662	374,931	706,678	573,678	543,800
Dept 54600 - SENIOR CENTER									
410-54600-50810-24046000	DISHWASHER SYSTEM AND PLUBMING						60,000	60,000	60,000

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410-54600-50810-24047000	RANGE HOOD SUPPRESSION SYSTEM						5,000	5,000	5,000
Totals for dept 54600 - SENIOR CENTER							65,000	65,000	65,000
Dept 55110 - LIBRARY									
410-55110-50810-23058000	COMPUTERS AND PERIPHERALS		7,000	7,000		7,000			
410-55110-50810-24036000	COMPUTERS & PERIPHERALS - LIBRARY						7,000	7,000	7,000
410-55110-50810-24037000	FURNITURE & FIXTURES - LIBRARY						3,000	3,000	3,000
410-55110-50810-24038000	SELF-CHECK OU MACHINE REPLACEMENTS						17,500	17,500	17,500
410-55110-50825-23059000	FURNITURE AND FIXTURES		3,000	3,000	3,000	3,000			
410-55110-50830-23060000	CABINETS & COUNTERTOPS FOR CARNEGIE ROOM		10,000	10,000	8,814	8,814			
410-55110-50830-24041000	LIBRARY HVAC AIR HANDLER/EQUIP REPLACE						150,000	150,000	500,000
410-55110-50830-24042000	LIBRARY TUCKPOINTING EXTERIOR						100,000	100,000	100,000
410-55110-50870-23061000	IMPROVEMENTS TO LOT @ 216 E JEFFERSON ST		30,000	30,000	22,197	28,000			
Totals for dept 55110 - LIBRARY			50,000	50,000	34,011	46,814	277,500	277,500	627,500
Dept 55190 - OPERA HOUSE									
410-55190-50830-24087000	OPERA HOUSE WINDOW ASSESSMENT						250,000	25,000	25,000
Totals for dept 55190 - OPERA HOUSE							250,000	25,000	25,000
Dept 55200 - PARKS									
410-55200-50810-24068000	PARK AMENITIES						6,000	6,000	6,000
410-55200-50810-24069000	ADA TRANSITION PLAN						35,000	35,000	35,000
Totals for dept 55200 - PARKS							41,000	41,000	41,000
Dept 55300 - RECREATION PROGRAMS									
410-55300-50830-23054000	TROLL BEACH BATH HOUSE REHAB		35,000	35,000	25,351	35,000			
410-55300-50840-23036000	SOUTH LOOP TRAIL FEASIBILITY		10,000	10,000	2,935	10,000			
410-55300-50840-23050000	RIVER DEV. - PHASE 3 - MANDT PARK ENGR.		135,000	135,000		135,000			
410-55300-50840-23053000	SPORTS, RECREATION, PARKS,AQUATICS STUDY	14,000	60,000	60,000	45,223	60,000			
410-55300-50840-24074000	SOUTH LOOP TRAIL ENGINEERING						60,000	60,000	60,000
410-55300-50840-24076000	RACETRACK PARK PHASE I PARKING/TRAIL						206,000		
410-55300-50840-24077000	RACETRACK PARK PHASE I BALLFIELDS						145,500		
410-55300-50840-24078000	RACETRACK PARK PHASE 1 SOUTH EXPANSION						18,500		
410-55300-50840-24079000	MANDT PARK ENGINEERING				5,930		375,000	275,000	275,000
410-55300-50840-24081000	RIVER DEV PHASE II ENGINEERING						190,000	190,000	190,000
410-55300-50840-24085000	RIDGE ST TO COOPERSCAUSEWAY TRAIL DESIGN						25,000	25,000	25,000
410-55300-50840-24088000	RACETRACK PARK DESIGN WORK							60,000	60,000
410-55300-50870-23038000	ADA TRANSITION PLAN ILMPLEMENTATION		35,000	35,000	391				
410-55300-50870-23039000	BIKE RACK INITIATIVE		3,225	3,225		3,225			
410-55300-50870-23040000	BJOIN PARK NATIVE PLANTING GROW PROGRAM		3,000	3,000	2,594	3,000			

