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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	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 53100 - ADMIN - STREETS									
100-53100-41110	PROPERTY TAX - OPERATIONS			162,120	162,120	162,120	170,720	170,285	170,285
Totals for dept 53100 - ADMIN - STREETS				162,120	162,120	162,120	170,720	170,285	170,285
Dept 53300 - STREETS									
100-53300-41110	PROPERTY TAX - OPERATIONS	(29,264)	(102,690)	(316,310)	(316,310)	(316,310)	(227,460)	(208,149)	(208,149)
100-53300-43330	FED GRANT - COVID-19	13,222							
100-53300-43413	SUPPLEMENTAL SHARED REVENUES							33,825	33,825
100-53300-43531	GENERAL TRANSPORTATION AIDS	1,156,188	1,306,307	1,306,307	979,858	1,306,307	1,306,307	1,248,688	1,248,688
100-53300-43533	CONNECTING HIGHWAY AID	52,041	73,690	73,690	55,267	73,690	73,690	89,548	89,548
100-53300-43545	RECYCLING GRANT					34,125	34,125		
100-53300-46309	ELECTRONIC RECYCLING FEES					1,000	1,000		
100-53300-46430	STREET OPENING FEE	6,896	6,000	6,000	8,010	9,000	6,800	8,000	8,000
100-53300-46435	YARD WASTE SITE FEES	19,460	20,000	20,000	13,500	18,000	20,000	19,000	19,000
100-53300-46550	TREE PLANTING - DEVELOPER	37,200	31,500	31,500	58,725	78,300	38,000	55,000	55,000
100-53300-47460	CHARGES TO OTHER DEPARTMENTS	1,043							
100-53300-48307	SALE OF RECYCLABLE MATERIALS				495	660		500	500
100-53300-48400	INSURANCE RECOVERIES-PROPERTY	374							
100-53300-48550	DONATIONS	541							
100-53300-48930	TRANSFER FROM GENERAL FUND	11,258							
100-53300-48960	PR YR REVENUE	98							
100-53300-49205	INTRAFUND TRANSFER - WAGES			44,489	44,489	44,489			
Totals for dept 53300 - STREETS		1,269,057	1,334,807	1,165,676	844,034	1,249,261	1,252,462	1,246,412	1,246,412
Dept 53305 - FLEET MAINTENANCE									
100-53305-41110	PROPERTY TAX - OPERATIONS			51,500	51,500	51,500	52,200	63,900	63,900
100-53305-47460	CHARGES TO OTHER DEPARTMENTS				66,298	99,447		100,000	100,000
Totals for dept 53305 - FLEET MAINTENANCE				51,500	117,798	150,947	52,200	163,900	163,900
Dept 53310 - SNOW REMOVAL									
100-53310-41110	PROPERTY TAX - OPERATIONS	70,000	72,000	72,000	72,000	72,000	75,000	75,000	75,000
100-53310-48400	INSURANCE RECOVERIES-PROPERTY	5,661							
100-53310-48930	TRANSFER FROM GENERAL FUND	6,661							
Totals for dept 53310 - SNOW REMOVAL		82,322	72,000	72,000	72,000	72,000	75,000	75,000	75,000
Dept 53400 - SIGNS AND MARKINGS									

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100-53400-41110	PROPERTY TAX - OPERATIONS	18,000	18,000	18,000	18,000	18,000	15,000	19,900	19,900
100-53400-45150	RESTITUTION				385	500	500	500	500
100-53400-46900	PUBLIC CHARGES FOR SERVICES	419			92	123		100	100
100-53400-48400	INSURANCE RECOVERIES-PROPERTY	5,000			3,784	4,500	4,500	4,500	4,500
100-53400-48930	TRANSFER FROM GENERAL FUND	13,129							
Totals for dept 53400 - SIGNS AND MARKINGS		36,548	18,000	18,000	22,261	23,123	20,000	25,000	25,000
Dept 53420 - STREET LIGHTING									
100-53420-41110	PROPERTY TAX - OPERATIONS	105,000	101,000	101,000	101,000	101,000	99,500	104,500	104,500
Totals for dept 53420 - STREET LIGHTING		105,000	101,000	101,000	101,000	101,000	99,500	104,500	104,500
Dept 54910 - CEMETERY									
100-54910-41110	PROPERTY TAX - OPERATIONS	22,500	26,000	26,000	26,000	26,000	11,200	20,200	20,200
