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 55300 - RECREATION PROGRAMS									
100-55300-41110	PROPERTY TAX - OPERATIONS	132,609	148,208	148,208	148,208	148,208	262,104	252,048	252,048
100-55300-46720	PARK RESERVATIONS			8,000	7,393	9,857	8,000	10,000	10,000
100-55300-46720-51300000	PARK RESERVATIONS	10,626	8,000						
100-55300-46750	REC PROGRAM FEES			41,760	27,236	29,589	26,840	30,000	30,000
100-55300-46750-32400000	REC PROGRAM FEES	20							
100-55300-46750-32450000	REC PROGRAM FEES	541	1,300						
100-55300-46750-32450300	REC PROGRAM FEES	2,970	3,300						
100-55300-46750-32450700	REC PROGRAM FEES		1,200						
100-55300-46750-32450800	REC PROGRAM FEES	2,518	7,020						
100-55300-46750-32450900	REC PROGRAM FEES		6,000						
100-55300-46750-32451800	REC PROGRAM FEES	775	3,000						
100-55300-46750-32452100	REC PROGRAM FEES	820	540						
100-55300-46750-32452200	REC PROGRAM FEES	560	1,275						
100-55300-46750-32453500	REC PROGRAM FEES	1,300	1,225						
100-55300-46750-32453600	REC PROGRAM FEES	9,950	12,000						
100-55300-46750-32453700	REC PROGRAM FEES	10							
100-55300-46750-32453800	REC PROGRAM FEES	5,213	4,900						
100-55300-46751-32600000	TROLL BEACH FEES	57,360	65,000	65,000	63,150	65,000	55,000	65,000	65,000
100-55300-46752	REC INSTRUCTION FEES			81,680	53,250	64,467	73,790	75,000	75,000
100-55300-46752-32455000	REC INSTRUCTION FEES - TENNIS	5,259	5,145						
100-55300-46752-32455100	REC INSTRUCTION FEES-BASKETBALL	5,395	5,750						
100-55300-46752-32455400	REC INSTRUCTION FEES-GOLF	955	1,475						
100-55300-46752-32455800	REC INSTRUCTION FEES-BASEBALL T-BALL	3,270	4,180						
100-55300-46752-32455900	REC INSTRUCTION FEES-SOCCER-MINIBALL	8,706	8,250						
100-55300-46752-32456200	REC INSTRUCTION FEES-SKI CLUB	7,740	13,000						
100-55300-46752-32456300	REC INSTRUCTION FEES-BASKETBALL BOYS	975	2,550						
100-55300-46752-32456400	REC INSTRUCTION FEES-BASKETBALL GIRLS	680	850						
100-55300-46752-32456500	REC INSTRUCTION FEES-FOOTBALL-YOUTH FLAG	13,244	13,050						
100-55300-46752-32456600	REC INSTRUCTION FEES-SOFTBALL GIRLS-PEWE	1,595	1,650						
100-55300-46752-32456700	REC INSTRUCTION FEES-YOUTH FITNESS	1,240	1,600						
100-55300-46752-32456800	REC INSTRUCTION FEES-BASKETBALL HS	55							
100-55300-46752-32456900	REC INSTRUCTION FEES-OUTDOORS		14,000						
100-55300-46752-32457000	REC INSTRUCTION FEES-VOLLEYBALL	2,490	2,600						
100-55300-46752-32457400	REC INSTRUCTION FEES-ENRICHMENT	11,578	7,580						
100-55300-49204	INTRAFUND TRANSFER IN			5,654	5,654	5,654			
100-55300-49205	INTRAFUND TRANSFER - WAGES			11,864	11,864	11,864			
Totals for dept 55300 - RECREATION PROGRAMS		288,454	344,648	362,166	316,755	334,639	425,734	432,048	432,048

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Dept 55400 - YOUTH CENTER									
100-55400-41110	PROPERTY TAX - OPERATIONS	30,366	31,164	31,164	31,164	31,164	152,070	27,476	27,476
100-55400-43330	FED GRANT - COVID-19	32							
100-55400-43791	DANE COUNTY GRANTS	10,022	9,000	9,000	8,193	10,924	10,924	10,924	10,924
100-55400-43798	MUNICIPAL GRANTS	350							
