BUDGET REPORT FOR STOUGHTON CITY
Fund: 300 DEBT SERVICE 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 MAYOR PROPOSED BUDGET	2023 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES							
300-00000-41112	PROPERTY TAX - DEBT SERVICE		3,565,553	3,565,553	3,565,553	3,978,674	3,978,674
300-00000-47323	TOWN FIRE CHARGES		73,975	73,975	73,975	77,156	77,156
300-00000-48110	INTEREST	64		2,402	3,500	4,000	4,000
300-00000-48115	TOWNSHIP SHARE FIRE STATION	73,975					
300-00000-49100	PREMIUM ON DEBT ISSUE	76,042		65,948	65,948		
300-00000-49210	TRANSFER IN - GENERAL FUND	3,284,186					
300-00000-49216	TRANS IN - TID #5	112,938	153,850	153,850	153,850	190,494	190,494
300-00000-49217	TRANS IN - TID #6	133,731	419,613	419,613	419,613	418,454	418,454
300-00000-49218	TRANS IN - TID #7	334,725	334,275	334,275	334,275	105,034	105,034
300-00000-49219	TRANS IN - TID #8	24,741	111,757	111,757	111,757	106,307	106,307
300-00000-49225	TRANSFER IN - STORM WATER	263,749					
300-00000-49226	TRANSFER IN - SP ASSESSMENT	35,000					
300-00000-49228	TRANS IN UTILITES (ONE SIDED)	3,825	96,750		96,750	94,950	94,950
300-00000-49299	DEBT SERVICE TRANSFER			6,349	6,349		
300-00000-49700	DEBT SERV TRANS -- STORM WATER UTI		298,164	300,516	300,516	308,067	308,067
300-00000-49710	TRANS IN - ADVANCE REPAYMENT		30,000	30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		4,342,976	5,083,937	5,064,238	5,162,086	5,313,136	5,313,136
APPROPRIATIONS							
300-58100-50610	PRINCIPAL	3,471,021	4,267,282	4,177,282		4,268,587	
300-58100-50610-41700000	PRINCIPAL	(85,000)					
300-58100-50610-58211000	PRINCIPAL - POLICE				229,126		124,055
300-58100-50610-58212000	PRINCIPAL - FIRE				674,578		680,504
300-58100-50610-58221000	PRINCIPAL- STREETS				2,316,075		2,557,740
300-58100-50610-58222000	PRINCIPAL- STORM SEWER				198,804		302,701
300-58100-50610-58290000	PRINCIPAL- ALL OTHER				848,701		603,587
300-58200-50620	INTEREST	969,091	934,253	913,450			
300-58200-50620-41700000	INTEREST	(4,675)					
300-58211-50620	INTEREST POLICE				54,262	24,890	24,890
300-58212-50620	INTEREST FIRE				90,287	83,642	83,642
300-58221-50620	INTEREST STREETS				529,670	559,401	559,401
300-58222-50620	INTEREST STORM SEWER				46,114	55,010	55,010
300-58290-50620	INTEREST GENERAL				213,920	321,606	321,606
300-58290-50630	DEBT ISSUANCE FEES	6,650		4,235			
300-58290-50635	PAYING AGENT FEE				2,771		
TOTAL APPROPRIATIONS		4,357,087	5,201,535	5,094,967	5,204,308	5,313,136	5,313,136
NET OF REVENUES/APPROPRIATIONS - FUND 300		(14,111)	(117,598)	(30,729)	(42,222)		
BEGINNING FUND BALANCE		696,579	682,468	682,468	682,468	640,246	640,246
ENDING FUND BALANCE		682,468	564,870	651,739	640,246	640,246	640,246

Principal activity split for Form C purposes (annual Wisconsin Department of Revenue report)