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 52300 - EMS - OPERATIONS									
603-52300-43310	FED GRANT - ARPA				12,195	12,195			
603-52300-43330	FED GRANT - COVID-19	622							
603-52300-43421	STATE MEDICAID SUPPLEMENT	25,652	15,000	15,000	6,098	12,196	12,200	12,000	12,000
603-52300-46110	MISC. REVENUE	8							
603-52300-46230	AMBULANCE FEES	699,455	635,000	635,000	561,265	1,122,470	740,000	1,240,000	1,240,000
603-52300-46231	INSURANCE DISCOUNTS				(220,773)	(441,546)		(500,000)	(500,000)
603-52300-47324	TOWN EMS CHARGES	48,382	52,133	52,133	52,133	52,133	52,100	54,449	54,449
603-52300-48110	INTEREST INCOME	1,594	750	750	1,883	2,825		2,800	2,800
603-52300-49950	NET POSITION APPLIED		90,482	60,482			(130,435)	16,501	16,501
603-52300-49955	NET POS APPLIED - CAPITAL		84,000	84,000				70,000	70,000
Totals for dept 52300 - EMS - OPERATIONS		775,713	877,365	847,365	412,801	760,273	673,865	895,750	895,750
Dept 52310 - EMS TRUCK SINKING FUND									
603-52310-43310	FED GRANT - ARPA			184,730				184,730	184,730
603-52310-43799	CAPITAL GRANTS			115,270				115,270	115,270
603-52310-48110	INTEREST INCOME	1,921	1,500	1,500	12,024	18,036		16,000	16,000
603-52310-49229	SINKING FUND TRANSFER		50,000	50,000					
603-52310-49740	FUND CLOSURE TRANSFER	86,868							
603-52310-49950	NET POSITION APPLIED		(51,500)	(51,500)				(16,000)	(16,000)
603-52310-49955	NET POS APPLIED - CAPITAL			(300,000)				(300,000)	(300,000)
Totals for dept 52310 - EMS TRUCK SINKING FUND		88,789			12,024	18,036			
Dept 52320 - EMS EQUIPMENT SINKING FUND									
603-52320-43529	FEDERAL ASSISTANCE FUNDING	9,086	4,200	4,200		4,500	4,500	4,500	4,500
603-52320-48110	INTEREST INCOME	3,165	1,500	1,500	9,274	13,911		8,000	8,000
603-52320-48309	SALE OF CITY PROPERTY				3,957	3,957			
603-52320-49229	SINKING FUND TRANSFER		70,000	70,000					
603-52320-49740	FUND CLOSURE TRANSFER	184,670							
603-52320-49950	NET POSITION APPLIED		(75,700)	(75,700)			(4,500)	(10,500)	(10,500)
Totals for dept 52320 - EMS EQUIPMENT SINKING FUND		196,921			13,231	22,368		2,000	2,000
Dept 52330 - FEDERAL ASSIST PROGRAM									
603-52330-43320	FED GRANT - FED ASSIST PROGRAM	5,274	2,800	2,800		2,800	2,800	2,800	2,800
603-52330-49740	FUND CLOSURE TRANSFER	12,371							
603-52330-49950	NET POSITION APPLIED						(2,800)		
Totals for dept 52330 - FEDERAL ASSIST PROGRAM		17,645	2,800	2,800		2,800		2,800	2,800
Dept 52340 - CPR TRAINING									
603-52340-46900	PUBLIC CHARGES FOR SERVICES	594	2,500	2,500	1,195	1,500	2,500	1,500	1,500
603-52340-47460	CHARGES TO OTHER DEPARTMENTS				480	750	400	750	750
603-52340-49740	FUND CLOSURE TRANSFER	5,456							
603-52340-49950	NET POSITION APPLIED		653	653			(900)	250	250
Totals for dept 52340 - CPR TRAINING		6,050	3,153	3,153	1,675	2,250	2,000	2,500	2,500
Dept 52350 - EMS DONATIONS									
603-52350-48510	DONATIONS - UNDESIGNATED	471	500	500					
603-52350-48528	DONATIONS - SHILLELAGH	1,000					1,000	1,000	1,000

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603-52350-49740	FUND CLOSURE TRANSFER	397							
603-52350-49950	NET POSITION APPLIED		(500)	(500)			(1,000)	(1,000)	(1,000)
Totals for dept 52350 - EMS DONATIONS		1,868							
TOTAL ESTIMATED REVENUES		1,086,986	883,318	853,318	439,731	805,727	675,865	903,050	903,050
APPROPRIATIONS									
Dept 52300 - EMS - OPERATIONS									
