09/28/2023 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
ESTIMATED REVENUES								
Dept 52200 - FIRE DEPT								
100-52200-41110	PROPERTY TAX - OPERATIONS	341,561	365,178	365,178	365,178	365,178	829,383	378,552
100-52200-43330	FED GRANT - COVID-19	62						
100-52200-43413	SUPPLEMENTAL SHARED REVENUES							96,000
100-52200-43420	FIRE INSURANCE DUES	9,400	9,400	9,400	19,207	19,207		20,000
100-52200-43534	STATE AID	2,904	3,000	3,000				3,000
100-52200-44340	FIRE DEPT PERMITS	5,299	5,000	5,000	2,936	3,915	2,000	4,000
100-52200-47323	TOWN FIRE CHARGES	184,593	188,448	188,448	92,096	188,448		365,000
100-52200-48309	SALE OF CITY PROPERTY				14,000	14,000		
100-52200-48400	INSURANCE RECOVERIES-PROPERTY	3,817						
100-52200-48930	TRANSFER FROM GENERAL FUND	12,354						
100-52200-49205	INTRAFUND TRANSFER - WAGES			28,988	28,988	28,988		
Totals for dept 52200 - FIRE DEPT		559,990	571,026	600,014	522,405	619,736	831,383	866,552
TOTAL ESTIMATED REVENUES		559,990	571,026	600,014	522,405	619,736	831,383	866,552
APPROPRIATIONS								
Dept 52200 - FIRE DEPT								
100-52200-50110	SALARIES		94,013	108,000	82,972	108,000	112,861	112,861
100-52200-50110-31800000	SALARIES	89,441						
100-52200-50110-31900000	SALARIES	956						
100-52200-50120	WAGES		130,702	140,702	107,588	140,702	287,040	287,040
100-52200-50120-31800000	WAGES	69,745						
100-52200-50120-31900000	WAGES	6,458						
100-52200-50120-32000000	WAGES	41,378						
100-52200-50124	WAGES - VOLUNTEERS			104,000	25,856	104,000	103,455	103,455
100-52200-50124-31800000	WAGES - VOLUNTEERS		104,000					
100-52200-50124-31900000	WAGES - VOLUNTEERS	97,353						
100-52200-50124-32000000	WAGES - VOLUNTEERS	985						
100-52200-50127	WAGES - PART TIME				3,240			
100-52200-50127-31900000	WAGES - PART TIME	2,280						

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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
100-52200-50129	WAGES - LONGEVITY	6,200	8,650	8,650		27,000	27,200	27,200
100-52200-50131	SYTTENDAI MAI WAGES				725		5,225	5,225
100-52200-50160	FICA TAXES	23,984	25,808	27,643	16,718	27,643	35,510	35,510
100-52200-50161	WRS - GENERAL	3,099			2,947		4,072	4,072
100-52200-50162	WRS - PROTECTIVE	19,451	29,793	32,959	19,462	32,959	40,040	40,040
100-52200-50163	HEALTH INSURANCE	30,330	31,615	31,615	23,771	31,615	59,914	59,914
100-52200-50164	DENTAL INSURANCE	1,200	1,921	1,921	1,440	1,921	2,922	2,922
100-52200-50165	LIFE INSURANCE	633	124	124	500	596	1,192	1,192
100-52200-50190	TRAINING	11	9,200	9,200	10,116	11,000	10,000	11,000
100-52200-50190-31800000	TRAINING	4,618						
100-52200-50190-31900000	TRAINING	631						
100-52200-50210	TELEPHONE			6,000	3,914	5,219	1,176	5,300
100-52200-50210-31800000	TELEPHONE	151						
100-52200-50210-31900000	TELEPHONE	7,844	6,000					
100-52200-50211	POSTAGE	7			44	66	100	75
100-52200-50212	TRAVEL/CONFERENCE	1,730	1,500	1,500	1,025	1,700	1,800	1,800
100-52200-50212-31800000	TRAVEL/CONFERENCE	847						
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	222						
100-52200-50217	OUTSIDE SERVICES - CLEANING	33						
100-52200-50220	UTILITIES	18,560	27,000	27,000	16,488	24,732	25,000	25,500
100-52200-50220-41900000	UTILITIES	8,126						
100-52200-50240	EQUIPMENT MAINTENANCE	778	31,000	31,000	48,464	64,619		
100-52200-50240-31800000	EQUIPMENT MAINTENANCE	30,362						
100-52200-50240-31900000	EQUIPMENT MAINTENANCE	29,466						
100-52200-50240-41900000	EQUIPMENT MAINTENANCE	363						
100-52200-50242	DANE COUNTY CAD FEES	6,662	9,400	9,400	5,481	9,400	10,146	10,146
100-52200-50245	BUILDING & GROUNDS	830		10,000	15,877	21,169	11,000	15,000
100-52200-50245-41900000	BUILDING & GROUNDS	12,633	10,000					
100-52200-50300	MISC EXPENSES	140	800	800	3,446	4,595	3,000	
100-52200-50300-31800000	MISC EXPENSES	841						
100-52200-50300-31900000	MISC EXPENSES	10						
100-52200-50300-32000000	MISC EXPENSES	19						

