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 52200 - FIRE DEPT									
805-52200-43420	FIRE INSURANCE DUES			43,600	43,600	43,600	43,600	43,600	4,000
805-52200-48110	INTEREST INCOME			40,000	30,624	39,062	40,000	40,000	40,010
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS				3,715	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	983,443	990,909	44,010	44,010	44,010
TOTAL ESTIMATED REVENUES				52,005	983,443	990,909	44,010	44,010	44,010
APPROPRIATIONS									
Dept 52200 - FIRE DEPT									
805-52200-50130	FIRE PENSION BENEFIT			42,000		42,000	44,000	44,000	44,000
805-52200-50211	POSTAGE				5	10	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	44,010
TOTAL APPROPRIATIONS				52,005	3,847	52,352	44,010	44,010	44,010
NET OF REVENUES/APPROPRIATIONS - FUND 805					979,596	938,557			