BUDGET REPORT FOR STOUGHTON CITY
Fund: 221 FIRE EQUIPMENT 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							
221-00000-48110	INTEREST	3					
Totals for dept 00000 - REVENUE		3					
Dept 52200 - FIRE DEPT							
221-52200-49920	FUND BAL APPLIED - TRANSFERS		16,612				
Totals for dept 52200 - FIRE DEPT			16,612				
TOTAL ESTIMATED REVENUES		3	16,612				
APPROPRIATIONS							
Dept 52200 - FIRE DEPT							
221-52200-59740	FUND CLOSURE TRANSFER		16,612	16,612	16,612		
Totals for dept 52200 - FIRE DEPT			16,612	16,612	16,612		
TOTAL APPROPRIATIONS			16,612	16,612	16,612		
NET OF REVENUES/APPROPRIATIONS - FUND 221		3		(16,612)	(16,612)		
BEGINNING FUND BALANCE		16,609	16,612	16,612	16,612		
ENDING FUND BALANCE		16,612	16,612				

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							
223-00000-42190	IMPACT FEE - IMPROVEMENTS	27,718					
223-00000-46719	911 ANTENNA BLDG	6,638					
223-00000-48110	INTEREST	122					
223-00000-48550-22317002	DONATIONS-PICKLEBALL	100					
223-00000-48550-22318001	DONATIONS-NORDIC RIDGE FURNISHINGS	3,500					
Totals for dept 00000 - REVENUE		38,078					
Dept 55300 - RECREATION PROGRAMS & EVENTS							
223-55300-42190	IMPACT FEE - IMPROVEMENTS		35,000	288,553	300,000		445,000
223-55300-46900	OTHER PUBLIC CHARGES FOR SERVICES			3,914	3,914		
223-55300-48110	INTEREST		100	3,015	4,500		5,000
223-55300-48223	TOWER RENTAL INCOME		5,000	2,149	4,000		4,000
223-55300-48550	DONATIONS		20,000				
223-55300-48550-22317005	DONATIONS - BIKE IMPROVEMENTS			830	830		
223-55300-49910	FUND BAL APPLIED - TAX LEVY		21,400				
Totals for dept 55300 - RECREATION PROGRAMS & EVENTS			81,500	298,461	313,244		454,000
TOTAL ESTIMATED REVENUES		38,078	81,500	298,461	313,244		454,000
APPROPRIATIONS							
Dept 55300 - RECREATION PROGRAMS & EVENTS							
223-55300-50246	911 ANTENNA BUILDING			3,724	4,500		4,500
223-55300-50300	MISC EXPENSES		1,500				
223-55300-50300-22317005	MISC EXPENSES-BIKE IMPROVEMENTS			674	674		4,260
223-55300-50840	CAPITAL - ENGINEERING						25,000
223-55300-50870	CAP LAND IMPROVEMENTS						420,240
Totals for dept 55300 - RECREATION PROGRAMS & EVENTS			1,500	4,398	5,174		454,000
Dept 57220 - CAP OUTLAY - REC PROGRAMS							
223-57220-50215	OUTSIDE SERVICES/ENGINEERING	17,564					
223-57220-50246	911 ANTENNA BUILDING	4,726					
223-57220-50300	MISC EXPENSES	3,643					
223-57220-50300-31500000	MISC EXPENSES	80					
Totals for dept 57220 - CAP OUTLAY - REC PROGRAMS		26,013					
Dept 57620 - PARKS							
223-57620-50820-22039000	51 WEST MASTER PLAN - EAST PARK			29			
223-57620-50870-22039000	51 WEST MASTER PLAN EAST PARK		25,000	11,900	25,000		
223-57620-50870-22040000	51 WEST MASTER PLAN WEST PARK		25,000	9,350	25,000		
223-57620-50870-22041000	KPW MASTER PLAN		30,000		30,000		
Totals for dept 57620 - PARKS			80,000	21,279	80,000		
TOTAL APPROPRIATIONS		26,013	81,500	25,677	85,174		454,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		12,065		272,784	228,070		
BEGINNING FUND BALANCE		485,854	497,919	497,919	497,919	725,989	725,989
ENDING FUND BALANCE		497,919	497,919	770,703	725,989	725,989	725,989

