

2021 Financial Statement
Town of Kewaskum * Washington County
 Fiscal year beginning January 1, 2021 ending December 31, 2021

Balance on Hand January 1, 2021

Checking Account	\$18,122.94
Prime Account	\$1,047,451.49

Total Cash and Investment on January 1, 2019 **\$1,065,574.43**

Revenues

Taxes:

Property Taxes Collected / Lottery Credit	\$1,363,168.90	
Personal Property Aid	\$5,517.34	
Ag Use Value Penalty	\$3,420.14	
Gross Sales Tax	\$480.24	\$1,372,586.62

Intergovernmental Revenues:

State Shared Revenue	\$23,989.31	
State Fire Insurance Dues	\$5,512.29	
State Exempt Computer Aid	\$245.27	
State Highway Aids	\$99,995.40	
State Recycling Grant	\$6,479.49	
Taxes- Forest Crop- Local	\$52.60	
State Payment in Lieu of Taxes	\$26,346.11	
County Aid - Bridge	\$3,348.64	\$165,969.11

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders, Vending	\$1,875.00	
Dog License Fees Collected	\$910.00	
Building Permits, Zoning Fees, Driveway Permits/Bonds	\$26,565.51	\$29,350.51

Public Charges for Services:

Solid Waste Disposal Fees	\$9,389.16	
Town Hall Rental	\$5,650.00	\$15,039.16

Other Revenue:

Interest	\$1,095.10	
Cemetery Lots	\$1,525.00	
Sale of Recyclable Materials	\$649.95	
Misc. Refunds and Reimbursements	\$75,247.34	\$78,517.39

Total Revenues **\$1,661,462.79**

Expenditures

General Government:

Board:

Salaries/Expenses	\$6,763.83	\$6,763.83
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Clerk:

Clerk's salary/Expenses	\$20,126.20	\$20,126.20
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Elections:

Wages/Ballots/Publications	\$2,439.68	\$2,439.68
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Treasurer:

Treasurer's Salary/Expenses	\$13,793.03	\$13,793.03
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Assessor:

Grotta Appraisals--Board of Review Expenses	\$8,057.26	\$8,057.26
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Town Hall:

Salaries for upkeep of hall/Expenses	\$15,343.29	\$15,343.29
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Fire Protection:

Fire Contract	\$84,967.00	
Fire Dues & Fire No. Signs	\$5,530.29	\$90,497.29

Insurance:

Buildings/Equipment/Workman's Comp. Insurance/Umbrella Policy	\$22,444.50	\$22,444.50
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Highway:

Salaries/Expenses/Equipment/Fuel	\$94,734.54	
Highway Outlay – local roads	\$134,159.09	
Kettleview Bridge	\$5,267.34	
Badger Road Bridge	\$2,042.50	
Snow Removal Salaries	\$8,702.03	
Salt and Sand	\$20,094.17	\$264,999.67

Solid Waste and Recycling:

Solid Waste Removal	\$5,383.44	
Recycling Center Salaries/Expenses	\$15,663.88	\$21,047.32

Cemeteries:

Salaries/expenses	\$860.00	\$860.00
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Zoning and Building:

Plan Commission – Salaries/Expenses	\$1,059.15	
Building Inspector (Permits-Zoning-Non Compliance)	\$1,305.00	
Professional Fees - Engineering, Zoning	\$1,905.00	\$4,269.15

Other Expenses:

Reimbursements of Hall Deposit/House & Driveway Bond	\$8,510.00	
Miscellaneous Reimbursements	\$4,351.86	
Payroll Expenses	\$17,409.35	\$30,271.21

Agency Disbursements:

Kewaskum School District:

Tax levy settlement / lottery credit / DNR Lands (PILT)	\$837,268.52	
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Moraine Park Technical College:

Tax levy settlement / lottery credit / DNR Lands (PILT)	\$67,538.95	
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County and State:

Tax levy settlement / lottery credit / DNR Lands (PILT)	\$294,116.32	
Sales Tax	\$120.94	
20% share of Managed Forest Aid	\$10.52	
Refund for overpayment of taxes	\$6,251.77	
Dog Licenses paid to Washington County	\$673.00	\$1,205,980.02

Total Expenditures Disbursed:

\$1,706,892.45

Balance on Hand December 31, 2021

Checking Account	\$29,230.49	
Prime Account	\$990,914.28	

Total Cash and Investments on December 31, 2021

\$1,020,144.77

Debt \$0.00

We hereby certify that the 2021 Annual Report is a true and correct statement
of the activities of the Town of Kewaskum

Scott J. Wollner, Chair Holly Knoeck, Supervisor Joe Herther, Supervisor
Anne L. Trautner, Clerk Daniel Stoffel, Treasurer

A detailed listing of the 2021 payroll is available upon request at the clerk's office; please call for an appointment.