

TOWN OF KOSHKONONG

2015 Approved Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Budget	Actual thru Sep 2014	2014 Projected	2015 Approved
<u>INCOME</u>								
Property Taxes	361,641	378,036	373,665	380,965	388,315	388,315	388,315	390,237
Other Tax	2,070	4,125	1,235	435	1,500	9,898	9,898	11,345
Intergovernmental	233,649	224,958	239,462	219,744	217,988	143,849	219,858	222,796
Licenses/Permits	48,515	46,528	54,051	42,871	40,700	38,189	45,000	46,600
Fines/Forfeitures	1,462	742	215	50	0	685	685	100
Public Charges	247,831	238,540	250,968	226,897	233,412	4,373	235,490	249,000
Interest & Other	18,078	13,420	10,485	12,742	3,100	933	2,500	1,000
Total Revenue	913,246	906,349	930,081	883,704	885,015	586,242	901,746	921,078
From Designated Park Fund	1,099	2,740	0	0		0	0	0
To Designated Cemetary Fund	-1,751	0	0	0		0	0	0
From Unrestricted Conting.	75,000	0	0	0	30,000	30,000	30,000	32,000
From Restricted for Truck	0	0	165,000	0		0	0	0
From Restricted for Fire Truck	0	160,000	0	0		0	0	30,000
From Long term Debt	0	0	0	0		0	0	0
Total Resources	987,594	1,069,089	1,095,081	883,704	915,015	616,242	931,746	983,078
<u>EXPENDITURES</u>								
General Government	93,047	122,698	134,056	100,646	107,550	82,557	107,302	108,350
Public Safety	138,841	147,585	144,777	162,825	164,783	127,062	163,215	181,500
Highway	288,886	281,683	329,630	370,081	362,462	279,310	318,911	350,628
Public Works	244,641	259,523	220,512	230,989	241,000	177,424	241,000	245,000
Health/Human Services	1,641	1,621	1,557	1,519	1,600	2,008	2,068	1,600
Culture/Recreation	3,657	2,940	85	6,637	1,000	2,594	2,594	3,000
Conservation/Development	1,966	1,233	1,495	1,561	2,000	1,675	1,800	2,000
Capital Outlay	73,341	160,000	127,309	12,268	34,620	66,789	66,789	91,000
Repayment of Debt	50,796	48,817	0	0	0	0	0	0
Total Expenditures	896,816	1,026,100	959,421	886,526	915,015	739,419	903,679	983,078
Net Surplus/Deficit	90,778	42,989	135,660	-2,822	0	-123,177	28,067	0