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410-55300-50870-23041000	COMPREHENSIVE OUTDOOR RECREATION PLAN		25,000	25,000	6,907	20,000			
410-55300-50870-23042000	DIVISION ST PARK SHORELINE GROW-IN PRGRM		2,000	2,000	1,310	2,000	2,500	2,500	2,500
410-55300-50870-23044000	NORSE PARK INFIELD REHABILITATION		26,000	26,000	25,950				
410-55300-50870-23045000	NORSE PARK PLAYGROUND		175,000	175,000	175,091				
410-55300-50870-23046000	PARK AMMENITIES-TRASH, BENCHES, SIGNS		5,000	5,000	4,043				
410-55300-50870-23052000	SKATE PARK UPDATE		20,000	20,000	12,894				
410-55300-50870-23055000	VIRGIN LAKE TRAIL BUCKINGHAM TO ROBY	1,550	315,000	233,268		233,268			
410-55300-50870-23056000	VIRGIN LAKE TRAIL-JACKSON TO BUCKINGHAM	4,950	150,000	224,553		224,553			
410-55300-50870-23057000	VIRGIN LAKE TRAIL - ROBY TO 51 WEST	2,455	175,000	368,460		368,460			
410-55300-50870-24080000	MANDT PARK CONSTRUCTION						3,500,000	2,431,000	2,431,000
410-55300-50870-24081000	RIVER DEV PHASE II WHITEWATER PK CONSTRU						1,215,000	1,215,000	1,215,000
410-55300-50870-24083000	PHASE II RIVER RESTORATION						385,000	385,000	385,000
410-55300-50870-24084000	RIV DEV PHASE II TRAIL UNDERPASS PEDAREA						1,400,000	1,400,000	1,400,000
Totals for dept 55300 - RECREATION PROGRAMS		22,955	1,174,225	1,360,506	308,619	1,094,506	7,522,500	6,043,500	6,043,500
Dept 55500 - IT/MEDIA SERVICES									
410-55500-50810-23033000	STUDIO LIGHTS AND CAMERAS (4)		12,000	12,000	11,941				
410-55500-50810-23034000	NETWORK UPGRADES		25,000	25,000	8,372				
410-55500-50810-23035000	COMPUTER REPLACEMENT/OFFICE LICENSING		30,000	30,000	26,635				
410-55500-50810-24030000	COMPUTER REPLACEMENTS						30,000	30,000	30,000
410-55500-50810-24031000	NETWORK UPGRADES						25,000	25,000	25,000
410-55500-50810-24032000	CAMERA REPLACEMENTS FROM 2019						24,000	24,000	24,000
410-55500-50810-24033000	TV/WEB CLOSED CAPTIONING						12,000	12,000	12,000
410-55500-50810-24034000	TRIPOD REPLACEMENTS(2019 TRIPODS)						12,000	12,000	12,000
410-55500-50810-24035000	4-CAMERA WIRELESS VIDEO SYSTEM						8,000	8,000	8,000
410-55500-50880-23032000	WSTO VAN REPLACEMENT		50,000	50,000	49,138				
Totals for dept 55500 - IT/MEDIA SERVICES			117,000	117,000	96,086		111,000	111,000	111,000
Dept 56300 - PLANNING									
410-56300-50880-24039000	FORD F-150 EXTENDED CAB TRUCK						50,000	50,000	50,000
Totals for dept 56300 - PLANNING							50,000	50,000	50,000
Dept 57100 - CAP OUTLAY GEN GOVT									
410-57100-50820-17039000	STREETS- PUBLIC WORKS BUILDING	1,261							
Totals for dept 57100 - CAP OUTLAY GEN GOVT		1,261							
Dept 57190 - CAP OUTLAY GEN GOVT									
410-57190-50820-22023000	COMPUTER REPLACEMENT	23,593							
410-57190-50820-22030000	NETWORK AND UPGRADES	22,129							
Totals for dept 57190 - CAP OUTLAY GEN GOVT		45,722							

