10/01/2023 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 54600 - SENIOR CENTER									
100-54600-41110	PROPERTY TAX - OPERATIONS	396,014	411,256	411,256	411,256	411,256	514,860	455,818	450,818
100-54600-43330	FED GRANT - COVID-19	394							
100-54600-43335	FED GRANT - NUTRITION CONGREGATE ME/	9,644	9,644	9,644	15,421	15,421		15,400	15,400
100-54600-43336	FED GRANT - NUTRITION HOME DELIVERED	15,854	15,854	15,854	5,854	5,854		5,900	5,900
100-54600-43798	MUNICIPAL GRANTS			32,000	16,250	32,000		32,000	32,000
100-54600-46590	TAXABLE CRAFT SALES	249	250	250	141	212	200	225	225
100-54600-46600	PUBLIC CHARGES - MEALS	8,830	10,000	10,000	13,256	18,714		17,000	19,000
100-54600-46610	NEWSLETTER	261	300	300	242	363			
100-54600-47360	DC - CASE MANAGEMENT CHARGES	52,297	56,472	56,472	41,821	55,760	56,472	56,000	56,000
100-54600-47361	DC - MA CASE MANAGEMENT CHARGES	777	6,749	6,749	1,805	2,708	3,000	2,700	2,700
100-54600-47362	DC - CONGREGATE MEAL CHARGES	4,430	9,201	9,201	12,195	21,776		22,000	23,500
100-54600-47363	DC - HOME DELIVERED MEAL CHARGES	20,092	21,769	21,769	19,288	33,524		33,000	34,500
100-54600-47390	TOWN CONTRIBUTIONS	35,300	32,000						
100-54600-48505	DONATIONS - CENTER	29,572	29,500	29,500	29,794	30,500	29,500	30,500	30,500
100-54600-48509	DONATIONS - BRYANT FOUNDATION	38,000	38,000	38,000	20,586	40,000	40,000	40,000	40,000
100-54600-48599	CAPITAL DONATIONS				19,414	19,414			
100-54600-49205	INTRAFUND TRANSFER - WAGES			29,059	29,059	29,059			
100-54600-49750	INTRAFUND TRANSFER IN - RETIREMENT			2,054	2,054	2,054			
Totals for dept 54600 - SENIOR CENTER		611,714	640,995	672,108	638,436	718,615	644,032	710,543	710,543
APPROPRIATIONS									
Dept 54600 - SENIOR CENTER									
100-54600-50110	SALARIES		81,000	90,000	68,748	65,286	94,058	94,058	94,058
100-54600-50110-30300000	SALARIES	32,202							
100-54600-50110-30400000	SALARIES	12,860							
100-54600-50110-30500000	SALARIES	15,930							
100-54600-50110-50400000	SALARIES	16,228							
100-54600-50120	WAGES		168,606	184,996	137,052	184,996	173,888	201,734	201,734
100-54600-50120-20209996	WAGES	149							
100-54600-50120-30300000	WAGES	78,449							
100-54600-50120-30400000	WAGES	22,339							
100-54600-50120-30500000	WAGES	46,072							
100-54600-50120-50400000	WAGES	3,749							
100-54600-50121	WAGES - CASE MGMT		130,478	130,478	101,559	130,478	136,364	136,364	136,364
100-54600-50121-30300000	WAGES - CASE MGMT	48,800							

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100-54600-50121-30400000	WAGES - CASE MGMT	52,035							
100-54600-50121-50400000	WAGES - CASE MGMT	26,275							
100-54600-50129	WAGES - LONGEVITY	8,064	4,450	4,450		4,450	3,950	3,950	3,950
100-54600-50160	FICA TAXES	27,057	29,417	31,359	22,846	31,359	33,130	33,130	33,130
100-54600-50161	WRS - GENERAL	22,087	24,426	26,153	19,549	26,153	28,243	28,243	28,243
