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	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 52120 - PUB SAFETY BUILDING									
100-52120-46900	PUBLIC CHARGES FOR SERVICES				112	112			
100-52120-47450	DEPT CHG - UTILITY RENT	28,363	73,500	73,500		73,500	73,500	73,500	
Totals for dept 52120 - PUB SAFETY BUILDING		28,363	73,500	73,500	112	73,612	73,500	73,500	
Dept 52400 - INSPECTION									
100-52400-41110	PROPERTY TAX - OPERATIONS	98,496	117,797	140,743	140,743	140,743	156,420	159,055	
100-52400-46312	MOW/PLOW/DEBRIS FEES	1,543			2,684	2,684		2,000	
100-52400-49205	INTRAFUND TRANSFER - WAGES			11,445	11,445	11,445			
Totals for dept 52400 - INSPECTION		100,039	117,797	152,188	154,872	154,872	156,420	161,055	
Dept 53200 - CITY BUILDINGS									
100-53200-41110	PROPERTY TAX - OPERATIONS	262,469	268,467	268,467	268,467	268,467	293,480	291,593	
100-53200-43524	STATE GRANTS	6,181							
100-53200-49205	INTRAFUND TRANSFER - WAGES			10,661	10,661	10,661			
Totals for dept 53200 - CITY BUILDINGS		268,650	268,467	279,128	279,128	279,128	293,480	291,593	
Dept 56300 - PLANNING									
100-56300-41110	PROPERTY TAX - OPERATIONS	139,895	97,363	74,417	74,417	74,417	67,666	56,766	
100-56300-44300	BUILDING PERMIT	130,288	95,000	95,000	93,988	125,317	110,000	115,000	
100-56300-44310	ELECTRICAL PERMIT	48,839	37,000	37,000	32,761	43,681	40,000	40,000	
100-56300-44320	PLUMBING PERMIT	34,695	25,000	25,000	27,056	36,075	30,000	32,000	
100-56300-44330	HVAC PERMITS	32,527	25,000	25,000	25,175	33,567	30,000	32,000	
100-56300-44900	MISC BLDG PERMITS	49,948	50,000	50,000	46,895	62,527	50,000	55,000	
100-56300-46900	PUBLIC CHARGES FOR SERVICES	2,514							
100-56300-49205	INTRAFUND TRANSFER - WAGES			5,329	5,329	5,329			
Totals for dept 56300 - PLANNING		438,706	329,363	311,746	305,621	380,913	327,666	330,766	
Dept 56310 - DEVELOPER CHARGES									
100-56310-46900	PUBLIC CHARGES FOR SERVICES				60,547	100,532		105,000	
Totals for dept 56310 - DEVELOPER CHARGES					60,547	100,532		105,000	
TOTAL ESTIMATED REVENUES		835,758	789,127	816,562	800,280	989,057	851,066	961,914	
APPROPRIATIONS									
Dept 52120 - PUB SAFETY BUILDING									

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100-52120-50220	UTILITIES	32,360	32,000	32,000	19,472	29,208	32,000	31,000	
100-52120-50350	REPAIRS/MAINTENANCE	7,965	9,000	9,000	8,168	9,000	9,000	9,000	
100-52120-50352	MAINTENANCE CUSTODIAL	600	500	500	228	304		400	
100-52120-50430	PAINTING		12,000	12,000					
100-52120-50830	BUILDING IMPROVEMENTS		20,000				32,500	33,100	
100-52120-50830-23077000	PSB - TRANE FAN COIL UNIT #5			20,000					
Totals for dept 52120 - PUB SAFETY BUILDING		40,925	73,500	73,500	27,868	38,512	73,500	73,500	
Dept 52400 - INSPECTION									
100-52400-50120	WAGES		83,000	114,315	75,533	114,315	118,893	119,455	
100-52400-50120-20600000	WAGES	4,261							
