BUDGET REPORT FOR STOUGHTON CITY
10/5/2017

GL NUMBER	DESCRIPTION	2017 REQUESTED BUDGET	2018 REQUESTED BUDGET	INCREASE
100-00000-46720	PARK RESERVATIONS	5,000	7,000	2,000
100-00000-46750	RECREATION	54,824	55,584	760
100-00000-46751	SWIM POND ~~CONCESSIONS~~ REVENUE	65,000	68,000	3,000
100-00000-46752	REC INSTRUCTION FEES	112,455	118,949	6,494
		237,279	249,533	12,254
100-55300-50110	SALARIES	64,660	64,965	305
100-55300-50120	WAGES	50,639	52,700	2,061
100-55300-50127	WAGES - PART TIME	6000	6000	0
100-55300-50128	SEASONAL/TEMPORARY	50,573	47,713	(2,860)
100-55300-50151	EMPLOYEE BENEFITS	16,661	20,994	4,333
100-55300-50152	HEALTH INSURANCE	24,335	22,446	(1,889)
100-55300-50210	TELEPHONE	3,000	1,000	(2,000)
100-55300-50212	TRAVEL/CONFERENCE	700	300	(400)
100-55300-50213	SALES TAX	7,000	7,000	0
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	40,908	48,694	7,786
100-55300-50240	EQUIPMENT MAINTENANCE-POOL	9,610	7,360	(2,250)
100-55300-50300	MISC EXPENSES	1,000	1,000	0
100-55300-50315	ADS & PUBLICATIONS	1,500	1,500	0
100-55300-50340	OPERATING EXPENSES	31,337	30,931	(406)
100-55300-50341	OPERATING EXPENSES-SPECIALIZED-1			
100-55300-50342	OPERATING EXPENSES-SPECIALIZED-2			
100-55300-50343	OPERATING EXPENSES-GYM FEES	8,000	8,000	0
100-55300-50344	OPERATING EXPENSES-ACTIVE FEES	8,500	8,500	0
100-55300-50930	TRANSFER TO OTHER FUND	4,000	4,000	0
		328,423	333,103	4,680
		166,128	165,998	(130)
100-00000-48519	FSAYC CONTRIBUTION	114,458	121,070	6,612
100-00000-48522	DONATIONS - YOUTH CENTER	3,000	2,000	(1,000)
100-00000-48524	UNITED WAY DONATIONS	5,000	5,000	0
	DANE COUNTY DONATIONS	8,650	8,885	235
100-00000-48525	DONATIONS -REC DEPT			
		131,108	136,955	5,847
100-55400-50110	SALARIES	11,411	14,261	2,850
100-55400-50120	WAGES	65,942	76,165	10,223
100-55400-50127	WAGES - PART TIME	18,209	18,619	410
100-55400-50151	EMPLOYEE BENEFITS	12,570	14,400	1,830
100-55400-50152	HEALTH INSURANCE	22,351	21,593	(758)
100-55400-50210	TELEPHONE	3,000	2,112	(888)
100-55400-50215	OUTSIDE SERVICES/CONTRACTS	21,000	21,000	0
100-55400-50220	UTILITIES	9,600	8,500	(1,100)
100-55400-50240	EQUIPMENT MAINTENANCE	4,000	4,000	0
100-55400-50316	RENT EXPENSE	4,300	4,300	0
100-55400-50340	OPERATING EXPENSES			
		172,383	184,950	12,567
		41,275	47,995	6,720