

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
ESTIMATED REVENUES						
100-00000-41110	PROPERTY TAXES	8,098,257	8,507,687	409,430	5.06	%
100-00000-41210	ROOM TAXES	5,000	7,000	2,000	40.00	%
100-00000-41310	ELECTRICAL UTILITY PILOT	460,000	400,000	(60,000)	(13.04)	%
100-00000-41311	ELECTRIC UTILITY DIVIDEND	12,698	15,000	2,302	18.13	%
100-00000-41312	WATER UTILITY PILOT	418,000	420,000	2,000	0.48	%
100-00000-41313	WATER UTILITY DIVIDEND	3,743	5,000	1,257	33.58	%
100-00000-41320	SHA PILOT	47,000	47,000			
100-00000-41321	DCHA PILOT	8,000	8,000			
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER	10,000	25,000	15,000	150.00	%
100-00000-43410	STATE SHARED TAXES	557,328	557,481	153	0.03	%
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	235,987	228,341	(7,646)	(3.24)	%
100-00000-43420	FIRE INSURANCE REBATE	33,000	42,000	9,000	27.27	%
100-00000-43430	EXEMPT COMPUTER AID	48,000	58,000	10,000	20.83	%
100-00000-43521	STATE GRANTS-POLICE	3,200	3,680	480	15.00	%
100-00000-43531	STATE ROAD ALLOTMENT	527,212	599,496	72,284	13.71	%
100-00000-43533	STATE AID - STREETS	51,000	51,000			
100-00000-43537	TAXI GRANT	140,000	140,000			
100-00000-43545	RECYCLING GRANT	32,000	34,000	2,000	6.25	%
100-00000-43690	OTHER STATE GRANTS					
100-00000-43693	SCHOOL RESOURCE OFFICER	54,000	60,000	6,000	11.11	%
100-00000-43790	COUNTY FUNDING - OUTREACH	31,632	31,632			
100-00000-43791	OTHER GRANTS					
100-00000-44110	LIQUOR & MALT BEVERAGE	18,000	18,000			
100-00000-44111	OPERATORS	11,000	11,000			
100-00000-44120	CIGARETTE	700	800	100	14.29	%
100-00000-44150	MISC. LICENSE	7,000	7,000			
100-00000-44210	DOG	4,000	4,000			
100-00000-44300	BUILDING	75,000	82,500	7,500	10.00	%
100-00000-44310	ELECTRICAL	25,000	27,500	2,500	10.00	%
100-00000-44320	PLUMBING	15,000	16,500	1,500	10.00	%
100-00000-44330	HEATING	12,000	13,200	1,200	10.00	%
100-00000-44340	FIRE PROTECTION FEES		2,000	2,000		
100-00000-44900	MISC	30,000	25,000	(5,000)	(16.67)	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-00000-45100	COURT PENALTIES/COSTS	95,000	100,000	5,000	5.26	%
100-00000-45130	PARKING FINES	20,000	21,000	1,000	5.00	%
100-00000-46110	MISC. REVENUE	5,000	5,000			
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES	10,000	10,000			
100-00000-46210	POLICE DEPT FEES	6,000	16,000	10,000	166.67	%
100-00000-46220	FIRE DEPT FEES	151,000	159,657	8,657	5.73	%
100-00000-46290	MVD FEES	19,000	12,000	(7,000)	(36.84)	%
100-00000-46309	ELECTRONIC RECYCLING FEES					
100-00000-46310	PUBLIC WORKS CHARGES-MISC	10,000	10,000			
100-00000-46312	INSPECTION-MOW/SNOW CHARGES		2,500	2,500		
100-00000-46420	GARBAGE COLLECTION FEES	740,000	740,000			
100-00000-46430	STREET OPENING	6,000	6,000			
100-00000-46435	YARD WASTE SITE FEES	17,000	11,000	(6,000)	(35.29)	%
100-00000-46540	CEMETERY FEES	19,000	19,000			
100-00000-46590	TAXABLE CRAFT SALES					
100-00000-46595	MISC TAXABLE SALES					
100-00000-46610	NEWSLETTER					
100-00000-46720	PARK RESERVATIONS	5,000	7,000	2,000	40.00	%
100-00000-46750	RECREATION	54,824	55,584	760	1.39	%
100-00000-46751	SWIM POND	65,000	68,000	3,000	4.62	%
100-00000-46752	REC INSTRUCTION FEES	112,455	118,949	6,494	5.77	%
100-00000-46753	MEDIA CONSULTATION/MISC					
100-00000-46755	CABLE FRANCHISE FEE	135,000	138,000	3,000	2.22	%
100-00000-46756	UNDERWRITING	3,000	3,000			
100-00000-46757	CABLE - TAXABLE SALES	500	500			
100-00000-46759	VIDEO PRODUCTION SERVICES	2,000	2,000			
100-00000-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400			
100-00000-47420	ELECTRIC UTILITY ADMINISTRATIO	35,400	35,400			
100-00000-47430	WATER UTILITY ADMINISTRATION	13,200	13,200			
100-00000-47440	EMS ADMINISTRATION	18,000	18,000			
100-00000-48110	INTEREST	20,000	30,000	10,000	50.00	%
100-00000-48112	INTEREST ON TAXES					
100-00000-48113	REBATE					
100-00000-48114	DIVIDENDS	15,000	20,000	5,000	33.33	%
100-00000-48130	INTEREST - ASSESSMENTS					

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-00000-48220	RENTAL INCOME		1,033	1,033		