100-54910-43791	OTHER COUNTY GRANTS	506							
100-54910-46540	CEMETERY FEES	11,070	10,000	10,000	13,525	18,039	11,000	14,000	14,000
Totals for dept 54910 - CEMETERY		34,076	36,000	36,000	39,525	44,039	22,200	34,200	34,200
Dept 55200 - PARKS									
100-55200-41110	PROPERTY TAX - OPERATIONS	335,536	377,461	377,461	377,461	377,461	358,663	390,663	390,663
100-55200-46720	PARK RESERVATIONS	35							
100-55200-48309	SALE OF CITY PROPERTY				1,555	1,555			
100-55200-48500	PARK DONATIONS				350	350			
100-55200-49205	INTRAFUND TRANSFER - WAGES			22,583	22,583	22,583			
Totals for dept 55200 - PARKS		335,571	377,461	400,044	401,949	401,949	358,663	390,663	390,663
TOTAL ESTIMATED REVENUES		1,862,574	1,939,268	2,006,340	1,760,687	2,204,439	2,050,745	2,209,960	2,209,960
APPROPRIATIONS									
Dept 53100 - ADMIN - STREETS									
100-53100-50110	SALARIES			73,125	55,914	73,125	76,050	76,415	76,415
100-53100-50110-31200000	SALARIES - STREETS MAINT	59,921							
100-53100-50120	WAGES			41,304	31,834	41,304	42,828	43,030	43,030
100-53100-50120-31200000	WAGES - STREETS MAINT	36,185							
100-53100-50126-31200000	OVERTIME - STREETS MAINT	71							
100-53100-50129	WAGES - LONGEVITY			260		260	650	650	650
100-53100-50160	FICA TAXES			8,774	6,349	8,774	9,060	9,109	9,109
100-53100-50160-31200000	FICA TAXES - STREETS MAINT	7,357							

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100-53100-50161	WRS - GENERAL			7,799	5,967	7,799	8,234	8,273	8,273
100-53100-50161-31200000	WRS - GENERAL- STREETS MAINT	6,251							
100-53100-50163	HEALTH INSURANCE			29,196	21,978	29,196	32,123	31,033	31,033
100-53100-50163-31200000	HEALTH INSURANCE - STREETS MAINT	27,148							
100-53100-50164	DENTAL INSURANCE			1,640	1,231	1,640	1,637	1,637	1,637
100-53100-50164-31200000	DENTAL INSURANCE - STREETS MAINT	1,659							
100-53100-50165	LIFE INSURANCE			22	78	22	138	138	138
100-53100-50165-31200000	LIFE INSURANCE - STREETS MAINT	96							
Totals for dept 53100 - ADMIN - STREETS		138,688		162,120	123,351	162,120	170,720	170,285	170,285
Dept 53300 - STREETS									
100-53300-50110	SALARIES		65,000						
100-53300-50120	WAGES		561,848	548,160	475,600	561,848	585,081	585,081	585,081
100-53300-50120-20209998	WAGES	35							
100-53300-50120-31200000	WAGES - STREET MAINT	515,818							
100-53300-50120-31300000	WAGES	4,009							
100-53300-50120-31400000	WAGES	1,891							
100-53300-50120-31500000	WAGES	13,844							
100-53300-50120-42200000	WAGES	6,036							
100-53300-50120-50500000	WAGES	1,462							
100-53300-50120-50600000	WAGES	5,197							
100-53300-50120-50700000	WAGES	922							
100-53300-50126	OVERTIME		26,000	26,000	24,526	26,000	27,170	27,170	27,170
100-53300-50126-31200000	OVERTIME - STREETS MAINT	8,354							
100-53300-50126-31300000	OVERTIME	11,417							
100-53300-50127	WAGES - PART TIME		12,350	12,350		12,350			
100-53300-50127-54000000	WAGES - PART TIME	2,244							
100-53300-50128	SEASONAL/TEMPORARY			3,329		3,329	28,411	28,411	28,411
100-53300-50129	WAGES - LONGEVITY		5,220	4,960		4,960	9,000	9,000	9,000
100-53300-50151	EMPLOYEE BENEFITS	14,398							
100-53300-50160	FICA TAXES	40,067	51,284	45,499	37,817	45,499	49,761	49,761	49,761
100-53300-50161	WRS - GENERAL	34,500	44,747	39,378	31,512	39,378	42,553	42,553	42,553
