10/31/2023 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 00000 - BALANCE SHEET									
224-00000-49201	CAPITAL CONTRIBUTION	824,395							
Totals for dept 00000 - BALANCE SHEET		824,395							
Dept 53300 - STREETS									
224-53300-46300	STORMWATER USER FEES	786,447	786,242	786,242	529,543	794,315	449,738	807,553	827,553
224-53300-46325	STORMWATER REVIEW FEES	81,736	60,000	60,000	46,063	53,639	60,000	55,000	55,000
224-53300-46435	YARD WASTE SITE FEES	5,145	7,000	7,000	4,731	5,000	6,000	5,000	5,000
224-53300-48110	INTEREST INCOME	11,187	5,000	5,000	15,638	20,324		20,000	20,000
224-53300-48309	SALE OF CITY PROPERTY				32,500	32,500			
224-53300-48500	DONATIONS				600	600			
224-53300-48940	MISCELLANEOUS REVENUE				11,207	11,207			
224-53300-49201	CAPITAL CONTRIBUTION								888,097
224-53300-49950	NET POSITION APPLIED		(98,800)	(82,188)				11,000	10,864
224-53300-49955	NET POS APPLIED - CAPITAL		250,000	(13,404)					(888,097)
Totals for dept 53300 - STREETS		884,515	1,009,442	762,650	640,282	917,585	515,738	898,553	918,417
Dept 53600 - PLANNING - STORMSEWER									
224-53600-43524-24011000	HYDRODYNAMIC SEPARATOR-WDNR UNPS GRANT						138,000	138,000	138,000
224-53600-43524-24012000	STORMWATER MANAGEMENT PLAN-DNR GRANT						61,000	61,000	61,000
224-53600-43791-24011000	HYDRODYNAMIC SEPARATOR-DANE COUNTY GRANT						189,500	189,500	189,500
224-53600-49201	CAPITAL CONTRIBUTION						83,500	83,500	83,500
224-53600-49955	NET POS APPLIED - CAPITAL						(472,000)	(472,000)	(472,000)
Totals for dept 53600 - PLANNING - STORMSEWER									
TOTAL ESTIMATED REVENUES		1,708,910	1,009,442	762,650	640,282	917,585	515,738	898,553	918,417
APPROPRIATIONS									
Dept 53300 - STREETS									
224-53300-50110	SALARIES		25,000	28,125	23,484	28,125	29,391	29,391	29,391
224-53300-50110-50600000	SALARIES	22,971							
224-53300-50120	WAGES	106		152,368	121,222	152,368	181,483	181,483	181,483
224-53300-50120-50600000	WAGES	121,840	134,156						
224-53300-50127	WAGES - PART TIME		11,406						
224-53300-50128	SEASONAL/TEMPORARY			1,196		1,196	28,680	28,680	28,680
224-53300-50129	WAGES - LONGEVITY	1,105	1,468	1,468		1,468			
224-53300-50151	EMPLOYEE BENEFITS	(5,329)							
224-53300-50160	FICA TAXES	11,646	13,161	14,012	10,848	14,012	18,353	18,353	18,355
224-53300-50161	WRS - GENERAL	9,887	10,567	11,163	9,197	11,163	14,641	14,641	14,641
224-53300-50163	HEALTH INSURANCE	40,347	45,164	45,164	33,762	45,164	49,818	49,818	49,819

