09/28/2023 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
ESTIMATED REVENUES								
Dept 51420 - CITY CLERK - GENERAL								
100-51420-41110	PROPERTY TAX - OPERATIONS	176,744	159,486	159,486	159,486	159,486	177,688	177,343
100-51420-44110	LIQUOR & MALT BEV LICENSE	35,021	36,000	36,000	18,882	36,000	36,000	36,000
100-51420-44111	OPERATORS LICENSE	7,505	7,000	7,000	10,169	11,000	11,000	11,000
100-51420-44120	CIGARETTE LICENSE	1,000	1,200	1,200	1,200	1,200	1,200	1,200
100-51420-44150	MISC. LICENSE	8,743	9,000	9,000	8,881	9,000	9,000	9,000
100-51420-44210	DOG LICENSE - CITY SHARE	2,358	3,400	3,400	913	3,000	3,000	3,000
100-51420-49205	INTRAFUND TRANSFER - WAGES			4,731	4,731	4,731		
Totals for dept 51420 - CITY CLERK - GENERAL		231,371	216,086	220,817	204,262	224,417	237,888	237,543
Dept 51440 - CITY CLERK - ELECTIONS								
100-51440-41110	PROPERTY TAX - OPERATIONS	37,500	21,050	21,050	21,050	21,050	46,950	46,950
100-51440-43315	FEDERAL GRANTS				1,325	1,325		
100-51440-47300	CHARGES TO STATE	1,859						
100-51440-47301	CHARGES TO DANE COUNTY	898						
Totals for dept 51440 - CITY CLERK - ELECTIONS		40,257	21,050	21,050	22,375	22,375	46,950	46,950
TOTAL ESTIMATED REVENUES		271,628	237,136	241,867	226,637	246,792	284,838	284,493
APPROPRIATIONS								
Dept 51420 - CITY CLERK - GENERAL								
100-51420-50110	SALARIES		76,166	77,000	59,087	77,000	80,080	80,475
100-51420-50110-40700000	SALARIES	13,380						
100-51420-50110-40800000	SALARIES	59,857						
100-51420-50120	WAGES		66,632	69,932	51,553	69,932	72,722	73,067
100-51420-50120-31600000	WAGES	1,220						
100-51420-50120-40700000	WAGES	4,697						
100-51420-50120-40800000	WAGES	56,988						
100-51420-50129	WAGES - LONGEVITY	200	250	250		250	300	300
100-51420-50151	EMPLOYEE BENEFITS	126						
100-51420-50160	FICA TAXES	10,166	10,943	11,259	8,356	11,259	11,634	11,698

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100-51420-50161	WRS - GENERAL	7,648	8,320	8,601	6,417	8,601	8,843	8,885
100-51420-50163	HEALTH INSURANCE	29,618	32,386	32,386	24,351	32,386	35,682	34,472
100-51420-50164	DENTAL INSURANCE	1,344	2,242	2,242	1,681	2,242	2,242	2,242
100-51420-50165	LIFE INSURANCE	350	97	97	380	507	1,085	1,104
100-51420-50210	TELEPHONE			1,050	1,021	1,500	1,500	1,500
100-51420-50210-41500000	TELEPHONE	946	1,050					
100-51420-50211	POSTAGE				648	972	1,000	1,000
100-51420-50212	TRAVEL/CONFERENCE	450	800	800	1,083	1,200	1,200	1,200
100-51420-50212-40800000	TRAVEL/CONFERENCE	491						
100-51420-50310	OFFICE SUPPLIES			300	346	500	500	500
100-51420-50315	ADS & PUBLICATIONS	325	7,700	7,700	3,396	5,049	5,500	5,500
100-51420-50315-31600000	ADS & PUBLICATIONS	322						
100-51420-50315-41000000	ADS & PUBLICATIONS	4,031						
100-51420-50340	OPERATING EXPENSES	407	2,000					
100-51420-50340-31600000	OPERATING EXPENSES	4,621						
100-51420-50340-40800000	OPERATING EXPENSES	606						
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	32	7,500					
100-51420-50341-40800000	OPERATING EXPENSES-MUNICIPAL CODE	5,560						
100-51420-50341-41000000	OPERATING EXPENSES-MUNICIPAL CODE	195						
100-51420-50401	SOFTWARE AND SUPPORT			500	6,788	7,000	7,500	7,500
100-51420-50408	EMPLOYMENT TESTING	129						
100-51420-50409	COMPUTER EQUIPMENT (NONCAPITAL)			500	452	452	500	500
100-51420-50423	FILING FEES			100	50	100	100	100
100-51420-50446	CODIFICATION FEES			8,000	4,522	6,783	7,500	7,500
100-51420-50523	UNEMPLOYMENT CLAIMS	2,018						
Totals for dept 51420 - CITY CLERK - GENERAL		205,727	216,086	220,717	170,131	225,733	237,888	237,543
Dept 51440 - CITY CLERK - ELECTIONS								
100-51440-50211	POSTAGE	6,263	3,900	3,900	3,319	3,319	7,000	7,000
100-51440-50215	ELECTION WORKERS			8,000	9,165	9,165	20,000	20,000
100-51440-50215-40700000	OUTSIDE SERVICES/CONTRACTS	13,899	8,000					
100-51440-50310	OFFICE SUPPLIES	1,438	1,800	1,800	1,578	1,578	1,600	1,600