100-55400-47395	STOUGHTON SCHOOL RENTAL CHARGES	10,000	10,000	10,000	7,130	10,000	10,000	10,000	10,000
100-55400-48519	FSAYC CONTRIBUTION			124,618	81,904	124,618		132,394	132,394
100-55400-48519-32500000	FSAYC CONTRIBUTION - YOUTH CENTER	116,146	124,618						
100-55400-48522	DONATIONS - YOUTH CENTER	200			350	350			
100-55400-48524	UNITED WAY DONATIONS	1,673	1,500	1,500	1,009	1,500	1,500	(1,600)	(1,600)
100-55400-49205	INTRAFUND TRANSFER - WAGES			336	336	336			
Totals for dept 55400 - YOUTH CENTER		168,789	176,282	176,618	130,086	178,892	174,494	179,194	179,194
TOTAL ESTIMATED REVENUES		457,243	520,930	538,784	446,841	513,531	600,228	611,242	611,242
APPROPRIATIONS									
Dept 55300 - RECREATION PROGRAMS									
100-55300-50110	SALARIES		65,994	67,600	61,322	67,600	83,595	83,595	83,595
100-55300-50110-32400000	SALARIES	27,508							
100-55300-50110-32600000	SALARIES-RECREATION - TROLL BEACH	10,806							
100-55300-50110-51300000	SALARIES-RECREATION-PARKS & OPEN SPACE	16,459							
100-55300-50120	WAGES		62,565	65,000	49,765	65,000	67,933	67,933	67,933
100-55300-50120-32400000	WAGES	58,989							
100-55300-50127	WAGES - PART TIME		20,321	26,646	19,173	26,646	44,554	44,554	44,554
100-55300-50127-32400000	WAGES - PART TIME-	3,524							
100-55300-50127-32600000	WAGES - PART TIME-TROLL BEACH	3,486			1,456				
100-55300-50128	SEASONAL/TEMPORARY			51,243	19,957	51,243	53,549	53,549	53,549
100-55300-50128-32400000	SEASONAL/TEMPORARY		51,243						
100-55300-50128-32450000	SEASONAL/TEMPORARY	600							
100-55300-50128-32452200	SEASONAL/TEMPORARY-REC-BBAL-OPEN GYM	1,200							
100-55300-50128-32455100	SEASONAL/TEMPORARY-REC-BASKETBALL INSTRU	1,840							
100-55300-50128-32455900	SEASONAL/TEMPORARY-REC-SOCCER-MINIBALL	1,153							
100-55300-50128-32456200	SEASONAL/TEMPORARY-REC-SKI CLUB	675							
100-55300-50128-32456500	SEASONAL/TEMPORARY-REC-FOOTBALL-FLAG	3,478							
100-55300-50128-32600000	SEASONAL/TEMPORARY-TROLL BEACH	36,657			24,701				
100-55300-50129	WAGES - LONGEVITY	699	834	834		834	1,050	1,050	1,050
100-55300-50151	EMPLOYEE BENEFITS	(1,945)			180				
100-55300-50160	FICA TAXES	14,442	15,374	16,167	10,979	16,167	19,069	19,069	19,069
100-55300-50160-32600000	FICA TAXES - TROLL BEACH				2,001				
100-55300-50161	WRS - GENERAL	7,981	8,799	9,504	8,610	9,504	13,602	13,602	13,602

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
100-55300-50163	HEALTH INSURANCE	22,659	24,675	24,675	31,689	24,675	52,528	52,528	52,528
100-55300-50164	DENTAL INSURANCE	1,253	2,068	2,068	2,083	1,924	3,363	3,363	3,363
100-55300-50165	LIFE INSURANCE	120	25	25	121	145	255	255	255
100-55300-50210	TELEPHONE	33			2,265	3,020	2,500	3,000	3,000
100-55300-50210-51300000	TELEPHONE - PARKS & OPEN SPACES	1,446					950		
100-55300-50211	POSTAGE	83			247	371	250	400	400
100-55300-50212	TRAVEL/CONFERENCE	326		2,424	2,320	2,320	2,600	2,400	2,400
100-55300-50212-32400000	TRAVEL/CONFERENCE -RECREATION	1,623	2,424						
100-55300-50213	SALES TAX				5,296	7,944		8,000	8,000
100-55300-50213-32400000	SALES TAX - RECREATION	5,102							