100-00000-48221	RENTAL INCOME		1,500	1,500		
100-00000-48309	SALE OF CITY PROPERTY					
100-00000-48400	INSURANCE RECOVERIES-PROPERTY					
100-00000-48420	INSURANCE- REBATE					
100-00000-48501	DC NUTRITION CONTRACT	21,542	21,542			
100-00000-48503	DONATIONS- KITCHEN FUND	7,000	7,000			
100-00000-48504	DONATIONS - TOWNSHIPS	42,501	42,501			
100-00000-48505	DONATIONS - CENTER	29,500	29,500			
100-00000-48507	DONATIONS - SEN CNTR CASE MGMT	1,000	500	(500)	(50.00)	%
100-00000-48509	DONATIONS - SPECIAL GIFT (FOUN					
100-00000-48511	DONATIONS- MEMORY WALK					
100-00000-48519	FSAYC CONTRIBUTION	114,458	121,070	6,612	5.78	%
100-00000-48522	DONATIONS - YOUTH CENTER	3,000	2,000	(1,000)	(33.33)	%
100-00000-48523	DANE COUNTY DONATIONS	8,650	8,885	235	2.72	%
100-00000-48524	UNITED WAY DONATIONS	5,000	5,000			
100-00000-48540	POLICE SAFETY CAMP	5,000	5,000			
100-00000-48541	DONATIONS- POLICE DEPT.	3,500	3,500			
100-00000-48542	SHOP WITH A COP					
100-00000-48544	BUDDY BENCHES					
100-00000-48545	HOOPS WITH HERO'S					
100-00000-48573	VIRGIN LAKE BOARDWALK					
100-00000-49300	SURPLUS	80,000	80,000			
TOTAL ESTIMATED REVENUES		12,887,687	13,414,038	526,351	4.08	%
EXPENDITURES						
GENERAL GOVERNMENT						
Dept 51100-LEGISLATIVE						
100-51100-50110	SALARIES	43,200	43,200			
100-51100-50151	EMPLOYEE BENEFITS	3,305	3,305			
100-51100-50212	TRAVEL/CONFERENCE	500	500			
Totals for dept 51100-LEGISLATIVE		47,005	47,005			
Dept 51200-JUDICIAL						
100-51200-50110	SALARIES	12,501	12,501			

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-51200-50120	WAGES	26,755	27,815	1,060	3.96	%
100-51200-50151	EMPLOYEE BENEFITS	4,822	4,948	126	2.61	%
100-51200-50152	HEALTH INSURANCE	7,451	317	(7,134)	(95.75)	%
100-51200-50212	TRAVEL/CONFERENCE	1,300	1,300			
100-51200-50320	SUBSCRIPTIONS/DUES	500	500			
100-51200-50340	OPERATING EXPENSES	10,000	10,000			
Totals for dept 51200-JUDICIAL		63,329	57,381	(5,948)	(9.39)	%
Dept 51300-LEGAL						
100-51300-50215	OUTSIDE SERVICES/CONTRACTS	85,000	95,000	10,000	11.76	%
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2	15,000	15,000			
100-51300-50340	OPERATING EXPENSES	500	500			
Totals for dept 51300-LEGAL		100,500	110,500	10,000	9.95	%
Dept 51400-MAYOR						
100-51400-50110	SALARIES	61,908	61,818	(90)	(0.15)	%
100-51400-50151	EMPLOYEE BENEFITS	8,946	8,871	(75)	(0.84)	%
100-51400-50152	HEALTH INSURANCE	19,608	18,497	(1,111)	(5.67)	%
100-51400-50212	TRAVEL/CONFERENCE	2,000	2,000			
100-51400-50320	SUBSCRIPTIONS/DUES	8,000	8,500	500	6.25	%
100-51400-50340	OPERATING EXPENSES	1,700	1,700			
Totals for dept 51400-MAYOR		102,162	101,386	(776)	(0.76)	%
Dept 51420-CLERK						
100-51420-50110	SALARIES					
100-51420-50120	WAGES	112,169	115,520	3,351	2.99	%
100-51420-50151	EMPLOYEE BENEFITS	15,069	14,246	(823)	(5.46)	%
100-51420-50152	HEALTH INSURANCE	34,391	33,556	(835)	(2.43)	%
100-51420-50210	TELEPHONE	4,600	4,600			
100-51420-50212	TRAVEL/CONFERENCE	3,550	3,550			
100-51420-50215	OUTSIDE SERVICES/CONTRACTS					
100-51420-50315	ADS & PUBLICATIONS	8,000	11,400	3,400	42.50	%
100-51420-50340	OPERATING EXPENSES		3,500	3,500		
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	8,000	6,000	(2,000)	(25.00)	%
Totals for dept 51420-CLERK		185,779	192,372	6,593	3.55	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	COUNCIL APPROVED BUDGET	COUNCIL APPROVED AMT CHANGE	COUNCIL APPROVED % CHANGE	
Dept 51440-ELECTION						
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	7,000	20,500	13,500	192.86	%
100-51440-50315	ADS & PUBLICATIONS	1,200	4,000	2,800	233.33	%
100-51440-50340	OPERATING EXPENSES	7,000	7,000			
Totals for dept 51440-ELECTION		15,200	31,500	16,300	107.24	%
Dept 51510-FINANCE DIRECTOR						
100-51510-50110	SALARIES	98,413	89,097	(9,316)	(9.47)	%
100-51510-50120	WAGES	96,155	95,361	(794)	(0.83)	%
100-51510-50126	OVERTIME					
100-51510-50151	EMPLOYEE BENEFITS	28,116	27,233	(883)	(3.14)	%
100-51510-50152	HEALTH INSURANCE	44,448	43,774	(674)	(1.52)	%
100-51510-50211	POSTAGE	18,500	8,500	(10,000)	(54.05)	%
