09/29/2023 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 52120 - PUB SAFETY BUILDING									
100-52120-41110	PROPERTY TAX - OPERATIONS								52,400
100-52120-46900	PUBLIC CHARGES FOR SERVICES				112	112			
100-52120-47450	DEPT CHG - UTILITY RENT	28,363	73,500	73,500		73,500	73,500	73,500	
Totals for dept 52120 - PUB SAFETY BUILDING		28,363	73,500	73,500	112	73,612	73,500	73,500	52,400
TOTAL ESTIMATED REVENUES		28,363	73,500	73,500	112	73,612	73,500	73,500	52,400
APPROPRIATIONS									
Dept 52120 - PUB SAFETY BUILDING									
100-52120-50220	UTILITIES	32,360	32,000	32,000	19,472	29,208	32,000	31,000	31,000
100-52120-50350	REPAIRS/MAINTENANCE	7,965	9,000	9,000	8,168	9,000	9,000	9,000	9,000
100-52120-50352	MAINTENANCE CUSTODIAL	600	500	500	228	304		400	400
100-52120-50430	PAINTING		12,000	12,000					12,000
100-52120-50830	BUILDING IMPROVEMENTS		20,000				32,500	33,100	
100-52120-50830-23077000	PSB - TRANE FAN COIL UNIT #5			20,000					
Totals for dept 52120 - PUB SAFETY BUILDING		40,925	73,500	73,500	27,868	38,512	73,500	73,500	52,400
TOTAL APPROPRIATIONS		40,925	73,500	73,500	27,868	38,512	73,500	73,500	52,400
NET OF REVENUES/APPROPRIATIONS - FUND 100		(12,562)			(27,756)	35,100			