BUDGET REPORT FOR STOUGHTON CITY
Fund: 227 EMS TRUCK FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
227-00000-48110	INTEREST	21					
227-00000-48500	DONATIONS	12,268					
Totals for dept 00000 - REVENUE		12,289					
TOTAL ESTIMATED REVENUES		12,289					
APPROPRIATIONS							
Dept 00000 - REVENUE							
227-00000-59740	FUND CLOSURE TRANSFER			86,868	86,868		
Totals for dept 00000 - REVENUE				86,868	86,868		
Dept 57230							
227-57230-50820	CAPITAL-INFRASTRUCTURE	395					
Totals for dept 57230 -		395					
TOTAL APPROPRIATIONS		395		86,868	86,868		
NET OF REVENUES/APPROPRIATIONS - FUND 227		11,894		(86,868)	(86,868)		
	BEGINNING FUND BALANCE	74,974	86,868	86,868	86,868		
	ENDING FUND BALANCE	86,868	86,868				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 228 EMS EQUIPMENT FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
228-00000-48110	INTEREST	32					
228-00000-49203	TRANSFER IN - EMS	100,000					
Totals for dept 00000 - REVENUE		100,032					
TOTAL ESTIMATED REVENUES		100,032					
APPROPRIATIONS							
Dept 00000 - REVENUE							
228-00000-59740	FUND CLOSURE TRANSFER			184,670	184,670		
Totals for dept 00000 - REVENUE				184,670	184,670		
Dept 57230							
228-57230-50820	CAPITAL-INFRASTRUCTURE	52,412					
Totals for dept 57230 -		52,412					
TOTAL APPROPRIATIONS		52,412		184,670	184,670		
NET OF REVENUES/APPROPRIATIONS - FUND 228		47,620		(184,670)	(184,670)		
	BEGINNING FUND BALANCE	137,050	184,670	184,670	184,670		
	ENDING FUND BALANCE	184,670	184,670				

BUDGET REPORT FOR STOUGHTON CITY
Fund: 241 EMS TRUST FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
241-00000-48110	INTEREST	2					
241-00000-48500	DONATIONS	62,837				4,800	
241-00000-49910	FUND BAL APPLIED - TAX LEVY		18,224				
Totals for dept 00000 - REVENUE		62,839	18,224			4,800	
TOTAL ESTIMATED REVENUES		62,839	18,224			4,800	
APPROPRIATIONS							
Dept 52400 - INSPECTION							
241-52400-50120	WAGES	875					
241-52400-50151	EMPLOYEE BENEFITS	67					
241-52400-50252	EMS TRUST FUND DISBURSEMENTS	61,931				3,800	
241-52400-59740	FUND CLOSURE TRANSFER		18,224	18,224	18,224		
Totals for dept 52400 - INSPECTION		62,873	18,224	18,224	18,224	3,800	
TOTAL APPROPRIATIONS		62,873	18,224	18,224	18,224	3,800	
NET OF REVENUES/APPROPRIATIONS - FUND 241		(34)		(18,224)	(18,224)	1,000	
	BEGINNING FUND BALANCE	18,258	18,224	18,224	18,224		
	ENDING FUND BALANCE	18,224	18,224			1,000	

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
603-00000-43421	STATE MEDICARE SUPPLEMENT	15,748					
603-00000-43791	OTHER COUNTY GRANTS	2,654					
603-00000-46220	FIRE DEPT FEES	45,729					
603-00000-46230	AMBULANCE FEES	640,604					
603-00000-46240	STATE DEPT COLLECTION (SDC)	105					
603-00000-48110	INTEREST	10					
603-00000-49602	CAPITAL CONTRIBUTIONS	60,000					
Totals for dept 00000 - REVENUE		764,850					
* NOTES TO BUDGET: DEPARTMENT 00000 REVENUE							
46110	MISC. REVENUE						
49210	TRANSFER IN - GENERAL FUND						
Dept 52300 - EMERGENCY MEDICAL SERVICES							
603-52300-43330	FED GRANT - COVID-19			622	622		
603-52300-43421	STATE MEDICARE SUPPLEMENT		15,000		15,000	15,000	15,000
603-52300-46110	MISC. REVENUE			8			
603-52300-46230	AMBULANCE FEES		635,000	538,599	681,000	635,000	635,000
603-52300-47324	TOWN EMS CHARGES		48,350	48,382	48,382	52,133	52,133
