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 51550 - HR/RISK MANAGEMENT								
100-51550-41110	PROPERTY TAX - OPERATIONS	220,119	268,014	268,014	268,014	268,014	308,735	308,643
100-51550-49205	INTRAFUND TRANSFER - WAGES			22,724	22,724	22,724		
Totals for dept 51550 - HR/RISK MANAGEMENT		220,119	268,014	290,738	290,738	290,738	308,735	308,643
Dept 51560 - COBRA ACTIVITY								
100-51560-46140	COBRA PREMIUM DENTAL				187			
100-51560-46160	COBRA PREMIUM VISION				65			
Totals for dept 51560 - COBRA ACTIVITY					252			
Dept 51930 - INSURANCE								
100-51930-41110	PROPERTY TAX - OPERATIONS	222,600	260,800	248,300	248,300	248,300	279,500	279,700
100-51930-48420	INSURANCE- REBATE	9,418	10,000	10,000		10,000	10,000	10,000
100-51930-48970	DIVIDEND - WORKERS COMP	43,049		12,500		12,500	12,500	12,500
Totals for dept 51930 - INSURANCE		275,067	270,800	270,800	248,300	270,800	302,000	302,200
TOTAL ESTIMATED REVENUES		495,186	538,814	561,538	539,290	561,538	610,735	610,843
APPROPRIATIONS								
Dept 51550 - HR/RISK MANAGEMENT								
100-51550-50110	SALARIES		105,000	120,000	90,872	120,000	124,800	125,403
100-51550-50110-40900000	SALARIES	52,311						
100-51550-50110-41100000	SALARIES	45,449						
100-51550-50120	WAGES		79,123	83,978	64,160	83,978	87,339	87,765
100-51550-50120-20209996	WAGES	170						
100-51550-50120-40900000	WAGES	42,658						
100-51550-50120-41100000	WAGES	22,503						
100-51550-50129	WAGES - LONGEVITY	750	900	900		900	1,000	1,000
100-51550-50151	EMPLOYEE BENEFITS	(101)						
100-51550-50160	FICA TAXES	11,838	14,154	15,673	10,976	15,673	15,988	16,093
100-51550-50161	WRS - GENERAL	9,431	12,582	13,932	10,542	13,932	14,707	14,778

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
100-51550-50163	HEALTH INSURANCE	33,874	46,163	46,163	34,862	46,163	51,085	49,488
100-51550-50164	DENTAL INSURANCE	1,275	2,362	2,362	1,771	2,362	2,386	2,386
100-51550-50165	LIFE INSURANCE	572	120	120	483	644	1,130	1,130
100-51550-50190	TRAINING		1,000	1,000	392	500	1,000	1,000
100-51550-50210	TELEPHONE			600	497	663	600	700
100-51550-50210-40900000	TELEPHONE	590	600					
100-51550-50211	POSTAGE		10	10	217	326	200	400
100-51550-50212	TRAVEL/CONFERENCE	64		1,000			1,000	
100-51550-50212-41100000	TRAVEL/CONFERENCE	116	1,000					
100-51550-50310	OFFICE SUPPLIES	1,135	2,500	2,500	2,897	3,000	3,000	3,500
100-51550-50310-40900000	OFFICE SUPPLIES	1,171						
100-51550-50310-41100000	OFFICE SUPPLIES	63						
100-51550-50315	ADS & PUBLICATIONS			1,000	382	500	500	500
100-51550-50315-40900000	ADS & PUBLICATIONS	635	1,000					
100-51550-50340	OPERATING EXPENSES	1,590						
100-51550-50340-40900000	OPERATING EXPENSES	1,680						
100-51550-50340-41100000	OPERATING EXPENSES	1,875	1,500					
100-51550-50405	PROFESSIONAL SERVICES			1,000	1,785	2,000	1,500	2,000
100-51550-50449	INTERVIEW RELATED			500	367	500	2,500	2,500
100-51550-50498	PASS THRU - UTILITIES				971			
100-51550-50523	UNEMPLOYMENT CLAIMS	1,519						
Totals for dept 51550 - HR/RISK MANAGEMENT		231,168	268,014	290,738	221,174	291,141	308,735	308,643
Dept 51560 - COBRA ACTIVITY								
100-51560-50175	VISION INSURANCE				98			
Totals for dept 51560 - COBRA ACTIVITY					98			
Dept 51930 - INSURANCE								
100-51930-50170	FITNESS CLUB DUES	14,000	14,000	14,000	10,500	14,000	14,000	14,000
100-51930-50450	CLAIM SETTLEMENT				1,500	1,500		
100-51930-50510	PROPERTY/LIABILITY INSURANCE		34,000	34,000	30,399	35,000	35,000	35,000
100-51930-50510-41100000	PROPERTY/LIABILITY INSURANCE	31,305						

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
100-51930-50511	EXCESS LIABILITY INSURANCE			5,000	1,642	2,000	2,000	2,000
100-51930-50511-41100000	EXCESS LIABILITY INSURANCE	4,179	5,000					
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY			6,500	5,773	6,500	6,500	6,500
100-51930-50512-41100000	EMPLOYMENT PRACTICES LIABILITY	6,051	6,500					
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE			50,000	51,227	53,000	54,000	54,000
100-51930-50513-41100000	AUTO PHYSICAL DAMAGE INSURANCE	48,379	50,000					
100-51930-50514	BOILER/MACHINERY INSURANCE			2,500	2,407	2,500	2,500	2,500
100-51930-50514-41100000	BOILER/MACHINERY INSURANCE	2,284	2,500					
100-51930-50515	PROPERTY INSURANCE			42,000	44,346	45,000	45,000	45,000
100-51930-50515-41100000	PROPERTY INSURANCE	40,534	42,000					
100-51930-50516	CRIME INSURANCE			1,000	790	1,000	1,000	1,000
100-51930-50516-41100000	CRIME INSURANCE	817	1,000					
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE			800	198	198		200
100-51930-50519-41100000	VOLUNTEER WORKERS COMP INSURANCE	261	800					
100-51930-50520	WORKERS COMP. INSURANCE	109,031		115,000	139,061	140,000	142,000	142,000
100-51930-50520-41100000	WORKERS COMP. INSURANCE		115,000					
100-51930-50523-41100000	UNEMPLOYMENT CLAIMS	437						
Totals for dept 51930 - INSURANCE		257,278	270,800	270,800	287,843	300,698	302,000	302,200
TOTAL APPROPRIATIONS		488,446	538,814	561,538	509,115	591,839	610,735	610,843
NET OF REVENUES/APPROPRIATIONS - FUND 100		6,740			30,175	(30,301)		