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ESTIMATED REVENUES							
Dept 00000 - REVENUE							
400-00000-43524	GRANTS		106,580				
400-00000-48110	INTEREST	717	500	28,223	35,000	45,000	45,000
400-00000-49120	NOTE PROCEEDS	1,387,822	3,315,696	3,105,000	3,105,000	3,444,130	3,444,130
400-00000-49130	PREMIUM ON DEBT	7,642					
400-00000-49210	TRANSFER IN - GENERAL FUND	100,000	100,000	100,000	100,000		
400-00000-49226	TRANSFER IN - SP ASSESSMENT	50,000	157,100	157,100	157,100	344,985	344,985
400-00000-49910	FUND BAL APPLIED - TAX LEVY		41,800				
Totals for dept 00000 - REVENUE		1,546,181	3,721,676	3,390,323	3,397,100	3,834,115	3,834,115
TOTAL ESTIMATED REVENUES		1,546,181	3,721,676	3,390,323	3,397,100	3,834,115	3,834,115
APPROPRIATIONS							
Dept 53300 - STREET MAINTENANCE							
400-53300-50810-23016000	LYLAND STORM SEWER SUMP PUMP DISCH					26,000	26,000
400-53300-50820-23002000	2023 PREVENTATIVE MAINTENANCE					130,000	130,000
400-53300-50820-23003000	2023 ASPHALT OVERLAY PROGRAM					250,000	250,000
400-53300-50820-23004000	DEVONSHIRE PULVERIZATION					461,214	461,214
400-53300-50820-23005000	ROBY - PULVERIZE					465,365	465,365
400-53300-50820-23006000	FELLAND - PULVERIZE					403,475	403,475
400-53300-50820-23007000	SUNDT - PULVERIZE					281,005	281,005
400-53300-50820-23008000	HOMME - PULVERIZE					113,870	113,870
400-53300-50820-23009000	BICKLEY CT - RECONSTRUCT					224,114	224,114
400-53300-50820-23010000	NORTH ST - RECONSTRUCT					211,478	211,478
400-53300-50820-23011000	JACKSON ST - PULVERIZE					487,247	487,247
400-53300-50820-23012000	KENSINGTON SQ - PULVERIZE					180,000	180,000
400-53300-50820-23013000	OLSON CT - PULVERIZE					50,000	50,000
400-53300-50820-23014000	VETERANS RD STORM SEWER					128,291	128,291
400-53300-50835-23402000	2023 SIDEWALK PROGRAM					100,000	100,000
400-53300-50840-23015000	HYDRO DYNAMIC SEPARATOR ENGINEERIN					60,000	60,000
400-53300-50840-23017000	DOT MAJORS PROJECT ENGINEERING					25,000	25,000
400-53300-50840-23018000	ENGINEERING & DESIGN FOR BIL PROJE					50,000	50,000
400-53300-50840-23401000	2024 PROJECT ENGINEERING					100,000	100,000
Totals for dept 53300 - STREET MAINTENANCE						3,747,059	3,747,059
Dept 56300 - PLANNING							
400-56300-50120	WAGES		59,717		59,717	62,105	62,105
400-56300-50120-20600000	WAGES	58,147		43,639			
400-56300-50129	WAGES - LONGEVITY					150	150
400-56300-50151-20600000	EMPLOYEE BENEFITS	8,421		6,231			
400-56300-50152-20600000	HEALTH/DENTAL INSURANCE	13,934		10,931			
400-56300-50160	FICA TAXES		4,538		4,538	4,763	4,763
400-56300-50161	WRS - GENERAL		3,882		3,882	4,233	4,233
400-56300-50163	HEALTH INSURANCE		13,454		13,454	14,651	14,651
400-56300-50164	DENTAL INSURANCE		1,121		1,121	1,121	1,121
400-56300-50165	LIFE INSURANCE		98		98	33	33
Totals for dept 56300 - PLANNING		80,502	82,810	60,801	82,810	87,056	87,056
Dept 57330 - CAP OUTLAY - STREETS							
400-57330-50810-22016000	DIGITAL WELCOME SIGNS		65,000				
400-57330-50820	CAPITAL-INFRASTRUCTURE-STREETS	620					
400-57330-50820-18401000	2018 STREET RECONSTRUCTION	2,863		(7,500)			
400-57330-50820-19401000	2019 STREET CONSTRUCTION	37,377					
400-57330-50820-20001000	DOT PROJECT HWY 51(PAGE TO HOEL)	3,439		2,224			
400-57330-50820-20401000	2020 STREET CONSTRUCTION	18,155					

