

2014 Budget for the Town of Kewaskum - DETAIL - ANTICIPATED							
			2013	2013	2013	2013	2014
			Budget	Actual	Estimated	Estimated	Anticipated
Revenues			Budget	1st - 3rd Qtr	4th Qtr	Total	Budget
Taxes							
	Property Taxes		\$292,250.00	\$287,815.41	\$0.00	\$287,815.41	\$292,250.00
	Lottery Credit		\$4,000.00	\$4,596.16	\$0.00	\$4,596.16	\$4,000.00
	Payment in Lieu of Taxes		\$6,800.00	\$8,677.74	\$0.00	\$8,677.74	\$6,800.00
Intergovernmental Revenue							
	Shared Revenue		\$23,990.00	\$3,598.57	\$20,391.43	\$23,990.00	\$23,990.00
	State Highway Aids		\$80,551.85	\$60,413.88	\$20,137.97	\$80,551.85	\$80,551.85
	Managed Forest Crop Land		\$40.00	\$54.19	\$0.00	\$54.19	\$40.00
	Municipal Service Aid		\$77.00	\$91.35	\$0.00	\$91.35	\$79.00
	Exempt Computer Aid		\$666.00	\$667.00	\$0.00	\$667.00	\$483.00
	Recycling Grant		\$6,000.00	\$6,767.82	\$0.00	\$6,767.82	\$6,000.00
Licenses and Permits							
	Licenses						
	Dog		\$850.00	\$790.00	\$0.00	\$790.00	\$800.00
	Junk		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	Liquor,Beer,Bartender		\$1,300.00	\$1,490.00	\$90.00	\$1,580.00	\$1,400.00
	Permits / Zoning		\$10,000.00	\$10,803.16	\$500.00	\$11,303.16	\$10,000.00
	Bonds		\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00
Public Charges for Services							
	Recycling Solid Waste Fees		\$5,500.00	\$5,018.93	\$1,700.00	\$6,718.93	\$6,000.00
Miscellaneous Revenue							
	Interest, regular		\$2,000.00	\$1,149.65	\$600.00	\$1,749.65	\$1,500.00
	Hall Rent		\$2,400.00	\$2,700.00	\$600.00	\$3,300.00	\$2,400.00
	Recycling Sales		\$800.00	\$1,272.82	\$100.00	\$1,372.82	\$1,000.00
	Reimbursement of Engineering Fees		\$1,500.00	\$460.00	\$2,100.00	\$2,560.00	\$1,500.00
	Misc		\$1,000.00	\$6,509.45	\$300.00	\$6,809.45	\$2,000.00
Total Revenue			\$443,224.85	409,376.13	46,519.40	449,395.53	\$443,793.85
			2013	2013	2013	2013	2014
			Budget	Actual	Estimated	Estimated	Anticipated
Expenditures			Budget	1st - 3rd Qtr	4th Qtr	Total	Budget
General Government							
	Town Board/Employee Management		\$18,000.00	\$12,435.17	\$4,200.00	\$16,635.17	\$18,000.00
	Legal - Town		\$1,000.00	\$0.00	\$500.00	\$500.00	\$1,000.00
	Clerk		\$24,000.00	\$15,647.06	\$5,200.00	\$20,847.06	\$24,000.00
	Elections		\$3,000.00	\$1,720.22	\$1,100.00	\$1,820.22	\$6,000.00
	Assessor/Board of Review		\$8,000.00	\$5,176.29	\$2,450.00	\$7,626.29	\$9,000.00
	Treasurer		\$11,500.00	\$6,965.01	\$3,000.00	\$9,965.01	\$11,500.00
	Town Buildings Expense		\$12,000.00	\$5,762.97	\$3,260.00	\$9,022.97	\$8,000.00
	Fixture Replacement		\$2,000.00	\$1,133.94	\$0.00	\$1,133.94	\$1,000.00
Public Safety							
	Fire Protections	added \$1000 by Resolution No 2013-01		\$64,077.75	\$21,359.25	\$85,437.00	\$87,808.00