100-51510-50212	TRAVEL/CONFERENCE	4,000	4,000			
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	53,000	53,000			
100-51510-50216	OUTSIDE SERVICES/CONTRACTS-2	5,000	5,000			
100-51510-50217	OUTSIDE SERVICES/CONTRACTS-3	5,000		(5,000)	(100.00)	%
100-51510-50219	TAXI GRANT	150,000	150,000			
100-51510-50310	OFFICE SUPPLIES	50,066	24,691	(25,375)	(50.68)	%
100-51510-50340	OPERATING EXPENSES	1,000	1,000			
Totals for dept 51510-FINANCE DIRECTOR		553,698	501,656	(52,042)	(9.40)	%
Dept 51530-ASSESSOR						
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	44,000	44,000			
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	3,500	3,500			
Totals for dept 51530-ASSESSOR		47,500	47,500			
Dept 51550-HR/RISK MANAGEMENT						
100-51550-50110	SALARIES	75,700	88,634	12,934	17.09	%
100-51550-50120	WAGES	35,409	36,837	1,428	4.03	%
100-51550-50151	EMPLOYEE BENEFITS	16,056	18,005	1,949	12.14	%
100-51550-50152	HEALTH INSURANCE	8,942	8,587	(355)	(3.97)	%
100-51550-50190	TRAINING	1,500	1,500			
100-51550-50210	TELEPHONE	1,800	1,800			

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-51550-50211	POSTAGE	100	100			
100-51550-50212	TRAVEL/CONFERENCE	2,000	1,950	(50)	(2.50)	%
100-51550-50310	OFFICE SUPPLIES	1,700	2,000	300	17.65	%
100-51550-50315	ADS & PUBLICATIONS	1,500	1,500			
100-51550-50340	OPERATING EXPENSES	8,000	11,000	3,000	37.50	%
Totals for dept 51550-HR/RISK MANAGEMENT		152,707	171,913	19,206	12.58	%
Dept 51800-CITY WEBSITE						
100-51800-50215	OUTSIDE SERVICES/CONTRACTS	54,500		(54,500)	(100.00)	%
Totals for dept 51800-CITY WEBSITE		54,500		(54,500)	(100.00)	%
Dept 51900-OTHER GENERAL GOVERNMENT						
100-51900-50151	EMPLOYEE BENEFITS	50,000	50,000			
100-51900-50153	SELF INSURED LOSSES	25,000	25,000			
100-51900-50300	MISC EXPENSES	49,500	49,500			
Totals for dept 51900-OTHER GENERAL GOVERNMENT		124,500	124,500			
Dept 51930-INSURANCE						
100-51930-50510	PROPERTY/LIABILITY INSURANCE	26,744	30,839	4,095	15.31	%
100-51930-50511	EXCESS LIABILITY INSURANCE	1,516	1,400	(116)	(7.65)	%
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	7,214	7,214			
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	32,069	34,186	2,117	6.60	%
100-51930-50514	BOILER/MACHINERY INSURANCE	1,040	1,097	57	5.48	%
100-51930-50515	PROPERTY INSURANCE	26,698	25,859	(839)	(3.14)	%
100-51930-50516	CRIME INSURANCE		839	839		
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE		600	600		
100-51930-50520	WORKERS COMP. INSURANCE	129,725	159,859	30,134	23.23	%
100-51930-50523	UNEMPLOYMENT COMPENSATION	12,000	11,000	(1,000)	(8.33)	%
Totals for dept 51930-INSURANCE		237,006	272,893	35,887	15.14	%
Total - GENERAL GOVERNMENT		1,683,886	1,658,606	(25,280)	(1.50)	%
PUBLIC SAFETY						
Dept 52100-LAW ENFORCEMENT						
100-52100-50110	SALARIES	99,283	101,903	2,620	2.64	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-52100-50120	WAGES	1,276,727	1,409,584	132,857	10.41	%
100-52100-50122	WAGES - DISPATCH	302,328	311,294	8,966	2.97	%
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER		11,980	11,980		
100-52100-50125	OVERTIME - DISPATCH	13,000	13,000			
100-52100-50126	OVERTIME	104,000	84,000	(20,000)	(19.23)	%
100-52100-50127	WAGES - PART TIME	20,000	20,000			
100-52100-50151	EMPLOYEE BENEFITS	281,701	327,438	45,737	16.24	%
100-52100-50152	HEALTH INSURANCE	448,519	432,839	(15,680)	(3.50)	%
100-52100-50190	TRAINING	28,000	30,000	2,000	7.14	%
100-52100-50210	TELEPHONE	19,180	24,000	4,820	25.13	%
100-52100-50214	EQUIPMENT RENTAL	1,700	1,700			
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	44,500	41,000	(3,500)	(7.87)	%
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	1,000	1,000			
100-52100-50240	EQUIPMENT MAINTENANCE	19,400	21,800	2,400	12.37	%
100-52100-50241	DANE COM FEES	20,766	24,000	3,234	15.57	%
100-52100-50330	VEHICLE EXPENSE	14,000	17,000	3,000	21.43	%
100-52100-50335	VEHICLE FUEL	30,000	30,000			
100-52100-50340	OPERATING EXPENSES	47,800	49,900	2,100	4.39	%
100-52100-50390	UNIFORM ALLOWANCE	26,890	36,200	9,310	34.62	%
