09/29/2023 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 51400 - MAYOR									
100-51400-41110	PROPERTY TAX - OPERATIONS	105,901	114,354	114,354	114,354	114,354	124,852	124,852	124,852
100-51400-48930	TRANSFER FROM GENERAL FUND	226							
Totals for dept 51400 - MAYOR		106,127	114,354	114,354	114,354	114,354	124,852	124,852	124,852
TOTAL ESTIMATED REVENUES		106,127	114,354	114,354	114,354	114,354	124,852	124,852	124,852
APPROPRIATIONS									
Dept 51400 - MAYOR									
100-51400-50110	SALARIES	68,494		74,522	57,096	74,522	80,496	80,496	80,496
100-51400-50110-41200000	SALARIES		74,522						
100-51400-50160	FICA TAXES	5,045	5,701	5,701	4,213	5,701	6,123	6,123	6,123
100-51400-50161	WRS - GENERAL	4,460	5,067	5,067	3,883	5,067	5,554	5,554	5,554
100-51400-50163	HEALTH INSURANCE	14,870	16,193	16,193	12,176	16,193	17,236	17,236	17,236
100-51400-50164	DENTAL INSURANCE	679	1,121	1,121	841	1,121	1,121	1,121	1,121
100-51400-50165	LIFE INSURANCE	417	88	88	351	468	572	572	572
100-51400-50210	TELEPHONE	598		700	1,088	1,451	1,500	1,500	1,500
100-51400-50210-41200000	TELEPHONE		700						
100-51400-50212	TRAVEL/CONFERENCE	848	750	750	595	750	750	750	750
100-51400-50320	DUES AND SUBSCRIPTIONS	8,390		8,500	9,463	9,463	9,500	9,500	9,500
100-51400-50320-41200000	DUES AND SUBSCRIPTIONS		8,500						
100-51400-50340	OPERATING EXPENSES	2,325	1,712	1,712	1,683	2,000	2,000	2,000	2,000
Totals for dept 51400 - MAYOR		106,126	114,354	114,354	91,389	116,736	124,852	124,852	124,852
TOTAL APPROPRIATIONS		106,126	114,354	114,354	91,389	116,736	124,852	124,852	124,852
NET OF REVENUES/APPROPRIATIONS - FUND 100		1			22,965	(2,382)			