

2018 Financial Statement
Town of Kewaskum * Washington County
 Fiscal year beginning January 1, 2018 ending December 31, 2018

Balance on Hand January 1, 2018

Checking Account	\$20,128.33
Prime Account	\$1,245,613.19

Total Cash and Investment on January 1, 2018 **\$1,280,566.95**

Revenues

Taxes:

Property Taxes Collected / Lottery Credit	\$1,224,786.34	
Tax Roll Settlement from County	\$71,667.54	
Lottery Credit from State	\$5,962.34	
Ag Use Penalty/Managed Forest/Forest C	\$1,133.60	\$1,303,549.82

Intergovernmental Revenues:

State Shared Revenue	\$23,990.44	
State Fire Insurance Dues	\$4,627.59	
State Highway Aids	\$90,901.45	
State Recycling Grant	\$6,765.44	
State Municipal Service Aid	\$61.15	
State Exempt Computer Aid	\$239.47	
State Payment in Lieu of Taxes	\$28,544.86	
County Aid - Kettleview Bridge	\$19,608.52	\$174,738.92

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders, Vending, Junk	\$1,820.00	
Dog License Fees Collected	\$1,150.00	
Building Permits, Zoning Fees, Driveway Permits/Bonds	\$33,004.79	\$35,974.79

Public Charges for Services:

Solid Waste Disposal Fees	\$6,583.32	
Town Hall Rental	\$3,900.00	
Sales Tax	\$368.68	\$10,852.00

Other Revenue:

Escrow overpayments received with taxes	\$6,041.38	
Interest	\$9,290.60	
Cemetery Lots	\$400.00	
Sale of Recyclable Materials	\$560.30	
Misc. Refunds and Reimbursements	\$2,764.71	\$19,056.99

Total Revenues

\$1,544,172.52

Expenditures

General Government:

Board:

Salaries/Expenses	\$4,403.64	\$4,403.64
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Clerk:

Clerk's salary/Expenses	\$23,341.96	\$23,341.96
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Elections:

Wages/Ballots/Publications	\$4,584.77	\$4,584.77
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Treasurer:

Treasurer's Salary/Expenses	\$14,820.65	\$14,820.65
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Assessor:

Grota Appraisals--Board of Review Expenses	\$8,981.01	\$8,981.01
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Legal:

Legal Fees	\$1,999.32	\$1,999.32
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Town Hall:

Salaries for upkeep of hall/Expenses	\$7,889.23	\$7,889.23
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Fire Protection:

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Fire Contract	\$79,412.00	
Fire Dues & Fire No. Signs	\$4,795.87	\$84,207.87
Insurance:		
Buildings/Equipment/Workman's Comp. Insurance/Umbrella Policy	\$5,935.00	\$5,935.00
Highway:		
Salaries/Expenses/Equipment/Fuel	\$70,698.30	
Highway Outlay – local roads	\$133,306.00	
Kettleview Bridge	\$8,735.16	
Snow Removal Salaries	\$6,447.73	
Salt and Sand	\$17,405.29	\$236,592.48
Solid Waste and Recycling:		
Solid Waste Removal	\$4,600.43	
Recycling Center Salaries/Expenses	\$11,857.37	\$16,457.80
Cemeteries:		
Salaries/expenses	\$776.25	\$776.25
Zoning and Building:		
Plan Commission – Salaries/Expenses	\$2,289.01	
SAFEbuilt Permits-Zoning-Non Compliance	\$9,609.72	
Professional Fees - Engineering, Zoning	\$4,273.75	\$16,172.48
Other Expenses:		
Reimbursements of Hall Deposit/House & Driveway Bond	\$9,928.51	
Reimbursements of Overpayment of Taxes	\$4,677.46	\$14,605.97
Agency Disbursements:		
Kewaskum School District:		
Tax levy settlement / lottery credit / DNR Lands (PILT)	\$845,940.96	
Moraine Park Technical College:		
Tax levy settlement / lottery credit / DNR Lands (PILT)	\$62,273.77	
County and State:		
Tax levy settlement / lottery credit / DNR Lands (PILT)	\$278,768.61	
Sales Tax	\$381.79	
Dog Licenses paid to Washington County	\$609.00	\$1,187,974.13
Total Expenditures Disbursed:		\$1,628,742.56
Balance on Hand December 31, 2017		
Checking Account	\$7,878.02	
Prime Account	\$1,164,785.71	
Total Cash and Investments on December 31, 2017		\$1,172,663.73
Debt	\$0.00	

We hereby certify that the 2018 Annual Report is a true and correct statement
of the activities of the Town of Kewaskum

Scott J. Wollner, Chair Michael A. Otten, Supervisor Mark Herriges, Supervisor
Holly Knoeck, Clerk Daniel Stoffel, Treasurer

****** 2018 Payroll \$ 81,345.42**

A detailed listing of 2018 payroll is available upon request at the clerk's office, please call for an appointment.