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APPROPRIATIONS							
Dept 57330 - CAP OUTLAY - STREETS							
400-57330-50820-21401000	2021 STREET CONSTRUCTION	805,010		38,990			
400-57330-50820-21402000	2021 PREVENTATIVE MAINTENANCE	144,031		37,622			
400-57330-50820-21403000	2021 SIDEWALK PROGRAM	59,663					
400-57330-50820-22002000	USH 51 ROUNDABOUTS	2,959	222,500	52,838			
400-57330-50820-22004000	JEFFERSON STREET BRIDGE REPLACEMEN		498,420				
400-57330-50820-22401000	2022 STREET CONSTRUCTION		1,847,186	87,327			
400-57330-50820-22402000	2022 SIDEWALK PROGRAM		100,000	100,000			
400-57330-50840-18403000	2018 ST DESIGN ENGINEERING	2,463		615			
400-57330-50840-19403000	2019 STREET ENGINEERING	368					
400-57330-50840-20404000	2020 STREET ENGINEERING	3,034		328			
400-57330-50840-21404000	2021 STREET ENGINEERING	118,837		1,622			
400-57330-50840-22017000	2022 DOT MAJORS PROJECT ENGINEERIN		25,000				
400-57330-50840-22404000	2022 STREET ENGINEERING	40,828	159,208	164,997			
Totals for dept 57330 - CAP OUTLAY - STREETS		1,239,647	2,917,314	479,063			
Dept 57345 - STORM WATER							
400-57345-50820-18401000	2018 STREET RECONSTRUCTION			3,809			
Totals for dept 57345 - STORM WATER				3,809			
Dept 57620 - PARKS							
400-57620-50820-21007000	RD PII RIVER RESTORATION			20,225			
400-57620-50820-22007000	SCHEFELKER PLAYGROUND REPLACEMENT			74,305			
400-57620-50820-22012000	RD PII ENVIRONMENTAL ASSESSMENT			4,272			
400-57620-50840-20065000	REC-RIVERFRONT PHASE II WW PARK EN	14,413					
400-57620-50840-20075000	REC-RIVERFRONT PHASE II DAM ENGINE	2,497					
400-57620-50840-21006000	RD PII T, U, P DESIGN(RDA TO WATER	928	53,579	57,431			
400-57620-50840-21009000	RD PII DAM REMOVAL-ENGINEERING	15,743		11,023			
400-57620-50840-21010000	RD PII WW PARK - ENGINEERING	69,403	84,483	2,834			
400-57620-50840-22003000	RD PIII - MANDT PARK PI ENGINEERIN	13,211	50,000	27,321			
400-57620-50840-22009000	VIRGIN LAKE ENG - BUCKINGHAM TO RO		52,000	17,271			
400-57620-50840-22010000	VIRGIN LAKE ENG - JACKSON TO BUCKI		32,000	9,070			
400-57620-50840-22011000	VIRGIN LAKE ENG - ROBY TO 51 WEST	840	56,000	5,544			
400-57620-50840-22015000	CAPITAL - ENGINEERING		41,800	20,795			
400-57620-50870-22005000	ADA TRANSITION PLAN IMPLEMENT		35,000				
400-57620-50870-22006000	SCHEFELKER BASKETBALL HALF COURT		20,000				
400-57620-50870-22007000	SCHEFELKER PLAYGROUND REPLACE		75,000				
400-57620-50870-22008000	SCHEFELKER WALK TRAIL OVERLAY		15,000				
400-57620-50870-22012000	RD PII ENVIRONMENTAL ASSESSMENT		75,000				
400-57620-50870-22015000	RD PII RIVER PARK - CURRENT DEFLEC		60,500				
Totals for dept 57620 - PARKS		117,035	650,362	250,091			
Dept 58290 - INT & FISCAL - ALL OTHERS							
400-58290-50630	DEBT ISSUANCE FEES	37,548	71,500				
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		37,548	71,500	83,679			
TOTAL APPROPRIATIONS		1,474,732	3,721,986	877,443	82,810	3,834,115	3,834,115
NET OF REVENUES/APPROPRIATIONS - FUND 400		71,449	(310)	2,512,880	3,314,290		

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	BEGINNING FUND BALANCE	2,005,993	2,077,444	2,077,444	2,077,444	5,391,734	5,391,734
	ENDING FUND BALANCE	2,077,442	2,077,134	4,590,324	5,391,734	5,391,734	5,391,734

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							
410-00000-43524	GRANTS	80,000					
410-00000-46110-10000001	PREVENTATIVE MAINT-DEGRADATION FEI			24,944			
410-00000-47323	TOWN FIRE CHARGES	27,476	152,149	152,149	152,149	145,759	145,759
410-00000-48110	INTEREST	110	50	852	1,000	1,000	1,000
410-00000-48309	SALE OF CITY PROPERTY	81,489					
410-00000-49120	NOTE PROCEEDS	787,178	877,318				
410-00000-49130	PREMIUM ON DEBT	4,335					
410-00000-49210	TRANSFER IN - GENERAL FUND	100,000	100,000	100,000	100,000		
410-00000-49910	FUND BAL APPLIED - TAX LEVY					(146,759)	(146,759)
Totals for dept 00000 - REVENUE		1,080,588	1,129,517	277,945	253,149		
Dept 51100 - CITY COUNCIL							
410-51100-49120	NOTE PROCEEDS					53,500	53,500
Totals for dept 51100 - CITY COUNCIL						53,500	53,500
Dept 52100 - POLICE DEPT							
410-52100-43799	CAPITAL GRANTS					25,000	25,000
410-52100-49120	NOTE PROCEEDS					469,035	469,035
Totals for dept 52100 - POLICE DEPT						494,035	494,035
Dept 52120 - PUB SAFETY BUILDING							
410-52120-49120	NOTE PROCEEDS					20,000	20,000
Totals for dept 52120 - PUB SAFETY BUILDING						20,000	20,000
Dept 52200 - FIRE DEPT							
410-52200-49120	NOTE PROCEEDS					452,630	452,630
Totals for dept 52200 - FIRE DEPT						452,630	452,630
Dept 53300 - STREET MAINTENANCE							
410-53300-48309	SALE OF CITY PROPERTY					29,000	29,000
410-53300-49120	NOTE PROCEEDS					363,500	363,500
Totals for dept 53300 - STREET MAINTENANCE						392,500	392,500
Dept 55110 - LIBRARY							
410-55110-49120	NOTE PROCEEDS					50,000	50,000
Totals for dept 55110 - LIBRARY						50,000	50,000
Dept 55300 - RECREATION PROGRAMS & EVENTS							
410-55300-43799 *	CAPITAL GRANTS					28,000	28,000
410-55300-49120	NOTE PROCEEDS					1,146,225	1,146,225
Totals for dept 55300 - RECREATION PROGRAMS & EVENTS						1,174,225	1,174,225

* NOTES TO BUDGET: DEPARTMENT 55300 RECREATION PROGRAMS & EVENTS

43799	CAPITAL GRANTS		
	FOOTNOTE AMOUNTS:	28,000	28,000
	RIVER TRAIL PLANNING STIDY COOPERS CAUSEWAY		
	DEPT '55300' TOTAL	28,000	28,000

Dept 55500 - IT/MEDIA SERVICES							
410-55500-49120	NOTE PROCEEDS					117,000	117,000
Totals for dept 55500 - IT/MEDIA SERVICES						117,000	117,000

