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 51200 - MUNICIPAL COURT								
100-51200-41110	PROPERTY TAX - OPERATIONS	(17,538)	(32,112)	(32,112)	(32,112)	(32,112)	(9,336)	(9,108)
100-51200-45100	COURT PENALTIES/COSTS	78,895	90,000	90,000	53,824	73,000	80,000	80,000
100-51200-48930	TRANSFER FROM GENERAL FUND	3,201						
100-51200-49205	INTRAFUND TRANSFER - WAGES			11,250	11,250	11,250		
Totals for dept 51200 - MUNICIPAL COURT		64,558	57,888	69,138	32,962	52,138	70,664	70,892
APPROPRIATIONS								
Dept 51200 - MUNICIPAL COURT								
100-51200-50110	SALARIES	13,000		13,000	10,000	13,000	13,000	13,000
100-51200-50110-31700000	SALARIES		13,000					
100-51200-50120	WAGES	35,830		39,803	30,559	39,803	41,400	41,600
100-51200-50120-31700000	WAGES		29,973					
100-51200-50129	WAGES - LONGEVITY	360	500	500		500		
100-51200-50160	FICA TAXES	3,693	3,326	4,078	2,956	4,078	4,162	4,177
100-51200-50161	WRS - GENERAL	2,357	2,072	2,740	2,078	2,740	2,857	2,870
100-51200-50165	LIFE INSURANCE	247	42	42	205	275	345	345
100-51200-50190	TRAINING	700						
100-51200-50210	TELEPHONE	81	100	100	73	100	100	100
100-51200-50211	POSTAGE	802	1,000	1,000	416	624	650	650
100-51200-50212	TRAVEL/CONFERENCE	569	350	350	939	1,000	1,000	1,000
100-51200-50300	MISC EXPENSES	7	25	25				
100-51200-50310	OFFICE SUPPLIES	390	600	600	118	200	200	200
100-51200-50320	DUES AND SUBSCRIPTIONS	145	200	200	145	145	150	150
100-51200-50340	OPERATING EXPENSES	13						
100-51200-50401	SOFTWARE AND SUPPORT	6,363	6,700	6,700	6,554	6,554	6,800	6,800
Totals for dept 51200 - MUNICIPAL COURT		64,557	57,888	69,138	54,043	69,019	70,664	70,892
TOTAL APPROPRIATIONS		64,557	57,888	69,138	54,043	69,019	70,664	70,892
NET OF REVENUES/APPROPRIATIONS - FUND 100		1			(21,081)	(16,881)		