Computation of estimated Fund balance (Fund)         General Fund (Fund)         Capital Fund (Fund)         Park (Fund)         Sewer (Fund)         Sewer (Fund)         Sewer (Fund)         Sewer (Fund)         Sewer (Fund)         1.544,080         3,868,442           Estimated Revenues Year 2022         5.775,322         910,308         3,00,000         43,232         1,005,125         11,233,987           Estimated Expenditures Expenses - Year 2022         5.581,261         910,308         3,00,000         43,232         1,005,125         7,445,860           TOWN OF OCONOMOWOC           2022 Budget Summary GENERAL FUND         2022 BUGget Summary GENERAL FUND         2,313,706         2,333,781         0,87%         0	BUDGET							
Eurin balance, beginning of period - per audit	Computation of estimated Fund balance	-		Capital	Park	Sewer		
Estimated Revenues Year 2022   5,775,322   910,308   3,500,000   43,232   1,005,125   11,233,987     Estimated Expractives Expenses - Year 2022   5,581,261   910,308   20,0000   43,232   1,005,125   17,233,987     Estimated Fund balance, end of period   2,251,099   22,271   3,534,105   74,180   1,564,205   7,445,860     TOWN OF OCONOMOWOC 2023 Budget Summary GENERAL FUND   2022   8UDGET   % CHANGE   8UDGET   % CHANGE     Subget Summary GENERAL FUND   2022   2023   8UDGET   % CHANGE   8UDGET   & 8UDGET		Fund	Service	Projects	Fund	District	<u>Total</u>	
Estimated Expenditures/Expenses - Vear 2022	Fund balance, beginning of period - per audit	2,037,038	22,271	234,105	30,948	1,544,080	3,868,442	
TOWN OF OCONOMOWOC 2023 Budget Summary GENERAL FUND   2022   2023   80   191   3.15%   1.584,205   7.445,860	Estimated Revenues Year 2022	5,775,322	910,308	3,500,000	43,232	1,005,125	11,233,987	
Common								
2022   2023   8UDGET   8UDGET   % CHANGE	Estimated Fund balance, end of period	2,251,099	22,271	3,534,105	74,180	1,564,205	7,445,860	
2022   2023   8UDGET   8UDGET   % CHANGE								
Ceneral Property Taxes   2,313,706   2,333,781   0,87%   0,147%								
BUDGET   BUOGET   SCHANGE								
Capital Property Taxes	GENERAL FUND			% CHANGE				
Dilet Taxes   883,991   891,191   3.15%   1.5%		BODGET	BODGET	76 CHANGE				
Dilet Taxes   883,991   891,191   3.15%   1.5%	General Property Taxes	2,313,706	2,333,781	0.87%				
Licenses and Permits		863,991	891,191	3.15%				
Public Charges for Services   995,793   1,270,670   27,60%	Intergovernmental Revenues	844,443	800,010	-5.26%				
Miscellaneous Revenues   208,986   1,078,971   416.29%	Licenses and Permits	•	-					
TOTAL REVENUES   5,702,984   6,819,373   19,58%	•	•						
Capital Government	Miscellaneous Revenues	208,986	1,078,971	416.29%				
Public Safety         2,842,307         3,564,952         25,42%           Highway and Transportation         1,188,047         1,198,313         2,595%           Capital Outlay         114,401         195,842         71,19%           TOTAL EXPENDITURES         5,702,984         6,819,373         19,58%           TOWN OF OCONOMOWOC 2022 GENERAL FUND         General Fund         Debt Service         Capital Projects         Park Projects         Sewer Fund         Total           Revenues         5,775,322         910,308         3,500,000         43,232         1,005,125         11,233,987           Expenditures         5,561,261         910,308         200,000         -         985,000         7,656,569           Excess of Revenues Over (Under) Expenditures         214,061         -         3,300,000         43,232         20,125         3,577,418           Fund Balance, Beginning Year         2,037,038         22,271         234,105         30,948         1,544,080         3,868,442           Fund Balance, End of Year         2,251,099         22,271         3,534,105         74,180         1,564,205         7,445,860           Property Taxes:           2023         2,333,781         1,701,039         0	TOTAL REVENUES	5,702,984	6,819,373	<u>19.58%</u>				