100-52100-50393	HOOPS WITH HERO'S					
100-52100-50394	BUDDY BENCHES					
100-52100-50395	POLICE SAFETY CAMP	5,000	5,000			
100-52100-50396	ENFORCEMENT EXPENSES					
Totals for dept 52100-LAW ENFORCEMENT		2,803,794	2,993,638	189,844	6.77	%
Dept 52200-FIRE PROTECTION						
100-52200-50110	SALARIES	82,733	84,850	2,117	2.56	%
100-52200-50120	WAGES	96,140	99,912	3,772	3.92	%
100-52200-50124	WAGES - VOLUNTEERS	99,000	107,857	8,857	8.95	%
100-52200-50127	WAGES - PART TIME					
100-52200-50129	LONGEVITY - VOLUNTEERS	8,850	8,850			
100-52200-50130	FIRE PENSION BENEFIT	40,000	40,000			
100-52200-50151	EMPLOYEE BENEFITS	31,340	32,449	1,109	3.54	%
100-52200-50152	HEALTH INSURANCE	39,497	50,342	10,845	27.46	%
100-52200-50190	TRAINING	3,280	3,100	(180)	(5.49)	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-52200-50210	TELEPHONE	3,100	3,200	100	3.23	%
100-52200-50212	TRAVEL/CONFERENCE	1,425	1,425			
100-52200-50217	OUTSIDE SERVICES - CLEANING	5,000	5,000			
100-52200-50220	UTILITIES	23,000	23,000			
100-52200-50240	EQUIPMENT MAINTENANCE	10,000	10,000			
100-52200-50241	DANE CAD	2,900	2,900			
100-52200-50245	BUILDING & GROUNDS	10,000	13,725	3,725	37.25	%
100-52200-50300	MISC EXPENSES	250	300	50	20.00	%
100-52200-50310	OFFICE SUPPLIES	350	350			
100-52200-50320	SUBSCRIPTIONS/DUES	2,475	2,825	350	14.14	%
100-52200-50335	VEHICLE FUEL	7,500	6,700	(800)	(10.67)	%
100-52200-50340	OPERATING EXPENSES	10,000	10,000			
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	800		(800)	(100.00)	%
100-52200-50390	UNIFORM ALLOWANCE	1,050	1,800	750	71.43	%
Totals for dept 52200-FIRE PROTECTION		478,690	508,585	29,895	6.25	%
<hr/>						
Dept 52400-INSPECTION						
100-52400-50110	SALARIES	5,225	7,495	2,270	43.44	%
100-52400-50120	WAGES	62,219	69,276	7,057	11.34	%
100-52400-50151	EMPLOYEE BENEFITS	9,746	10,085	339	3.48	%
100-52400-50152	HEALTH INSURANCE	17,723	17,094	(629)	(3.55)	%
100-52400-50215	WEIGHTS & MEASURES	3,200	3,200			
100-52400-50216	INSPECTION-MOW/SNOW CHARGES					
Totals for dept 52400-INSPECTION		98,113	107,150	9,037	9.21	%
<hr/>						
Total - PUBLIC SAFETY		3,380,597	3,609,373	228,776	6.77	%
<hr/>						
PUBLIC WORKS						
Dept 53200-CITY BUILDINGS						
100-53200-50110	SALARIES	5,225	10,707	5,482	104.92	%
100-53200-50120	WAGES	89,935	71,263	(18,672)	(20.76)	%
100-53200-50151	EMPLOYEE BENEFITS	13,750	11,530	(2,220)	(16.15)	%
100-53200-50152	HEALTH INSURANCE	24,540	23,801	(739)	(3.01)	%
100-53200-50200	MISC OUTSIDE SERVICES					
100-53200-50215	OUTSIDE SERVICES/CONTRACTS-CITY HALL	15,000	15,000			

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-53200-50220	UTILITIES - CITY HALL	32,000	30,000	(2,000)	(6.25)	%
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	2,200	1,000	(1,200)	(54.55)	%
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	8,000	6,000	(2,000)	(25.00)	%
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PANTRY	3,000	2,750	(250)	(8.33)	%
100-53200-50340	OPERATING EXPENSES	10,000	10,000			
100-53200-50350	REPAIRS/MAINTENANCE	11,000	11,000			
Totals for dept 53200-CITY BUILDINGS		214,650	193,051	(21,599)	(10.06)	%
Dept 53300-HIGHWAY & STREET MAINT/CONST						
100-53300-50110	SALARIES	52,071	56,316	4,245	8.15	%
100-53300-50120	WAGES	464,029	506,667	42,638	9.19	%
100-53300-50126	OVERTIME	16,500	16,500			
100-53300-50127	WAGES - PART TIME	14,116	15,278	1,162	8.23	%
100-53300-50151	EMPLOYEE BENEFITS	77,657	84,041	6,384	8.22	%
100-53300-50152	HEALTH INSURANCE	173,020	144,515	(28,505)	(16.47)	%
100-53300-50210	TELEPHONE	2,785	3,085	300	10.77	%
100-53300-50212	TRAVEL/CONFERENCE	5,600	5,600			
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	45,500	45,500			
100-53300-50220	UTILITIES	35,000	35,000			
100-53300-50290	RENTING/LEASING EQMT - STREET	13,000	13,000			
100-53300-50300	MISC EXPENSES	18,000	20,000	2,000	11.11	%
100-53300-50302	PPE - PUBLIC WORKS		3,000	3,000		
100-53300-50310	OFFICE SUPPLIES	4,800	3,500	(1,300)	(27.08)	%
100-53300-50335	VEHICLE FUEL	44,000	40,000	(4,000)	(9.09)	%