603-52300-50110	SALARIES			90,487	69,466	90,487	94,557	94,557	94,557
603-52300-50110-30100000	SALARIES	87,126	90,487						
603-52300-50120	WAGES	4,477		47,569	28,805	47,569	49,712	119,704	119,704
603-52300-50120-30100000	WAGES	36,032	47,569						
603-52300-50127	WAGES - PART TIME			172,000	126,199	172,000	179,740	179,740	179,740
603-52300-50127-30100000	WAGES - PART TIME	168,526	172,000						
603-52300-50128	SEASONAL/TEMPORARY				332				
603-52300-50128-30100000	SEASONAL/TEMPORARY/VOLUNTEER	587							
603-52300-50129	WAGES - LONGEVITY					7,125	7,300	7,300	7,300
603-52300-50129-30100000	WAGES - LONGEVITY	6,035	7,125	7,125					
603-52300-50151	EMPLOYEE BENEFITS	(93)							
603-52300-50160	FICA TAXES	22,834	24,264	24,264	17,122	24,264	30,576	30,576	30,576
603-52300-50161	WRS - GENERAL	8,113	9,476	9,476	6,682	9,476	11,494	11,494	11,494
603-52300-50162	WRS - PROTECTIVE						10,023	10,023	10,023
603-52300-50163	HEALTH INSURANCE	29,740	32,386	32,386	24,351	32,386	60,736	60,736	60,736
603-52300-50164	DENTAL INSURANCE	1,358	2,242	2,242	1,681	1,681	3,363	3,363	3,363
603-52300-50165	LIFE INSURANCE	422	93	93	359	539	964	964	964
603-52300-50166	ACTUARY - PENSION	(13,624)				5,000		5,000	5,000
603-52300-50167	ACTUARY - HEALTH	6,627				6,700		6,700	6,700
603-52300-50168	ACTUARY - LIFE	6,534				6,600		6,600	6,600
603-52300-50190	TRAINING			4,150	389	519			
603-52300-50210	TELEPHONE			8,000	8,251	11,000	8,000	11,000	11,000
603-52300-50210-30100000	TELEPHONE	7,786	8,000						
603-52300-50211	POSTAGE			500	342	513	500	550	550
603-52300-50212	TRAVEL/CONFERENCE			10,000	4,425	6,638	7,000	7,000	7,000
603-52300-50212-30100000	TRAVEL/CONFERENCE	11,002	10,000						
603-52300-50213	EMT TRAINING BANK					500	1,500	1,500	1,500
603-52300-50213-30100000	EMT TRAINING BANK	1,490	3,650						
603-52300-50215	CONTRACT-MEDICAL DIRECTOR			10,000	5,000	10,000	10,000	10,000	10,000
603-52300-50215-30100000	OUTSIDE SERVICES/MEDICAL DIRECTOR	10,000	10,000						
603-52300-50216	CONTRACT-BILLING SERVICE			41,000	11,757	41,000	41,000	43,000	43,000
603-52300-50216-30100000	OUTSIDE SERVICES/BILLING	42,868	41,000						
603-52300-50217-30100000	OUTSIDE SERVICES/LEGAL		2,000						
603-52300-50220	UTILITIES			16,500	11,331	16,997	16,500	17,500	17,500
603-52300-50220-30100000	UTILITIES	16,108	16,500						
603-52300-50220-41900000	UTILITIES/JANITORIAL	76	1,300						
603-52300-50240	EQUIPMENT MAINTENANCE	30,395		10,000	11,101	19,030		25,000	25,000
603-52300-50240-30100000	EQUIPMENT MAINTENANCE	4,457	10,000						
603-52300-50240-41900000	EQUIPMENT MAINTENANCE/BUILDING	5,706	5,000						
603-52300-50243	BUILDING MAINTENANCE			5,000	9,902	14,853	5,000	15,000	15,000
603-52300-50300-30100000	MISC EXPENSES	4,485	3,500						

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603-52300-50310	OFFICE SUPPLIES			3,000	3,228	4,842	3,500	5,000	5,000
603-52300-50310-30100000	OFFICE SUPPLIES	3,838	3,000						
603-52300-50316	RENT EXPENSE			28,500	30,543	30,543		30,543	30,543
603-52300-50316-30100000	RENT EXPENSE	28,500	28,500						
603-52300-50320	DUES AND SUBSCRIPTIONS			1,400	1,564	1,564	1,600	1,600	1,600
603-52300-50320-30100000	DUES AND SUBSCRIPTIONS	1,300	1,400						
603-52300-50325	ADMINISTRATION EXPENSE			18,000	18,000	18,000	18,000	18,000	18,000
603-52300-50325-30100000	ADMINISTRATION EXPENSE	18,000	18,000						
