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 52200 - FIRE DEPT									
100-52200-41110	PROPERTY TAX - OPERATIONS	341,561	365,178	365,178	365,178	365,178	829,383	378,552	208,960
100-52200-43330	FED GRANT - COVID-19	62							
100-52200-43413	SUPPLEMENTAL SHARED REVENUES							96,000	96,000
100-52200-43420	FIRE INSURANCE DUES	9,400	9,400	9,400	19,207	19,207		20,000	59,600
100-52200-43534	STATE AID	2,904	3,000	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	4,000
100-52200-47323	TOWN FIRE CHARGES	184,593	188,448	188,448	92,096	188,448		365,000	425,000
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	796,560
TOTAL ESTIMATED REVENUES		559,990	571,026	600,014	522,405	619,736	831,383	866,552	796,560
APPROPRIATIONS									
Dept 52200 - FIRE DEPT									
100-52200-50110	SALARIES		94,013	108,000	82,972	108,000	112,861	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	217,048
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	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							
100-52200-50129	WAGES - LONGEVITY	6,200	8,650	8,650		27,000	27,200	27,200	27,200
100-52200-50131	SYTTENDAI MAI WAGES				725		5,225	5,225	5,225
100-52200-50160	FICA TAXES	23,984	25,808	27,643	16,718	27,643	35,510	35,510	35,510
100-52200-50161	WRS - GENERAL	3,099			2,947		4,072	4,072	4,072
100-52200-50162	WRS - PROTECTIVE	19,451	29,793	32,959	19,462	32,959	40,040	40,040	40,040
100-52200-50163	HEALTH INSURANCE	30,330	31,615	31,615	23,771	31,615	59,914	59,914	59,914
100-52200-50164	DENTAL INSURANCE	1,200	1,921	1,921	1,440	1,921	2,922	2,922	2,922
100-52200-50165	LIFE INSURANCE	633	124	124	500	596	1,192	1,192	1,192
100-52200-50190	TRAINING	11	9,200	9,200	10,116	11,000	10,000	11,000	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	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	75
100-52200-50212	TRAVEL/CONFERENCE	1,730	1,500	1,500	1,025	1,700	1,800	1,800	1,800

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
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	25,500
100-52200-50220-41900000	UTILITIES	8,126							
100-52200-50240	EQUIPMENT MAINTENANCE	778	31,000	31,000	48,574	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	5,813	9,400	10,146	10,146	10,146
100-52200-50245	BUILDING & GROUNDS	830		10,000	15,877	21,169	11,000	15,000	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							
100-52200-50310	OFFICE SUPPLIES		1,000	1,000	1,975	2,633	2,400	2,500	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	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	22,000
100-52200-50335	VEHICLE FUEL	14,836	15,000	15,000	8,610	12,915	15,000	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	37,000
100-52200-50337	BUNKER GEAR MAINTENANCE						3,000	3,000	3,000
100-52200-50340	OPERATING EXPENSES	1,925	11,000	11,000	6,529	9,794	11,000	10,000	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	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	1,000
100-52200-50523	UNEMPLOYMENT CLAIMS	61							
Totals for dept 52200 - FIRE DEPT		559,990	571,026	600,014	429,382	672,176	831,383	866,552	796,560
TOTAL APPROPRIATIONS		559,990	571,026	600,014	429,382	672,176	831,383	866,552	796,560
NET OF REVENUES/APPROPRIATIONS - FUND 100					93,023	(52,440)			