

TOWN OF KOSHKONONG

2016 Approved Budget Summary

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Oct 2015 YTD	2015 Projected	2016 Approved	Budget Change
<u>INCOME</u>									
Property Taxes	361,641	378,036	373,665	380,965	389,158	390,237	390,237	392,036	1,799
Other Tax	2,070	4,125	1,235	435	950	732	1,000	1,000	-10,345
Intergovernmental	233,649	224,958	239,462	219,744	217,988	144,070	222,796	225,043	2,247
Licenses/Permits	48,515	46,528	54,051	42,871	40,700	40,010	46,600	45,500	-1,100
Fines/Forfeitures	1,462	742	215	50	0	135	100	100	0
Public Charges	247,831	238,540	250,968	226,897	233,412	239,001	239,000	245,000	6,000
Interest & Other	18,078	13,420	10,485	12,742	3,100	9,000	9,000	1,000	0
Total Revenue	913,246	906,349	930,081	883,704	885,015	823,185	908,733	909,679	-1,399
From Designated Park Fund	1,099	2,740	0	0		0	0	0	0
To Designated Cemetary Fund	-1,751	0	0	0		0	0	0	0
From Unrestricted Conting.	75,000	0	0	0	30,000	32,000	32,000	0	-32,000
From Restricted for Truck	0	0	165,000	0		0	0	0	0
From Restricted for Fire Truck	0	160,000	0	0	45,000	82,000	30,000	0	-30,000
Total Resources	987,594	1,069,089	1,095,081	883,704	915,015	937,185	970,733	909,679	-63,399
<u>EXPENDITURES</u>									
General Government	93,047	122,698	134,056	100,646	107,550	85,274	107,750	117,500	9,750
Public Safety	138,841	147,585	144,777	162,825	164,783	138,904	181,500	184,063	2,563
Highway	288,886	281,683	329,630	370,081	362,462	335,030	351,763	339,516	-12,247
Public Works	244,641	259,523	220,512	230,989	241,000	201,569	245,000	253,000	8,000
Health/Human Services	1,641	1,621	1,557	1,519	1,600	2,587	1,600	2,000	400
Culture/Recreation	3,657	2,940	85	6,637	1,000	1,952	3,000	0	-3,000
Conservation/Development	1,966	1,233	1,495	1,561	2,000	1,556	2,000	2,400	400
Capital Outlay	73,341	160,000	127,309	12,268	34,620	99,380	99,380	11,200	-79,800
Repayment of Debt	50,796	48,817	0	0	0	0	0	0	0
Total Expenditures	896,816	1,026,100	959,421	886,526	915,015	866,252	991,993	909,679	-73,934
Net Surplus/Deficit	90,778	42,989	135,660	-2,822	0	70,933	-21,260	0	10,535