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ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		1,080,588	1,129,517	277,945	253,149	2,753,890	2,753,890
APPROPRIATIONS							
Dept 51100 - CITY COUNCIL							
410-51100-50810-23030000	COUNCIL MICROPHONE SYSTEM					40,000	40,000
410-51100-50825-23031000	FURNITURE - COUNCIL CHAMBERS					13,500	13,500
Totals for dept 51100 - CITY COUNCIL						53,500	53,500
Dept 52100 - POLICE DEPT							
410-52100-50810-22022000	COMMUNITY CAMERA INTERFACE		6,000				
410-52100-50810-22025000	DIGITAL FORENSIC HARDWARE		10,000				
410-52100-50810-22030000	PORTABLE RADIOS		28,000				
410-52100-50810-22035000	SECOND CAD STATION		10,000				
410-52100-50810-23065000	SQUAD CAR LAPTOPS REPLACEMENT (2)					6,000	6,000
410-52100-50810-23066000	BOLOWRAP LESS LETHAL DEVICES (QTY					5,600	5,600
410-52100-50810-23067000	COMMUNITY INTERFACE CAMERAS					5,000	5,000
410-52100-50810-23068000	DIGITAL FORENSIC COMPUTER HARDWARE					5,000	5,000
410-52100-50810-23069000	AUTO LICENSE PLAT RECOGNITION CAME					25,000	25,000
410-52100-50810-23070000	PORTABLE RADIOS (QUANTITY 5)					27,500	27,500
410-52100-50810-23071000	RADIO SYSTEM UPGRADES POLICE PORTI					273,540	273,540
410-52100-50810-23072000	COMPUTER AIDED DISPATCH COUNTY INT					5,500	5,500
410-52100-50880-23062000	SQUAD 270 INCL. OUTFITTING & CHANG					60,661	60,661
410-52100-50880-23063000	SQUAD 276					60,234	60,234
410-52100-50880-23064000	SQUAD 279 - NEV REPLACEMENT					20,000	20,000
Totals for dept 52100 - POLICE DEPT			54,000			494,035	494,035
Dept 52120 - PUB SAFETY BUILDING							
410-52120-50830-23077000	PSB - TRANE FAN COIL UNIT #5					20,000	20,000
Totals for dept 52120 - PUB SAFETY BUILDING						20,000	20,000
Dept 52200 - FIRE DEPT							
410-52200-50426	EQUIPMENT TESTING		4,500				
410-52200-50810-22032000	PORTABLE RADIOS		389,000				
410-52200-50810-23019000	PPE PURCHASE/REPLACEMENT					50,130	50,130
410-52200-50810-23020000	ATV-2 SKID UNIT REPLACEMENT					5,000	5,000
410-52200-50810-23021000	FIRECOM INSTALLS(HEADSET TYING TO					70,000	70,000
410-52200-50810-23022000	COPIER					11,000	11,000
410-52200-50810-23023000	MOBILE RADIOS					170,000	170,000
410-52200-50810-23024000	BRUSH TRUCK UPDATE					6,500	6,500
410-52200-50810-23025000	COMPUTER, MDC UPDATE					10,000	10,000
410-52200-50810-23029000	DISPATCH RADIO - FIRE PORTION					130,000	130,000
410-52200-50830-22019000	BUILDING IMPROVEMENTS		5,000				
410-52200-50880-22021000	COMMAND VEHICLE REPLACEMENT		82,000				
Totals for dept 52200 - FIRE DEPT			480,500			452,630	452,630
Dept 53300 - STREET MAINTENANCE							
410-53300-50810-22001000	#38 MORBARK WOOD CHIPPER		50,000				
410-53300-50810-22036000	#40 BOBCAT SKID STEER S630		54,000				
410-53300-50810-23083000	REPLACE - SCAGG MOWER #32					7,500	7,500
410-53300-50880-22037000	#7 PATROL TRUCK (CHEVY)		197,000				
410-53300-50880-23081000	REPLACE - GMC 1 TON SIERRA #8 WITH					57,000	57,000
410-53300-50880-23082000	RPL -INTERNATIONAL 4300 BUCKET TRU					213,000	213,000
410-53300-50880-23084000	ADDITION - FORD F250 WITH LIFT GAT					58,000	58,000
410-53300-50880-23085000	REPLACE -CHEVY C3500 #11 WITH FORD					57,000	57,000
410-53300-52427	STREET MAINTENANCE		180,000				

