10/31/2023 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 00000 - BALANCE SHEET									
300-00000-41112	PROPERTY TAX - DEBT SERVICE	3,565,553	3,978,674	3,978,674	3,978,674	3,978,674	4,464,043	4,464,043	4,464,043
300-00000-47323	TOWN FIRE CHARGES	73,975	77,156	77,156	42,709	77,156			
300-00000-48110	INTEREST INCOME	4,768	4,000	4,000	7,003	7,100	7,500	7,500	7,500
300-00000-49100	PREMIUM ON DEBT ISSUE	65,948							
300-00000-49216	TRANS IN - TID #5	153,850	190,494	154,200	154,200	154,200	152,163	152,163	152,163
300-00000-49217	TRANS IN - TID #6	419,613	418,454	418,454	418,454	418,454	420,530	420,530	420,530
300-00000-49218	TRANS IN - TID #7	334,275	105,034	397,722	397,722	397,722	392,500	392,500	392,500
300-00000-49219	TRANS IN - TID #8	111,757	106,307	176,729	176,729	176,729	166,651	166,651	166,651
300-00000-49228	TRANS IN UTILITES (ONE SIDED)		94,950						
300-00000-49299	DEBT SERVICE TRANSFER	6,349							
300-00000-49700	DEBT SERV TRANS -- STORM WATER UTILITY		308,067						
300-00000-49710	TRANS IN - ADVANCE REPAYMENT		30,000						
300-00000-49910	FUND BAL APPLIED - TAX LEVY			106,201			598,251	598,251	598,251
Totals for dept 00000 - BALANCE SHEET		4,736,088	5,313,136	5,313,136	5,175,491	5,210,035	6,201,638	6,201,638	6,201,638
TOTAL ESTIMATED REVENUES		4,736,088	5,313,136	5,313,136	5,175,491	5,210,035	6,201,638	6,201,638	6,201,638
APPROPRIATIONS									
Dept 58100 - PRINCIPAL									
300-58100-50610	PRINCIPAL			3,915,183	3,915,183	3,915,183	4,584,976	4,584,976	4,584,976
300-58100-50610-58211000	PRINCIPAL - POLICE	229,126	124,055						
300-58100-50610-58212000	PRINCIPAL - FIRE	674,578	680,504						
300-58100-50610-58221000	PRINCIPAL- STREETS	2,316,075	2,557,740						
300-58100-50610-58222000	PRINCIPAL- STORM SEWER	(166,553)	302,701						
300-58100-50610-58290000	PRINCIPAL- ALL OTHER	848,701	603,587						
300-58100-50611	PRINCIPAL OFFSET STORM SEWER			263,404			309,900	309,900	309,900
300-58100-50612	PRINCIPAL OFFSET UTILITIES			90,000			90,000	90,000	90,000
Totals for dept 58100 - PRINCIPAL		3,901,927	4,268,587	4,268,587	3,915,183	3,915,183	4,984,876	4,984,876	4,984,876
Dept 58200 - INTEREST & FISCAL CHARGES									
300-58200-50405	PROFESSIONAL SERVICES	633							
300-58200-50620	INTEREST EXPENSE			991,272	993,297	991,272	1,010,911	1,010,911	1,010,911
300-58200-50622	INTEREST OFFSET STORM SEWER			48,327			71,707	71,707	71,707
300-58200-50623	INTEREST OFFSET STOUGHTON UTILITIES			4,950	(2,025)		3,094	3,094	3,094
300-58200-50631	UNDERWRITER DISCOUNT					63,050	63,050	63,050	63,050
300-58200-50632	MUNICIPAL ADVISOR FEE					30,000	30,000	30,000	30,000

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300-58200-50633	BOND COUNSEL FEE					20,000	20,000	20,000	20,000
300-58200-50634	RATING AGENCY FEE					14,000	14,000	14,000	14,000
300-58200-50635	PAYING AGENT FEE				3,444	3,444	4,000	4,000	4,000
Totals for dept 58200 - INTEREST & FISCAL CHARGES		633		1,044,549	994,716	1,121,766	1,216,762	1,216,762	1,216,762
Dept 58211 - INT & FISCAL - LAW ENFORCEMENT									
300-58211-50620	INTEREST EXPENSE	54,262	24,890						
Totals for dept 58211 - INT & FISCAL - LAW ENFORCEMENT		54,262	24,890						
Dept 58212 - INT & FISCAL - FIRE PROTECTION									
300-58212-50620	INTEREST EXPENSE	90,287	83,642						
Totals for dept 58212 - INT & FISCAL - FIRE PROTECTION		90,287	83,642						
Dept 58221 - INT & FISCAL - STREETS									
300-58221-50620	INTEREST EXPENSE	529,670	559,401						
Totals for dept 58221 - INT & FISCAL - STREETS		529,670	559,401						
Dept 58222 - INT & FISCAL - STORM WATER									
300-58222-50620	INTEREST EXPENSE	3,535	55,010						
Totals for dept 58222 - INT & FISCAL - STORM WATER		3,535	55,010						
Dept 58290 - INT & FISCAL - ALL OTHERS									
300-58290-50620	INTEREST EXPENSE	213,920	321,606						
300-58290-50635	PAYING AGENT FEE	2,771			475				
Totals for dept 58290 - INT & FISCAL - ALL OTHERS		216,691	321,606		475				
TOTAL APPROPRIATIONS		4,797,005	5,313,136	5,313,136	4,910,374	5,036,949	6,201,638	6,201,638	6,201,638
NET OF REVENUES/APPROPRIATIONS - FUND 300		(60,917)			265,117	173,086			