603-52300-48110	INTEREST			359	600	750	750
603-52300-49950	NET POSITION APPLIED		44,766			91,998	90,482
603-52300-49955	NET POS APPLIED - CAPITAL		100,000				84,000
Totals for dept 52300 - EMERGENCY MEDICAL SERVICES			843,116	587,970	745,604	794,881	877,365
Dept 52310 - EMS TRUCK SINKING FUND							
603-52310-48110	INTEREST		20	735	750	1,500	1,500
603-52310-49229	SINKING FUND TRANSFER		50,000	50,000	50,000	50,000	50,000
603-52310-49740	FUND CLOSURE TRANSFER		86,868	86,868	86,868		
603-52310-49950	NET POSITION APPLIED		(136,888)			(51,500)	(51,500)
Totals for dept 52310 - EMS TRUCK SINKING FUND				137,603	137,618		
Dept 52320 - EMS EQUIPMENT SINKING FUND							
603-52320-43529	FEDERAL ASSISTANCE FUNDING			4,543	4,543	4,200	4,200
603-52320-48110	INTEREST		25	1,181	1,000	1,500	1,500
603-52320-49229	SINKING FUND TRANSFER		70,000	70,000	70,000	70,000	70,000
603-52320-49740	FUND CLOSURE TRANSFER		184,670	184,670	184,670		
603-52320-49950	NET POSITION APPLIED		(254,695)			(75,700)	(75,700)
Totals for dept 52320 - EMS EQUIPMENT SINKING FUND				260,394	260,213		
Dept 52330 - FEDERAL ASSIST PROGRAM							
603-52330-43320	FED GRANT - FED ASSIST PROGRAM		2,500	2,842	2,842	2,800	2,800
603-52330-49740	FUND CLOSURE TRANSFER		12,371	12,371	12,371		
603-52330-49950	NET POSITION APPLIED		(12,371)				
Totals for dept 52330 - FEDERAL ASSIST PROGRAM			2,500	15,213	15,213	2,800	2,800
Dept 52340 - CPR TRAINING							
603-52340-46900	OTHER PUBLIC CHARGES FOR SERVICES		1,000	167	600	2,500	2,500
603-52340-49740	FUND CLOSURE TRANSFER		5,456	5,456	5,456		
603-52340-49950	NET POSITION APPLIED		(3,304)			653	653

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 52340 - CPR TRAINING							
Totals for dept 52340 - CPR TRAINING			3,152	5,623	6,056	3,153	3,153
Dept 52350 - EMS DONATIONS							
603-52350-48510	DONATIONS - UNDESIGNATED		500	271	400	500	500
603-52350-48528	DONATIONS - SHILLELAGH		1,000	1,000			
603-52350-49740	FUND CLOSURE TRANSFER		397	397	397		
603-52350-49950	NET POSITION APPLIED		(1,897)			(500)	(500)
Totals for dept 52350 - EMS DONATIONS				1,668	797		
TOTAL ESTIMATED REVENUES		764,850	848,768	1,008,471	1,165,501	800,834	883,318
APPROPRIATIONS							
Dept 52300 - EMERGENCY MEDICAL SERVICES							
603-52300-50110	SALARIES	85,754	87,002	63,582	87,002	90,487	90,487
603-52300-50120	WAGES	35,463	45,742	26,542	45,742	47,569	47,569
603-52300-50127	WAGES - PART TIME	144,846	145,000	101,827	145,000	172,000	172,000
603-52300-50128	SEASONAL/TEMPORARY	831		382			
603-52300-50129	WAGES - LONGEVITY	4,780	6,150		6,150	7,125	7,125
603-52300-50151	EMPLOYEE BENEFITS	43,978		20,768			
603-52300-50152	HEALTH/DENTAL INSURANCE	30,565		23,986			
603-52300-50160	FICA TAXES		21,576		21,576	24,264	24,264
603-52300-50161	WRS - GENERAL		8,703		8,703	9,476	9,476
603-52300-50163	HEALTH INSURANCE		29,739		29,739	34,200	32,386
603-52300-50164	DENTAL INSURANCE		2,242		2,242	2,242	2,242
603-52300-50165	LIFE INSURANCE		347		347	93	93
603-52300-50210	TELEPHONE	6,321	6,000	5,346	6,775	8,000	8,000
603-52300-50212	TRAVEL/CONFERENCE	4,937	10,000	9,535	10,000	10,000	10,000
603-52300-50213	EMT TRAINING BANK	392	3,650	1,490	3,650	3,650	3,650
603-52300-50215	OUTSIDE SERVICES/CONTRACTS	10,000	10,000	5,000	10,000	10,000	10,000
603-52300-50216	OUTSIDE SERVICES/CONT	34,722	40,000	30,090	40,000	41,000	41,000
