12/09/2022 BUDGET REPORT FOR STOUGHTON CITY

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	2023 Council Adopted
ESTIMATED REVENUES								
261-00000-49210	TRANSFER IN - GENERAL FUND	17,000						
261-56720-41110	PROPERTY TAX - OPERATIONS		11,000	11,000	11,000	28,000	20,500	20,500
261-56720-48110	INTEREST			30				
261-56720-49210	TRANSFER IN - GENERAL FUND		22,000	22,000	22,000			
261-56720-49910	FUND BAL APPLIED - TAX LEVY					12,000	12,000	12,000
261-57120-48108	INTEREST - RLF		6,000	1,173	2,350	3,000	3,000	3,000
261-57120-48110	INTEREST			270	250	250	250	250
261-57120-48309	SALE OF CITY PROPERTY			6,977	6,977			
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	24,737	49,474	50,000	50,000	50,000
261-57120-49224	TRANSFER IN - TIF #4			15,000	15,000			
261-57120-49740	FUND CLOSURE TRANSFER		272,657	272,657	272,657			
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(160,639)			(34,250)	(34,250)	(34,250)
TOTAL ESTIMATED REVENUES		17,000	201,018	353,844	379,708	59,000	51,500	51,500
APPROPRIATIONS								
261-55100-50340	OPERATING EXPENSES	18,130						
261-55100-50340-50600000	OPERATING EXPENSES	399						
261-55100-50850	ADMINSTRATION	432						
261-56720-50200	MISC OUTSIDE SERVICES		1,000	299	920	300	300	300
261-56720-50211	POSTAGE			41	41	50	50	50
261-56720-50220	UTILITIES		5,000	3,264	5,000		5,000	5,000
261-56720-50405	PROFESSIONAL SERVICES		27,000	6,438	15,000	39,500	27,000	27,000
261-56720-50420	MEMBERSHIP DUES			188	150	150	150	150
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT			9,000	9,000			
261-56720-59988	PRIOR YEAR CORRECTION			(111)	(111)			
261-57120-50405	PROFESSIONAL SERVICES		4,000	2,000	4,000	4,000	4,000	4,000
261-57120-50415	RLF LOAN ISSUED			15,000	15,000	15,000	15,000	15,000
261-57120-59988	PRIOR YEAR CORRECTION		164,018	164,018	164,018			

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TOTAL APPROPRIATIONS		18,961	201,018	200,137	213,018	59,000	51,500	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 261		(1,961)		153,707	166,690			