603-52300-50330	VEHICLE EXPENSE			15,000	2,745	15,000	15,000	15,000	15,000
603-52300-50330-30100000	VEHICLE EXPENSE	17,071	15,000						
603-52300-50335	VEHICLE FUEL			16,900	8,565	12,848	13,000	13,000	13,000
603-52300-50335-30100000	VEHICLE FUEL	13,878	16,900						
603-52300-50340-30100000	OPERATING EXPENSES	62,812	50,000						
603-52300-50342-30100000	OPERATING EXPENSES-RECRUITMENT	252	473						
603-52300-50343-30100000	OPERATING EXPENSES-PUBLIC RELATIONS	1,745	1,500						
603-52300-50350	REPAIRS/MAINTENANCE			6,000	1,727	2,500	5,000	5,000	5,000
603-52300-50350-30100000	REPAIRS/MAINTENANCE	2,793	6,000						
603-52300-50352	MAINTENANCE CUSTODIAL			1,300	730	1,000	1,300	1,300	1,300
603-52300-50390	UNIFORM ALLOWANCE			6,000	4,343	5,500	6,000	6,000	6,000
603-52300-50390-30100000	UNIFORM ALLOWANCE	8,233	6,000						
603-52300-50400	OUTSIDE LEGAL SERVICES			2,000		2,000	2,000		
603-52300-50401	SOFTWARE AND SUPPORT			500	252	252	4,000	1,000	1,000
603-52300-50425	MEALS				300	427	500	500	500
603-52300-50428	SMALL ITEMS OF EQUIPMENT				739	1,109	8,000	2,500	2,500
603-52300-50451	RECRUITMENT RELATED			1,473	983	1,350	1,500	1,500	1,500
603-52300-50452	PUBLIC RELATIONS			1,500	1,011	1,400	1,500	1,500	1,500
603-52300-50453	SHREDDING			1,000	490	1,000		1,000	1,000
603-52300-50457	MEDICAL SUPPLIES			50,000	37,473	56,210	55,000	55,000	55,000
603-52300-50520	WORKERS COMP. INSURANCE	4,987							
603-52300-50523	UNEMPLOYMENT CLAIMS	11							
603-52300-50599	DEPRECIATION EXPENSE	68,328	84,000	84,000	70,333	70,333		70,000	70,000
603-52300-59229	SINKING FUND TRANSFER		120,000	120,000					
603-52300-59710	TRANS OUT - ADVANCE REPAYMENT		30,000						
Totals for dept 52300 - EMS - OPERATIONS		730,815	877,365	847,365	520,521	750,755	673,865	895,750	895,750
Dept 52310 - EMS TRUCK SINKING FUND									
603-52310-50880	CAPITAL VEHICLE			300,000				300,000	300,000
603-52310-50899	CONTRA CAPITAL OUTLAY			(300,000)				(300,000)	(300,000)
Totals for dept 52310 - EMS TRUCK SINKING FUND									
Dept 52320 - EMS EQUIPMENT SINKING FUND									
603-52320-50409	COMPUTER EQUIPMENT (NONCAPITAL)	9,063			618	618		1,000	1,000
603-52320-50428	SMALL ITEMS OF EQUIPMENT				581	581		1,000	1,000
603-52320-50810	CAPITAL-EQUIPMENT				29,921	31,200		50,000	50,000
603-52320-50880	CAPITAL VEHICLE				14,000	14,000			
603-52320-50899	CONTRA CAPITAL OUTLAY				(29,213)	(45,200)		(50,000)	(50,000)
Totals for dept 52320 - EMS EQUIPMENT SINKING FUND		9,063			15,907	1,199		2,000	2,000
Dept 52330 - FEDERAL ASSIST PROGRAM									

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603-52330-50190	TRAINING	1,909	2,050	2,050		2,050		2,050	2,050
603-52330-50442	EXAM FEES	300	750	750	350	750		750	750
Totals for dept 52330 - FEDERAL ASSIST PROGRAM		2,209	2,800	2,800	350	2,800		2,800	2,800
Dept 52340 - CPR TRAINING									
603-52340-50120	WAGES	1,213	2,000	2,000					
603-52340-50127	WAGES - PART TIME				888	1,332		1,300	1,300
603-52340-50160	FICA TAXES	93	153	153	68	102		100	100
603-52340-50443	CPR CARDS	721	1,000	1,000	325	1,000	1,000	1,000	1,000
603-52340-50701	CPR TRAINING				12	1,000	1,000	100	100
Totals for dept 52340 - CPR TRAINING		2,027	3,153	3,153	1,293	3,434	2,000	2,500	2,500
TOTAL APPROPRIATIONS		744,114	883,318	853,318	538,071	758,188	675,865	903,050	903,050
NET OF REVENUES/APPROPRIATIONS - FUND 603		342,872			(98,340)	47,539			