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 51510 - FINANCE - GENERAL								
100-51510-41110	PROPERTY TAX - OPERATIONS	369,116	385,372	385,372	385,372	385,372	416,133	509,839
100-51510-41222	SALES TAX DISCOUNT	218	270	270	192	250	250	250
100-51510-47445	ADMIN FEES - TID						15,750	15,750
100-51510-49205	INTRAFUND TRANSFER - WAGES			16,277	16,277	16,277		
Totals for dept 51510 - FINANCE - GENERAL		369,334	385,642	401,919	401,841	401,899	432,133	525,839
Dept 51520 - FINANCE - OUTSIDE SERVICES								
100-51520-41110	PROPERTY TAX - OPERATIONS	118,400	131,320	131,320	131,320	131,320	151,750	151,350
100-51520-46120	NSF FEES - PUBLIC				75	75	25	25
100-51520-48930	TRANSFER FROM GENERAL FUND	11,286						
Totals for dept 51520 - FINANCE - OUTSIDE SERVICES		129,686	131,320	131,320	131,395	131,395	151,775	151,375
TOTAL ESTIMATED REVENUES		499,020	516,962	533,239	533,236	533,294	583,908	677,214
APPROPRIATIONS								
Dept 51510 - FINANCE - GENERAL								
100-51510-50110	SALARIES	102,458	123,778	138,000	97,808	138,000	143,520	144,227
100-51510-50120	WAGES	116,931	119,993	119,993	99,925	119,993	124,779	205,400
100-51510-50126	OVERTIME	2,562			1,630	3,000		
100-51510-50129	WAGES - LONGEVITY	1,700	1,850	1,850		1,850	1,950	1,950
100-51510-50151	EMPLOYEE BENEFITS	(25)						
100-51510-50160	FICA TAXES	16,639	18,790	19,878	14,844	20,000	20,497	26,736
100-51510-50161	WRS - GENERAL	14,577	16,703	17,670	13,573	18,000	18,647	24,259
100-51510-50163	HEALTH INSURANCE	64,200	74,025	74,025	55,660	74,025	81,561	78,792
100-51510-50164	DENTAL INSURANCE	1,924	3,363	3,363	2,522	3,363	3,363	3,363
100-51510-50165	LIFE INSURANCE	991	230	230	922	1,260	1,606	3,212
100-51510-50211	POSTAGE	(2,991)	1,500	1,500	1,536	2,304	2,500	2,500
100-51510-50212	TRAVEL/CONFERENCE	5,831	6,000	6,000	4,496	6,000	6,000	6,000
100-51510-50214	EQUIPMENT RENTAL/LEASE	2,558	1,000	1,000	5,858	8,788	9,000	9,000

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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
100-51510-50300	MISC EXPENSES	662	100	100	(5,164)			
100-51510-50310	OFFICE SUPPLIES	21,533	18,000	18,000	113	18,000	18,000	18,000
100-51510-50310-40800000	OFFICE SUPPLIES	(1)						
100-51510-50315	ADS & PUBLICATIONS				39	50	50	50
100-51510-50340	OPERATING EXPENSES	461						
100-51510-50407	BUSINESS TAX REGISTRATION	10	10	10		10	10	10
100-51510-50408	EMPLOYMENT TESTING	129						
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	1,059			187	250	250	250
100-51510-50420	MEMBERSHIP DUES	210	300	300	362	362	400	400
100-51510-50439	SOFTWARE LICENSES				553	553		
Totals for dept 51510 - FINANCE - GENERAL		351,418	385,642	401,919	294,864	415,808	432,133	524,149
Dept 51520 - FINANCE - OUTSIDE SERVICES								
100-51520-50401	SOFTWARE AND SUPPORT	19,919	16,000	16,000	17,372	19,809	20,125	20,125
100-51520-50405	PROFESSIONAL SERVICES	14,976	7,500	7,500		2,350	10,000	11,690
100-51520-50406	SECTION 125 FEES	3,107	2,700	2,700	1,925	2,887	3,000	3,000
100-51520-50410	AUDIT FEES	66,378	60,000	60,000	71,471	75,000	75,000	75,000
100-51520-50411	BANK FEES	118	120	120	340	400	400	
100-51520-50412	ECHECK CONVENIENCE FEES	145						
100-51520-50413	ASSESSOR SERVICES	42,962	45,000	45,000	39,500	43,000	43,250	43,250
Totals for dept 51520 - FINANCE - OUTSIDE SERVICES		147,605	131,320	131,320	130,608	143,446	151,775	153,065
TOTAL APPROPRIATIONS		499,023	516,962	533,239	425,472	559,254	583,908	677,214
NET OF REVENUES/APPROPRIATIONS - FUND 100		(3)			107,764	(25,960)		