Public Safety         2,842,307         3,564,952         25,42%           Highway and Transportation         1,188,047         1,198,313         2,595%           Capital Outlay         114,401         195,842         71,19%           TOTAL EXPENDITURES         5,702,984         6,819,373         19,58%           TOWN OF OCONOMOWOC 2022 GENERAL FUND         General Fund         Debt Service         Capital Projects         Park Projects         Sewer Fund         Total           Revenues         5,775,322         910,308         3,500,000         43,232         1,005,125         11,233,987           Expenditures         5,561,261         910,308         200,000         -         985,000         7,656,569           Excess of Revenues Over (Under) Expenditures         214,061         -         3,300,000         43,232         20,125         3,577,418           Fund Balance, Beginning Year         2,037,038         22,271         234,105         30,948         1,544,080         3,868,442           Fund Balance, End of Year         2,251,099         22,271         3,534,105         74,180         1,564,205         7,445,860           Property Taxes:           2023         2,333,781         1,701,039         0								
Public Safety         2,842,307         3,564,952         25,42%           Highway and Transportation         1,188,047         1,198,313         2,595%           Capital Outlay         114,401         195,842         71,19%           TOTAL EXPENDITURES         5,702,984         6,819,373         19,58%           TOWN OF OCONOMOWOC 2022 GENERAL FUND         General Fund         Debt Service         Capital Projects         Park Projects         Sewer Fund         Total           Revenues         5,775,322         910,308         3,500,000         43,232         1,005,125         11,233,987           Expenditures         5,561,261         910,308         200,000         -         985,000         7,656,569           Excess of Revenues Over (Under) Expenditures         214,061         -         3,300,000         43,232         20,125         3,577,418           Fund Balance, Beginning Year         2,037,038         22,271         234,105         30,948         1,544,080         3,868,442           Fund Balance, End of Year         2,251,099         22,271         3,534,105         74,180         1,564,205         7,445,860           Property Taxes:           2023         2,333,781         1,701,039         0	Canaral Cavarament	602.090	700 756	2 410/				
Highway and Transportation 1,168,047 1,198,313 2.59% Public Service 886,140 1,151,510 29,95% Capital Outlay 114,401 195,842 71.19% TOTAL EXPENDITURES 5,702,984 6,819,373 19.58% TOTAL EXPENDITURES 5,702,984 6,819,373 19.58% TOTAL EXPENDITURES 5,702,984 6,819,373 19.58% TOTAL EXPENDITURES 6,819,373 19.58% TOWN OF OCONOMOWOC 2022 GENERAL FUND General Fund Service Projects Fund District Total Revenues 5,775,322 910,308 3,500,000 43,232 1,005,125 11,233,987 Expenditures 5,561,261 910,308 200,000 - 985,000 7,656,569 Excess of Revenues Over (Under) Expenditures 214,061 - 3,300,000 43,232 20,125 3,577,418 Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860 Property Taxes: 2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 3,224,014 Percent Change 1% 87% 0% 0% 0% 0% 25,15% Balance beginning of year, total debt Debt Issued in 2022:		•						
Public Service Capital Outlay         886,140 114,401         1,151,510 195,842         29,95% 71,19%           TOTAL EXPENDITURES         5,702,984         6,819,373         19,58%           TOWN OF OCONOMOWOC 2022 GENERAL FUND         General Fund         Debt Service         Capital Projects         Park Fund         Sewer District         Total           Revenues Expenditures         5,775,322 5,561,261         910,308 910,308         3,500,000 200,000         43,232 985,000         1,005,125 985,000         11,233,987 7,656,569           Excess of Revenues Over (Under) Expenditures         214,061         -         3,300,000         43,232 43,232         20,125 20,125         3,577,418           Fund Balance, Beginning Year Fund Balance, End of Year         2,037,038 2,251,099         22,271 22,271         234,105 3,534,105         30,948 7,4180         1,544,080 1,564,205         3,868,442 7,445,860           Property Taxes: 2023 2022         2,333,781 2,313,706         1,701,039 910,308         0         0         0         3,224,014           Percent Change         1%         87%         0%         0%         0%         25.15%           Balance beginning of year, total debt Debt Issued in 2022:         3,852,045 7,104,066         7,104,066         7,104,066								