100-53300-50340	OPERATING EXPENSES	66,000	86,000	20,000	30.30	%
100-53300-50350	REPAIRS/MAINTENANCE	3,000	3,000			
100-53300-50360	TREE PURCHASES - STREETS	17,000	17,000			
100-53300-50390	UNIFORM ALLOWANCE	8,500	7,300	(1,200)	(14.12)	%
100-53300-50391	TOOL ALLOWANCE	500	1,000	500	100.00	%
100-53300-50392	VIRGIN LAKE BOARDWALK					
Totals for dept 53300-HIGHWAY & STREET MAINT/CONST		1,061,078	1,106,302	45,224	4.26	%
Dept 53310-SNOW REMOVAL						
100-53310-50340	OPERATING EXPENSES	80,000	70,000	(10,000)	(12.50)	%
Totals for dept 53310-SNOW REMOVAL		80,000	70,000	(10,000)	(12.50)	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	COUNCIL APPROVED BUDGET	COUNCIL APPROVED AMT CHANGE	COUNCIL APPROVED % CHANGE	
Dept 53400-SIGNS AND MARKINGS						
100-53400-50340	OPERATING EXPENSES	18,000	18,000			
Totals for dept 53400-SIGNS AND MARKINGS		18,000	18,000			
Dept 53420-STREET LIGHTING						
100-53420-50340	OPERATING EXPENSES	130,000	130,000			
Totals for dept 53420-STREET LIGHTING		130,000	130,000			
Dept 53620-SANITATION						
100-53620-50215	OUTSIDE SERVICES/CONTRACTS	530,000	530,000			
100-53620-50216	OUTSIDE SERVICES/CONTRACTS-2	185,000	185,000			
Totals for dept 53620-SANITATION		715,000	715,000			
Total - PUBLIC WORKS		2,218,728	2,232,353	13,625	0.61	%
HUMAN SERVICES						
Dept 54600-SENIOR CENTER						
100-54600-50110	SALARIES	62,256	71,225	8,969	14.41	%
100-54600-50120	WAGES	136,681	136,035	(646)	(0.47)	%
100-54600-50121	WAGES - SENIOR CASE MGMT.	120,695	114,604	(6,091)	(5.05)	%
100-54600-50151	EMPLOYEE BENEFITS	44,500	43,560	(940)	(2.11)	%
100-54600-50152	HEALTH INSURANCE	66,106	62,535	(3,571)	(5.40)	%
100-54600-50202	FOUNDATION GRANT					
100-54600-50204	KITCHEN FUND	7,000	7,000			
100-54600-50210	TELEPHONE	2,500	2,500			
100-54600-50212	TRAVEL/CONFERENCE	3,000	3,000			
100-54600-50215	OUTSIDE SERVICES/CONTRACTS	21,542		(21,542)	(100.00)	%
100-54600-50220	UTILITIES	23,000	21,000	(2,000)	(8.70)	%
100-54600-50240	BUILDING MAINTENANCE	19,000	19,000			
100-54600-50313	PROGRAMS/PUBLICITY	2,000	3,000	1,000	50.00	%
100-54600-50315	ADS & PUBLICATIONS	3,000	3,000			
100-54600-50325	ADMINISTRATION EXPENSE	1,100	1,100			
100-54600-50340	OPERATING EXPENSES	10,000	10,000			
100-54600-50342	OPERATING EXPENSES-SPECIALIZED-2					

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	COUNCIL APPROVED BUDGET	COUNCIL APPROVED AMT CHANGE	COUNCIL APPROVED % CHANGE	
100-54600-50350	REPAIRS/MAINTENANCE	400	400			
Totals for dept 54600-SENIOR CENTER		522,780	497,959	(24,821)	(4.75)	%
Dept 54910-CEMETERY						
100-54910-50240	EQUIPMENT MAINTENANCE	20,000	19,000	(1,000)	(5.00)	%
100-54910-50300	MISC EXPENSES	16,000	16,000			
Totals for dept 54910-CEMETERY		36,000	35,000	(1,000)	(2.78)	%
Total - HUMAN SERVICES		558,780	532,959	(25,821)	(4.62)	%
RECREATION-SENIOR SERVICES						
Dept 55100-COMMUNITY COMMITMENT						
100-55100-50720	MUSEUM	500	500			
100-55100-50728	HOLIDAY PROMOTION	6,800	6,800			
100-55100-50735	ARTS COUNCIL					
Totals for dept 55100-COMMUNITY COMMITMENT		7,300	7,300			
Dept 55200-PARKS						
100-55200-50110	SALARIES	3,774	4,897	1,123	29.76	%
100-55200-50120	WAGES	45,235	44,001	(1,234)	(2.73)	%
100-55200-50128	SEASONAL/TEMPORARY	66,466	70,350	3,884	5.84	%
100-55200-50151	EMPLOYEE BENEFITS	12,966	12,399	(567)	(4.37)	%
100-55200-50152	HEALTH INSURANCE	17,324	7,026	(10,298)	(59.44)	%
100-55200-50245	BUILDING & GROUNDS	14,000	16,000	2,000	14.29	%
100-55200-50290-31500000	RENTING/LEASING EQMT - PARKS		4,000	4,000		
100-55200-50310	OFFICE SUPPLIES					
100-55200-50335	VEHICLE FUEL	5,000	5,000			
100-55200-50340	OPERATING EXPENSES	27,000	27,500	500	1.85	%
100-55200-50350	REPAIRS/MAINTENANCE	9,000	9,000			
Totals for dept 55200-PARKS		200,765	200,173	(592)	(0.29)	%
Dept 55300-RECREATION PROGRAMS & EVENTS						
100-55300-50110	SALARIES	64,660	64,965	305	0.47	%
100-55300-50120	WAGES	50,639	52,700	2,061	4.07	%
100-55300-50127	WAGES - PART TIME	6,000	6,000			

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-55300-50128	SEASONAL/TEMPORARY	50,573	47,713	(2,860)	(5.66)	%
