09/28/2023 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 56500 - PUBLIC HOUSING									
253-56500-46900	PUBLIC CHARGES FOR SERVICES					30,000			
253-56500-48110	INTEREST INCOME	2,664	400	400	2,815	3,753	3,800	3,800	3,800
253-56500-49910	FUND BAL APPLIED - TAX LEVY		(400)	(400)			(3,800)	(3,800)	(3,800)
Totals for dept 56500 - PUBLIC HOUSING		2,664			2,815	33,753			
TOTAL ESTIMATED REVENUES		2,664			2,815	33,753			
APPROPRIATIONS									
Dept 56500 - PUBLIC HOUSING									
253-56500-50350	REPAIRS/MAINTENANCE	250,000							
253-56500-50400	OUTSIDE LEGAL SERVICES	1,474			31,955	34,000			
Totals for dept 56500 - PUBLIC HOUSING		251,474			31,955	34,000			
TOTAL APPROPRIATIONS		251,474			31,955	34,000			
NET OF REVENUES/APPROPRIATIONS - FUND 253		(248,810)			(29,140)	(247)			