

Village of Wonewoc

GENERAL FUND
BUDGET SUMMARY
2024

	Budget <u>2023</u>	Estimated <u>2023</u>	Budget <u>2024</u>
REVENUES			
Local tax levy	\$ 214,493	\$ 214,493	\$ 214,493
Other taxes	\$ 61,851	\$ 61,851	\$ 61,861
Intergovernmental	\$ 295,978	\$ 289,424	\$ 340,670
Licenses and permits	\$ 8,930	\$ 10,847	\$ 9,471
Fines, forfeitures and penalties	\$ 800	\$ 600	\$ 800
Public charges for services	\$ 26,800	\$ 32,457	\$ 27,600
Interest income	\$ 250	\$ 1,432	\$ 800
Miscellaneous revenues	\$ 6,000	\$ 8,271	\$ 6,000
Debt Proceeds	\$ -	\$ -	\$ 3,000
Total Revenues	\$ 615,102	\$ 619,375	\$ 664,695
EXPENDITURES			
Current			
General government	\$ 84,390	\$ 84,390	\$ 106,326
Public safety	\$ 197,629	\$ 197,629	\$ 197,573
Public works	\$ 168,836	\$ 168,836	\$ 169,605
Leisure activities	\$ 61,005	\$ 61,005	\$ 86,002
Capital outlay			
Debt Service			
Principal retirement	\$ -	\$ -	\$ -
Fire Association Equipment Fund	\$ 11,721	\$ 11,721	\$ 11,721
Interest	\$ -	\$ -	\$ -
Total Expenditures	\$ 523,581	\$ 523,581	\$ 571,227
Excess (deficiency) of revenues over expenditures	\$ 91,521	\$ 95,794	\$ 93,468
OTHER EXPENSE SOURCES (USES)			
Transfer to library fund/cemetery	\$ 88,768	\$ 88,768	\$ 93,468
Total Expenses	\$ 612,349	\$ 612,349	\$ 664,695
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$2,753	\$7,026	\$0

A complete copy of the Village of Wonewoc budget is available for inspection at the Wonewoc Village Hall. A public hearing on proposed budget will be held on **10-25-23, at 5:45pm at the Wonewoc Village Hall for purpose of reviewing the 2024 General Fund Budget**