100-55300-50151	EMPLOYEE BENEFITS	16,661	20,994	4,333	26.01	%
100-55300-50152	HEALTH INSURANCE	24,335	22,493	(1,842)	(7.57)	%
100-55300-50210	TELEPHONE	3,000	1,000	(2,000)	(66.67)	%
100-55300-50212	TRAVEL/CONFERENCE	700	300	(400)	(57.14)	%
100-55300-50213	SALES TAX	7,000	7,000			
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	40,908	48,694	7,786	19.03	%
100-55300-50240	EQUIPMENT MAINTENANCE	9,610	7,360	(2,250)	(23.41)	%
100-55300-50300	MISC EXPENSES	1,000	1,000			
100-55300-50315	ADS & PUBLICATIONS	1,500	1,500			
100-55300-50340	OPERATING EXPENSES	31,337	30,931	(406)	(1.30)	%
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3	8,000	8,000			
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	8,500	8,500			
100-55300-50930	POOL SINKING FUND	4,000	4,000			
Totals for dept 55300-RECREATION PROGRAMS & EVENTS		328,423	333,150	4,727	1.44	%
Dept 55400-YOUTH CENTER						
100-55400-50110	SALARIES	11,411	14,261	2,850	24.98	%
100-55400-50120	WAGES	65,942	76,165	10,223	15.50	%
100-55400-50127	WAGES - PART TIME	18,209	18,619	410	2.25	%
100-55400-50151	EMPLOYEE BENEFITS	12,570	14,400	1,830	14.56	%
100-55400-50152	HEALTH INSURANCE	22,351	21,646	(705)	(3.15)	%
100-55400-50210	TELEPHONE	3,000	3,000			
100-55400-50215	OUTSIDE SERVICES/CONTRACTS	21,000	21,000			
100-55400-50220	UTILITIES	9,600	8,500	(1,100)	(11.46)	%
100-55400-50240	BUILDING MAINTENANCE	4,000	4,000			
100-55400-50316	RENT EXPENSE	4,300	4,300			
100-55400-50340	OPERATING EXPENSES					
Totals for dept 55400-YOUTH CENTER		172,383	185,891	13,508	7.84	%
Dept 55500-IT/MEDIA SERVICES						
100-55500-50110	SALARIES	81,630	80,497	(1,133)	(1.39)	%
100-55500-50120	WAGES	48,543	58,116	9,573	19.72	%
100-55500-50127	WAGES - PART TIME		16,000	16,000		
100-55500-50128	SEASONAL/TEMPORARY	16,000		(16,000)	(100.00)	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
100-55500-50151	EMPLOYEE BENEFITS	16,527	21,116	4,589	27.77	%
100-55500-50152	HEALTH INSURANCE	39,185	36,134	(3,051)	(7.79)	%
100-55500-50190	TRAINING		3,500	3,500		
100-55500-50210	TELEPHONE	1,800	2,800	1,000	55.56	%
100-55500-50211	POSTAGE		120	120		
100-55500-50212	TRAVEL/CONFERENCE		1,597	1,597		
100-55500-50215	OUTSIDE SERVICES/CONTRACTS		20,000	20,000		
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	6,000	6,000			
100-55500-50240	EQUIPMENT MAINTENANCE	8,000	33,400	25,400	317.50	%
100-55500-50300	MISC EXPENSES	43,000	10,000	(33,000)	(76.74)	%
100-55500-50320	SUBSCRIPTIONS/DUES		575	575		
100-55500-50340	OPERATING EXPENSES		500	500		
Totals for dept 55500-IT/MEDIA SERVICES		260,685	290,355	29,670	11.38	%
Total - RECREATION-SENIOR SERVICES		969,556	1,016,869	47,313	4.88	%
Function: PLANNING						
Dept 56300-PLANNING						
100-56300-50110	SALARIES	83,593	78,162	(5,431)	(6.50)	%
100-56300-50120	WAGES	69,526	66,252	(3,274)	(4.71)	%
100-56300-50151	EMPLOYEE BENEFITS	22,125	20,724	(1,401)	(6.33)	%
100-56300-50152	HEALTH INSURANCE	33,781	30,646	(3,135)	(9.28)	%
100-56300-50212	TRAVEL/CONFERENCE	3,500	3,000	(500)	(14.29)	%
100-56300-50330	VEHICLE EXPENSE	1,250	1,000	(250)	(20.00)	%
100-56300-50335	VEHICLE FUEL	2,700	2,000	(700)	(25.93)	%
100-56300-50340	OPERATING EXPENSES-COMM ELECTRICAL I	14,000	17,000	3,000	21.43	%
Totals for dept 56300-PLANNING		230,475	218,784	(11,691)	(5.07)	%
Total - PLANNING		230,475	218,784	(11,691)	(5.07)	%
Function: TRANSFERS						
Dept 59200-CONTINGENCY						
100-59200-50930	TRANSFER TO OTHER FUND	80,000	80,000			
Totals for dept 59200-CONTINGENCY		80,000	80,000			

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
Dept 59300-TRANSFER TO DEBT SERVICE						
100-59300-50930	TRANSFER TO OTHER FUND	2,366,686	2,652,786	286,100	12.09	%
Totals for dept 59300-TRANSFER TO DEBT SERVICE		2,366,686	2,652,786	286,100	12.09	%
Dept 59400-TRANSFER TO CAPITAL						
100-59400-50930	TRANSFER TO OTHER FUND-OPERA HOUSE	170,491	171,231	740	0.43	%
100-59400-50931	TRANSFER TO DEBT SERVICE-CAPITAL OUTLA	200,000	200,000			
100-59400-50932	TRANSFER TO CAP OUTLAY-CONSTRUCTION	219,500	219,500			
