10/01/2023 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 56700 - LANDMARKS COMMISSION									
235-56700-41110	PROPERTY TAX - OPERATIONS	10,000	17,960	17,960	17,960	17,960	32,860	32,860	21,860
235-56700-43315	FEDERAL GRANTS	17,000							
235-56700-48110	INTEREST INCOME	34	40	40	104	140	140	140	140
235-56700-48550	DONATIONS	385							
235-56700-49210	TRANSFER IN - GENERAL FUND	2,470							
Totals for dept 56700 - LANDMARKS COMMISSION		29,889	18,000	18,000	18,064	18,100	33,000	33,000	22,000
TOTAL ESTIMATED REVENUES		29,889	18,000	18,000	18,064	18,100	33,000	33,000	22,000
APPROPRIATIONS									
Dept 56700 - LANDMARKS COMMISSION									
235-56700-50405	PROFESSIONAL SERVICES	25,273			1,193	1,193			
235-56700-50719	LANDMARKS MINI GRANT EXPENSES	12,930	15,000	15,000	6,520	15,000	30,000	30,000	20,000
235-56700-50721	LANDMARK COMMISSION	787	3,000	3,000	1,933	3,000	3,000	3,000	2,000
Totals for dept 56700 - LANDMARKS COMMISSION		38,990	18,000	18,000	9,646	19,193	33,000	33,000	22,000
TOTAL APPROPRIATIONS		38,990	18,000	18,000	9,646	19,193	33,000	33,000	22,000
NET OF REVENUES/APPROPRIATIONS - FUND 235		(9,101)			8,418	(1,093)			