

2014 Financial Statement Town of Kewaskum * Washington County

Fiscal year beginning January 1, 2014

Ending December 31, 2014

Nancy Boden, Clerk

Daniel Stoffel, Treasurer

Balance on Hand January 1, 2014

Checking Account	\$16,935.07	
Prime Account	\$1,202,504.41	

Total Cash and Investment on January 1, 2014

\$1,219,439.48

Revenues

Taxes:

Property Taxes Collected	\$1,534,077.56	
Tax Roll Settlement from County	\$74,048.42	
Lottery Credit from State	\$5,676.44	
Ag Use Penalty & Managed Forest Aid	\$431.69	\$1,614,234.11

Intergovernmental Revenues:

State Shared Revenue	\$23,990.44	
State Fire Insurance Dues	\$4,330.66	
State Highway Aids	\$80,551.85	
State Recycling Grant	\$6,766.53	
State Municipal Service Aid	\$79.19	
State Exempt Computer Aid	\$478.00	
State Payment in Lieu of Taxes	\$33,435.42	\$149,632.09

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders, Vending, Junk	\$1,802.00	
Dog License Fees Collected	\$1,075.00	
Building Permits, Zoning Fees, Driveway Permits/Bonds	\$22,953.07	\$25,830.07

Public Charges for Services:

Solid Waste Disposal Fees	\$7,510.42	
Town Hall Rental	\$4,930.00	
Sales Tax	\$420.58	\$12,861.00

Other Revenue:

Diesel Tax Reimbursement	\$863.16	
Escrow overpayments received with taxes	\$28,734.79	
Interest -- Regular	\$1,165.63	
Ins Reimburse - Accident	\$159.77	
Cemetery Lots	\$350.00	
Sale of Recyclable Materials	\$1,008.78	
Misc. Refunds and Reimbursements	\$388.24	\$32,670.37

Total Revenues

\$1,835,227.64

Expenditures

General Government:

Board:

Salaries/Expenses	\$13,564.91	\$13,564.91
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Clerk:

Clerk's salary/Expenses	\$20,690.30	\$20,690.30
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Elections:

Wages/Ballots/Publications	\$3,187.10	\$3,187.10
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Treasurer:

Treasurer's Salary/Expenses	\$11,780.66	\$11,780.66
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Assessor:

Grota Appraisals--Board of Review Expenses	\$9,742.84	\$9,742.84
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2014 Financial Statement
Town of Kewaskum * Washington County

Legal:			
	Legal Fees	\$1,684.19	\$1,684.19
Town Hall:			
	Salaries for upkeep of hall/Expenses	\$8,618.60	\$8,618.60
Fire Protection:			
	Fire Contract	\$87,249.00	
	Fire Dues & Fire No. Signs	\$4,405.14	\$91,654.14
Insurance:			
	Buildings/Equipment/Workman's Comp. Insurance/Umbrella Policy	\$6,764.00	\$6,764.00
Highway:			
	Salaries/Expenses/Equipment	\$64,287.94	
	Highway Outlay – local roads	\$9,011.25	
	Snow Removal Salaries	\$15,145.00	
	Salt and Sand	\$21,322.40	\$109,766.59
Solid Waste and Recycling:			
	Solid Waste Removal – Advanced Disposal	\$5,066.77	
	Recycling Center Salaries/Expenses	\$10,286.05	\$15,352.82
Cemeteries:			
	Salaries/expenses	\$1,242.63	\$1,242.63
Zoning and Building:			
	Plan Commission – Salaries/Expenses	\$2,905.13	
	Independent Inspections – Permits-Zoning-Non Compliance	\$9,501.17	
	Professional Fees - Engineering, Zoning	\$6,826.62	\$19,232.92
Other Expenses:			
	General Refunds	\$1,945.99	
	Reimbursements of Hall Deposit/House & Driveway Bond	\$2,980.00	
	Reimbursements of Overpayment of Taxes	\$15,516.56	\$20,442.55
Agency Disbursements:			
Kewaskum School District:			
	Tax levy settlement / lottery credit / DNR Lands (PILT)	\$904,183.61	
Moraine Park Technical College:			
	Tax levy settlement / lottery credit / DNR Lands (PILT)	\$139,244.75	
County and State:			
	Tax levy settlement / lottery credit / DNR Lands (PILT)	\$292,966.89	
	Sales Tax	\$102.14	
	Dog Licenses paid to Washington County	\$673.00	\$1,337,170.39
Total Expenditures Disbursed:			\$1,670,894.64
Balance on Hand December 31, 2014			
	Checking Account	\$23,863.96	
	Prime Account	\$1,359,908.52	
Total Cash and Investments on December 31, 2014			\$1,383,772.48
Debt			

**We hereby certify that the 2014 Annual Report is a true and correct statement
of the activities of the Town of Kewaskum**

Nancy Boden, Clerk Daniel Stoffel, Treasurer

**** 2014 Payroll \$ 77,214.12

A detailed listing of 2014 payroll is available upon request at the clerk's office during office hours