100-59400-50944	TRANSFER TO EMS	80,000	80,000			
Totals for dept 59400-TRANSFER TO OTHER FUNDS		669,991	670,731	740	0.11	%
Dept 59500-TRANSFER TO OTHER FUNDS						
100-59500-50930	TRANSFER TO OTHER FUND-SICK LEAVE	60,000	60,000			
100-59500-50932	TRANSFER TO PS BUILDING	47,800	52,000	4,200	8.79	%
100-59500-50934	TRANSFER TO FIREMAN'S PENSION	33,000	33,000			
100-59500-50936	TR OUT - LIBRARY FUND	567,747	571,577	3,830	0.67	%
100-59500-50943	TRANSFER TO LANDMARKS	4,000	5,000	1,000	25.00	%
Totals for dept 59500-TRANSFER TO OTHER FUNDS		712,547	721,577	9,030	1.27	%
Dept 59510						
100-59510-50931	TRANSFER TO ECONOMIC DEVELOPEMENT		10,000	10,000		
100-59510-50932	TRANSFER TO RDA	10,000	10,000			
Totals for dept 59510-		10,000	20,000	10,000	100.00	%
Total - TRANSFERS		3,839,224	4,145,094	305,870	7.97	%
TOTAL GENERAL FUND EXPENDITURES		12,881,246	13,414,038	532,792	4.14	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	COUNCIL APPROVED BUDGET	COUNCIL APPROVED AMT CHANGE	COUNCIL APPROVED % CHANGE	
	FUND 215 - LIBRARY FUND					
	ESTIMATED REVENUES					
215-00000-43720	DANE COUNTY SERVICE FEES	219,116	213,167	(5,949)	(2.72)	%
215-00000-43725	OTHER COUNTIES SERVICE FEES	8,717	9,107	390	4.47	%
215-00000-46110	MISC. REVENUE					
215-00000-46710	FINES	23,000	24,000	1,000	4.35	%
215-00000-46712	COPY MACHINE	4,000	4,500	500	12.50	%
215-00000-49210	TRANSFER IN - GENERAL FUND	567,747	571,577	3,830	0.67	%
215-00000-49300	SURPLUS	30,000	775	(29,225)	(97.42)	%
TOTAL ESTIMATED REVENUES		852,580	823,126	(29,454)	(3.45)	%
	EXPENDITURES					
	Dept 55110					
215-55110-50110	SALARIES	76,572	81,968	5,396	7.05	%
215-55110-50120	WAGES	374,424	366,502	(7,922)	(2.12)	%
215-55110-50127	WAGES - PART TIME	45,920	47,481	1,561	3.40	%
215-55110-50128	SEASONAL/TEMPORARY	14,000	9,589	(4,411)	(31.51)	%
215-55110-50151	EMPLOYEE BENEFITS	67,590	66,447	(1,143)	(1.69)	%
215-55110-50152	HEALTH INSURANCE	86,732	74,359	(12,373)	(14.27)	%
215-55110-50210	TELEPHONE	800	1,000	200	25.00	%
215-55110-50211	POSTAGE	400	400			
215-55110-50212	TRAVEL/CONFERENCE	1,600	1,600			
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	500	500			
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3		300	300		
215-55110-50220	UTILITIES	20,000	19,000	(1,000)	(5.00)	%
215-55110-50221	UTILITIES-BUILDING 2	7,000	6,500	(500)	(7.14)	%
215-55110-50240	EQUIPMENT MAINTENANCE	900	1,000	100	11.11	%
215-55110-50250	REPAIR & MAINTENANCE	10,000	9,000	(1,000)	(10.00)	%
215-55110-50289	TECHNOLOGY COSTS	46,500	48,900	2,400	5.16	%
215-55110-50300	MISC EXPENSES	500	500			
215-55110-50313	PROGRAMS/PUBLICITY	3,500	3,500			
215-55110-50320	SUBSCRIPTIONS/DUES	400	400			
215-55110-50326	PERIODICALS	6,000	5,800	(200)	(3.33)	%
215-55110-50327	E-RESOURCES	7,944	7,600	(344)	(4.33)	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
215-55110-50328	AUDIO VISUAL	12,700	10,700	(2,000)	(15.75)	%
215-55110-50329	BOOKS	46,100	44,300	(1,800)	(3.90)	%
215-55110-50340	OPERATING EXPENSES	3,500	3,600	100	2.86	%
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	200	200			
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	4,500	4,600	100	2.22	%
215-55110-50810	CAPITAL-EQUIPMENT	9,298	2,380	(6,918)	(74.40)	%
215-55110-50820	CAPITAL- COMPUTERS	5,000	5,000			
TOTAL LIBRARY EXPENDITURES		852,580	823,126	(29,454)	(3.45)	%
	FUND 245 - OPERA HOUSE FUND					
ESTIMATED REVENUES						
245-00000-46742	TICKET SALES	678,960	604,776	(74,184)	(10.93)	%
245-00000-46745	REVENUE-FEES	45,000	45,963	963	2.14	%
245-00000-46910	OTHER TAXABLE SALES		200	200		
245-00000-46920	MEMBERSHIPS	90,000	110,000	20,000	22.22	%
245-00000-46930	ANNUAL PUBLICATION	15,000	12,500	(2,500)	(16.67)	%
245-00000-46990	TAX EXEMPT SALES	2,000	1,000	(1,000)	(50.00)	%
245-00000-48110	INTEREST					
245-00000-48500	DONATIONS	5,000	5,000			
245-00000-49210	TRANSFER IN - GENERAL FUND	170,491	171,231	740	0.43	%
TOTAL ESTIMATED REVENUES		1,006,451	950,670	(55,781)	(5.54)	%
EXPENDITURES						
Dept 55190-GENERAL OPERATING EXPENSES						