Capital Outlay         114,401         195,842         71.19%           TOTAL EXPENDITURES         5,702,984         6,819,373         19.58%           TOWN OF OCONOMOWOC 2022 GENERAL FUND         Ceneral Fund         Debt Fund         Capital Projects         Park Fund         Sewer District         Total           Revenues Expenditures         5,775,322         910,308         3,500,000         43,232         1,005,125         11,233,987           Excess of Revenues Over (Under) Expenditures         214,061         -         3,300,000         43,232         20,125         3,577,418           Fund Balance, Beginning Year Fund Balance, End of Year         2,037,038         22,271         234,105         30,948         1,544,080         3,868,442           Fund Balance, End of Year         2,251,099         22,271         3,534,105         74,180         1,564,205         7,445,860           Property Taxes:           2023         2,313,706         910,308         0         0         0         4,034,820           2022         2,313,706         910,308         0         0         0         0         3,224,014           Percent Change         1%         87%         0%         0%         0%         25.15%								
TOWN OF OCONOMOWOC 2022  GENERAL FUND  General Fund Service Fund Fund Service Projects Fund Projects Fund Projects Fund Projects Fund Projects Fund District Total  Revenues 5,775,322 910,308 200,000 43,232 1,005,125 11,233,987 Expenditures 5,561,261 910,308 200,000 - 985,000 7,656,569  Excess of Revenues Over (Under) Expenditures 214,061 - 3,300,000 43,232 20,125 3,577,418  Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180  Property Taxes: 2023 2023 2,333,781 2,333,781 2,333,781 2022 2,313,706 910,308 0 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 0 0 25,15%  Balance beginning of year, total debt Debt Issued in 2022:		•						
2022 GENERAL FUND         General Fund         Debt Service         Capital Park Prud         Sewer District         Total           Revenues Expenditures         5,775,322         910,308 910,308 200,000         43,232 4,005 125 3,500 7,656,569         11,233,987 200,000 7,656,569           Excess of Revenues Over (Under) Expenditures         214,061	TOTAL EXPENDITURES	5,702,984	6,819,373	<u>19.58%</u>				
GENERAL FUND         General Fund         Debt Fund         Capital Projects         Park Pund         Sewer District         Total           Revenues         5,775,322         910,308         3,500,000         43,232         1,005,125         11,233,987           Expenditures         5,561,261         910,308         200,000         -         985,000         7,656,569           Excess of Revenues Over (Under) Expenditures         214,061         -         3,300,000         43,232         20,125         3,577,418           Fund Balance, Beginning Year Fund Balance, End of Year         2,037,038         22,271         234,105         30,948         1,544,080         3,868,442           Fund Balance, End of Year         2,251,099         22,271         3,534,105         74,180         1,564,205         7,445,860           Property Taxes:           2023         2,333,781         1,701,039         0         0         0         4,034,820           2022         2,313,706         910,308         0         0         0         3,224,014           Percent Change         1%         87%         0%         0%         0%         25.15%           Balance beginning of year, total debt Debt Issued in 2022:         3,852,045         7,104,066 <td>TOWN OF OCONOMOWOC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOWN OF OCONOMOWOC							
