10/03/2023 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 53300 - STREETS									
270-53300-41110	PROPERTY TAX - OPERATIONS		(19,000)	(19,000)	(19,000)	(19,000)			
270-53300-42100	CURB, GUTTER, EARTHWORK	128,463	294,985	294,985	120,441	160,588	145,000	145,000	145,000
270-53300-42140	SIDEWALK		50,000	50,000					
270-53300-48110	INTEREST INCOME	7,694	5,000	5,000	16,015	24,023	25,000	25,000	25,000
270-53300-48112	INTEREST ON TAXES	745	4,000	4,000	2,215	2,953	1,500	1,500	1,500
270-53300-49910	FUND BAL APPLIED - TAX LEVY		10,000	10,000			(121,500)	(121,500)	(121,500)
Totals for dept 53300 - STREETS		136,902	344,985	344,985	119,671	168,564	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		136,902	344,985	344,985	119,671	168,564	50,000	50,000	50,000
APPROPRIATIONS									
Dept 53300 - STREETS									
270-53300-50930	TRANSFER TO OTHER FUND	157,100	344,985	344,985	344,985	344,985	50,000	50,000	50,000
Totals for dept 53300 - STREETS		157,100	344,985	344,985	344,985	344,985	50,000	50,000	50,000
TOTAL APPROPRIATIONS		157,100	344,985	344,985	344,985	344,985	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 270		(20,198)			(225,314)	(176,421)			