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 55500 - IT/MEDIA SERVICES								
100-55500-41110	PROPERTY TAX - OPERATIONS	332,300	447,120	447,120	447,120	447,120	596,097	475,607
100-55500-43571	VIDEO SERVICE PROVIDERS AID	28,031	28,031	28,031	28,031	28,031		28,031
100-55500-46755	CABLE FRANCHISE FEE	96,813	93,000	93,000	46,858	93,716		90,000
100-55500-46757	CABLE - TAXABLE SALES	733	500	500	792	792		800
100-55500-47302	CHARGES TO MUNICIPALITIES	500	500	500	1,000	1,000		1,000
100-55500-48309	SALE OF CITY PROPERTY	9,867						
100-55500-49205	INTRAFUND TRANSFER - WAGES			19,630	19,630	19,630		
100-55500-49261	TRANSFER IN - GENERAL FUND	6,352						
100-55500-49740	FUND CLOSURE TRANSFER	31,936						
Totals for dept 55500 - IT/MEDIA SERVICES		506,532	569,151	588,781	543,431	590,289	596,097	595,438
APPROPRIATIONS								
Dept 55500 - IT/MEDIA SERVICES								
100-55500-50110	SALARIES	20	110,000	210,000	161,218	115,000	219,460	219,460
100-55500-50110-40100000	SALARIES	11,565						
100-55500-50110-40200000	SALARIES	2,024						
100-55500-50110-40300000	SALARIES	887						
100-55500-50110-40400000	SALARIES	358						
100-55500-50110-42000000	SALARIES	160,880						
100-55500-50110-50100000	SALARIES	50						
100-55500-50120	WAGES		141,214	58,017	44,538	153,017	60,632	60,632
100-55500-50120-40100000	WAGES	14,443						
100-55500-50120-40200000	WAGES	2,347						
100-55500-50120-40300000	WAGES	8,636						
100-55500-50120-40400000	WAGES	1,730						
100-55500-50120-42000000	WAGES	5,002						
100-55500-50120-50100000	WAGES	23,628						
100-55500-50127	WAGES - PART TIME	150	14,557	14,927	7,550	14,927	20,016	20,016
100-55500-50127-40100000	WAGES - PART TIME	2,387						
100-55500-50127-40300000	WAGES - PART TIME	3,555						

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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
100-55500-50128	SEASONAL/TEMPORARY				2,064			
100-55500-50128-40400000	SEASONAL/TEMPORARY	450						
100-55500-50128-50100000	SEASONAL/TEMPORARY	75						
100-55500-50129	WAGES - LONGEVITY	250	650	650		650	1,150	1,150
100-55500-50160	FICA TAXES	17,890	20,383	21,697	16,121	21,697	22,940	22,940
100-55500-50161	WRS - GENERAL	15,095	17,126	18,269	13,991	18,269	19,392	19,392
100-55500-50163	HEALTH INSURANCE	38,945	48,579	48,579	36,527	48,579	51,707	51,707
100-55500-50164	DENTAL INSURANCE	1,430	2,642	2,642	1,981	2,642	2,582	2,582
100-55500-50165	LIFE INSURANCE	928	170	170	718	852	1,142	1,142
100-55500-50190	TRAINING	369	1,000	1,000			1,000	
100-55500-50210	TELEPHONE	31,133	75,080	75,080	31,959	42,612	78,892	78,892
100-55500-50211	POSTAGE	34	25	25	81	122	150	150
100-55500-50212	TRAVEL/CONFERENCE	836	1,750	1,750	526	789	2,500	2,750
100-55500-50213	SALES TAX				25	38		50
100-55500-50215	OUTSIDE SERVICES/CONTRACTS	8,972	7,465	7,465	8,282	8,480	3,859	4,000
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	48,451	36,100	36,100	539	36,100	5,000	5,000
100-55500-50240	EQUIPMENT MAINTENANCE	20,240	7,500	7,500	1,983	2,975	10,000	10,000
100-55500-50300	MISC EXPENSES	1,371	500	500	446	500	500	500
100-55500-50300-50100000	MISC EXPENSES	(6)						
100-55500-50310	OFFICE SUPPLIES	1,166	2,000	2,000	2,119	3,179	3,000	3,500
100-55500-50320	DUES AND SUBSCRIPTIONS	530	7,700	7,700	8,504	8,600	625	625
100-55500-50330	VEHICLE EXPENSE	19	1,000	1,000	188	251	1,000	400
100-55500-50330-50100000	VEHICLE EXPENSE	2						
100-55500-50340	OPERATING EXPENSES	1,436						
100-55500-50401	SOFTWARE AND SUPPORT	37,334	56,338	56,338	44,077	56,338	78,550	78,550
100-55500-50409	COMPUTER EQUIPMENT (NONCAPITAL)				(130)	(130)		
100-55500-50439	SOFTWARE LICENSES	5,913	17,372	17,372	4,116	17,372	12,000	12,000
Totals for dept 55500 - IT/MEDIA SERVICES		470,525	569,151	588,781	387,423	552,859	596,097	595,438
TOTAL APPROPRIATIONS		470,525	569,151	588,781	387,423	552,859	596,097	595,438
NET OF REVENUES/APPROPRIATIONS - FUND 100		36,007			156,008	37,430		