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 53620 - SANITATION									
249-53620-43545	RECYCLING GRANT	34,108	34,150	34,150	34,125	34,125	34,125	34,125	34,125
249-53620-46309	ELECTRONIC RECYCLING FEES	2,625	2,100	2,100	1,183	1,800	1,800	1,800	1,800
249-53620-46420	GARBAGE COLLECTION FEES	873,284	935,248	935,248	930,313	928,290	9,654,216	968,378	968,378
249-53620-48110	INTEREST INCOME	1,902	1,500	1,500	2,398	3,597		3,800	3,800
249-53620-49910	FUND BAL APPLIED - TAX LEVY						(8,677,038)	5,000	5,000
249-53620-49930	FUND BAL APPLIED - CARRYFORWARDS			371					
Totals for dept 53620 - SANITATION		911,919	972,998	973,369	968,019	967,812	1,013,103	1,013,103	1,013,103
TOTAL ESTIMATED REVENUES		911,919	972,998	973,369	968,019	967,812	1,013,103	1,013,103	1,013,103
APPROPRIATIONS									
Dept 53620 - SANITATION									
249-53620-50110	SALARIES	1,722	1,875	2,109	1,232	2,109	2,349	2,349	2,349
249-53620-50120	WAGES	982	562	635	486	635	1,062	1,062	1,062
249-53620-50129	WAGES - LONGEVITY	6	8	8					
249-53620-50151	EMPLOYEE BENEFITS	120							
249-53620-50160	FICA TAXES	162	187	210	150	210	261	261	261
249-53620-50161	WRS - GENERAL	149	166	207	141	207	237	237	237
249-53620-50163	HEALTH INSURANCE	602	665	665	495	665	868	868	868
249-53620-50164	DENTAL INSURANCE	20	35	35	26	35	44	44	44
249-53620-50165	LIFE INSURANCE	2			2	2	2	2	2
249-53620-50166	ACTUARY - PENSION	(149)			149	149			
249-53620-50167	ACTUARY - HEALTH	462			(462)	(462)			
249-53620-50168	ACTUARY - LIFE	(2)			2	2			
249-53620-50215	GARBAGE COLLECTION	619,543	697,700	697,700	460,678	697,700	725,608	725,608	725,608
249-53620-50216	RECYCLING COLLECTIONS	251,791	271,800	271,800	179,646	271,800	282,672	282,672	282,672
249-53620-50315	ADVERTISING	500							
Totals for dept 53620 - SANITATION		875,910	972,998	973,369	642,545	973,052	1,013,103	1,013,103	1,013,103
TOTAL APPROPRIATIONS		875,910	972,998	973,369	642,545	973,052	1,013,103	1,013,103	1,013,103
NET OF REVENUES/APPROPRIATIONS - FUND 249		36,009			325,474	(5,240)			