603-52300-50217	OUTSIDE SERVICES/CONTRACTS-3		2,000		2,000	2,000	2,000
603-52300-50220	UTILITIES	17,512	18,165	10,051	17,800	17,800	17,800
603-52300-50240	EQUIPMENT MAINTENANCE	8,438	5,000	9,435	13,600	15,000	15,000
603-52300-50300	MISC EXPENSES	2,710	3,700	2,635	3,500	3,500	3,500
603-52300-50310	OFFICE SUPPLIES	2,593	4,000	2,357	3,000	3,000	3,000
603-52300-50316	RENT EXPENSE	29,090	28,500	28,500	28,500	28,500	28,500
603-52300-50320	SUBSCRIPTIONS/DUES	1,300	1,400	1,300	1,300	1,400	1,400
603-52300-50321	DEPRECIATION/SINKING FUND		100,000				
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000	18,000	18,000	18,000	18,000
603-52300-50330	VEHICLE EXPENSE	11,853	15,000	12,325	15,000	15,000	15,000
603-52300-50335	VEHICLE FUEL	7,862	7,700	8,206	10,500	16,900	16,900
603-52300-50340	OPERATING EXPENSES	33,876	50,000	48,066	55,000	50,000	50,000
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2		500	252	500	175	473
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3	1,013	1,500	1,558	1,700	1,500	1,500
603-52300-50350	REPAIRS/MAINTENANCE	7,864	6,000	1,797	6,000	6,000	6,000
603-52300-50390	UNIFORM ALLOWANCE	8,916	6,000	2,944	6,000	6,000	6,000
603-52300-50513 *	AUTO PHYSICAL DAMAGE INSURANCE		3,000				
603-52300-50520	WORKERS COMP. INSURANCE		6,500	4,987	4,987		
603-52300-50523	UNEMPLOYMENT CLAIMS			11	11		
603-52300-50599	DEPRECIATION EXPENSE	83,351			84,000		84,000
603-52300-59229	SINKING FUND TRANSFER		120,000	120,000	120,000	120,000	120,000
603-52300-59710	TRANS OUT - ADVANCE REPAYMENT		30,000	30,000	30,000	30,000	30,000
Totals for dept 52300 - EMERGENCY MEDICAL SERVICES		636,967	843,116	590,972	838,324	794,881	877,365

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS							
Dept 52300 - EMERGENCY MEDICAL SERVICES							
* NOTES TO BUDGET: DEPARTMENT 52300 EMERGENCY MEDICAL SERVICES							
50513	AUTO PHYSICAL DAMAGE INSURANCE						
Dept 52330 - FEDERAL ASSIST PROGRAM							
603-52330-50190	TRAINING		2,000	943	2,000	2,050	2,050
603-52330-50442	EXAM FEES		500	300	480	750	750
Totals for dept 52330 - FEDERAL ASSIST PROGRAM			2,500	1,243	2,480	2,800	2,800
Dept 52340 - CPR TRAINING							
603-52340-50120	WAGES		2,000	950	2,000	2,000	2,000
603-52340-50160	FICA TAXES		152	73	153	153	153
603-52340-50443	CPR CARDS		1,000	467	700	1,000	1,000
Totals for dept 52340 - CPR TRAINING			3,152	1,490	2,853	3,153	3,153
Dept 59230 - TRANSFERS TO OTHER FUNDS							
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	100,000					
Totals for dept 59230 - TRANSFERS TO OTHER FUNDS		100,000					
TOTAL APPROPRIATIONS		736,967	848,768	593,705	843,657	800,834	883,318
NET OF REVENUES/APPROPRIATIONS - FUND 603		27,883		414,766	321,844		
BEGINNING FUND BALANCE		1,172,105	1,199,989	1,199,989	1,199,989	1,521,833	1,521,833
ENDING FUND BALANCE		1,199,988	1,199,989	1,614,755	1,521,833	1,521,833	1,521,833
ESTIMATED REVENUES - ALL FUNDS		940,010	866,992	1,008,471	1,165,501	805,634	883,318
APPROPRIATIONS - ALL FUNDS		852,647	866,992	883,467	1,133,419	804,634	883,318
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		87,363		125,004	32,082	1,000	
BEGINNING FUND BALANCE - ALL FUNDS		1,402,388	1,489,751	1,489,751	1,489,751	1,521,833	1,521,833
ENDING FUND BALANCE - ALL FUNDS		1,489,751	1,489,751	1,614,755	1,521,833	1,522,833	1,521,833