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APPROPRIATIONS							
Dept 53300 - STREET MAINTENANCE							
Totals for dept 53300 - STREET MAINTENANCE			481,000			392,500	392,500
Dept 55110 - LIBRARY							
410-55110-50409	COMPUTER EQUIPMENT (NONCAPITAL)		10,000				
410-55110-50810-23058000	COMPUTERS AND PERIPHERALS					7,000	7,000
410-55110-50825-23059000	FURNITURE AND FIXTURES					3,000	3,000
410-55110-50830-23060000	CABINETS & COUNTERTOPS FOR CARNEGI					10,000	10,000
410-55110-50870-23061000	IMPROVEMENTS TO LOT @ 216 E JEFFER					30,000	30,000
Totals for dept 55110 - LIBRARY			10,000			50,000	50,000
Dept 55200 - PARKS							
410-55200-50428	SMALL ITEMS OF EQUIPMENT		13,150				
410-55200-50429	PARK MAINTENANCE		4,000				
410-55200-50810-22031000	OUTDOOR MOVIE EQUIPMENT		13,000				
Totals for dept 55200 - PARKS			30,150				
Dept 55300 - RECREATION PROGRAMS & EVENTS							
410-55300-50830-23054000	TROLL BEACH BATH HOUSE REHAB					35,000	35,000
410-55300-50840-23036000	SOUTH LOOP TRAIL FEASIBILITY					10,000	10,000
410-55300-50840-23050000	RIVER DEV. - PHASE 3 - MANDT PARK					135,000	135,000
410-55300-50840-23053000	SPORTS, RECREATION, PARKS,AQUATICS					60,000	60,000
410-55300-50870-23038000	ADA TRANSITION PLAN ILMPLEMENTATIC					35,000	35,000
410-55300-50870-23039000	BIKE RACK INITIATIVE					3,225	3,225
410-55300-50870-23040000	BJOIN PARK NATIVE PLANTING GROW PI					3,000	3,000
410-55300-50870-23041000	COMPREHENSIVE OUTDOOR RECREATION I					25,000	25,000
410-55300-50870-23042000	DIVISION ST PARK SHORELINE GROW-IN					2,000	2,000
410-55300-50870-23044000	NORSE PARK INFIELD REHABILITATION					26,000	26,000
410-55300-50870-23045000	NORSE PARK PLAYGROUND					175,000	175,000
410-55300-50870-23046000	PARK AMMENITIES-TRASH, BENCHES, SI					5,000	5,000
410-55300-50870-23052000	SKATE PARK UPDATE					20,000	20,000
410-55300-50870-23055000	VIRGIN LAKE TRAIL BUCKINGHAM TO RC					315,000	315,000
410-55300-50870-23056000	VIRGIN LAKE TRAIL-JACKSON TO BUCKI					150,000	150,000
410-55300-50870-23057000	VIRGIN LAKE TRAIL - ROBY TO 51 WES					175,000	175,000
Totals for dept 55300 - RECREATION PROGRAMS & EVENTS						1,174,225	1,174,225
Dept 55500 - IT/MEDIA SERVICES							
410-55500-50810-22023000	COMPUTER REPLACEMENTS		30,000				
410-55500-50810-22030000	NETWORK AND UPGRADES		25,000				
410-55500-50810-23033000	STUDIO LIGHTS AND CAMERAS (4)					12,000	12,000
410-55500-50810-23034000	NETWORK UPGRADES					25,000	25,000
410-55500-50810-23035000	COMPUTER REPLACEMENT/OFFICE LICENS					30,000	30,000
410-55500-50880-23032000	WSTO VAN REPLACEMENT					50,000	50,000
Totals for dept 55500 - IT/MEDIA SERVICES			55,000			117,000	117,000
Dept 57100 - BUILDINGS							
410-57100-50820-17039000	STREETS- PUBLIC WORKS BUILDING	1,049		1,261			
410-57100-50820-18047000	BJOIN PARK TENNIS COURT RESURFACIN	9,060					
Totals for dept 57100 - BUILDINGS		10,109		1,261			
Dept 57190 - CAP OUTLAY - UNKNOWN							
410-57190-50820-21030000	ADMIN - BADGER BOOK	31,500					
410-57190-50820-21032000	IT/MEDIA - COMPUTER REPLACEMENT	9,721					
410-57190-50820-21036000	PLANNING - ART SCULPTURE - CUMMINS	2,750					
410-57190-50820-22023000	COMPUTER REPLACEMENT			23,463			