100-52400-50120-32200000	WAGES	64,144							
100-52400-50120-41900000	WAGES	589							
100-52400-50129	WAGES - LONGEVITY	1,500	1,550	1,550		1,550	1,600	1,600	
100-52400-50160	FICA TAXES	5,298	6,468	8,864	5,707	8,864	9,179	9,225	
100-52400-50161	WRS - GENERAL	4,590	5,749	6,429	4,802	6,429	6,784	6,816	
100-52400-50163	HEALTH INSURANCE	14,870	16,193	16,193	12,176	16,193	17,841	17,236	
100-52400-50164	DENTAL INSURANCE	679	1,121	1,121	891	1,121	1,121	1,121	
100-52400-50165	LIFE INSURANCE	527	116	116	429	644	1,002	1,002	
100-52400-50215	WEIGHTS & MEASURES	3,600		3,600	2,400	2,400		4,500	
100-52400-50215-32200000	WEIGHTS & MEASURES		3,600						
100-52400-50216	MOW/SNOW/DEBRIS INVOICES				45	45		100	
100-52400-50216-22060000	INSPECTION-HILL STREET REPAIRS	15,791							
100-52400-50216-32200000	INSPECTION-MOW/SNOW CHARGES	400							
Totals for dept 52400 - INSPECTION		116,249	117,797	152,188	101,983	151,561	156,420	161,055	
Dept 53200 - CITY BUILDINGS									
100-53200-50120	WAGES		124,244	133,559	90,859	133,559	139,984	140,660	
100-53200-50120-20209998	WAGES	1,245							
100-53200-50120-32200000	WAGES	987							
100-53200-50120-41900000	WAGES	97,232							
100-53200-50129	WAGES - LONGEVITY	350	400	400		400	450	450	
100-53200-50160	FICA TAXES	7,555	9,535	10,248	6,895	10,248	10,531	10,602	
100-53200-50161	WRS - GENERAL	5,782	7,281	7,914	5,862	7,914	8,123	8,162	
100-53200-50163	HEALTH INSURANCE	27,379	32,386	32,386	17,973	32,386	33,068	32,045	
100-53200-50164	DENTAL INSURANCE	840	1,521	1,521	1,140	1,521	1,788	1,788	
100-53200-50165	LIFE INSURANCE	424	100	100	293	440	536	536	

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100-53200-50215	OUTSIDE SERVICES - CITY HALL				200	3,000	6,000	3,000	
100-53200-50215-41900000	OUTSIDE SERVICES - CITY HALL	3,551	6,000	1,500					
100-53200-50216	OUTSIDE SERVICES - OPERA HOUSE			4,500	582	1,000		1,000	
100-53200-50220	UTILITIES - OPERA HOUSE	31,465	30,000	30,000	21,374	32,000	32,000	32,000	
100-53200-50220-41900000	UTILITIES - OPERA HOUSE	1,947							
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	4,394	3,000	3,000		5,500	6,000	6,000	
100-53200-50221-41900000	UTILITIES-SENIOR CENTER ANNEX	239							
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	1,891	6,000	6,000	3,053	5,500	6,000	6,000	
100-53200-50222-41900000	UTILITIES & MAINTENANCE - DEPOT	3,531							
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PANTRY	1,901	2,000	2,000	2,111	3,000	3,000	3,000	
100-53200-50223-41900000	UTILITIES & MAINTENANCE - FOOD PANTRY	1,011							
100-53200-50224	UTILITIES - CITY HALL	18,000	22,000	22,000	13,231	21,000	22,000	22,000	
100-53200-50224-41900000	UTILITIES - CITY HALL	3,709							
100-53200-50226	UTILITIES - 4TH ST DAM	332			214	321		350	
100-53200-50310	OFFICE SUPPLIES	76							
100-53200-50340	OPERATING EXPENSES	1,154		10,000	8,410	10,000	10,000	10,000	
100-53200-50340-41900000	OPERATING EXPENSES	9,699	10,000						