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100-51440-50315	ADS & PUBLICATIONS	18	2,500	2,500	1,178	1,178	2,500	2,500
100-51440-50315-40700000	ADS & PUBLICATIONS	2,322						
100-51440-50316	RENT EXPENSE	300	300	300	300	300	600	600
100-51440-50335	VEHICLE FUEL			100	9	9		
100-51440-50340-40700000	OPERATING EXPENSES	58						
100-51440-50401	SOFTWARE AND SUPPORT	1,950	1,800	1,800	2,383	2,383	2,500	2,500
100-51440-50425	MEALS	786	600	600	96	250	600	600
100-51440-50428	SMALL ITEMS OF EQUIPMENT	555	250	250	348	348	250	250
100-51440-50431	BALLOTS	2,319	1,900	1,900	4,717	4,717	11,750	11,750
100-51440-50447	PRINTING AND DUPLICATING				102	102	150	150
100-51440-50810	CAPITAL-EQUIPMENT	27,380						
Totals for dept 51440 - CITY CLERK - ELECTIONS		57,288	21,050	21,150	23,195	23,349	46,950	46,950
TOTAL APPROPRIATIONS		263,015	237,136	241,867	193,326	249,082	284,838	284,493
NET OF REVENUES/APPROPRIATIONS - FUND 100		8,613			33,311	(2,290)		
Fund 234 - FOOD PANTRY								
ESTIMATED REVENUES								
Dept 54420 - GENERAL RELIEF								
234-54420-48110	INTEREST INCOME	14,015	2,000	2,000	12,897	19,194	22,000	22,000
234-54420-48550	DONATIONS	86,462	95,000	95,000	40,782	60,153	80,000	80,000
234-54420-49910	FUND BAL APPLIED - TAX LEVY		(21,350)	(21,350)				
Totals for dept 54420 - GENERAL RELIEF		100,477	75,650	75,650	53,679	79,347	102,000	102,000
TOTAL ESTIMATED REVENUES		100,477	75,650	75,650	53,679	79,347	102,000	102,000
APPROPRIATIONS								
Dept 54420 - GENERAL RELIEF								
234-54420-50211	POSTAGE	230	250	250	385	578	600	600
234-54420-50310	OFFICE SUPPLIES	329	100	100	997	1,000	1,000	1,000

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234-54420-50423	FILING FEES	35			275			
234-54420-50428	SMALL ITEMS OF EQUIPMENT	309	250	250	1,056	1,056	1,000	1,000
234-54420-50438	GROCERIES PURCHASED	86,107	75,000	75,000	73,883	103,463	99,400	99,400
234-54420-53520	SHARED RIDE SERVICES	20	50	50				
Totals for dept 54420 - GENERAL RELIEF		87,030	75,650	75,650	76,596	106,097	102,000	102,000
TOTAL APPROPRIATIONS		87,030	75,650	75,650	76,596	106,097	102,000	102,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		13,447			(22,917)	(26,750)		
ESTIMATED REVENUES - ALL FUNDS		372,105	312,786	317,517	280,316	326,139	386,838	386,493
APPROPRIATIONS - ALL FUNDS		350,045	312,786	317,517	269,922	355,179	386,838	386,493
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		22,060			10,394	(29,040)		