

2019 Financial Statement
Town of Kewaskum * Washington County
 Fiscal year beginning January 1, 2019 ending December 31, 2019

Balance on Hand January 1, 2019		
Checking Account	\$19,420.09	
Prime Account	\$1,164,785.71	
Total Cash and Investment on January 1, 2018		\$1,184,205.80
Revenues		
Taxes:		
Property Taxes Collected / Lottery Credit/	\$1,528,398.89	
Lottery Credit from State	\$5,517.34	
Ag Use Penalty/Managed Forest/Forest C	\$1,587.60	\$1,535,503.83
Intergovernmental Revenues:		
State Shared Revenue	\$24,441.81	
State Fire Insurance Dues	\$5,191.81	
State Highway Aids	\$90,901.45	
State Recycling Grant	\$6,765.47	
State Municipal Service Aid	\$65.10	
State Exempt Computer Aid	\$245.27	
State Payment in Lieu of Taxes	\$27,091.03	
County Aid - Kettleview Bridge	\$15,926.25	\$170,628.19
Licenses and Permits:		
Beer, Liquor, Cigarette, Bartenders, Vending, Junk	\$1,935.00	
Dog License Fees Collected	\$1,070.00	
Building Permits, Zoning Fees, Driveway Permits/Bonds	\$43,221.34	\$46,226.34
Public Charges for Services:		
Solid Waste Disposal Fees	\$5,679.06	
Town Hall Rental	\$2,950.00	
Sales Tax	\$317.74	\$8,946.80
Other Revenue:		
Interest	\$9,079.19	
Cemetery Lots	\$225.00	
Sale of Recyclable Materials	\$219.90	
Misc. Refunds and Reimbursements	\$20,374.15	\$29,898.24
Total Revenues		\$1,791,203.40
Expenditures		
General Government:		
Board:		
Salaries/Expenses	\$6,958.16	\$6,958.16
Clerk:		
Clerk's salary/Expenses	\$25,981.54	\$25,981.54
Elections:		
Wages/Ballots/Publications	\$2,113.97	\$2,113.97
Treasurer:		
Treasurer's Salary/Expenses	\$15,640.46	\$15,640.46
Assessor:		
Grota Appraisals--Board of Review Expenses	\$9,596.96	\$9,596.96
Legal:		
Legal Fees	\$936.87	\$936.87
Town Hall:		
Salaries for upkeep of hall/Expenses	\$14,275.76	\$14,275.76
Fire Protection:		
Fire Contract	\$81,671.00	
Fire Dues & Fire No. Signs	\$5,449.98	\$87,120.98

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Insurance:		
Buildings/Equipment/Workman's Comp. Insurance/Umbrella Policy	\$2,022.83	\$2,022.83
Highway:		
Salaries/Expenses/Equipment/Fuel	\$64,339.86	
Highway Outlay – local roads	\$139,090.06	
Kettleview Bridge	\$35,373.07	
Snow Removal Salaries	\$15,625.50	
Salt and Sand	\$16,880.45	\$271,308.94
Solid Waste and Recycling:		
Solid Waste Removal	\$5,842.59	
Recycling Center Salaries/Expenses	\$20,225.75	\$26,068.34
Cemeteries:		
Salaries/expenses	\$717.44	\$717.44
Zoning and Building:		
Plan Commission – Salaries/Expenses	\$1,431.60	
SAFEbuilt Permits-Zoning-Non Compliance	\$6,945.70	
Professional Fees - Engineering, Zoning	\$8,954.38	\$17,331.68
Other Expenses:		
Reimbursements of Hall Deposit/House & Driveway Bond	\$14,582.11	
Reimbursements of Overpayment of Taxes	\$7,383.60	\$21,965.71
Agency Disbursements:		
Kewaskum School District:		
Tax levy settlement / lottery credit / DNR Lands (PILT)	\$858,723.46	
Moraine Park Technical College:		
Tax levy settlement / lottery credit / DNR Lands (PILT)	\$64,035.91	
County and State:		
Tax levy settlement / lottery credit / DNR Lands (PILT)	\$264,988.49	
Sales Tax	\$358.37	
Dog Licenses paid to Washington County	\$764.00	\$1,188,870.23
Total Expenditures Disbursed:		\$1,690,909.87
Balance on Hand December 31, 2019		
Checking Account	\$20,128.33	
Prime Account	\$1,245,613.19	
Total Cash and Investments on December 31, 2019		\$1,265,741.52
Debt	\$0.00	

We hereby certify that the 2019 Annual Report is a true and correct statement
of the activities of the Town of Kewaskum
Scott J. Wollner, Chair Michael A. Otten, Supervisor Anthony Gonring, Supervisor
Holly Knoeck, Clerk Daniel Stoffel, Treasurer

A detailed listing of 2019 payroll is available upon request at the clerk's office, please call for an appointment.