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 57190 - CAP OUTLAY - UNKNOWN							
410-57190-50820-22030000	NETWORK AND UPGRADES			17,732			
Totals for dept 57190 - CAP OUTLAY - UNKNOWN		43,971		41,195			
Dept 57191 - CAP OUTLAY - LIBRARY							
410-57191-50820-21031000	LIBRARY - COMPUTER & PERIPHERALS	6,229		271			
410-57191-50820-22024000	COMPUTERS AND PERIPHERALS			3,980			
Totals for dept 57191 - CAP OUTLAY - LIBRARY		6,229		4,251			
Dept 57210							
410-57210-50820-21025000	POLICE - COMMUNITY CAMERA INTERFA(	4,799					
410-57210-50820-21026000	POLICE-DIGITAL FORENSIC COMPUTER F	4,300					
410-57210-50820-21027000	POLICE - FIRSTNET PHONES	6,058					
410-57210-50820-21028000	POLICE - GAS MASKS	9,828					
410-57210-50820-21029000	POLICE - PORTABLE RADIOS	28,302					
410-57210-50820-22033000	PORTABLE RADIOS			23,588			
410-57210-50820-22035000	SECOND CAD STATION			9,068			
Totals for dept 57210 -		53,287		32,656			
Dept 57220 - CAP OUTLAY - REC PROGRAMS							
410-57220-50820	CAPITAL-INFRASTRUCTURE - FIRE			93,699			
410-57220-50820-19042000	FIRE - SQUAD 5 PIERCE KENWORTH	6,004					
410-57220-50820-20040000	FIRE - PLYMOVENT SYSTEM	810					
410-57220-50820-21033000	FIRE - BREATHING & STORAGE TANKS	44,573					
410-57220-50820-21034000	FIRE - KNOX KEY SECURE	4,689					
410-57220-50820-21035000	FIRE - MDC INSTALLATION	8,541					
410-57220-50820-22021000	COMMAND VEHICLE REPLACEMENT			19,161			
410-57220-50820-22032000	PORTABLE RADIOS			314,998			
410-57220-50820-22034000	SCBA HYDRO TEST			2,318			
Totals for dept 57220 - CAP OUTLAY - REC PROGRAMS		64,617		430,176			
Dept 57330 - CAP OUTLAY - STREETS							
410-57330-50820-22018000	PREVENTATIVE MAINTENANCE			90,192			
Totals for dept 57330 - CAP OUTLAY - STREETS				90,192			
Dept 57331 - BUILDINGS							
410-57331-50820-21012000	STREETS - #23 BACKHOE (JOHN DEERE)	86,643					
410-57331-50820-21013000	STREETS - #27 TORO 5900	103,507					
410-57331-50820-22001000	#38 MORBARK WOOD CHIPPER	50,205					
410-57331-50820-22036000	#40 SKID STEER S630 (BOBCAT)			40,553			
Totals for dept 57331 - BUILDINGS		240,355		40,553			
Dept 57620 - PARKS							
410-57620-50820-19007000	REC - NORDIC RIDGE PARK FURNISHIN(	4,428					
410-57620-50820-20044000	PARKS - ADA DRINKING BOTTLE FILLIN	10,489					
410-57620-50820-20064000	RECREATION - H.S. BASEBALL LIGHT F	17,923					
410-57620-50820-20066000	RECREATION - ROTARY PARK RESTROOM	1,920					
410-57620-50820-21001000	REC - NORDIC RDGE PARK PLAYGROUND	125,674					
410-57620-50820-21014000	PARKS - ADA PATHWAYS	27,369		2,631			
410-57620-50820-21015000	PARKS - EASTSIDE PARK RESTROOM			21,951			
410-57620-50820-21016000	PARKS - HOLLYWOOD KWIK RELEASE BA	3,000					
410-57620-50820-21017000	PARKS - RACETRACK SCOREBOARDS	11,000					
410-57620-50820-21018000	PARKS - RACETRACK SHELTER ROOF/SI			33,097			
410-57620-50820-21019000	PARKS - TRASH RECEPTACLES	4,664					
410-57620-50820-21020000	REC - BIKE RAKE INITIATIVE	1,766		1,316			

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 57620 - PARKS							
410-57620-50820-21021000	REC - BJOIN PARK PRAIRIE	10,230		3,520			
410-57620-50820-21022000	REC - RACETRACK PARK MASTER PLAN	30,000					
410-57620-50820-21023000	REC - ROTARY PARK RESTROOM/PATHWAY	283,752		246			
410-57620-50820-22020000	BIKE RACK INITIATIVE			100			
410-57620-50820-22026000	DIVISION ST PARK SHORELINE PLANTIN			1,997			
410-57620-50820-22031000	OUTDOOR MOVIE EQUIPMENT	12,595		175			
Totals for dept 57620 - PARKS		544,810		65,033			
Dept 58290 - INT & FISCAL - ALL OTHERS							
410-58290-50630	DEBT ISSUANCE FEES	21,297	18,929				
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		21,297	18,929	943			
TOTAL APPROPRIATIONS		984,675	1,129,579	706,260		2,753,890	2,753,890
NET OF REVENUES/APPROPRIATIONS - FUND 410		95,913	(62)	(428,315)	253,149		
BEGINNING FUND BALANCE		578,291	674,206	674,206	674,206	927,355	927,355
ENDING FUND BALANCE		674,204	674,144	245,891	927,355	927,355	927,355