100-53200-50350	REPAIRS/MAINTENANCE			7,000	3,778	7,000	7,000	7,000	
100-53200-50350-41900000	REPAIRS/MAINTENANCE	10,124	7,000						
100-53200-50351	REPAIRS/MAINTENANCE - CITY HALL	943		7,000	5,220	7,000	7,000	7,000	
100-53200-50351-41900000	REPAIRS/MAINTENANCE - CITY HALL	10,115	7,000						
Totals for dept 53200 - CITY BUILDINGS		245,876	268,467	279,128	181,195	281,789	293,480	291,593	
Dept 56300 - PLANNING									
100-56300-50110	SALARIES		110,453	113,750	93,546	113,750	118,868	118,868	
100-56300-50110-20200000	SALARIES	163							
100-56300-50110-20600000	SALARIES	68,962							
100-56300-50110-20740000	SALARIES				60				
100-56300-50110-20800000	SALARIES	3,058							
100-56300-50110-20810000	SALARIES	1,782							
100-56300-50110-32200000	SALARIES	8,783							
100-56300-50110-41900000	SALARIES	4,299							
100-56300-50110-42000000	SALARIES	825							
100-56300-50110-53900000	SALARIES	23,302							
100-56300-50120	WAGES		100,557	80,601	73,508	80,601	84,219	84,219	
100-56300-50120-20600000	WAGES	57,830							
100-56300-50120-32200000	WAGES	35,344							

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100-56300-50120-41900000	WAGES	186							
100-56300-50120-54300000	WAGES	3,614							
100-56300-50129	WAGES - LONGEVITY	3,152	3,297	3,297		3,297	3,550	3,550	
100-56300-50151	EMPLOYEE BENEFITS	1,554							
100-56300-50160	FICA TAXES	15,442	16,395	15,120	12,683	15,120	15,711	15,711	
100-56300-50160-20740000	FICA TAXES				5				
100-56300-50161	WRS - GENERAL	12,167	13,216	13,533	10,585	13,533	14,247	14,247	
100-56300-50163	HEALTH INSURANCE	35,489	38,648	38,648	30,245	38,648	41,136	41,136	
100-56300-50164	DENTAL INSURANCE	1,297	2,141	2,141	1,759	2,141	2,141	2,141	
100-56300-50165	LIFE INSURANCE	759	156	156	629	839	1,294	1,294	
100-56300-50211	POSTAGE	305			1,051	1,577		1,600	
100-56300-50212	TRAVEL/CONFERENCE	(109)		3,000	2,485	3,000	3,000	3,000	
100-56300-50212-32200000	TRAVEL/CONFERENCE	1,918	3,000						
100-56300-50330	VEHICLE EXPENSE		1,500	1,500	27	750	1,500	1,000	
100-56300-50330-41900000	VEHICLE EXPENSE	1,178							
100-56300-50335	VEHICLE FUEL	7,006	6,000	6,000	6,274	9,411	8,000	10,000	
100-56300-50340	OPERATING EXPENSES - PLANNING DEPART	883	34,000	34,000	24,952	33,269	34,000	34,000	
100-56300-50340-20600000	OPERATING EXPENSES - PLANNING DEPART	8,322							
100-56300-50340-32200000	OPERATING EXPENSES - PLANNING DEPART	25,224							
100-56300-50340-40800000	OPERATING EXPENSES - PLANNING DEPART	30							
100-56300-50340-41900000	OPERATING EXPENSES - PLANNING DEPART	978							
100-56300-50422	ENGINEERING FEES	2,515							
Totals for dept 56300 - PLANNING		326,258	329,363	311,746	257,809	315,936	327,666	330,766	
Dept 56310 - DEVELOPER CHARGES									
100-56310-50400	OUTSIDE LEGAL SERVICES				15,065	22,598		25,000	
100-56310-50405	PROFESSIONAL SERVICES				18,493	24,657		25,000	