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224-53300-50164	DENTAL INSURANCE	1,346	2,284	2,284	1,782	2,284	2,381	2,381	2,381
224-53300-50165	LIFE INSURANCE	324	64	64	273	323	774	774	594
224-53300-50166	ACTUARY - PENSION	(38,386)				25,000		5,000	5,000
224-53300-50167	ACTUARY - HEALTH	30,917				3,000		3,000	3,000
224-53300-50168	ACTUARY - LIFE	(13,996)				3,000		3,000	3,000
224-53300-50210	TELEPHONE			600	380	456	600	475	475
224-53300-50210-50600000	TELEPHONE	456	600						
224-53300-50212	TRAVEL/CONFERENCE			1,000	671	895	1,000	900	900
224-53300-50212-50600000	TRAVEL/CONFERENCE	429	1,000						
224-53300-50214	EQUIPMENT RENTAL/LEASE								20,000
224-53300-50215	OUTSIDE SERVICES/CONTRACTS			35,000	32,637	36,998	35,000	40,000	40,000
224-53300-50215-50600000	OUTSIDE SERVICES/CONTRACTS	50,620	35,000						
224-53300-50217	STOUGHTON UTILITIES FEES			45,200	25,173	37,760	42,000	39,000	39,000
224-53300-50217-50600000	OUTSIDE SERVICES/CONTRACTS-3	38,759	45,200						
224-53300-50220	UTILITIES	743	1,500	1,500	423	555	600	650	661
224-53300-50221	UTILITIES-EASTWOOD POND	1,624			1,395	1,701	1,800	1,750	1,780
224-53300-50300	MISC EXPENSES			12,500	6,873	9,164	10,000	10,000	10,000
224-53300-50300-50600000	MISC EXPENSES	6,601	12,500						
224-53300-50310	OFFICE SUPPLIES			800		800	800	800	800
224-53300-50310-50600000	OFFICE SUPPLIES	1,149	800						
224-53300-50314	PERMITS/FEES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
224-53300-50315	ADS & PUBLICATIONS			500	500	500	500	500	500
224-53300-50315-50600000	ADS & PUBLICATIONS	778	500			500	500		
224-53300-50335	VEHICLE FUEL			18,000	12,714	18,542	19,000	19,000	19,000
224-53300-50335-50600000	VEHICLE FUEL	24,782	18,000						
224-53300-50336	EQUIP MAINTENANCE			18,000	12,232	16,670	18,000	17,000	17,000
224-53300-50336-50600000	EQUIP MAINTENANCE	16,506	18,000						
224-53300-50338	POND MAINTENANCE			16,000	9,002	13,503	16,000	15,000	15,000
224-53300-50338-50600000	POND MAINTENANCE	5,181	16,000						
224-53300-50340	OPERATING EXPENSES			22,000	17,102	19,275	22,000	21,000	21,000
224-53300-50340-50600000	OPERATING EXPENSES	16,698	22,000						
224-53300-50341	MISC EXP YARD WASTE SITE			2,200	2,228	2,228	2,400	2,300	2,300
224-53300-50341-50600000	YARDWASTE SITE - MISC EXPENSE	1,782	2,200						
224-53300-50390	UNIFORM ALLOWANCE			1,800	531	536	2,000	1,800	1,800
224-53300-50390-50600000	UNIFORM ALLOWANCE	1,875	1,800						
224-53300-50410	AUDIT FEES				450	450			
224-53300-50520	WORKERS COMP. INSURANCE	2,972							
224-53300-50599	DEPRECIATION EXPENSE	255,287	250,000	250,000	250,000	260,000		270,000	270,000
224-53300-50620	INTEREST EXPENSE	9,762		48,328	48,327	48,327		71,707	71,707
224-53300-50631	UNDERWRITER DISCOUNT	7,365	8,000	8,000		8,000		15,763	15,763
224-53300-50632	MUNICIPAL ADVISOR FEE	3,052	4,000	4,000		4,000		7,700	7,700