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							
411-00000-48110	INTEREST	130					
411-00000-48200	RENT INCOME - UTILITY BUILDING	137,629					
411-00000-48220	RENTAL INCOME-SR CENTER ANNEX	21,225					
411-00000-48221	ROOM RENTAL	165					
411-00000-48222	RENT REV - ONE COMMUNITY BANK	28,918					
411-00000-48500	DONATIONS	4,090					
Totals for dept 00000 - REVENUE		192,157					
Dept 53200 - CITY BUILDINGS							
411-53200-47450	DEPT CHG - UTILITY RENT		72,627	56,370	113,164	40,900	25,000
411-53200-47455	DEPT CHG - EMS RENT		28,500	28,500	28,500	30,543	30,543
411-53200-48110	INTEREST		100	2,726	2,500	2,500	2,500
411-53200-48220	RENTAL INCOME SR CENTER ANNEX		13,500	9,075	13,500		
411-53200-48221	ROOM RENTAL		30	120	220	220	220
411-53200-48222	RENT REV - ONE COMMUNITY BANK		27,484	21,270	25,997	34,750	34,750
411-53200-49120	NOTE PROCEEDS					120,000	120,000
411-53200-49910	FUND BAL APPLIED - TAX LEVY		(9,203)			(1,882)	53,987
Totals for dept 53200 - CITY BUILDINGS			133,038	118,061	183,881	227,031	267,000
TOTAL ESTIMATED REVENUES		192,157	133,038	118,061	183,881	227,031	267,000
APPROPRIATIONS							
Dept 53200 - CITY BUILDINGS							
411-53200-50128	ROOM OBSERVER	213	500	200	200		
411-53200-50151	EMPLOYEE BENEFITS	16	38	15	31	31	
411-53200-50402	BACKROUND CHECKS			144	144		
411-53200-50430	PAINTING		15,000				40,000
411-53200-50820	BUILDING MAINTENANCE	9,618					
411-53200-50820-19057000	SR CTR - PARKING DECK REPAIR	159,293					
411-53200-50820-20012000	PLANNING - C.H. LANDSCAPING	13,332					
411-53200-50820-20016000	POLICE - PSB LANDSCAPING	14,270					
411-53200-50820-20018000	SR CTR - LANDSCAPING RESTORATION	11,373					
411-53200-50820-20019000	YOUTH CENTER - HVAC CONTROL SYSTEM	5,729					
411-53200-50820-21002000	DEPOT-CARPORT ROOF REPLACEMENT	8,715					
411-53200-50820-21042000	PLANNING - CITY HALL DRIVE THRU AI	21,643					
411-53200-50820-21044000	PLANNING - DEPOT - EXTERIOR WORK	18,312					
411-53200-50820-21046000	POLICE - GENERATOR PREVENT MAINT.	2,612					
411-53200-50820-21047000	POLICE - PARKING LOT PATCH & SEAI	3,020					
411-53200-50820-21051000	LIBRARY - FIRE ALARM PANEL	1,963					
411-53200-50830	BUILDING IMPROVEMENTS					217,000	217,000
411-53200-50830-21041000	BLDG IMP CITY HALL BOILER			23,721	23,721		
411-53200-50830-21045000	BLDG IMP EMS ROOFTOP UNIT #4			12,203	12,203		
411-53200-50830-22055000	BLDG IMP SENIOR CENTER BOILER		22,500	62,640	62,640		
411-53200-50830-22056000	BLDG IMP PSB RTU#4 ROOFTOP UNIT		30,000	17,400	17,400		
411-53200-50830-22057000	BLDG IMP PSB WINDOW REPLACEMENTS		20,000			10,000	10,000
411-53200-50930	TRANSFER TO OTHER FUND		45,000	45,000	45,000		
Totals for dept 53200 - CITY BUILDINGS		270,109	133,038	161,323	161,339	227,031	267,000
Dept 59400 - TRANSFER TO CAPITAL							
411-59400-50930	TRANSFER TO OTHER FUND	52,000					
Totals for dept 59400 - TRANSFER TO CAPITAL		52,000					
TOTAL APPROPRIATIONS		322,109	133,038	161,323	161,339	227,031	267,000

BUDGET REPORT FOR STOUGHTON CITY
Fund: 411 BUILDING MAINTENANCE 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
NET OF REVENUES/APPROPRIATIONS - FUND 411		(129,952)		(43,262)	22,542		
	BEGINNING FUND BALANCE	533,557	403,606	403,606	403,606	426,148	426,148
	ENDING FUND BALANCE	403,605	403,606	360,344	426,148	426,148	426,148

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							
412-00000-43524	GRANTS	5,298					
412-00000-43525	GRANTS- TAXI	62,206					
412-00000-47323	TOWN FIRE CHARGES	2,704					
412-00000-48110	INTEREST	83					
412-00000-48309	SALE OF CITY PROPERTY	4,102					
412-00000-49120	NOTE PROCEEDS			355,000	355,000		
412-00000-49228	TRANS IN UTILITES (ONE SIDED)	220,000					
Totals for dept 00000 - REVENUE		294,393		355,000	355,000		
Dept 52200 - FIRE DEPT							
412-52200-43534	STATE AID		7,240				
412-52200-47323	TOWN FIRE CHARGES		16,102	16,101	16,101	31,742	31,742
412-52200-48309	SALE OF CITY PROPERTY			1,984	1,984		
412-52200-49120	NOTE PROCEEDS			35,000	35,000		
Totals for dept 52200 - FIRE DEPT			23,342	53,085	53,085	31,742	31,742
Dept 53300 - STREET MAINTENANCE							
412-53300-48309	SALE OF CITY PROPERTY			5,534	5,354		
Totals for dept 53300 - STREET MAINTENANCE				5,534	5,354		
Dept 88888 - GENERAL REVENUES							
412-88888-41310	PILT - ELECTRIC UTILITY		110,000		110,000	110,000	110,000
412-88888-41312	PILT - WATER UTILITY		110,000		110,000	110,000	110,000
412-88888-48110	INTEREST		25	3,152	4,000		
412-88888-49910	FUND BAL APPLIED - TAX LEVY		10,783			(251,742)	(251,742)
Totals for dept 88888 - GENERAL REVENUES			230,808	3,152	224,000	(31,742)	(31,742)
TOTAL ESTIMATED REVENUES		294,393	254,150	416,771	637,439		
APPROPRIATIONS							
Dept 52100 - POLICE DEPT							
412-52100-50403	GUNS, AMMO, LEATHER		12,000		12,000		
412-52100-50428	SMALL ITEMS OF EQUIPMENT		4,000		4,000		
412-52100-50810-22046000	TOMAR PREEMPTION		10,000		10,000		
412-52100-50810-22049000	SQUAD CAR VIDEO/LAPTOP REPLACE		6,000		6,000		
412-52100-50880-22051000	SQUAD #274		88,000		88,000		
Totals for dept 52100 - POLICE DEPT			120,000		120,000		
Dept 52200 - FIRE DEPT							
412-52200-50428	SMALL ITEMS OF EQUIPMENT		4,000		4,000		
412-52200-50810-22054000	PERSONAL PROTECTIVE EQUIPMENT		46,850		46,850		
Totals for dept 52200 - FIRE DEPT			50,850		50,850		
Dept 53300 - STREET MAINTENANCE							
412-53300-50810-22042000	TORO GM7200 W/ POLAR TRACK		30,000		30,000		
412-53300-50810-22043000	TRAILER MOUNTED AIR COMPRESSOR		6,800		6,800		
412-53300-50810-22044000	TRAILER #46		10,500		10,500		
412-53300-50880-22045000	#13 CHEVY K3500		36,000		36,500		
Totals for dept 53300 - STREET MAINTENANCE			83,300		83,800		
Dept 57190 - CAP OUTLAY - UNKNOWN							
412-57190-50820	EQUIPMENT REPLACEMENT	45,402		1,880			
412-57190-50820-19061000	FIRE - CLASS A & B UNIFORMS	188					
412-57190-50820-19062000	FIRE - PERSONNAL PROTECTIVE EQUIPM	1,847					

