12/05/2022 REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2022

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 Amended Budget	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE Deficit (Surplus)
Fund 100 - GENERAL FUND						
Dept 88888 - GENERAL REVENUES						
Account Type: Revenue						
100-88888-43410	STATE SHARED TAXES	0.00	523,465.00	526,645.34	445,650.60	(3,180.34)
100-88888-43411	STATE UTILITY AID	0.00	40,000.00	42,319.62	36,319.24	(2,319.62)
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	0.00	245,000.00	245,450.98	0.00	(450.98)
Total Revenue:		0.00	808,465.00	814,415.94	481,969.84	(5,950.94)

State of Wisconsin

Payment Advice

18 November 2022 8:16:01 AM

To:

Supplier Name: City Of Stoughton

Supplier Address: Dave Ehlinger
207 S Forrest St
Stoughton WI, 53589-1718
USA

Reference Information

Pay Cycle: DLYACH
Pay Cycle Seq Number: 1888
Supplier Number: 0000071871

Payment Information

Payment Reference: 0000766150
Payment Date: 11/21/2022
Payment Method: Automated Clearing House

	Bank ID	Bank Name	Branch ID	Branch Name
Bank To Information:		U S BANK		
Bank To Account:	*********041			

QUESTIONS? Contact wivendors@wi.gov or 608-264-6600 with ref# and amt

AP Unit	Voucher ID	Invoice Number	Invoice Date	Gross Amount	Discount Amount	Paid Amt	
SRTR	00104339	DORSLFSHRN-080380	11/09/2022	481,969.84	0.00	481,969.84	
		13281-NOVEMBER SHARED REVENU					
		Total:		**481,969.84**	**0.00**	**481,969.84**	**USD**

State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
PO Box 8971 #6-97
Madison WI 53708-8971
Fax: (608) 264-6887
lgs@wisconsin.gov

November 21, 2022

CANDEE CHRISTEN
CITY OF STOUGHTON
207 SOUTH FORREST ST
STOUGHTON WI 53589-1724

Notice of Shared Revenue – November 2022 Distribution

Notice Information

The Wisconsin Department of Revenue (DOR) will distribute the following shared revenue amounts to your local government on November 21, 2022. Under state law, this distribution includes county and municipal aid, utility aid and expenditure restraint program aid (sec. 79.02, Wis. Stats.).

District	CITY OF STOUGHTON	**County**	DANE	**Co-muni code**	13-281

Payment Summary

Review the back of this notice for a detailed explanation of your payment.

November 2022 Distribution	
1. County and municipal aid	$445,650.60
2. Utility aid	$36,319.24
3. Expenditure restraint program aid	$0.00
4. **Total November 21, 2022 Payment** *(sum of Lines 1-3)*	$481,969.84

Contact Information

If you have questions, contact us at (608) 266-8618 or lgs@wisconsin.gov.

Payment Detail

Review the detail of your November 21, 2022 payment below.

November 2022 Distribution		
2022 Revised Estimate *(issued September, 2022)*		
1. County and municipal aid		$539,964.91
2. Utility aid		$42,319.62
3. Expenditure restraint program aid		$245,450.98
4. Total Revised Estimate *(sum of Lines 1-3)*		$827,735.51
July 2022 Payment		
5. County and municipal aid *(15 percent of Line 1)*		$80,994.74
6. Utility aid *(15 percent of Line 2)*		$6,000.38
7. Expenditure restraint program aid *(100 percent of Line 3)*		$245,450.98
8. Total July 2022 Payment *(sum of Lines 5-7)*		$332,446.10
November 2022 Payment Before Adjustments		
9. County and municipal aid *(Line 1 less Line 5)*		$458,970.17
10. Utility aid *(Line 2 less Line 6)*		$36,319.24
11. Expenditure restraint program aid *(Line 3 less Line 7)*		$0.00
12. Total November 2022 Payment Before Adjustments *(sum of Lines 9-11)*		$495,289.41
Adjustments	**Total**	**Applied**
13. Manufacturing assessment fee	$0.00	$0.00
14. Mass transit grant reduction	$0.00	$0.00
15. Tax Increment District annual report late filing fee	$0.00	$0.00
16. County child welfare reduction	$0.00	$0.00
17. Levy limit penalty *(includes 2021 and prior years)*	$0.00	$0.00
18. Medical transport deduction EMS aid received separately>>>>>>>>	$13,319.57	$13,319.57
19. Basketball stadium reduction	$0.00	$0.00
20. Total Adjustments *(sum of Lines 13-19)*	$13,319.57	$13,319.57
2021 Recast Corrections		
21. County and municipal aid correction		$0.00
22. Utility aid correction		$0.00
23. Expenditure restraint program aid correction		$0.00
24. Total 2021 Recast Correction		$0.00
Final November 2022 Payment		
25. County and municipal aid *(sum of Lines 9 and 21 less applied adjustments)*		$445,650.60
26. Utility aid *(sum of Lines 10 and 22 less applied adjustments)*		$36,319.24
27. Expenditure restraint program aid *(sum of Lines 11 and 23 less applied adjustments)*		$0.00
28. **Total November 21, 2022 Payment –** this is the total amount listed on Line 4 on the front of the notice *(sum of Lines 25-27)*		$481,969.84
29. Remaining adjustments **–** this amount is deducted from future shared revenue payments *(total adjustments less total applied adjustments)*		$0.00