

**VILLAGE OF KEWASKUM
2024 BUDGET SUMMARY**

FOR NOVEMBER 20, 2023 PUBLIC HEARING (AS REQUIRED BY SECTION 65.90(3))

The Village of Kewaskum's detail budget summary is available for public inspection at the Municipal Building, 204 First Street, from 7:30 AM - 4:30 PM Monday through Friday.

The Public Hearing on the 2024 Budget will be held at 7:00 PM, Monday, November 20, 2023 at the Municipal Building, 204 First Street.

GENERAL FUND	2023 Budget	2024 Budget	% CHANGE
Revenues			
General Property Taxes	1,614,038.53	1,641,327.53	1.69%
Other Taxes	149,216.93	130,000.00	-12.88%
Special Assessments	19,235.00	14,978.00	-22.13%
Intergovernmental Revenues	798,947.79	926,212.79	15.93%
Licenses & Permits	68,180.00	110,730.00	62.41%
Fines & Forfeitures	35,100.00	33,950.00	-3.28%
Public Charges for Services	34,282.94	32,700.00	-4.62%
Special Fund Activity	1,000.00	1,500.00	50.00%
Proceeds of Debt	-	-	0.00%
Miscellaneous	69,030.00	105,195.00	52.39%
Total Revenues	2,789,031.19	2,996,593.32	7.44%
Reserve Cash Applied	22,667.00	22,667.00	0.00%
NET REVENUES	2,811,698.19	3,019,260.32	7.38%

Expenditures			
General Government	515,598.02	536,356.75	4.03%
Public Safety	1,203,416.24	1,370,655.81	13.90%
Public Works	838,232.00	746,052.23	-11.00%
Health & Human Services	6,130.00	2,498.00	-59.25%
Parks & Recreation	129,707.92	127,351.53	-1.82%
Conservation & Development	50,000.00	40,000.00	-20.00%
Capital Outlay	68,614.00	196,346.00	186.16%
Debt Service (Separate Fund)			
Other Financing Uses-Advance		-	
TOTAL EXPENDITURES	2,811,698.18	3,019,260.32	7.38%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED

	EST FUND BALANCE JAN 1	TOTAL REVENUES	TOTAL EXPENSES	EST FUND BALANCE DEC 31	PROPERTY TAX AMOUNT
General	2,425,788.00	3,019,260.32	3,019,260.32	2,425,788.00	1,641,327.53
Debt Service	3,382,712.16	659,842.00	360,742.00	3,681,812.16	589,842.00
Tax Increment	(3,060,822.00)	540,555.00	699,096.00	(3,219,363.00)	189,036.06
Proprietary (Water)	2,881,630.00	815,040.02	815,040.01	2,881,630.00	-
Enterprise (Sewer)	(2,487,431.22)	1,892,201.91	1,904,982.13	(2,500,211.44)	-
Library Fund	826,960.00	223,154.16	239,154.16	810,960.00	105,948.47
Rescue Fund	199,084.00	181,000.00	195,349.00	184,735.00	-
Stormwater Utility - District 1	70,561.00	5,448.00	-	76,009.00	
Stormwater Utility - District 2	93,792.00	9,123.00	-	102,915.00	
TOTAL	4,238,481.94	7,331,053.41	7,233,623.63	4,341,359.72	2,526,154.06