100-55300-50215	OUTSIDE SERVICES/CONTRACTS			40,365	25,074	27,672	30,513	30,000	30,000
100-55300-50215-32450300	OUTSIDE SERVICES/CONTRACTS-SOFTBALL-MENS	965	1,200						
100-55300-50215-32450700	OUTSIDE SERVICES/CONTRACTS-FLAG FOOTBALL		840						
100-55300-50215-32450800	OUTSIDE SERVICES/CONTRACTS-FITNESS	2,300	5,550						
100-55300-50215-32450900	OUTSIDE SERVICES/CONTRACTS-BBALL-MEN	1,560	3,960						
100-55300-50215-32451800	OUTSIDE SERVICES/CONTRACTS-BBALL-WOMENS	1,080	2,160						
100-55300-50215-32455000	OUTSIDE SERVICES/CONTRACTS-TENNIS	4,181	3,000						
100-55300-50215-32455400	OUTSIDE SERVICES/CONTRACTS-GOLF	764	1,160						
100-55300-50215-32455900	OUTSIDE SERVICES/CONTRACTS-SOCCER-MINIBL	450	1,000						
100-55300-50215-32456300	OUTSIDE SERVICES/CONTRACTS-BBAL BOYS	945	450						
100-55300-50215-32456400	OUTSIDE SERVICES/CONTRACTS-BBAL-GIRLS	225	300						
100-55300-50215-32456500	OUTSIDE SERVICES/CONTRACTS-FOOTBALL-FLAG	2,584	3,145						
100-55300-50215-32456700	OUTSIDE SERVICES/CONTRACTS-YOUTH FITNESS	1,316	1,440						
100-55300-50215-32456900	OUTSIDE SERVICES/CONTRACTS-OUTDOORS	4,591	8,320						
100-55300-50215-32457000	OUTSIDE SERVICES/CONTRACTS-VOLLEYBALL	1,680	1,800						
100-55300-50215-32457400	OUTSIDE SERVICES/CONTRACTS-ENRICHMENT	4,564	6,040						
100-55300-50240	EQUIPMENT MAINTENANCE				30	51		50	50
100-55300-50240-32600000	EQUIPMENT MAINTENANCE-TROLL	4,682	8,000	8,000	6,862	10,293	8,000	8,000	8,000
100-55300-50300	MISC EXPENSES	60	2,500	5,000	6,754	9,005	1,500	5,000	5,000
100-55300-50300-32400000	MISC EXPENSES-RECREATION	2,186	500						
100-55300-50300-32600000	MISC EXPENSES - TROLL BEACH	639	200	200	455	607	200	600	600
100-55300-50300-51300000	MISC EXPENSES - PARKS & OPEN SPACES	1,726	2,000				3,000		
100-55300-50315	ADS & PUBLICATIONS	81	5,500	7,000	1,836	2,754	3,000	2,500	2,500
100-55300-50315-32400000	ADS & PUBLICATIONS - RECREATION	1,695	1,500				1,500		
100-55300-50335	VEHICLE FUEL		1,500	1,500			750		
100-55300-50340	OPERATING EXPENSES	13		28,261	22,687	21,986	25,473	24,000	24,000
100-55300-50340-32400000	OPERATING EXPENSES-RECREATION	95							
100-55300-50340-32450000	OPERATING EXPENSES-NEW PROGRAMS	501	1,600						
100-55300-50340-32450300	OPERATING EXPENSES-SOFTBALL-MENS	251	550						
100-55300-50340-32450700	OPERATING EXPENSES-FLAG FOOTBALL-ADULT		90						

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100-55300-50340-32450900	OPERATING EXPENSES-BASKETBALL-MENS	62	80						
100-55300-50340-32451800	OPERATING EXPENSES-BASKETBALL-WOMENS		70						
100-55300-50340-32452100	OPERATING EXPENSES-BASKETBALL 3 ON 3	243	35						
100-55300-50340-32453500	OPERATING EXPENSES-COMMUNITY GARDEN	185	520						
100-55300-50340-32453600	OPERATING EXPENSES-SPONSORSHIP	7,447	4,945						
100-55300-50340-32453800	OPERATING EXPENSES-PICKLEBALL	1,682	1,040						
100-55300-50340-32455000	OPERATING EXPENSES-TENNIS	286							
100-55300-50340-32455100	OPERATING EXPENSES-BASKETBALL	1,675	1,400						
100-55300-50340-32455800	OPERATING EXPENSES-BASEBALL T-BALL	1,073	1,265						
100-55300-50340-32455900	OPERATING EXPENSES-SOCCER-MINIBALL	2,046	1,770						