100-54600-50163	HEALTH INSURANCE	94,884	103,327	103,327	72,474	103,327	102,593	102,593	102,593
100-54600-50164	DENTAL INSURANCE	3,735	6,165	6,165	3,332	6,165	4,824	4,824	4,824
100-54600-50165	LIFE INSURANCE	892	226	226	761	1,015	2,082	2,082	2,082
100-54600-50169	HSA RETIREMENT PAYOUT			2,054	2,054	2,054			
100-54600-50202	FOUNDATION GRANT	2,101	15,000	15,000	1,251	1,877		10,000	10,000
100-54600-50202-30300000	FOUNDATION GRANT	649							
100-54600-50202-50400000	FOUNDATION GRANT	9,488							
100-54600-50204	KITCHEN FUND	1,025	15,000	15,000	32,245	42,120		35,000	35,000
100-54600-50204-30300000	KITCHEN FUND	426							
100-54600-50204-30500000	KITCHEN FUND	23,570							
100-54600-50210	TELEPHONE		2,000	2,000	764	1,019	2,000	1,200	1,200
100-54600-50210-30300000	TELEPHONE	1,476							
100-54600-50211	POSTAGE	1,042			1,383	2,075	2,000	2,000	2,000
100-54600-50212	TRAVEL/CONFERENCE	180	3,000	3,000	421	1,500	3,000	1,500	1,500
100-54600-50212-30300000	TRAVEL/CONFERENCE	286							
100-54600-50212-30400000	TRAVEL/CONFERENCE	211							
100-54600-50212-30500000	TRAVEL/CONFERENCE	15							
100-54600-50212-50400000	TRAVEL/CONFERENCE	337							
100-54600-50213	SALES TAX				8	15		15	15
100-54600-50220	UTILITIES	19,183	21,000	21,000	17,460	22,110	21,000	22,000	22,000
100-54600-50220-41900000	UTILITIES	5,717							
100-54600-50240	BUILDING MAINTENANCE	224	20,000	20,000	7,808	10,411	20,000	15,000	15,000
100-54600-50240-30300000	BUILDING MAINTENANCE	357							
100-54600-50240-41900000	BUILDING MAINTENANCE	12,637							
100-54600-50313	PROGRAMS/PUBLICITY	828	3,500	3,500	1,707	2,276	3,500	2,500	2,500
100-54600-50313-50400000	PROGRAMS/PUBLICITY	1,080							
100-54600-50315	ADS & PUBLICATIONS	153	2,500	2,500	1,843	2,765	2,500	3,000	3,000
100-54600-50315-30300000	ADS & PUBLICATIONS	1,570							
100-54600-50315-30500000	ADS & PUBLICATIONS	827							
100-54600-50315-50400000	ADS & PUBLICATIONS	345							
100-54600-50340	OPERATING EXPENSES	1,708	10,500	10,500	9,203	12,271	10,500	11,000	11,000
100-54600-50340-30300000	OPERATING EXPENSES	3,737							

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100-54600-50340-30400000	OPERATING EXPENSES	1,424							
100-54600-50340-30500000	OPERATING EXPENSES	2,341							
100-54600-50340-50400000	OPERATING EXPENSES	766							
100-54600-50342-50400000	OPERATING EXPENSES-SALES TAX	14							
100-54600-50350	REPAIRS/MAINTENANCE		400	400	400	400	400		
100-54600-50350-30500000	REPAIRS/MAINTENANCE	343							
100-54600-50417	SPECIAL EVENT INSURANCE				321	321		350	350
100-54600-50830-23090000	BLDG IMP WOOD SHOP BUILD OUT				19,414	19,414			
Totals for dept 54600 - SENIOR CENTER		605,867	640,995	672,108	522,603	673,857	644,032	710,543	710,543
TOTAL APPROPRIATIONS		605,867	640,995	672,108	522,603	673,857	644,032	710,543	710,543
NET OF REVENUES/APPROPRIATIONS - FUND 100		5,847			115,833	44,758			