



General Fund Revenue Budget Summary

GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2023 BUDGET	2023 YTD OCT	2023 Act v Bud		2023 YTD vs. PY		
						\$	%	2022 YTD	\$ Chg	% Chg
TAXES										
100-41110-00	LOCAL TAX LEVY	3,012,480	3,093,547	4,499,748	4,499,748	0	0.0%	3,154,970	1,344,778	42.6%
100-41111-00	DEBT SERVICE TAX LEVY	818,822	892,438	1,257,105	1,257,105	-	0.0%	1,045,965	211,140	20.2%
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	4,183	-	2,625	2,625	-	-	2,625	-
100-41114-00	USE VALUE PENALTY	-	224	500	-	(500)	(100.0%)	-	-	-
100-41140-00	MOBILE HOME FEES	19,169	17,400	25,000	(20,815)	(45,815)	(183.3%)	572	(21,387)	(3741.3%)
100-41210-00	ROOM TAX-GROSS AMOUNT	104,115	56,542	190,000	184,793	(5,207)	(2.7%)	168,978	15,815	9.4%
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,250	27,513	27,733	27,820	87	0.3%	120,606	(92,787)	(76.9%)
100-41800-00	INTEREST ON TAXES	19,583	12,263	650	24,482	23,832	3666.4%	398	24,083	6044.0%
	TOTAL TAXES	4,001,419	4,104,110	6,000,736	5,975,757	(24,979)	(0.4%)	4,491,489	1,484,269	33.0%
SPECIAL ASSESSMENTS										
100-42010-00	INTEREST ON SP ASSESS.	79	53	-	-	-	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	316	-	-	-	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	58	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	32	32	-	-	-	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	358	641	500	-	(500)	(100.0%)	100	(100)	(100.0%)
100-42500-53	FAILURE TO MOW FINES	818	425	-	193	193	-	250	(58)	(23.0%)
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	-	-
	TOTAL SPECIAL ASSESSEMENTS	1,660	1,523	500	193	(308)	(61.5%)	350	(158)	(45.0%)
INTERGOVERNMENTAL REVENUES										
100-43344-00	EXPENDITURE RESTRAINT PROGM	49,224	67,958	53,306	-	(53,306)	(100.0%)	63,331	(63,331)	(100.0%)
100-43410-00	SHARED REVENUE-UTILITY	424,378	371,011	396,241	-	(396,241)	(100.0%)	59,313	(59,313)	(100.0%)
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,916	2,836,844	535,131	(2,301,713)	(81.1%)	425,527	109,604	25.8%
100-43507-52	POLICE-MISC SAFETY GRANTS	5,666	7,697	500	2,510	2,010	402.0%	-	2,510	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	268,360	-	-	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	-	8,103	8,103	-	-	8,103	-
100-43530-53	TRANSPORTATION AIDS	653,541	664,597	572,016	572,087	71	0.0%	576,591	(4,504)	(0.8%)
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	-	-	4,722	4,722	-	-	4,722	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	-	0.0%	45,000	-	0.0%
100-43550-52	MOU-DISPATCH SERVICE	172,271	166,561	179,292	-	(179,292)	(100.0%)	178,963	(178,963)	(100.0%)
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	351,435	284,694	205,881	192,781	(13,100)	(6.4%)	329,598	(136,817)	(41.5%)
100-43663-52	2% FIRE DUES-ST OF WISC	27,748	27,783	-	-	-	-	32,121	(32,121)	(100.0%)
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,587	5,846	16,330	10,485	179.4%	5,846	10,485	179.4%
100-43670-61	PERSONAL PROPERTY AID	38,887	35,160	35,656	43,214	7,559	21.2%	35,656	7,559	21.2%
100-43745-52	WUSD-JUVENILE OFFICIER	46,589	62,051	64,500	65,211	711	1.1%	33,624	31,588	93.9%
100-43760-00	WEIGHTS & MEASURES RECOVERY	3,183	2,800	2,800	-	(2,800)	(100.0%)	2,800	(2,800)	(100.0%)
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,905	1,784	1,575	2,029	454	28.8%	1,416	613	43.3%
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	-	0.0%	2,480	-	0.0%
100-43775-52	FEDERAL EXCISE TAX REIMB	2,294	930	-	-	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	4,667,105	4,851,368	4,401,936	1,489,598	(2,912,338)	(66.2%)	1,792,265	(302,667)	(16.9%)
LICENSES & PERMITS										