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 51510 - FINANCE - GENERAL									
254-51510-43310	FED GRANT - ARPA	3,440							
Totals for dept 51510 - FINANCE - GENERAL		3,440							
Dept 54100 - PUBLIC HEALTH SERVICES									
254-54100-43310	FED GRANT - ARPA	110,000		20,000	20,000	20,000			
Totals for dept 54100 - PUBLIC HEALTH SERVICES		110,000		20,000	20,000	20,000			
Dept 54420 - GENERAL RELIEF									
254-54420-43310	FED GRANT - ARPA			25,000	25,000	25,000			
Totals for dept 54420 - GENERAL RELIEF				25,000	25,000	25,000			
Dept 54600 - SENIOR CENTER									
254-54600-43310	FED GRANT - ARPA			2,000	2,000	1,948			
Totals for dept 54600 - SENIOR CENTER				2,000	2,000	1,948			
Dept 54980 - OTHER HEALTH HUMAN SERVICES									
254-54980-43310	FED GRANT - ARPA			100,000		100,000			
Totals for dept 54980 - OTHER HEALTH HUMAN SERVICES				100,000		100,000			
Dept 55100 - COMMUNITY COMMITMENT									
254-55100-43310	FED GRANT - ARPA			2,000					
Totals for dept 55100 - COMMUNITY COMMITMENT				2,000					
Dept 56400 - ECONOMIC DEVELOPMENT									
254-56400-43310	FED GRANT - ARPA	125,000							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		125,000							
Dept 56730 - ECONOMIC DEVELOPMENT									
254-56730-43310	FED GRANT - ARPA			200,000			100,000	100,000	100,000
Totals for dept 56730 - ECONOMIC DEVELOPMENT				200,000			100,000	100,000	100,000
Dept 88888 - GENERAL REVENUES									
254-88888-48110	INTEREST INCOME	14,591			32,273	47,000	30,000	30,000	30,000

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254-88888-49910	FUND BAL APPLIED - TAX LEVY						(30,000)	(30,000)	(30,000)
254-88888-49920	FUND BAL APPLIED - TRANSFERS			184,730			184,730	184,730	184,730
Totals for dept 88888 - GENERAL REVENUES		14,591		184,730	32,273	47,000	184,730	184,730	184,730
TOTAL ESTIMATED REVENUES		253,031		533,730	79,273	193,948	284,730	284,730	284,730
APPROPRIATIONS									
Dept 54100 - PUBLIC HEALTH SERVICES									
254-54100-50340	OPERATING EXPENSES	110,000							
254-54100-50396	GRANT EXPENDITURES			20,000	20,000	20,000			
Totals for dept 54100 - PUBLIC HEALTH SERVICES		110,000		20,000	20,000	20,000			
Dept 54420 - GENERAL RELIEF									
254-54420-50396	GRANT EXPENDITURES			25,000	25,000	25,000			
Totals for dept 54420 - GENERAL RELIEF				25,000	25,000	25,000			
Dept 54600 - SENIOR CENTER									
254-54600-50396	GRANT EXPENDITURES			2,000	1,948	1,948			
Totals for dept 54600 - SENIOR CENTER				2,000	1,948	1,948			
Dept 54980 - OTHER HEALTH HUMAN SERVICES									
254-54980-50396	GRANT EXPENDITURES			100,000		100,000			
254-54980-50447	PRINTING AND DUPLICATING				329	329			
Totals for dept 54980 - OTHER HEALTH HUMAN SERVICES				100,000	329	100,329			
Dept 55100 - COMMUNITY COMMITMENT									
254-55100-50396	GRANT EXPENDITURES			2,000					
Totals for dept 55100 - COMMUNITY COMMITMENT				2,000					
Dept 56400 - ECONOMIC DEVELOPMENT									
254-56400-50340	OPERATING EXPENSES	125,000							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		125,000							
Dept 56730 - ECONOMIC DEVELOPMENT									
254-56730-50396	GRANT EXPENDITURES			200,000			100,000	100,000	100,000

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Totals for dept 56730 - ECONOMIC DEVELOPMENT				200,000			100,000	100,000	100,000
Dept 88888 - GENERAL REVENUES									
254-88888-50930	TRANSFER TO OTHER FUND			184,730			184,730	184,730	184,730
Totals for dept 88888 - GENERAL REVENUES				184,730			184,730	184,730	184,730
TOTAL APPROPRIATIONS		235,000		533,730	47,277	147,277	284,730	284,730	284,730
NET OF REVENUES/APPROPRIATIONS - FUND 254		18,031			31,996	46,671			