

2024 Budget Summary - TOWN OF KOSHKONONG

REVENUES	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Budget
Property Taxes	505,873	504,168	635,433	637,849	959,195	732,303	732,295	1,020,548
Other Tax	1,255	128	2,081	1,436	7,933	1,000	-	1,000
Intergovernmental	389,671	243,454	264,813	267,900	287,302	277,540	287,884	376,777
Licenses/Permits	49,669	42,507	48,430	43,173	49,154	44,000	58,805	47,500
Fines/Forfeitures	120	35	5	-	85	-	105	-
Public Charges	236,816	276,637	245,587	260,087	257,860	256,500	270,230	266,000
Interest & Other	5,254	8,324	63,750	205,196	410,449	3,500	41,168	10,000
TOTAL REVENUES	1,188,658	1,075,253	1,260,099	1,415,641	1,971,977	1,314,843	1,390,488	1,721,825
Prior year surplus carry forward	77,847	35,643	-	90,000	411,708	42,857	42,857	-
Loan Proceeds	-	500,000	-	1,500,000	-	425,683	425,683	71,001
Liquidated CD	-	-	210,354	-	-	-	-	-
From Restricted Funds	32,812	-	1,200	-	-	300,000	300,000	-
TOTAL RESOURCES	1,299,317	1,610,896	1,471,653	3,005,641	2,383,685	2,083,383	2,159,028	1,792,826

EXPENDITURES	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Budget
General Government	155,791	144,259	157,270	191,115	271,346	256,750	265,061	292,950
Public Safety	170,243	164,906	226,239	235,098	242,839	269,526	263,000	303,501
Highway	330,012	845,178	248,392	1,236,493	617,885	383,250	274,814	325,100
Highway Loan	20,629	-	-	-	-	200,000	173,898	-
Public Works	233,699	263,036	245,370	274,338	239,414	260,000	247,695	270,000
Health/Human Services	2,050	5,200	2,630	2,335	2,250	2,500	2,085	2,500
Culture/Recreation	-	10,960	9,645	97	18,433	18,800	68	500
Conservation/Development	1,215	766	-	375	-	3,000	125,916	-
Capital Outlay/ARPA/R2R	83,482	19,946	262,465	425,282	167,649	392,857	392,857	-
Debt Payment	253,659	100,000	229,645	228,800	551,013	315,000	322,639	598,275
TOTAL EXPENDITURES	1,250,780	1,554,251	1,381,656	2,593,933	2,110,828	2,101,683	2,068,033	1,792,826

Net Surplus/Deficit	48,537	56,645	89,997	411,708	272,856	(18,300)	90,994	0
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