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 57190 - CAP OUTLAY - UNKNOWN							
412-57190-50820-19064000	FIRE - SKID PAK FOR ATV	10,351					
412-57190-50820-20023000	FIRE - BREATHING AIR COMPRESSOR &	219					
412-57190-50820-20024000	FIRE - CAR 1 COMMAND CAR	8,204					
412-57190-50820-20026000	FIRE - PARATECH AIR BAY SYSTEM	19,704					
412-57190-50820-20027000	FIRE - BRUSH RIG	23					
412-57190-50820-20035000	STREETS - #1 PICKUP TRUCK (FORD F-	1,203					
412-57190-50820-21043000	STREETS - #47 PICKUP TRUCK - CHEV\	35,229					
412-57190-50820-21053000	POLICE - BODY CAMERA REPLACEMENT	5,192					
412-57190-50820-21054000	POLICE - RADAR REPLACEMENTS	3,108					
412-57190-50820-21055000	POLICE - RADIO SYSTEM BASE UNIT RE	2,526					
412-57190-50820-21056000	POLICE - SQUAD #273	47,320					
412-57190-50820-21057000	POLICE - SQUAD #277	29,562					
412-57190-50820-21058000	POLICE - SQUAD CAR VIDEO/LAPTOP RE	2,803					
412-57190-50820-21059000	POLICE - TASER REPLACEMENT	4,745					
412-57190-50820-21060000	ADMIN - REAR ACCESSIBLE VAN	41,674					
412-57190-50820-21061000	IT/MEDIA - CAMERA REPLACEMENT	21,051					
412-57190-50820-21062000	IT/MEDIA - DVR REPLACEMENT	9,418					
412-57190-50820-21063000	IT/MEDIA - TRIPOD REPLACEMENT	4,996					
412-57190-50820-21064000	IT/MEDIA - VAN TRICASTER TO WIN10	17,699					
412-57190-50820-21065000	FIRE - PPE	25,650		24,836			
412-57190-50820-21066000	FIRE - PORTABLE RADIOS	19,270		576			
412-57190-50820-21067000	FIRE - TIRE REPLACEMENT	6,262					
412-57190-50820-22042000	TORO GM7200 W/ POLAR TRACK			35,864			
412-57190-50820-22044000	TRAILER #46			9,897			
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			
412-57190-50820-22054000	PERSONAL PROTECTIVE EQUIPMENT			7,529			
Totals for dept 57190 - CAP OUTLAY - UNKNOWN		363,646		97,835			
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		363,646	254,150	107,403	254,650		
NET OF REVENUES/APPROPRIATIONS - FUND 412		(69,253)		309,368	382,789		
BEGINNING FUND BALANCE		251,874	182,620	182,620	182,620	565,409	565,409
ENDING FUND BALANCE		182,621	182,620	491,988	565,409	565,409	565,409

BUDGET REPORT FOR STOUGHTON CITY
Fund: 413 TECHNOLOGY 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 55500 - IT/MEDIA SERVICES							
413-55500-49920	FUND BAL APPLIED - TRANSFERS		31,936				
Totals for dept 55500 - IT/MEDIA SERVICES			31,936				
TOTAL ESTIMATED REVENUES			31,936				
APPROPRIATIONS							
Dept 55500 - IT/MEDIA SERVICES							
413-55500-50289-21068000	IT/MEDIA - NETWORK UPGRADE	63,209					
413-55500-59740	FUND CLOSURE TRANSFER		31,936	31,936	31,936		
Totals for dept 55500 - IT/MEDIA SERVICES		63,209	31,936	31,936	31,936		
TOTAL APPROPRIATIONS		63,209	31,936	31,936	31,936		
NET OF REVENUES/APPROPRIATIONS - FUND 413		(63,209)		(31,936)	(31,936)		
	BEGINNING FUND BALANCE	95,146	31,936	31,936	31,936		
	ENDING FUND BALANCE	31,937	31,936				
ESTIMATED REVENUES - ALL FUNDS		3,151,400	5,368,429	4,501,561	4,784,813	6,815,036	7,309,005
APPROPRIATIONS - ALL FUNDS		3,234,384	5,368,801	1,926,654	632,521	6,815,036	7,309,005
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(82,984)	(372)	2,574,907	4,152,292		
BEGINNING FUND BALANCE - ALL FUNDS		3,967,324	3,884,343	3,884,343	3,884,343	8,036,635	8,036,635
ENDING FUND BALANCE - ALL FUNDS		3,884,340	3,883,971	6,459,250	8,036,635	8,036,635	8,036,635