100-53300-50163	HEALTH INSURANCE	136,489	179,703	150,507	110,282	150,507	154,997	154,997	154,997
100-53300-50164	DENTAL INSURANCE	3,915	9,299	7,659	5,847	7,659	7,611	7,611	7,611
100-53300-50165	LIFE INSURANCE	1,142	256	234	995	1,327	2,078	2,078	2,078
100-53300-50210	TELEPHONE			3,000	3,643	4,857	3,000	5,000	5,000
100-53300-50210-31200000	TELEPHONE	2,439	3,000						

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100-53300-50210-50500000	TELEPHONE	456							
100-53300-50211	POSTAGE	64			34	51		50	50
100-53300-50212	TRAVEL/CONFERENCE	3,536	4,000	4,000	2,791	4,187	4,000	4,500	4,500
100-53300-50212-31200000	TRAVEL/CONFERENCE	1,106							
100-53300-50212-31500000	TRAVEL/CONFERENCE	60							
100-53300-50215	OUTSIDE SERVICES/CONTRACTS			65,000	45,199	55,833	65,000	65,000	65,000
100-53300-50215-50500000	CONTRACTED SERVICES/URBAN FORESTRY	63,150	65,000						
100-53300-50220	UTILITIES	48,590	50,000	50,000	27,337	41,006	50,000	48,000	48,000
100-53300-50243	BUILDING MAINTENANCE				1,585	1,585			
100-53300-50290	EQUIP RENTAL/LEASE					3,000	3,000	3,000	3,000
100-53300-50290-31200000	EQUIP RENTAL/LEASE	3,000	3,000	3,000	2,046				
100-53300-50290-54000000	EQUIP RENTAL/LEASE	15,060	14,000	14,000	6,840	14,000	14,000	14,000	14,000
100-53300-50300	MISC EXPENSES	677			1,506	2,259			
100-53300-50300-31200000	HWY STREET MAINT/CONST	25,138	24,000	24,000	13,329	16,960	24,000	24,000	24,000
100-53300-50300-31300000	MISC EXPENSES	54							
100-53300-50302	PERSONAL PROTECTIVE EQUIPMENT	2,650	3,000	3,000	1,647	2,471	3,000	2,600	2,600
100-53300-50302-31200000	PERSONAL PROTECTIVE EQUIPMENT	350							
100-53300-50310	OFFICE SUPPLIES	2,160	3,800	3,800	2,376	3,509	3,800	3,600	3,600
100-53300-50310-31200000	OFFICE SUPPLIES	2,019							
100-53300-50335	VEHICLE FUEL	37,396	63,000	63,000	33,891	50,837	63,000	52,000	52,000
100-53300-50335-31200000	VEHICLE FUEL	5,287							
100-53300-50340	OPERATING EXPENSES	1,291	40,000	40,000	37,285	50,433	45,000	50,000	50,000
100-53300-50340-31200000	OPERATING EXPENSES	23,391							
100-53300-50340-31300000	OPERATING EXPENSES	17,006							
100-53300-50340-31500000	OPERATING EXPENSES	1,127							
100-53300-50340-42200000	OPERATING EXPENSES	35,764	47,500						
100-53300-50350	REPAIRS/MAINTENANCE	58			1,012	1,349		1,000	1,000
100-53300-50350-31200000	GENERAL BLDG MAINTENANCE	14,676	11,000	11,000	8,999	11,999	14,000	13,000	13,000
100-53300-50360	TREE PURCHASES				840	840			
100-53300-50360-16100000	TREE PURCHASES	27,440	18,000	18,000	26,045	26,045	26,000	26,000	26,000
100-53300-50360-50500000	TREE PURCHASES	22,000	22,000	22,000	11,414	22,000	24,000	22,000	22,000
100-53300-50390	UNIFORM ALLOWANCE	2,071	3,800	3,800	4,438	5,917	4,000	6,000	6,000
100-53300-50390-31200000	UNIFORM ALLOWANCE	1,905							
100-53300-50390-42200000	UNIFORM ALLOWANCE	2,068	2,600						
100-53300-50391	TOOL ALLOWANCE	202							
100-53300-50391-42200000	TOOL ALLOWANCE	992	1,400						
100-53300-50523	UNEMPLOYMENT CLAIMS	3,569							

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Totals for dept 53300 - STREETS		1,168,492	1,334,807	1,165,676	918,836	1,171,995	1,252,462	1,246,412	1,246,412
Dept 53305 - FLEET MAINTENANCE									
100-53305-50340	OPERATING EXPENSES			47,500	116,705	158,565	48,000	160,000	160,000
100-53305-50390	UNIFORM ALLOWANCE			2,600	1,122	1,683	2,600	1,700	1,700
