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 55100 - COMMUNITY COMMITMENT									
100-55100-41110	PROPERTY TAX - OPERATIONS	5,000	25,000	25,000	25,000	25,000	11,350	11,350	11,350
100-55100-48500	DONATIONS	10,000	5,000	5,000	12,409	10,000	12,000	12,000	12,000
100-55100-48930	TRANSFER FROM GENERAL FUND	8,631							
Totals for dept 55100 - COMMUNITY COMMITMENT		23,631	30,000	30,000	37,409	35,000	23,350	23,350	23,350
TOTAL ESTIMATED REVENUES		23,631	30,000	30,000	37,409	35,000	23,350	23,350	23,350
APPROPRIATIONS									
Dept 55100 - COMMUNITY COMMITMENT									
100-55100-50417	SPECIAL EVENT INSURANCE				226	226	250	250	250
100-55100-50728	HOLIDAY PROMOTION	23,631	30,000	30,000	22,000	22,000	23,100	23,100	23,100
Totals for dept 55100 - COMMUNITY COMMITMENT		23,631	30,000	30,000	22,226	22,226	23,350	23,350	23,350
TOTAL APPROPRIATIONS		23,631	30,000	30,000	22,226	22,226	23,350	23,350	23,350
NET OF REVENUES/APPROPRIATIONS - FUND 100					15,183	12,774			