	E	BUDGET				
Computation of estimated Fund balance	General Fund	Debt Service	Capital Projects	Park Fund	Sewer District	<u>Total</u>
Fund balance, beginning of period - per audit	2,317,105	276,584	3,623,899	31,439	6,684,156	12,933,183
Estimated Revenues Year 2023	7,131,018	1,701,039	-	-	985,000	9,817,057
Estimated Expenditures/Expenses - Year 2023	7,013,456	1,701,039	750,000	-	985,000	10,449,495
Estimated Fund balance, end of period	2,434,667	276,584	2,873,899	31,439	6,684,156	12,300,745
TOWN OF OCONOMOWOC 2024 Budget Summary GENERAL FUND	2023 BUDGET	2024 BUDGET	% CHANGE			
Canaral Branarty Tayon	2 222 704	2 207 050	2.750/			
General Property Taxes Other Taxes	2,333,781 891,191	2,397,950 891,191	2.75% 0.00%			
Intergovernmental Revenues	800,010	1,421,792	77.72%			
Licenses and Permits	444,750	502,565	13.00%			
Public Charges for Services	1,270,670	1,315,502	3.53%			
Miscellaneous Revenues	1,078,971	1,126,018	4.36%			
TOTAL REVENUES	6,819,373	7,655,018	12.25%			
General Government	708,756	864,796	22.02%			
Public Safety	3,564,952	4,177,614	17.19%			
Highway and Transportation	1,198,313	1,237,444	3.27%			
Public Service	1,151,510	1,199,506	4.17%			
Capital Outlay	195,842	175,658	-10.31%			
TOTAL EXPENDITURES	6,819,373	7,655,018	12.25%			
TOWN OF OCONOMOWOC 2023 Budget Summary GENERAL FUND	General Fund	Debt Service	Capital Projects	Park Fund	Sewer District	<u>Total</u>
2023 Budget Summary GENERAL FUND	Fund	Service	•		District	
2023 Budget Summary			•	Fund		Total 8,832,057 9,434,495
2023 Budget Summary GENERAL FUND Revenues Expenditures	Fund 7,131,018	Service 1,701,039	Projects	Fund	District	8,832,057
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under)	7,131,018 7,013,456	Service 1,701,039	720,000	Fund	District	8,832,057 9,434,495
2023 Budget Summary GENERAL FUND Revenues Expenditures	Fund 7,131,018	Service 1,701,039	Projects	Fund	District	8,832,057
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year	7,131,018 7,013,456 117,562	1,701,039 1,701,039 - 276,584	720,000 (720,000) 3,623,899	Fund	0 0 0	8,832,057 9,434,495 (602,438)
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures	7,131,018 7,013,456 117,562	1,701,039 1,701,039	720,000 (720,000)	Fund - - -	District 0 0	8,832,057 9,434,495 (602,438)
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year	7,131,018 7,013,456 117,562	1,701,039 1,701,039 - 276,584	720,000 (720,000) 3,623,899	Fund	0 0 0	8,832,057 9,434,495 (602,438)
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year Fund Balance, End of Year	7,131,018 7,013,456 117,562	1,701,039 1,701,039 - 276,584	720,000 (720,000) 3,623,899	Fund	0 0 0	8,832,057 9,434,495 (602,438)
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year Fund Balance, End of Year Property Taxes:	7,131,018 7,013,456 117,562 2,317,105 2,434,667	1,701,039 1,701,039 - - 276,584 276,584	720,000 (720,000) 3,623,899 2,873,899	31,439 31,439	District 0 0 6,684,156 5,098,559	8,832,057 9,434,495 (602,438) 12,933,183 12,330,745
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year Fund Balance, End of Year Property Taxes:	7,131,018 7,013,456 117,562 2,317,105 2,434,667	1,701,039 1,701,039 - - 276,584 276,584 1,996,420	720,000 (720,000) 3,623,899 2,873,899	31,439 31,439	District 0 0 6,684,156 5,098,559	8,832,057 9,434,495 (602,438) 12,933,183 12,330,745
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year Fund Balance, End of Year Property Taxes: 2024 2023	7,131,018 7,013,456 117,562 2,317,105 2,434,667 2,397,950 2,333,781	1,701,039 1,701,039 1,701,039 - 276,584 276,584 1,996,420 1,701,039	720,000 (720,000) 3,623,899 2,873,899	31,439 31,439 0 0	0 0 0 - 6,684,156 5,098,559	8,832,057 9,434,495 (602,438) 12,933,183 12,330,745 4,394,370 4,034,820
2023 Budget Summary GENERAL FUND Revenues Expenditures Excess of Revenues Over (Under) Expenditures Fund Balance, Beginning Year Fund Balance, End of Year Property Taxes: 2024 2023 Percent Change Balance beginning of year, total debt Debt Issued in 2023 & 2024: Town	7,131,018 7,013,456 117,562 2,317,105 2,434,667 2,397,950 2,333,781	1,701,039 1,701,039 1,701,039 - 276,584 276,584 1,996,420 1,701,039	720,000 (720,000) 3,623,899 2,873,899 0 0 0 7,442,045	Fund	0 0 0 - 6,684,156 5,098,559	8,832,057 9,434,495 (602,438) 12,933,183 12,330,745 4,394,370 4,034,820