245-55190-50110	SALARIES	74,620	76,558	1,938	2.60	%
245-55190-50120	WAGES	50,789	94,374	43,585	85.82	%
245-55190-50127	WAGES - PART TIME	25,158		(25,158)	(100.00)	%
245-55190-50128	SEASONAL/TEMPORARY	12,000	10,000	(2,000)	(16.67)	%
245-55190-50151	EMPLOYEE BENEFITS	19,061	25,293	6,232	32.70	%
245-55190-50152	HEALTH INSURANCE	25,040	31,934	6,894	27.53	%
245-55190-50210	TELEPHONE	2,500	3,500	1,000	40.00	%
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	35,000	45,963	10,963	31.32	%
245-55190-50240	EQUIPMENT MAINTENANCE	10,000	5,000	(5,000)	(50.00)	%

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
245-55190-50315	ADS & PUBLICATIONS	95,000	85,000	(10,000)	(10.53)	%
245-55190-50320	SUBSCRIPTIONS/DUES	6,000	2,000	(4,000)	(66.67)	%
245-55190-50340	OPERATING EXPENSES	15,000	20,000	5,000	33.33	%
245-55190-50344	OPERATING EXPENSES-GUARANTEES	486,568	435,850	(50,718)	(10.42)	%
245-55190-50345	OPERATING EXPENSES-HOSPITALITY	45,407	58,948	13,541	29.82	%
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXPENSES	5,000	5,000			
245-55190-50347	OPERATING EXPENSES-CONTRACT LABOR/RENT	49,300	20,000	(29,300)	(59.43)	%
TOTAL EXPENDITURES		956,443	919,420	(37,023)	(3.87)	%
	FUND 603 - EMS					
	ESTIMATED REVENUES					
603-00000-43421	STATE MEDICARE SUPPLEMENT	22,500	22,500			
603-00000-43530	BAB REBATE		4,865	4,865		
603-00000-46220	FIRE DEPT FEES	41,369	42,511	1,142	2.76	%
603-00000-46230	AMBULANCE FEES	580,000	610,000	30,000	5.17	%
603-00000-49210	TRANSFER IN - GENERAL FUND	80,000	80,000			
TOTAL ESTIMATED REVENUES		723,869	759,876	36,007	4.97	%
	EXPENDITURES					
	Dept 52300-AMBULANCE					
603-52300-50110	SALARIES	77,685	79,284	1,599	2.06	%
603-52300-50120	WAGES	39,780	41,538	1,758	4.42	%
603-52300-50127	WAGES - PART TIME	130,000	132,925	2,925	2.25	%
603-52300-50129	LONGEVITY - VOLUNTEERS	6,650	6,650			
603-52300-50151	EMPLOYEE BENEFITS	25,473	28,015	2,542	9.98	%
603-52300-50152	HEALTH INSURANCE	26,478	26,210	(268)	(1.01)	%
603-52300-50197	WORKERS COMP INSURANCE	12,000	12,000			
603-52300-50210	TELEPHONE	3,000	3,000			
603-52300-50212	TRAVEL/CONFERENCE	9,850	9,350	(500)	(5.08)	%
603-52300-50213	EMT TRAINING BANK	3,650	3,650			
603-52300-50215	OUTSIDE SERVICES/CONTRACTS	10,000	10,000			
603-52300-50216	OUTSIDE SERVICES/CONT	35,500	32,000	(3,500)	(9.86)	%
603-52300-50217	OUTSIDE SERVICES/CONTRACTS-3	2,000	2,000			
603-52300-50220	UTILITIES	15,800	18,800	3,000	18.99	%
603-52300-50240	EQUIPMENT MAINTENANCE	11,500	11,500			

CITY OF STOUGHTON - 2018 APPROVED BUDGET

		2017	2018	2017-2018	2017-2018	
		AMENDED	COUNCIL APPROVED	COUNCIL APPROVED	COUNCIL APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	AMT CHANGE	% CHANGE	
603-52300-50300	MISC EXPENSES	3,700	3,700			
603-52300-50310	OFFICE SUPPLIES	3,000	3,500	500	16.67	%
603-52300-50316	RENT EXPENSE	45,000	45,000			
603-52300-50320	SUBSCRIPTIONS/DUES	1,300	1,000	(300)	(23.08)	%
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000			
603-52300-50330	VEHICLE EXPENSE	8,000	8,000			
603-52300-50335	VEHICLE FUEL	6,000	6,800	800	13.33	%
603-52300-50340	OPERATING EXPENSES	43,000	43,000			
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2	500	500			
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3	1,000	1,000			
603-52300-50350	REPAIRS/MAINTENANCE	6,400	6,400			
603-52300-50390	UNIFORM ALLOWANCE	4,000	5,000	1,000	25.00	%
603-52300-50513	AUTO PHYSICAL DAMAGE INSURANCE	2,500	2,500			
Totals for dept 52300-AMBULANCE		551,766	561,322	9,556	1.73	%
Function: TRANSFERS						
Dept 59230						
603-59230-50931	TRANSFER TO DEBT SERVICE	100,000	100,000			
603-59230-50932	TRANSFER TO EMS TRUCK FUND	30,000	30,000			
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	10,000	25,000	15,000	150.00	%
Total - TRANSFERS		140,000	155,000	15,000	10.71	%
Function: Unclassified						
Dept 58200-INTEREST & FISCAL CHARGES						
603-58200-50620	INTEREST	32,103	34,035	1,932	6.02	%
Totals for dept 58200-INTEREST & FISCAL CHARGES		32,103	34,035	1,932	6.02	%
Total - UNCLASSIFIED		32,103	34,035	1,932	6.02	%