BUDGET REPORT FOR STOUGHTON CITY
Fund: 300 DEBT SERVICE FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
300-00000-41112	PROPERTY TAX - DEBT SERVICE		3,565,553	3,565,553	3,565,553	3,978,674	3,978,674
300-00000-47323	TOWN FIRE CHARGES		73,975	73,975	73,975	77,156	77,156
300-00000-48110	INTEREST	64		2,402	3,000	4,000	4,000
300-00000-48115	TOWNSHIP SHARE FIRE STATION	73,975					
300-00000-49100	PREMIUM ON DEBT ISSUE	76,042		65,948	65,948		
300-00000-49210	TRANSFER IN - GENERAL FUND	3,284,186					
300-00000-49216	TRANS IN - TID #5	112,938	153,850	153,850	153,850	190,494	190,494
300-00000-49217	TRANS IN - TID #6	133,731	419,613	419,613	419,613	418,454	418,454
300-00000-49218	TRANS IN - TID #7	334,725	334,275	334,275	334,275	105,034	105,034
300-00000-49219	TRANS IN - TID #8	24,741	111,757	111,757	111,757	106,307	106,307
300-00000-49225	TRANSFER IN - STORM WATER	263,749					
300-00000-49226	TRANSFER IN - SP ASSESSMENT	35,000					
300-00000-49228	TRANS IN UTILITES (ONE SIDED)	3,825	96,750		96,750	94,950	94,950
300-00000-49299	DEBT SERVICE TRANSFER			6,349			
300-00000-49700	DEBT SERV TRANS -- STORM WATER UTI		298,164	300,516	300,516	308,067	308,067
300-00000-49710	TRANS IN - ADVANCE REPAYMENT		30,000	30,000	30,000	30,000	30,000
Totals for dept 00000 - REVENUE		4,342,976	5,083,937	5,064,238	5,155,237	5,313,136	5,313,136
TOTAL ESTIMATED REVENUES		4,342,976	5,083,937	5,064,238	5,155,237	5,313,136	5,313,136
APPROPRIATIONS							
Dept 58100 - PRINCIPAL							
300-58100-50610	PRINCIPAL	3,386,021	4,267,282	4,177,282	4,267,282	4,268,587	4,268,587
Totals for dept 58100 - PRINCIPAL		3,386,021	4,267,282	4,177,282	4,267,282	4,268,587	4,268,587
Dept 58200 - INTEREST & FISCAL CHARGES							
300-58200-50620	INTEREST	964,416	934,253	913,450	934,253		
Totals for dept 58200 - INTEREST & FISCAL CHARGES		964,416	934,253	913,450	934,253		
Dept 58211 - INT & FISCAL - LAW ENFORCEMENT							
300-58211-50620	INTEREST POLICE					24,890	24,890
Totals for dept 58211 - INT & FISCAL - LAW ENFORCEM						24,890	24,890
Dept 58212 - INT & FISCAL - FIRE PROTECTION							
300-58212-50620	INTEREST FIRE					83,642	83,642
Totals for dept 58212 - INT & FISCAL - FIRE PROTECT						83,642	83,642
Dept 58221 - INT & FISCAL - STREETS							
300-58221-50620	INTEREST STREETS					559,401	559,401
Totals for dept 58221 - INT & FISCAL - STREETS						559,401	559,401
Dept 58222 - INT & FISCAL - STORM WATER							
300-58222-50620	INTEREST STORM SEWER					55,010	55,010
Totals for dept 58222 - INT & FISCAL - STORM WATER						55,010	55,010
Dept 58290 - INT & FISCAL - ALL OTHERS							
300-58290-50620	INTEREST GENERAL					321,606	321,606
300-58290-50630	DEBT ISSUANCE FEES	6,650		4,235	2,335		
Totals for dept 58290 - INT & FISCAL - ALL OTHERS		6,650		4,235	2,335	321,606	321,606
TOTAL APPROPRIATIONS		4,357,087	5,201,535	5,094,967	5,203,870	5,313,136	5,313,136
NET OF REVENUES/APPROPRIATIONS - FUND 300		(14,111)	(117,598)	(30,729)	(48,633)		

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	BEGINNING FUND BALANCE	696,579	682,468	682,468	682,468	633,835	633,835
	ENDING FUND BALANCE	682,468	564,870	651,739	633,835	633,835	633,835