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 56400 - ECONOMIC DEVELOPMENT									
100-56400-41110	PROPERTY TAX - OPERATIONS		7,500	7,500	7,500	7,500	15,000	15,000	15,000
100-56400-43534	STATE AID	76,100							
100-56400-46900	PUBLIC CHARGES FOR SERVICES	3,963							
100-56400-49204	INTRAFUND TRANSFER IN			3,863	3,863	3,863			
100-56400-49210	TRANSFER IN - GENERAL FUND	49,250							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		129,313	7,500	11,363	11,363	11,363	15,000	15,000	15,000
TOTAL ESTIMATED REVENUES		129,313	7,500	11,363	11,363	11,363	15,000	15,000	15,000
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
100-56400-50405	PROFESSIONAL SERVICES	44,936	7,500	11,363	6,769	10,154	15,000	15,000	15,000
100-56400-50424	PASS THROUGH GRANT	76,100							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		121,036	7,500	11,363	6,769	10,154	15,000	15,000	15,000
TOTAL APPROPRIATIONS		121,036	7,500	11,363	6,769	10,154	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 100		8,277			4,594	1,209			