10/01/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

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 88888 - GENERAL REVENUES									
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,512,977)	(1,965,513)	(1,953,013)	(1,972,017)	(1,972,017)	(2,681,677)	(2,681,473)	(2,688,060)
100-88888-41118	AG USE CONVERSION PENALTY	5,376	1,000	1,000	15,091	15,091	10,000	10,000	10,000
100-88888-41210	ROOM TAXES	20,563	12,000	12,000	10,240	20,480	25,000	25,000	49,000
100-88888-41310	PILT - ELECTRIC UTILITY	380,252	339,406	449,406		375,000	375,000	375,000	375,000
100-88888-41312	PILT - WATER UTILITY	376,315	339,405	449,405		375,000	375,000	375,000	375,000
100-88888-41320	PILT - STOUGHTON HOUSING	52,876	51,989	51,989	23,586	47,173	48,588	48,588	48,588
100-88888-41321	PILT - DANE COUNTY HOUSING	9,979	10,100	10,100	10,274	10,274	10,274	10,200	10,200
100-88888-41800	DELQ PERSONAL PROP INTEREST	1,761	500	500	192	256	250	250	250
100-88888-43410	STATE SHARED TAXES	526,645	539,978	539,978	80,995	539,978	539,978	539,878	539,878
100-88888-43411	STATE UTILITY AID	42,320	40,627	40,627	6,094	40,627	39,364	39,364	39,364
100-88888-43412	FALLEN PROTECTIVE		(14)	(14)		(14)	(42)	(42)	(42)
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	245,451	252,162	252,162	252,162	252,162	229,581	229,581	229,581
100-88888-43430	EXEMPT COMPUTER AID	61,156	61,156	61,156	61,156	61,156	61,156	61,156	61,156
100-88888-43431	PERSONAL PROPERTY AID	40,042	40,042	40,042	40,042	40,042	40,042	40,042	40,042
100-88888-45120	ROOM TAX LATE PENALTY				10,000	10,000			
100-88888-46110	MISC. REVENUE	(47)	100	100					
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	14,105	13,000	13,000	7,735	10,313	12,000	12,000	12,000
100-88888-47323	TOWN FIRE CHARGES			146,456	293,126	146,456	146,456	146,456	
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400	35,400	35,400	17,250	35,400	35,400	35,400	35,400
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600	6,600	6,600		6,600	6,600	6,600	6,600
100-88888-47440	ADMIN FEES - EMS	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
100-88888-47450	DEPT CHG - UTILITY RENT		50,000			50,000	50,000	50,000	
100-88888-48110	INTEREST INCOME	121,464	80,000	80,000	368,033	552,050	600,000	600,000	600,000
100-88888-48113	REBATE	15,709	10,000	10,000	8,546	17,092	17,000	17,000	17,000
100-88888-48116	DIVIDEND - CVMIC EQUITY		12,500	12,500	18,384	18,384	18,000	18,000	18,000
100-88888-48130	INTEREST - ASSESSMENTS	1,710	1,000	1,000	554	739	750	750	750
100-88888-48200	RENT INCOME - UTILITY BLDG			50,000		50,000			148,500
100-88888-48205	RENT INCOME - EMS BLDG								30,543
100-88888-48220	RENTAL INCOME	1,167	1,500	1,500	2,000	2,000	2,000	2,000	2,000
100-88888-48400	INSURANCE RECOVERIES-PROPERTY	10,778							
100-88888-48940	MISCELLANEOUS REVENUE	48			2	2			
100-88888-48970	DIVIDEND - WORKERS COMP		12,500						
100-88888-49210	TRANSFER IN - GENERAL FUND	25,927							

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100-88888-49214	TRANSFER IN -BLDG MAINT	45,000							
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS			19,000	19,000	19,000			
100-88888-49710	TRANS IN - ADVANCE REPAYMENT	9,000							
100-88888-49740	FUND CLOSURE TRANSFER	161,366							
100-88888-49910	FUND BAL APPLIED - TAX LEVY		451,062	451,062			85,000	85,000	99,192
100-88888-49920	FUND BAL APPLIED - TRANSFERS			(297,137)					
Totals for dept 88888 - GENERAL REVENUES		737,986	436,500	524,819	(687,555)	763,244	85,720	85,750	99,942
TOTAL ESTIMATED REVENUES		737,986	436,500	524,819	(687,555)	763,244	85,720	85,750	99,942
APPROPRIATIONS									
Dept 88888 - GENERAL REVENUES									
100-88888-50135	RETENTION INITIATIVE		350,000						
100-88888-50169	HSA RETIREMENT PAYOUT		85,000	71,693			85,000	85,000	85,000
100-88888-50414	WRS UNFUNDED LIABLIITY	157,976							
100-88888-50416	UNCOLLECTABLE TAXES	1,541	1,500	1,500	720	720	720	750	750
100-88888-50620	INTEREST EXPENSE	6,427							
100-88888-50920	INTRAFUND TRANSFER OUT	106,512		140,436	140,436	140,436			5,000
100-88888-50925	INTRAFUND TRANSFER - WAGES			256,966	256,966	256,966			
100-88888-50930	TRANSFER TO OTHER FUND	198,824		52,170	52,170	52,170			9,192
100-88888-50931	TRANSFER TO DEBT SERVICE	200,000							
100-88888-59740	FUND CLOSURE TRANSFER	2,613							
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	224,141		2,054	2,054	2,054			
Totals for dept 88888 - GENERAL REVENUES		898,034	436,500	524,819	452,346	452,346	85,720	85,750	99,942
TOTAL APPROPRIATIONS		898,034	436,500	524,819	452,346	452,346	85,720	85,750	99,942
NET OF REVENUES/APPROPRIATIONS - FUND 100		(160,048)			(1,139,901)	310,898			