Public Works							
	Transportation						
	Paving/Repair						
	shouldering		\$6,000.00	\$1,679.87	\$4,300.00	\$5,979.87	\$6,000.00
	patching		\$1,400.00	\$637.37	\$700.00	\$1,337.37	\$1,400.00
	grass cutting		\$4,000.00	\$1,128.78	\$2,800.00	\$3,928.78	\$4,000.00
	brushing		\$6,000.00	\$2,172.18	\$3,800.00	\$5,972.18	\$6,000.00
	ditch/crack fill		\$14,700.00	\$0.00	\$14,000.00	\$14,000.00	\$14,700.00
	misc		\$1,000.00	\$0.00	\$500.00	\$500.00	\$1,000.00
	Fuel		\$11,000.00	\$12,907.47	\$2,000.00	\$14,907.47	\$15,000.00
	Snow Removal		\$40,000.00	\$32,636.50	\$7,000.00	\$39,636.50	\$40,000.00
	Equipment Repair		\$8,000.00	\$7,591.30	\$600.00	\$8,191.30	\$8,000.00
	Signs		\$1,000.00	\$475.74	\$100.00	\$575.74	\$1,000.00
	Highway-General		\$12,000.00	\$17,257.43	\$4,020.00	\$21,277.43	\$12,000.00
	Sanitation						
	Solid Waste Disposal		\$5,500.00	\$3,109.69	\$1,500.00	\$4,609.69	\$5,500.00
	Recycling Expenditures		\$10,000.00	\$6,665.33	\$2,670.00	\$9,335.33	\$10,000.00
Health & Human Services							
	Cemetery Expenses		\$1,000.00	\$1,334.10	\$200.00	\$1,534.10	\$1,000.00
Conservation & Development							
	Zoning/Land Use						
	Comp Plan (2011-2013)		\$2,310.63	\$2,310.63	\$0.00	\$2,310.63	\$0.00
	Plan Commission		\$3,000.00	\$1,041.55	\$2,800.00	\$3,841.55	\$3,000.00
	Zoning Admin/Secretary		\$4,500.00	\$2,704.08	\$1,000.00	\$3,704.08	\$4,500.00
	Engineering - Town		\$500.00	\$330.00	\$0.00	\$330.00	\$2,500.00
	Engineering - Reimbursed		\$1,500.00	\$4,691.73	\$0.00	\$4,691.73	\$1,500.00
	Board of Appeals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Permits		\$9,000.00	\$7,287.45	\$500.00	\$7,787.45	\$9,000.00
	Zoning		\$250.00	\$182.50	\$500.00	\$682.50	\$500.00
	Bond Reimbursement		\$3,000.00	\$874.50	\$1,000.00	\$1,874.50	\$3,000.00
Miscellaneous Expenditures							
	Dog License to County		\$700.00	\$650.00	\$0.00	\$650.00	\$700.00
	Hall Deposit Reimbursen		\$1,200.00	\$1,300.00	\$300.00	\$1,600.00	\$1,200.00
Capital Outlay							
	Highway Construction		\$86,919.86	0.00	87,928.70	87,928.70	\$110,685.85
Debt Service							
	2008 Freightliner		\$30,507.36	30,507.36	0.00	30,507.36	\$0.00
Machinery Purchase Reserve			\$7,500.00	7,500.00	0.00	7,500.00	\$10,000.00
Contingency Fund			\$0.00	0.00	0.00	0.00	\$0.00
Kettleview Bridge Replacement Fund			\$5,000.00	5,000.00	0.00	5,000.00	\$5,000.00
Planned Purchase Voting Equipment			\$1,500.00	1,500.00	0.00	1,500.00	\$0.00
Total Expenditures			\$444,224.85	\$266,393.97	\$178,287.95	\$444,681.92	\$443,793.85
Town of Kewaskum Mill Rate \$2.44 per thousand							
Aggregate Assessed Value of all Property Subject to the General Property Tax: \$119,597,000							

E44: added \$1000 by Resolution No 2013-01