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Dept 57191 - CAP OUTLAY - LIBRARY									
410-57191-50820-21031000	LIBRARY - COMPUTER & PERIPHERALS	5,739			6,767				
410-57191-50820-22024000	COMPUTERS AND PERIPHERALS	3,980							
Totals for dept 57191 - CAP OUTLAY - LIBRARY		9,719			6,767				
Dept 57210 - CAP OUTLAY LAW ENFORCEMENT									
410-57210-50820-22033000	PORTABLE RADIOS	23,588							
410-57210-50820-22035000	SECOND CAD STATION	10,000							
Totals for dept 57210 - CAP OUTLAY LAW ENFORCEMENT		33,588							
Dept 57220 - CAP OUTLAY FIRE PROTECTION									
410-57220-50820	CAPITAL-INFRASTRUCTURE - FIRE	96,005							
410-57220-50820-22021000	COMMAND VEHICLE REPLACEMENT	86,222				1,316			
410-57220-50820-22032000	PORTABLE RADIOS	338,033			720	1,500			
410-57220-50820-22034000	SCBA HYDRO TEST	2,318							
Totals for dept 57220 - CAP OUTLAY FIRE PROTECTION		522,578			720	2,816			
Dept 57330 - CAP OUTLAY STREETS									
410-57330-50820-10000001	PREVENTATIVE MAINT-DEGRADATION FEES	15,571							
410-57330-50820-22018000	PREVENTATIVE MAINTENANCE	180,385							
Totals for dept 57330 - CAP OUTLAY STREETS		195,956							
Dept 57331 - CAP OUTLAY HIGHWAY									
410-57331-50820-22036000	#40 SKID STEER S630 (BOBCAT)	42,030							
410-57331-50820-22037000	#7 PATROL TRUCK (CHEVY)	68,795			112,628				
Totals for dept 57331 - CAP OUTLAY HIGHWAY		110,825			112,628				
Dept 57620 - CAP OUTLAY PARKS									
410-57620-50810-22028000	CAP EQUIP INTERPRETIVE SIGNS	2,087							
410-57620-50820-21014000	PARKS - ADA PATHWAYS	2,631							
410-57620-50820-21015000	PARKS - EASTSIDE PARK RESTROOM	21,951							
410-57620-50820-21018000	PARKS - RACETRACK SHELTER ROOF/SIDING	33,097							
410-57620-50820-21020000	REC - BIKE RAKE INITIATIVE	1,316							
410-57620-50820-21021000	REC - BJOIN PARK PRAIRIE	3,520							
410-57620-50820-21023000	REC - ROTARY PARK RESTROOM/PATHWAYS	246							
410-57620-50820-22020000	BIKE RACK INITIATIVE	100							
410-57620-50820-22026000	DIVISION ST PARK SHORELINE PLANTING	1,997							
410-57620-50820-22031000	OUTDOOR MOVIE EQUIPMENT	175							
410-57620-50820-22038000	TRASH RECEPTACLES	3,880							

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Totals for dept 57620 - CAP OUTLAY PARKS		71,000							
Dept 58290 - INT & FISCAL - ALL OTHERS									
410-58290-50631	UNDERWRITER DISCOUNT	501							
410-58290-50632	MUNICIPAL ADVISOR FEE	207							
410-58290-50633	BOND COUNSEL FEE	107							
410-58290-50634	RATING AGENCY FEE	123							
410-58290-50635	PAYING AGENT FEE	5							
Totals for dept 58290 - INT & FISCAL - ALL OTHERS		943							
TOTAL APPROPRIATIONS		1,091,489	2,777,440	2,966,066	1,253,522	2,514,218	10,309,812	8,492,812	8,502,934
NET OF REVENUES/APPROPRIATIONS - FUND 410		(813,083)			(831,561)	(679,082)			
Fund 411 - BUILDING MAINTENANCE FUND									
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	14,594	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 INCOME-ONE COMM BANK	25,997	34,750	34,750	27,675	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	99,759	138,932			
TOTAL ESTIMATED REVENUES		155,097	267,000	533,500	99,759	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									

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411-53200-50128	ROOM OBSERVER	360			348	308			
411-53200-50160	FICA TAXES	28			27	24			
411-53200-50350	REPAIRS/MAINTENANCE				5,400	5,400			
411-53200-50402	BACKROUND CHECKS	144							
411-53200-50405	PROFESSIONAL SERVICES				900				
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			
411-53200-50830-23078000	SENIOR CENTER ELECTRONIC DOOR CONTROLS			35,000		35,000			
411-53200-50830-23079000	SENIOR CENTER ELEVATOR -COMPLETE UPGRADE			80,000	21,159	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	27,375	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	55,209	219,232			
TOTAL APPROPRIATIONS		161,496	267,000	533,500	63,858	227,881			
NET OF REVENUES/APPROPRIATIONS - FUND 411		(6,399)			35,901	(88,949)			
Fund 412 - EQUIPMENT REPLACEMENT FUND									
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							

10/31/2023 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
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							
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							

10/31/2023 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
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)			
ESTIMATED REVENUES - ALL FUNDS		4,374,178	6,878,555	7,720,766	995,382	5,989,574	15,226,507	13,409,507	12,902,559
APPROPRIATIONS - ALL FUNDS		4,118,424	6,878,555	7,720,766	3,543,338	7,572,421	15,226,507	13,409,507	12,902,559
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		255,754			(2,547,956)	(1,582,847)			