100-55300-50340-32456200	OPERATING EXPENSES-SKI CLUB	7,831	8,800						
100-55300-50340-32456300	OPERATING EXPENSES-BASKETBALL BOYS		660						
100-55300-50340-32456400	OPERATING EXPENSES-BASKETBALL GIRLS		320						
100-55300-50340-32456500	OPERATING EXPENSES-FOOTBALL-FLAG-YOUTH	3,826	3,808						
100-55300-50340-32456600	OPERATING EXPENSES-SOFTBALL GIRLS PEWEE	203	260						
100-55300-50340-32456900	OPERATING EXPENSES-OUTDOORS	1,294	480						
100-55300-50340-32457000	OPERATING EXPENSES-VOLLEYBALL	172	568						
100-55300-50340-32600000	OPERATING EXPENSES-TROLL BEACH	4,874			282	123		100	100
100-55300-50340-32650200	OPERATING EXPENSES-SWIMMING	533							
100-55300-50340-51300000	OPERATING EXPENSES-PARKS & OPEN SPACES	100							
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4				8,324	8,324		8,500	8,500
100-55300-50344-32400000	OPERATING EXPENSES-ACTIVE NET	8,193							
100-55300-50345	AARON HUTCHINS SCHOLARSHIP FUND	216							
100-55300-50428-32600000	SMALL ITEMS EQUIP - TROLL BEACH			5,654	5,654	5,654	6,000		
100-55300-50523	UNEMPLOYMENT CLAIMS	218							
Totals for dept 55300 - RECREATION PROGRAMS		301,490	344,648	362,166	320,123	363,862	425,734	432,048	432,048
Dept 55400 - YOUTH CENTER									
100-55400-50110	SALARIES		12,106	12,400		12,400			
100-55400-50110-32500000	SALARIES - YOUTH CENTER	19,650							
100-55400-50120	WAGES		105,203	105,203	67,198	105,203	91,458	91,458	91,458
100-55400-50120-32500000	WAGES - YOUTH CENTER	84,607							
100-55400-50127	WAGES - PART TIME				13,707		18,474	18,474	18,474
100-55400-50127-32500000	WAGES - PART TIME - YOUTH CENTER	15,178							
100-55400-50129	WAGES - LONGEVITY	101	616	616		616	1,000	1,000	1,000
100-55400-50151	EMPLOYEE BENEFITS	2,410							
100-55400-50160	FICA TAXES	7,271	9,022	9,044	6,549	9,044	8,433	8,433	8,433
100-55400-50161	WRS - GENERAL	6,267	6,817	6,837	4,810	6,837	6,349	6,349	6,349
100-55400-50163	HEALTH INSURANCE	22,659	24,675	24,675	18,553	24,975	26,264	26,264	26,264
100-55400-50164	DENTAL INSURANCE	784	1,295	1,295	929	1,295	1,121	1,121	1,121

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100-55400-50165	LIFE INSURANCE	152	48	48	141	172	295	295	295
100-55400-50220	UTILITIES	6,352	5,500	5,500	4,683	7,025	6,500	9,300	9,300
100-55400-50220-41900000	UTILITIES - BUILDING MAINTENANCE	2,505	3,000	3,000	1,465	2,198	3,000		
100-55400-50240	BUILDING MAINTENANCE	18			615	767			
100-55400-50240-41900000	BUILDING MAINTENANCE	6,918	4,000	4,000	8,889	13,334	6,000	10,000	10,000
100-55400-50316	RENT EXPENSE			4,000	4,505	6,007		6,000	6,000
100-55400-50316-32500000	RENT EXPENSE - YOUTH CENTER	3,744	4,000			4,600	4,600		
100-55400-50335	VEHICLE FUEL				4	500	1,000	500	500
100-55400-50523	UNEMPLOYMENT CLAIMS	(322)							
100-55400-50810	CAPITAL-EQUIPMENT				6,249	6,249			
Totals for dept 55400 - YOUTH CENTER		178,294	176,282	176,618	138,297	201,222	174,494	179,194	179,194
TOTAL APPROPRIATIONS		479,784	520,930	538,784	458,420	565,084	600,228	611,242	611,242
NET OF REVENUES/APPROPRIATIONS - FUND 100		(22,541)			(11,579)	(51,553)			