100-53305-50391	TOOL ALLOWANCE			1,400	1,400	2,100	1,600	2,200	2,200
Totals for dept 53305 - FLEET MAINTENANCE				51,500	119,227	162,348	52,200	163,900	163,900
Dept 53310 - SNOW REMOVAL									
100-53310-50340	OPERATING EXPENSES	65,666			4,089	8,178	75,000	10,000	10,000
100-53310-50340-31300000	OPERATING EXPENSES-SALT	1,167	72,000	72,000	60,828	72,000		65,000	65,000
100-53310-50432	COLLISION REPAIRS	6,661			3,176	3,176			
Totals for dept 53310 - SNOW REMOVAL		73,494	72,000	72,000	68,093	83,354	75,000	75,000	75,000
Dept 53400 - SIGNS AND MARKINGS									
100-53400-50340	OPERATING EXPENSES	31,129	18,000	18,000	15,218	19,840	20,000	25,000	25,000
Totals for dept 53400 - SIGNS AND MARKINGS		31,129	18,000	18,000	15,218	19,840	20,000	25,000	25,000
Dept 53420 - STREET LIGHTING									
100-53420-50220	UTILITIES	86,826	95,000	95,000	63,627	95,441	95,000	100,000	100,000
100-53420-50340	OPERATING EXPENSES	6,000	6,000	6,000	368	4,000	4,500	4,500	4,500
100-53420-50340-31400000	STREET LIGHTING - ELECTRIC	1,495							
Totals for dept 53420 - STREET LIGHTING		94,321	101,000	101,000	63,995	99,441	99,500	104,500	104,500
Dept 54910 - CEMETERY									
100-54910-50220	UTILITIES	1,470	1,500	1,500	1,064	1,419	1,500	1,500	1,500
100-54910-50240	LAWN CARE - CONTRACTED SERVICES	19,000	20,000	20,000	14,250	20,000	20,000	20,000	20,000
100-54910-50300	MISC EXPENSES		14,500	14,500	1,858	2,477		2,500	2,500
100-54910-50401	SOFTWARE AND SUPPORT	509			665	700	700	700	700
100-54910-50418	BURIAL CHARGES	10,730			6,465	8,620		9,500	9,500
Totals for dept 54910 - CEMETERY		31,709	36,000	36,000	24,302	33,216	22,200	34,200	34,200
Dept 55200 - PARKS									
100-55200-50110	SALARIES		8,125	9,141	6,929	9,141	9,405	9,405	9,405
100-55200-50110-31500000	SALARIES	7,469							
100-55200-50120	WAGES	4,060	102,470	110,367	146,818	110,367	121,474	121,474	121,474
100-55200-50120-31500000	WAGES	140,990							

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100-55200-50128	SEASONAL/TEMPORARY		92,173	103,675		103,675	78,709	78,709	78,709
100-55200-50128-31300000	SEASONAL/TEMPORARY	235							
100-55200-50128-31500000	SEASONAL/TEMPORARY	9,956							
100-55200-50129	WAGES - LONGEVITY	966	1,208	1,208					
100-55200-50151	EMPLOYEE BENEFITS	(8,536)							
100-55200-50160	FICA TAXES	13,516	15,603	17,165	11,578	17,165	16,076	16,076	16,076
100-55200-50161	WRS - GENERAL	7,397	7,585	8,191	7,263	8,191	9,107	9,107	9,107
100-55200-50163	HEALTH INSURANCE	35,456	35,105	35,105	29,295	35,105	39,873	39,873	39,873
100-55200-50164	DENTAL INSURANCE	1,198	1,913	1,913	1,585	1,913	2,018	2,018	2,018
100-55200-50165	LIFE INSURANCE	392	79	79	343	457	801	801	801
100-55200-50220	UTILITIES	28,520	28,000	28,000	17,705	26,558		27,000	27,000
100-55200-50245-31500000	UTILITIES	3,735	25,000	25,000	8,312	12,446	20,000	13,000	13,000
100-55200-50290	EQUIP RENTAL/LEASE			4,000	4,687	2,608		3,000	3,000
100-55200-50290-31500000	EQUIP RENTAL/LEASE	1,562	4,000			4,000	4,000		
100-55200-50335	VEHICLE FUEL	21,653	16,000	16,000	12,607	18,911	16,000	20,000	20,000
100-55200-50340	OPERATING EXPENSES	28,689	28,000	28,000	29,150	38,867	30,000	40,000	40,000
100-55200-50340-31500000	OPERATING EXPENSES	8,799							
100-55200-50340-54100000	OPERATING EXP-TURF TREATMENT	7,554							
100-55200-50341	DOWNTOWN FLOWERS/LANDSCAPING	2,975	3,000	3,000	1,382	1,843	2,000	2,000	2,000
