BUDGET REPORT FOR STOUGHTON CITY
Fund: 270 SPECIAL ASSESSMENTS

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
Dept 00000 - REVENUE							
Revenue							
270-00000-42100	CURB, GUTTER, EARTHWORK	295,089					
270-00000-48110	INTEREST	132					
270-00000-48112	INTEREST ON TAXES	14,071					
TOTAL REVENUE		309,292					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		309,292					

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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
Dept 53300 - STREET MAINTENANCE							
Expenditure							
270-53300-50930	TRANSFER TO OTHER FUND		157,100	157,100	157,000	344,985	344,985
TOTAL EXPENDITURE			157,100	157,100	157,000	344,985	344,985
Revenue							
270-53300-41110	PROPERTY TAX - OPERATIONS						(19,000)
270-53300-42100	CURB, GUTTER, EARTHWORK		195,000	126,319	130,000	294,985	294,985
270-53300-42140	SIDEWALK					294,985	50,000
270-53300-48110	INTEREST		100	3,214	4,000	5,000	5,000
270-53300-48112	INTEREST ON TAXES		4,000	727	800	4,000	4,000
270-53300-49910	FUND BAL APPLIED - TAX LEVY		(42,000)			(9,000)	10,000
TOTAL REVENUE			157,100	130,260	134,800	589,970	344,985
NET OF REVENUES/APPROPRIATIONS - 53300 - STREET MAINT				(26,840)	(22,200)	244,985	

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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
Dept 59400 - TRANSFER TO CAPITAL							
Expenditure							
270-59400-50930	TRANSFER TO OTHER FUND	85,000					
TOTAL EXPENDITURE		85,000					
NET OF REVENUES/APPROPRIATIONS - 59400 - TRANSFER TO		(85,000)					
ESTIMATED REVENUES - FUND 270		309,292	157,100	130,260	134,800	589,970	344,985
APPROPRIATIONS - FUND 270		85,000	157,100	157,100	157,000	344,985	344,985
NET OF REVENUES/APPROPRIATIONS - FUND 270		224,292		(26,840)	(22,200)	244,985	