Revenues Expenditures         5,775,322 5,561,261         910,308 910,308 910,308 910,308 910,300         43,232 1,005,125 11,233,987 910,308 910,300         1,005,125 11,233,987 910,308 910,300         1,005,125 11,233,987 910,308 910,300         1,005,125 11,233,987 910,308 910,300         1,005,125 11,233,987 910,308 910,300         1,005,125 11,233,987 910,308 910,300         1,005,125 11,233,987 910,300         1,243,987 910,308 910,300         2,000,000 910,308 910,300         43,232 20,125 3,577,418         1,244,080 3,868,442 910,308 910,30						_		
Revenues 5,775,322 910,308 3,500,000 43,232 1,005,125 11,233,987 5,561,261 910,308 200,000 - 985,000 7,656,569 Excess of Revenues Over (Under) Expenditures 214,061 - 3,300,000 43,232 20,125 3,577,418 Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860 Property Taxes: 2023 2,333,781 1,701,039 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 3,224,014 Percent Change 1% 87% 0% 0% 0% 0% 25.15% Balance beginning of year, total debt Debt Issued in 2022:	GENERAL FUND			-			Total	
Expenditures 5,561,261 910,308 200,000 - 985,000 7,656,569  Excess of Revenues Over (Under) Expenditures 214,061 - 3,300,000 43,232 20,125 3,577,418  Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes: 2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:		<u>r unu</u>	<u> Jei vice</u>	110,6013			<u></u>	
Excess of Revenues Over (Under) Expenditures  214,061 - 3,300,000 43,232 20,125 3,577,418  Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes: 2023 2022 2,313,706 910,308 0 0 0 43,232 0 0 43,232 0 0 0 43,232 0 0 0 0 4,034,820 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:	Revenues	5,775,322	910,308	3,500,000	43,232	1,005,125	11,233,987	
Expenditures 214,061 - 3,300,000 43,232 20,125 3,577,418  Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes: 2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:	Expenditures	5,561,261	910,308	200,000	=	985,000	7,656,569	
Expenditures 214,061 - 3,300,000 43,232 20,125 3,577,418  Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes: 2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:	Excess of Pavanues Over (Under)							
Fund Balance, Beginning Year 2,037,038 22,271 234,105 30,948 1,544,080 3,868,442 Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes:  2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2022 2,313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:		214.061	_	3.300.000	43.232	20.125	3.577.418	
Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes:  2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2,313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:		_ : .,		-,,	.0,202	20,120	2,211,112	
Fund Balance, End of Year 2,251,099 22,271 3,534,105 74,180 1,564,205 7,445,860  Property Taxes:  2023 2,333,781 1,701,039 0 0 0 0 4,034,820 2,313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  Balance beginning of year, total debt Debt Issued in 2022:	Fund Polonge Paginning Voor	2 027 029	22.271	224 105	20.049	1 5 4 4 0 9 0	2 969 442	
Property Taxes:  2023								
2023 2,333,781 1,701,039 0 0 0 4,034,820 2022 2313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  2022 2023 2023 2,3352,045 7,104,066  Debt Issued in 2022:	rana Balanco, Ena or real	2,201,000	22,21	0,004,100	74,100	1,004,200	7,440,000	
2023 2,333,781 1,701,039 0 0 0 4,034,820 2022 2313,706 910,308 0 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  2022 2023 2023 2,3352,045 7,104,066  Debt Issued in 2022:	Droporty Toyog							
2022 2,313,706 910,308 0 0 0 3,224,014  Percent Change 1% 87% 0% 0% 0% 0% 25.15%  2022 2023  Balance beginning of year, total debt Debt Issued in 2022:	• •	2 222 704	1 701 020	0	0	0	4 024 920	
Percent Change 1% 87% 0% 0% 0% 0% 25.15%  - 2022 2023 Balance beginning of year, total debt 3,852,045 7,104,066 Debt Issued in 2022:								
	LUZZ	2,313,700	910,300	U	U	U	3,224,014	
Balance beginning of year, total debt 3,852,045 7,104,066  Debt Issued in 2022:	Percent Change	1%	87%	0%	0%	0%	25.15%	
Debt Issued in 2022:	_							
				3,852,045	7,104,066			
	Debt Issued in 2022: Town			4,090,000				

Balance beginning of year, total debt	3,852,045	7,104,066
Debt Issued in 2022:		
Town	4,090,000	
Sewer		
Debt reductions:		
Town	815,242	1,627,423
Sewer	22,737	65,172
	7,104,066	5,411,471