100-55200-50342	PRAIRIE MAINTENANCE	1,996	1,200	1,200	683	1,025	1,200	1,200	1,200
100-55200-50350	REPAIRS/MAINTENANCE	45	8,000	8,000	4,229	6,344	8,000	7,000	7,000
100-55200-50350-31500000	EQUIPMENT REPAIRS	6,114							
Totals for dept 55200 - PARKS		324,741	377,461	400,044	282,566	398,616	358,663	390,663	390,663
TOTAL APPROPRIATIONS		1,862,574	1,939,268	2,006,340	1,615,588	2,130,930	2,050,745	2,209,960	2,209,960
NET OF REVENUES/APPROPRIATIONS - FUND 100					145,099	73,509			
Fund 225 - CEMETERY FUND									
ESTIMATED REVENUES									
Dept 54910 - CEMETERY									
225-54910-48109	INTEREST	6							
225-54910-48110	INTEREST INCOME	348	200	200	780	1,170		1,200	1,200
225-54910-49910	FUND BAL APPLIED - TAX LEVY		2,505	2,505			205	250	250
Totals for dept 54910 - CEMETERY		354	2,705	2,705	780	1,170	205	1,450	1,450

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TOTAL ESTIMATED REVENUES		354	2,705	2,705	780	1,170	205	1,450	1,450
APPROPRIATIONS									
Dept 54910 - CEMETERY									
225-54910-50250	REPAIR & MAINTENANCE	63	2,500	2,500	864	1,152		1,200	1,200
225-54910-50300	BAILEY SISTER EXPENSES	245	205	205	167	223	205	250	250
Totals for dept 54910 - CEMETERY		308	2,705	2,705	1,031	1,375	205	1,450	1,450
TOTAL APPROPRIATIONS		308	2,705	2,705	1,031	1,375	205	1,450	1,450
NET OF REVENUES/APPROPRIATIONS - FUND 225		46			(251)	(205)			
Fund 236 - TREE COMMISSION									
ESTIMATED REVENUES									
Dept 53300 - STREETS									
236-53300-48110	INTEREST INCOME		20						
236-53300-48550	DONATIONS		3,000						
236-53300-49910	FUND BAL APPLIED - TAX LEVY		(1,020)						
Totals for dept 53300 - STREETS			2,000						
Dept 56900 - TREE COMMISSION									
236-56900-43690	OTHER STATE GRANTS	2,072		750	500	500		500	500
236-56900-46470	LUMBER SALES	2,093		750	355	750	750	750	750
236-56900-46480	TREE SALES	1,628		750	3,315	3,315	3,000	3,300	3,300
236-56900-47460	CHARGES TO OTHER DEPARTMENTS				840	840		840	840
236-56900-48110	INTEREST INCOME	61		20	94	142	70	150	150
236-56900-48550	DONATIONS	1,710		750			750		
236-56900-49910	FUND BAL APPLIED - TAX LEVY			(1,020)			(570)	510	510
Totals for dept 56900 - TREE COMMISSION		7,564		2,000	5,104	5,547	4,000	6,050	6,050
TOTAL ESTIMATED REVENUES		7,564	2,000	2,000	5,104	5,547	4,000	6,050	6,050
APPROPRIATIONS									
Dept 53300 - STREETS									
236-53300-50340-50500000	OPERATING EXPENSES		2,000						
Totals for dept 53300 - STREETS			2,000						

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
Dept 56900 - TREE COMMISSION									
236-56900-50213	SALES TAX				186	200		200	200
236-56900-50310	OFFICE SUPPLIES	181		250		250	250	100	100
236-56900-50360	TREE PURCHASES	1,144		1,000	4,770	4,770	3,000	5,000	5,000
236-56900-50428	SMALL ITEMS OF EQUIPMENT	547		750	1,278	1,278	750	750	750
Totals for dept 56900 - TREE COMMISSION		1,872		2,000	6,234	6,498	4,000	6,050	6,050
TOTAL APPROPRIATIONS		1,872	2,000	2,000	6,234	6,498	4,000	6,050	6,050
NET OF REVENUES/APPROPRIATIONS - FUND 236		5,692			(1,130)	(951)			
ESTIMATED REVENUES - ALL FUNDS		1,870,492	1,943,973	2,011,045	1,766,571	2,211,156	2,054,950	2,217,460	2,217,460
APPROPRIATIONS - ALL FUNDS		1,864,754	1,943,973	2,011,045	1,622,853	2,138,803	2,054,950	2,217,460	2,217,460
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,738			143,718	72,353			