

TOWNSHIP OF KOSHKONONG

2014 Proposed Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Actual thru Sep 2013	2013 Projected	2014 Draft #1	Final Proposal	Budget Change
<u>INCOME</u>											
Property Taxes	349,537	357,357	361,641	378,036	373,665	385,765	0	381,346	388,315	388,315	2,550
Other Tax	1,369	1,971	2,070	4,125	1,235	1,200	1,527	1,527	1,500	1,500	300
Intergovernmental	259,811	226,291	233,649	224,958	239,462	214,443	143,914	219,325	217,988	217,988	3,545
Licenses/Permits	56,567	37,999	48,515	46,528	54,051	44,300	32,563	42,338	40,700	40,700	-3,600
Fines/Forfeitures	710	440	1,462	742	215	200	50	50	0	0	-200
Public Charges	239,996	353,194	247,831	238,540	250,968	226,369	2,899	226,143	233,412	233,412	7,043
Interest & Other	24,440	17,824	18,078	13,420	10,485	2,800	7,563	8,064	3,100	3,100	300
Total Revenue	932,430	995,076	913,246	906,349	930,081	875,077	188,516	878,793	885,015	885,015	9,938
From Designated Park Fund	0	21,159	1,099	2,740	0	0	0	0	0	0	0
To Designated Cemetary Fund	0	0	-1,751	0	0	0	0	0	0	0	0
From Unrestricted Conting.	0	0	75,000	0	0	0	0	0	30,000	30,000	30,000
From Restricted for Truck	0	0	0	0	165,000	0	0	0	0	0	0
From Restricted for Fire Truck	0	0	0	160,000	0	0	0	0	0	0	0
From Long term Debt	70,000	0	0	0	0	0	0	0	0	0	0
Total Resources	1,002,430	1,016,235	987,594	1,069,089	1,095,081	875,077	188,516	878,793	915,015	915,015	39,938
<u>EXPENDITURES</u>											
General Government	109,601	99,616	93,047	122,698	134,056	102,880	77,796	98,589	107,550	107,550	4,670
Public Safety	154,521	136,616	138,841	147,585	144,777	162,073	114,617	156,546	164,783	164,783	2,710
Highway	392,836	473,531	288,886	281,683	329,630	358,000	162,060	359,202	362,462	362,462	4,462
Public Works	220,790	236,946	244,641	259,523	220,512	235,256	153,859	230,721	241,000	241,000	5,744
Health/Human Services	8,220	8,902	1,641	1,621	1,557	1,600	769	1,569	1,600	1,600	0
Culture/Recreation	6,508	10,330	3,657	2,940	85	1,000	6,655	6,655	1,000	1,000	0
Conservation/Development	13,289	3,225	1,966	1,233	1,495	2,000	1,176	1,676	2,000	2,000	0
Capital Outlay	51,296	2,970	73,341	160,000	127,309	12,268	0	0	34,620	34,620	22,352
Repayment of Debt	150,689	27,400	50,796	48,817	0	0	0	0	0	0	0
Total Expenditures	1,107,749	999,536	896,816	1,026,100	959,421	875,077	516,932	854,958	915,015	915,015	39,938
Net Surplus/Deficit	-105,319	16,699	90,778	42,989	135,660	0	-328,416	23,835	0	0	0

