BUDGET REPORT FOR STOUGHTON CITY
Fund: 235 LANDMARKS COMMISSION

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							
235-00000-49210	TRANSFER IN - GENERAL FUND	15,000					
TOTAL REVENUE		15,000					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		15,000					
Dept 55100 - GENERAL OPERATING EXPENSES							
Expenditure							
235-55100-50719	LANDMARKS MINI GRANT EXPENSES	3,320					
235-55100-50721	LANDMARK COMMISSION	444					
TOTAL EXPENDITURE		3,764					
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY CC		(3,764)					
Dept 56700 - LANDMARKS COMMISSION							
Expenditure							
235-56700-50719	LANDMARKS MINI GRANT EXPENSES		10,000	11,555	12,000	15,000	15,000
235-56700-50721	LANDMARK COMMISSION			17,691	17,691	3,000	3,000
TOTAL EXPENDITURE			10,000	29,246	29,691	18,000	18,000
Revenue							
235-56700-41110	PROPERTY TAX - OPERATIONS		10,000	10,000	10,000	18,000	17,960
235-56700-43315	FEDERAL GRANTS				17,691		
235-56700-48110	INTEREST			21	30		40
235-56700-48550	DONATIONS			385	385		
TOTAL REVENUE			10,000	10,406	28,106	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 56700 - LANDMARKS CC				(18,840)	(1,585)		
ESTIMATED REVENUES - FUND 235		15,000	10,000	10,406	28,106	18,000	18,000
APPROPRIATIONS - FUND 235		3,764	10,000	29,246	29,691	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 235		11,236		(18,840)	(1,585)		