100-56310-50422	ENGINEERING FEES				39,958	53,277		55,000	
Totals for dept 56310 - DEVELOPER CHARGES					73,516	100,532		105,000	
TOTAL APPROPRIATIONS		729,308	789,127	816,562	642,371	888,330	851,066	961,914	
NET OF REVENUES/APPROPRIATIONS - FUND 100		106,450			157,909	100,727			
Fund 400 - CONSTRUCTION FUND									
ESTIMATED REVENUES									

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Dept 56300 - PLANNING									
400-56300-49110	BOND PROCEEDS					87,207	91,460	91,460	
Totals for dept 56300 - PLANNING						87,207	91,460	91,460	
TOTAL ESTIMATED REVENUES						87,207	91,460	91,460	
APPROPRIATIONS									
Dept 56300 - PLANNING									
400-56300-50120	WAGES		62,105	62,105	47,684	62,105	64,896	64,896	
400-56300-50120-20600000	WAGES	59,717							
400-56300-50129	WAGES - LONGEVITY		150	150		150	200	200	
400-56300-50151	EMPLOYEE BENEFITS	(5)							
400-56300-50160	FICA TAXES	4,526	4,763	4,763	3,613	4,763	4,948	4,948	
400-56300-50161	WRS - GENERAL	3,888	4,233	4,233	3,243	4,233	4,492	4,492	
400-56300-50163	HEALTH INSURANCE	13,454	14,651	14,651	11,016	14,651	15,594	15,594	
400-56300-50164	DENTAL INSURANCE	679	1,121	1,121	841	1,121	1,121	1,121	
400-56300-50165	LIFE INSURANCE	148	33	33	139	184	209	209	
Totals for dept 56300 - PLANNING		82,407	87,056	87,056	66,536	87,207	91,460	91,460	
TOTAL APPROPRIATIONS		82,407	87,056	87,056	66,536	87,207	91,460	91,460	
NET OF REVENUES/APPROPRIATIONS - FUND 400		(82,407)	(87,056)	(87,056)	(66,536)				
ESTIMATED REVENUES - ALL FUNDS		835,758	789,127	816,562	800,280	1,076,264	942,526	1,053,374	
APPROPRIATIONS - ALL FUNDS		811,715	876,183	903,618	708,907	975,537	942,526	1,053,374	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		24,043	(87,056)	(87,056)	91,373	100,727			
ESTIMATED REVENUES									
Dept 56700 - LANDMARKS COMMISSION									
235-56700-41110	PROPERTY TAX - OPERATIONS	10,000	17,960	17,960	17,960	17,960	32,860	32,860	21,860
235-56700-43315	FEDERAL GRANTS	17,000							
235-56700-48110	INTEREST INCOME	34	40	40	104	140	140	140	140
235-56700-48550	DONATIONS	385							
235-56700-49210	TRANSFER IN - GENERAL FUND	2,470							
Totals for dept 56700 - LANDMARKS COMMISSION		29,889	18,000	18,000	18,064	18,100	33,000	33,000	22,000
TOTAL ESTIMATED REVENUES		29,889	18,000	18,000	18,064	18,100	33,000	33,000	22,000

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APPROPRIATIONS									
Dept 56700 - LANDMARKS COMMISSION									
235-56700-50405	PROFESSIONAL SERVICES	25,273			1,193	1,193			
235-56700-50719	LANDMARKS MINI GRANT EXPENSES	12,930	15,000	15,000	6,520	15,000	30,000	30,000	20,000
235-56700-50721	LANDMARK COMMISSION	787	3,000	3,000	1,933	3,000	3,000	3,000	2,000
Totals for dept 56700 - LANDMARKS COMMISSION		38,990	18,000	18,000	9,646	19,193	33,000	33,000	22,000
TOTAL APPROPRIATIONS		38,990	18,000	18,000	9,646	19,193	33,000	33,000	22,000
NET OF REVENUES/APPROPRIATIONS - FUND 235		(9,101)			8,418	(1,093)			