

VILLAGE OF BROWNSVILLE, WI

	2021 Budget	2021 Projected Year end	2022 Proposed	Change
REVENUES:				
Taxes other than Property:	12,475	12,475	12,475	
Special Assessments	37,951	2,748	2,748	
Intergovernmental Revenues	107,132	118,974	119,949	
Licenses & Permits	10,884	23,182	7,195	
Fines, Forfeits and Penalties	28,925	18,800	19,000	
Public Charges for Services	96,056	53,254	51,660	
Miscellaneous Revenues	57,824	46,670	45,500	
Other Financing Sources	142,189	32,322	500	
Total Revenues:	493,436	308,425	259,027	- 0.26%

EXPENDITURES:				
General Government	173,091	135,991	116,443	
Public Safety:	187,310	220,240	199,755	
Public Works	192,158	135,117	137,055	
Health and Human Services	1,284	1,126	1,340	
Culture, Recreation and Education	95,229	89,780	85,222	
Conservation and Development	-	480	610	
Debt Service	90,108	119,089	116,498	
Other Financing Uses	200	200	200	
Total Expenditures:	739,380	702,023	657,123	- 0.26%

Local Property Tax:	398,821	398,821	398,096	- 0.001%
2021 Projected Revenue/(Deficit):		5,223		

Enterprises (Water & Sewer)	390,684	384,466	399,829	
ARPA Fund		30,563	30,563	
Capital Projects: Oaklane St. Proj.Loan			100,000	
Total Revenues: Enterpr & Cap Improv:	390,684	415,029	530,392	
Enterprises (Water & Sewer)	390,684	514,400	399,829	
ARPA Fund	-		61,126	
Capital Projects: Oaklane St. Proj. Loan			100,000	
Total Expenditures:Enterpr & Cap Improv:	390,684	514,400	560,955	

SAVING BALANCES (as of 9/30/2021)

NEB Sewer Equip. Replace. Funds (Reserved)	\$ 1,025
Tractor Fund	\$ 13,062
Crime Prevention Fund	\$ 293
Street Repair Fund	\$ 116,378
Parks & Recreation Fund	\$ 1,072
Police Vehicle & Equip. Fund	\$ 34,914
Raymond Funds (Reserved)	\$ 8,162
Public Fund Savings: Sewer Utility Fund	\$ 110,696
LGIP General Fund	\$ 200,211
LGIP Sewer Equip. Replace. Funds (Reserved)	\$ 141,685

DEBT (as of 9/30/2021) Principal

Safe Drinking Water Loan (water)	\$ 47,479
2019 Misc. Utility & Street Project Loan	\$ 836,619
Community Center Loan	\$ 59,462
WWTF Phos. Chemical Upgrade Loan	\$ 96,436

The Proposed Budget may be inspected in detail at the Clerk's Office, 871 Main St., during posted hours, or by contacting her at 920-583-4087 to set up an appointment.

The Budget Hearing will take place on November 10, 2021 at 6:00 p.m. at the Village Community Center, 871 Main St., Brownsville
 Followed by Budget Adoption Meeting and Regular Board Meeting
 Please contact the clerk's office at 920-583-4087 with any questions.

VILLAGE OF BROWNSVILLE, WI

Clerk-Treasurer, Marilyn Halley Posted