10/02/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

Description	2024 Proposed	2023 Adopted	Increase (Decrease)	Increase (Decrease)
Stormwater User Fees	$ 827,553	$ 786,242	$ 41,311	5.3%
ERU Count	9,833	9,700	133	1.4%
Annual ERU charge on utility bill	$ 84.16	$ 81.06	$ 3.10	3.8%
Monthly ERU charge on utility bill	$ 7.01	$ 6.76	$ 0.25	3.7%

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	40,229	53,639	60,000	55,000	55,000
224-53300-46435	YARD WASTE SITE FEES	5,145	7,000	7,000	4,500	5,000	6,000	5,000	5,000
224-53300-48110	INTEREST INCOME	11,187	5,000	5,000	13,549	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			
224-53300-49950	NET POSITION APPLIED		(98,800)	(82,188)		(31,000)		11,000	11,000
224-53300-49955	NET POS APPLIED - CAPITAL		250,000	(13,404)					
Totals for dept 53300 - STREETS		884,515	1,009,442	762,650	632,128	886,585	515,738	898,553	918,553
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)
224-53600-49955	NET POS APPLIED - CAPITAL						388,500	388,500	388,500
Totals for dept 53600 - PLANNING - STORMSEWER									
TOTAL ESTIMATED REVENUES		1,708,910	1,009,442	762,650	632,128	886,585	515,738	898,553	918,553

10/02/2023 BUDGET REPORT FOR STOUGHTON CITY

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APPROPRIATIONS									
Dept 53300 - STREETS									
224-53300-50110	SALARIES		25,000	28,125	21,320	28,125	29,391	29,391	29,391
224-53300-50110-50600000	SALARIES	22,971							
224-53300-50120	WAGES	106		152,368	108,686	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	9,746	14,012	18,353	18,353	18,353
224-53300-50161	WRS - GENERAL	9,887	10,567	11,163	8,303	11,163	14,641	14,641	14,641
224-53300-50163	HEALTH INSURANCE	40,347	45,164	45,164	30,119	45,164	49,818	49,818	49,818
224-53300-50164	DENTAL INSURANCE	1,346	2,284	2,284	1,590	2,284	2,381	2,381	2,381
224-53300-50165	LIFE INSURANCE	324	64	64	242	323	774	774	774
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	342	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	27,741	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	370	555	600	650	650
224-53300-50221	UTILITIES-EASTWOOD POND	1,624			1,134	1,701	1,800	1,750	1,750
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		

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Calculations as of 12/31/2023

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224-53300-50335	VEHICLE FUEL			18,000	12,361	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	11,113	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	14,456	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	357	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
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	358	214			
224-53300-50820-23010000	NORTH ST - RECONSTRUCT			105,066					
224-53300-50820-23011000	JACKSON ST - PULVERIZE			522,405	13,000	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

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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	599,743	764,426	499,721	882,536	902,536
Dept 53600 - PLANNING - STORMSEWER									
224-53600-50110	SALARIES		10,924	11,250	2,235	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	170	872	907	907	907
224-53600-50161	WRS - GENERAL	694	753	775	152	775	822	822	822
224-53600-50163	HEALTH INSURANCE	2,039	2,221	2,221	484	2,221	2,364	2,364	2,364
224-53600-50164	DENTAL INSURANCE	61	101	101	22	101	101	101	101
224-53600-50165	LIFE INSURANCE	33	6	6	7	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	3,070	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			5,593				
224-57345-50840-22404000	2022 STREET ENGINEERING	33,283			1,132				

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224-57345-50899	CONTRA CAPITAL OUTLAY	(388,889)			(5,174)				
Totals for dept 57345 - CAP OUTLAY STORM SEWER		16,477			9,341				
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	612,154	779,654	515,738	898,553	918,553

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NET OF REVENUES/APPROPRIATIONS - FUND 224		986,383			19,974	106,931			