

WRRTC 2024 Budget
APPROVED JUNE 9, 2023

	2022 Actual	2023 Budget	2023 Current (April, 2023)	% Current	2024 Budget	Budget Change
County Contributions						
Rail Project - WRRTC Counties, 9 x \$30,000	\$ 269,745.00	\$ 270,000.00	\$ 270,000.00	100%	\$ 270,000.00	\$ -
County Operating Revenue	\$ 5,255.00	\$ -	\$ -	0%	\$ -	\$ -
Other Income						
Wisconsin and Southern Lease	\$ 55,000.00	\$ 58,755.00	\$ 29,377.50	50%	\$ 58,755.00	\$ -
Other Leases:	\$ 1,645.00	\$ 455.00	\$ 25.00	5%	\$ -	\$ (455.00)
Natural Gas Pipeline	\$ -	\$ -	\$ -		\$ 25.00	\$ 25.00
Nutrien/Popenhagen	\$ -	\$ -	\$ -		\$ -	\$ -
N. Illinois Gas	\$ -	\$ -	\$ -		\$ 250.00	\$ 250.00
Permits	\$ 3,050.00	\$ 2,000.00	\$ 1,300.00	65%	\$ 2,000.00	\$ -
Interest	\$ 15,760.49	\$ 2,000.00	\$ 7,896.27	395%	\$ 25,000.00	\$ 23,000.00
				#DIV/0!		
Total Income	\$ 350,455.49	\$ 333,210.00	\$ 308,598.77	93%	\$ 356,030.00	\$ 22,820.00
Operating Expenses						
General Expense	\$ 65.00	\$ 100.00	\$ 3.00	3%	\$ 100.00	\$ -
Management and Accounting	\$ 22,875.00	\$ 31,110.00	\$ 15,405.50	50%	\$ 32,665.00	\$ 1,555.00
Project Management	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Audit Services	\$ 4,900.00	\$ 5,000.00	\$ -	0%	\$ 5,600.00	\$ 600.00
Legal Services	\$ 10,467.00	\$ 10,000.00	\$ 1,348.00	13%	\$ 29,665.00	\$ 19,665.00
Insurance	\$ 16,615.96	\$ 17,000.00	\$ -	0%	\$ 18,000.00	\$ 1,000.00
						\$ -
						\$ -
Capital Expenses						
Rail Project	\$ 269,745.00	\$ 270,000.00	\$ -	0%	\$ 270,000.00	\$ -
2024 - Janesville \$107,745, Undesignated \$162,255						\$ -
Total Expenses	\$ 324,667.96	\$ 333,210.00	\$ 16,756.50	5%	\$ 356,030.00	\$ 22,820.00
Net (+)Profit (-)Loss	\$ 25,787.53	\$ -	\$ 291,842.27		\$ -	\$ -