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224-53300-50633	BOND COUNSEL FEE	1,574	2,000	2,000		2,000		5,000	5,000
224-53300-50634	RATING AGENCY FEE	1,812	2,000	2,000		2,000		3,500	3,500
224-53300-50635	PAYING AGENT FEE	987			119	119		170	170
224-53300-50810	CAPITAL-EQUIPMENT		112,000						
224-53300-50810-23086000	REPLACE - CASE IH TRACTOR #26			112,000	112,000	112,000			
224-53300-50810-24010000	HYLAND/BREWER CT SUMP PUMP PHASE 2 INSTA						97,900	97,900	97,900
224-53300-50820	CAPITAL-INFRASTRUCTURE		712,179						
224-53300-50820-23006000	FELLAND - PULVERIZE			8,424					
224-53300-50820-23007000	SUNDT - PULVERIZE			8,424	1,500	1,500			
224-53300-50820-23009000	BICKLEY CT - RECONSTRUCT			67,860	55,688	214			
224-53300-50820-23010000	NORTH ST - RECONSTRUCT			105,066					
224-53300-50820-23011000	JACKSON ST - PULVERIZE			522,405	19,103	3,488			
224-53300-50820-24001000	W SOUTH PAGE TO VAN BUREN-RECONSTRUCT						151,635	151,635	151,635
224-53300-50820-24006000	GRIEG TRAIL LINCOLN TO N VAN BUREN-PULVE						82,610	82,610	82,610
224-53300-50820-24007000	FOURTH ST MAIN TO BRIDGE RECONSTRUCT						199,458	199,458	199,458
224-53300-50820-24008000	EAST SOUTH 4TH TO W OF 8TH-RECONSTRUCT						237,609	237,609	237,609
224-53300-50840-23018000	ENGINEERING & DESIGN FOR BIL PROJECT			20,000					
224-53300-50840-23401000	2024 PROJECT ENGINEERING			20,000	5,227	5,227			
224-53300-50840-24001000	W SOUTH PAGE TO VAN BUREN-ENGINEERING						20,678	20,678	20,678
224-53300-50840-24006000	GRIEG TRAIL LINCOLN TO N VAN BUREN-ENGIN						5,257	5,257	5,257
224-53300-50840-24007000	FOURTH ST MAIN TO BRIDGE-ENGINEERING						27,199	27,199	27,199
224-53300-50840-24008000	EAST SOUTH 4TH TO W OF 8TH-ENGINEERING						32,401	32,401	32,401
224-53300-50840-24010000	HYLAND/BREWER CT SUMP PUMP PHASE 2 ENGIN						13,350	13,350	13,350
224-53300-50840-24019000	2029 PROJECT ENGINEERING						20,000	20,000	20,000
224-53300-50880-24063000	LEAF VACUUM UNIT #42						255,000	255,000	255,000
224-53300-50880-24064000	TROMMEL SCREEN						130,000	130,000	
224-53300-50899	CONTRA CAPITAL OUTLAY		(824,179)	(864,179)	(125,565)	(132,085)	(1,273,097)	(1,273,097)	(1,143,097)
224-53300-59700	DEBT SERV TRANS - STORMWATER UTILITY		308,067						
Totals for dept 53300 - STREETS		635,572	994,437	747,272	691,278	764,426	499,721	882,536	902,400
Dept 53600 - PLANNING - STORMSEWER									
224-53600-50110	SALARIES		10,924	11,250	2,555	11,250	11,756	11,756	11,756
224-53600-50110-50600000	SALARIES	5,534							
224-53600-50120	WAGES	37,247							
224-53600-50120-50600000	WAGES	75							
224-53600-50129	WAGES - LONGEVITY	149	153	153					
224-53600-50151	EMPLOYEE BENEFITS	(1,550)							
224-53600-50160	FICA TAXES	812	847	872	194	872	907	907	907
224-53600-50161	WRS - GENERAL	694	753	775	173	775	822	822	822
224-53600-50163	HEALTH INSURANCE	2,039	2,221	2,221	550	2,221	2,364	2,364	2,364
224-53600-50164	DENTAL INSURANCE	61	101	101	25	101	101	101	101