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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
100-52200-50310	OFFICE SUPPLIES		1,000	1,000	1,975	2,633	2,400	2,500
100-52200-50310-31800000	OFFICE SUPPLIES	1,052						
100-52200-50320	DUES AND SUBSCRIPTIONS		12,500	12,500	18,276	24,368	14,980	25,000
100-52200-50320-31800000	DUES AND SUBSCRIPTIONS	1,963						
100-52200-50320-31900000	DUES AND SUBSCRIPTIONS	6,491						
100-52200-50320-32000000	DUES AND SUBSCRIPTIONS	2,214						
100-52200-50330	VEHICLE EXPENSE		4,000	4,000			21,900	22,000
100-52200-50335	VEHICLE FUEL	14,836	15,000	15,000	8,610	12,915	15,000	15,000
100-52200-50335-31800000	VEHICLE FUEL	86						
100-52200-50335-31900000	VEHICLE FUEL	137						
100-52200-50336	EQUIP MAINTENANCE						15,150	37,000
100-52200-50337	BUNKER GEAR MAINTENANCE						3,000	3,000
100-52200-50340	OPERATING EXPENSES	1,925	11,000	11,000	6,529	9,794	11,000	10,000
100-52200-50340-31800000	OPERATING EXPENSES	7,012						
100-52200-50340-31900000	OPERATING EXPENSES	3,915						
100-52200-50340-32000000	OPERATING EXPENSES	360						
100-52200-50340-41900000	OPERATING EXPENSES	31						
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2		1,000	1,000	40	40		
100-52200-50342-31900000	OPERATING EXPENSES-SPECIALIZED-2	890						
100-52200-50390	UNIFORM ALLOWANCE	137	2,500	2,500	1,993	2,990	2,800	2,800
100-52200-50390-31800000	UNIFORM ALLOWANCE	275						
100-52200-50390-31900000	UNIFORM ALLOWANCE	228						
100-52200-50437	FURNITURE (NON-CAPITAL)		2,500	2,500	1,443	2,500	2,500	
100-52200-50472	FIRE PREVENTION ACTIVITIES						1,000	1,000
100-52200-50523	UNEMPLOYMENT CLAIMS	61						
Totals for dept 52200 - FIRE DEPT		559,990	571,026	600,014	428,940	672,176	831,383	866,552
TOTAL APPROPRIATIONS		559,990	571,026	600,014	428,940	672,176	831,383	866,552
NET OF REVENUES/APPROPRIATIONS - FUND 100					93,465	(52,440)		

Fund 242 - FIRE DEPT SPECIAL FUND

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ESTIMATED REVENUES								
Dept 52200 - FIRE DEPT								
242-52200-46915	TAXABLE SODA SALES	534						200
242-52200-48110	INTEREST INCOME	534			1,153	1,730		1,800
242-52200-48500	DONATIONS	17,358			7,162	9,549		10,000
242-52200-48521	DANCE DONATIONS	12,358			10	9,000		10,000
242-52200-49910	FUND BAL APPLIED - TAX LEVY						21,400	2,911
Totals for dept 52200 - FIRE DEPT		30,784			8,325	20,279	21,400	24,911
TOTAL ESTIMATED REVENUES		30,784			8,325	20,279	21,400	24,911
APPROPRIATIONS								
Dept 52200 - FIRE DEPT								
242-52200-50213	SALES TAX							11
242-52200-50320	DUES AND SUBSCRIPTIONS	3,500				3,500		3,500
242-52200-50340	MISC OPERATING EXPENSES	1,639						
242-52200-50341	SUNSHINE	175					250	250
242-52200-50342	DANCE	3,467					4,500	4,500
242-52200-50343	HOLIDAY	2,438					1,150	1,150
242-52200-50346	MEETING	907			1,162	1,549	3,000	3,000
242-52200-50347	SCHOLARSHIP						1,500	1,500
242-52200-50349	EQUIPMENT	18,109			2,042	2,723	10,000	10,000
242-52200-50350	SODA EXPENSES	1,189			644	966	1,000	1,000
Totals for dept 52200 - FIRE DEPT		31,424			3,848	8,738	21,400	24,911
TOTAL APPROPRIATIONS		31,424			3,848	8,738	21,400	24,911
NET OF REVENUES/APPROPRIATIONS - FUND 242		(640)			4,477	11,541		

Fund 805 - FIREFIGHTERS PENSION TRUST

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ESTIMATED REVENUES								
Dept 52200 - FIRE DEPT								
805-52200-43420	FIRE INSURANCE DUES			43,600	43,600	43,600	43,600	43,600
805-52200-48110	INTEREST INCOME			40,000	26,041	39,062	40,000	40,000
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS				2,743	2,743		
805-52200-49740	FUND CLOSURE TRANSFER			905,504	905,504	905,504		
805-52200-49910	FUND BAL APPLIED - TAX LEVY						(39,590)	(39,590)
805-52200-49920	FUND BAL APPLIED - TRANSFERS			(937,099)				
Totals for dept 52200 - FIRE DEPT				52,005	977,888	990,909	44,010	44,010
TOTAL ESTIMATED REVENUES				52,005	977,888	990,909	44,010	44,010
APPROPRIATIONS								
Dept 52200 - FIRE DEPT								
805-52200-50130	FIRE PENSION BENEFIT			42,000		42,000	44,000	44,000
805-52200-50211	POSTAGE				5	10	10	10
805-52200-50315	ADS & PUBLICATIONS				17	17		
805-52200-50400	OUTSIDE LEGAL SERVICES			3,305	2,848	2,848		
805-52200-50404	ACTUARIAL FEES			6,700		6,500		
805-52200-50405	PROFESSIONAL SERVICES				977	977		
Totals for dept 52200 - FIRE DEPT				52,005	3,847	52,352	44,010	44,010
TOTAL APPROPRIATIONS				52,005	3,847	52,352	44,010	44,010
NET OF REVENUES/APPROPRIATIONS - FUND 805					974,041	938,557		
ESTIMATED REVENUES - ALL FUNDS		590,774	571,026	652,019	1,508,618	1,630,924	896,793	935,473
APPROPRIATIONS - ALL FUNDS		591,414	571,026	652,019	436,635	733,266	896,793	935,473
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(640)			1,071,983	897,658		