

2015 Summary Budget for the Town of Kewaskum -- Adopted on 11-17-2014

| Revenues | 2014 | | 2014 | | 2014 | | 2015 | |
|------------------------------------|---------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Actual 1st - 3rd Qtr | Estimated 4th Qtr | Estimated Total | Budget | Estimated Total | Budget | Budget |
| Taxes | | | | | | | | |
| Property Taxes | \$292,250.00 | \$286,602.98 | \$0.00 | \$286,602.98 | \$286,602.98 | \$286,602.98 | \$286,907.00 | \$286,907.00 |
| Lottery Credit | \$4,000.00 | \$5,676.44 | \$0.00 | \$5,676.44 | \$5,676.44 | \$5,676.44 | \$5,000.00 | \$5,000.00 |
| Payment in Lieu of Taxes | \$6,800.00 | \$6,855.96 | \$0.00 | \$6,855.96 | \$6,855.96 | \$6,855.96 | \$6,800.00 | \$6,800.00 |
| Intergovernmental Revenue | | | | | | | | |
| Shared Revenue | \$23,990.00 | \$3,598.57 | \$20,391.43 | \$23,990.00 | \$23,990.00 | \$23,990.00 | \$23,990.00 | \$23,990.00 |
| Slate Highway Aids | \$80,551.85 | \$60,413.88 | \$20,137.97 | \$80,551.85 | \$80,551.85 | \$80,551.85 | \$83,786.10 | \$83,786.10 |
| Managed Forest Crop Land | \$40.00 | \$43.35 | \$0.00 | \$43.35 | \$43.35 | \$43.35 | \$40.00 | \$40.00 |
| Municipal Service Aid | \$79.00 | \$79.19 | \$0.00 | \$79.19 | \$79.19 | \$79.19 | \$80.00 | \$80.00 |
| Exempt Computer Aid | \$483.00 | \$478.00 | \$0.00 | \$478.00 | \$478.00 | \$478.00 | \$302.00 | \$302.00 |
| Recycling Grant | \$6,000.00 | \$6,766.53 | \$0.00 | \$6,766.53 | \$6,766.53 | \$6,766.53 | \$6,500.00 | \$6,500.00 |
| Licenses and Permits | | | | | | | | |
| Licenses | \$2,200.00 | \$2,192.00 | \$60.00 | \$2,252.00 | \$2,252.00 | \$2,252.00 | \$2,550.00 | \$2,550.00 |
| Permits / Zoning | \$10,000.00 | \$12,494.86 | \$150.00 | \$12,644.86 | \$12,644.86 | \$12,644.86 | \$10,000.00 | \$10,000.00 |
| Bonds | \$3,000.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,000.00 | \$3,000.00 |
| Public Charges for Services | | | | | | | | |
| Recycling Solid Waste Fees | \$6,000.00 | \$4,630.68 | \$1,500.00 | \$6,130.68 | \$6,130.68 | \$6,130.68 | \$6,000.00 | \$6,000.00 |
| Miscellaneous Revenue | \$8,400.00 | \$6,121.83 | \$700.00 | \$6,821.83 | \$6,821.83 | \$6,821.83 | \$7,750.00 | \$7,750.00 |
| Hwy Funds Carry Forward | | | | | | | \$60,000.00 | \$60,000.00 |
| Total Revenue | \$443,793.85 | \$399,454.27 | \$42,939.40 | \$442,393.67 | \$442,393.67 | \$442,393.67 | \$502,705.10 | \$502,705.10 |

| Expenditures | 2014 | | 2014 | | 2014 | | 2015 | |
|---------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Actual 1st - 3rd Qtr | Est 4th Qtr | Estimated Total | Budget | Estimated Total | Budget | Budget |
| General Government | \$78,500.00 | \$54,138.14 | \$20,560.00 | \$74,698.14 | \$74,698.14 | \$74,698.14 | \$86,000.00 | \$86,000.00 |
| Public Safety | | | | | | | | |
| Fire Protections | \$87,808.00 | \$87,249.00 | \$0.00 | \$87,249.00 | \$87,249.00 | \$87,249.00 | \$84,806.00 | \$84,806.00 |
| Public Works | | | | | | | | |
| Transportation | \$109,100.00 | \$76,439.97 | \$22,545.36 | \$98,985.33 | \$98,985.33 | \$98,985.33 | \$108,400.00 | \$108,400.00 |
| Sanitation | \$15,500.00 | \$11,352.26 | \$3,860.00 | \$15,212.26 | \$15,212.26 | \$15,212.26 | \$15,500.00 | \$15,500.00 |
| Health & Human Services | | | | | | | | |
| Cemetery Expenses | \$1,000.00 | \$1,052.87 | \$150.00 | \$1,202.87 | \$1,202.87 | \$1,202.87 | \$1,000.00 | \$1,000.00 |
| Conservation & Development | | | | | | | | |
| Zoning/Land Use | \$24,300.00 | \$21,561.64 | \$5,985.00 | \$27,546.64 | \$27,546.64 | \$27,546.64 | \$25,600.00 | \$25,600.00 |
| Miscellaneous Expenditures | | | | | | | | |
| Dog License to County | \$700.00 | \$520.00 | \$0.00 | \$520.00 | \$520.00 | \$520.00 | \$500.00 | \$500.00 |
| Hall Deposit Reimbursement | \$1,200.00 | \$1,100.00 | \$600.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,500.00 | \$1,500.00 |
| Capital Outlay | | | | | | | | |
| Highway Construction | \$110,685.85 | \$4,375.00 | \$63,000.00 | \$57,375.00 | \$57,375.00 | \$57,375.00 | \$164,399.10 | \$164,399.10 |
| Debt Service | | | | | | | | |
| Machinery Purchase Reserve | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Kettleview Bridge Replacement Fund | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| Bridge Replacement Fund starting 2016 | | | | | | | \$0.00 | \$0.00 |
| Planned Purchase Voting Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingency Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$443,793.85 | \$272,788.88 | \$106,700.36 | \$379,489.24 | \$379,489.24 | \$379,489.24 | \$502,705.10 | \$502,705.10 |

Town of Kewaskum Mill Rate: \$2.40 per thousand
 Aggregate Assessed Value of all Property Subject to the General Property Tax: \$119,732,600