

TOWN OF KOSHKONONG

2023 Budget Summary

INCOME	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023
Property Taxes	504168	504168	635433	637,849	953,340	957,209	732,303
Other Tax	1000	128	2081	1,436	1,000	1,164	1,000
Intergovernmental	237380	243454	264813	267,900	285,125	247,556	277,540
Licenses/Permits	41500	42507	48430	43,173	43,000	57,787	44,000
Fines/Forfeitures	200	35	5	0	0	0	0
Public Charges	236892	276637	245587	260,087	250,900	249,762	256,500
Interest & Other	500	8324	63750	205,196	398,146	404,530	3,500
TOTAL REVENUES	1021640	1075253	1260099	1,415,641	1,931,511	1,918,008	1,314,843
Prior year surplus carry forward	35643	35643	0	90,000	411,708	411,708	
Loan Proceeds	500000	500000	0	1,500,000	0		225,683
Liquidated CD	0	0	210354	0	0		
From Restricted Funds	0	0	1200				300,000
TOTAL RESOURCES	1557283	1610896	1404341	3005641	2343219	2,329,716	1,840,526
EXPENDITURES							
	2019 Budget	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023
General Government	149750	144259	157270	191,115	218,400	207,272	256,750
Public Safety	177400	164906	226239	235,098	243,700	187,391	269,526
Highway	867092	845178	248392	1,236,493	679,595	559,243	383,250
Highway Loan	0	0	0	0	0	0	0
Public Works	241023	263036	245370	274,338	255,744	195,796	260,000
Health/Human Services	2050	5200	2630	2,335	2,500	2,250	2,500
Culture/Recreation	0	10960	9645	97	0	5,928	500
Conservation/Development	1300	766	0	375	1,000	0	3,000
Capital Outlay/ARPA/R2R	14643	19946	262465	425,282	396,710	99,367	350,000
Debt Payment	104025	100000	229645	228,800	545,570	551,013	315,000
TOTAL EXPENDITURES	1557283	1554251	1419168	2593933	2343219	1,808,260	1,840,526
Net Surplus/Deficit		16,336	89,997		0		

updated 12/14/2022