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224-53600-50165	LIFE INSURANCE	33	6	6	8	9	67	67	67
224-53600-50166	ACTUARY - PENSION	(694)							
224-53600-50168	ACTUARY - LIFE	(33)							
224-53600-50810-24011000	HYDRODYNAMIC SEPARATOR-S OF WAGON WORKS						338,000	338,000	338,000
224-53600-50840-24011000	HYDRODYNAMIC SEPARATOR-S OF WAGON WORKS						12,000	12,000	12,000
224-53600-50840-24012000	STORMWATER QUALITY MANAGEMENT PLAN-ENGIN						122,000	122,000	122,000
224-53600-50899	CONTRA CAPITAL OUTLAY						(472,000)	(472,000)	(472,000)
Totals for dept 53600 - PLANNING - STORMSEWER		44,367	15,005	15,378	3,505	15,228	16,017	16,017	16,017
Dept 57345 - CAP OUTLAY STORM SEWER									
224-57345-50820	CAPITAL-INFRASTRUCTURE	9,864							
224-57345-50820-20401000	2020 STREET CONSTRUCTION	58			7,632				
224-57345-50820-22401000	2022 STREET CONSTRUCTION	355,751			158				
224-57345-50840-21404000	2021 STREET ENGINEERING	6,410			5,941				
224-57345-50840-22404000	2022 STREET ENGINEERING	33,283			1,132				
224-57345-50899	CONTRA CAPITAL OUTLAY	(388,889)			(5,174)				
Totals for dept 57345 - CAP OUTLAY STORM SEWER		16,477			9,689				
Dept 58200 - INTEREST & FISCAL CHARGES									
224-58200-50620	INTEREST EXPENSE	26,111							
Totals for dept 58200 - INTEREST & FISCAL CHARGES		26,111							
TOTAL APPROPRIATIONS		722,527	1,009,442	762,650	704,472	779,654	515,738	898,553	918,417
NET OF REVENUES/APPROPRIATIONS - FUND 224		986,383			(64,190)	137,931			
Fund 603 - EMERGENCY MEDICAL SERVICES									
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	1,952	2,825		2,800	2,800
603-52300-49950	NET POSITION APPLIED		90,482	60,482			(130,435)	16,501	18,797
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	412,870	760,273	673,865	895,750	898,046

10/31/2023 BUDGET REPORT FOR STOUGHTON CITY

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Dept 52310 - EMS TRUCK SINKING FUND									
603-52310-43310	FED GRANT - ARPA			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	13,957	18,036		16,000	16,000
603-52310-49203	TRANSFER IN - EMS								184,730
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			13,957	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	10,504	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			14,461	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
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							

10/31/2023 BUDGET REPORT FOR STOUGHTON CITY
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TOTAL ESTIMATED REVENUES		1,086,986	883,318	853,318	442,963	805,727	675,865	903,050	905,346
APPROPRIATIONS									
Dept 52300 - EMS - OPERATIONS									
603-52300-50110	SALARIES			90,487	76,426	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	31,744	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	143,864	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	19,222	24,264	30,576	30,576	30,576
603-52300-50161	WRS - GENERAL	8,113	9,476	9,476	7,356	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	27,057	32,386	60,736	60,736	60,736
603-52300-50164	DENTAL INSURANCE	1,358	2,242	2,242	1,868	1,681	3,363	3,363	3,363
603-52300-50165	LIFE INSURANCE	422	93	93	400	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	8,604	11,000	8,000	11,000	11,000
603-52300-50210-30100000	TELEPHONE	7,786	8,000						
603-52300-50211	POSTAGE			500	346	513	500	550	550
603-52300-50212	TRAVEL/CONFERENCE			10,000	5,278	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	7,500	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	19,406	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	12,292	16,997	16,500	17,500	17,796
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

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
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	11,031	14,853	5,000	15,000	15,000
603-52300-50300-30100000	MISC EXPENSES	4,485	3,500						
603-52300-50310	OFFICE SUPPLIES			3,000	3,396	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	9,883	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	4,600	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		2,000
603-52300-50401	SOFTWARE AND SUPPORT			500	578	252	4,000	1,000	1,000
603-52300-50425	MEALS				300	427	500	500	500
603-52300-50428	SMALL ITEMS OF EQUIPMENT				264	1,109	8,000	2,500	2,500
603-52300-50451	RECRUITMENT RELATED			1,473	1,918	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	38,744	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	571,042	750,755	673,865	895,750	898,046
Dept 52310 - EMS TRUCK SINKING FUND									
603-52310-50880	CAPITAL VEHICLE			300,000				300,000	300,000

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
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									
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	588,592	758,188	675,865	903,050	905,346
NET OF REVENUES/APPROPRIATIONS - FUND 603		342,872			(145,629)	47,539			
ESTIMATED REVENUES - ALL FUNDS		2,795,896	1,892,760	1,615,968	1,083,245	1,723,312	1,191,603	1,801,603	1,823,763
APPROPRIATIONS - ALL FUNDS		1,466,641	1,892,760	1,615,968	1,293,064	1,537,842	1,191,603	1,801,603	1,823,763
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,329,255			(209,819)	185,470			