

TOWN OF KOSHKONONG

2017 Approved Budget Summary

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Oct 2016 YTD	2017 Draft	2017 Approved	Budget Change
<u>INCOME</u>										
Property Taxes	378,036	373,665	380,965	389,158	390,237	392,036	392,036	394,471	394,471	0
Other Tax	4,125	1,235	435	950	1,000	1,000	6,529	1,000	1,000	0
Intergovernmental	224,958	239,462	219,744	217,988	219,744	225,043	226,627	252,702	252,702	0
Licenses/Permits	46,528	54,051	42,871	40,700	42,871	45,500	50,157	40,100	40,100	0
Fines/Forfeitures	742	215	50	0	50	100	154	100	100	0
Public Charges	238,540	250,968	226,897	233,412	226,897	245,000	244,291	251,600	251,600	0
Interest & Other	13,420	10,485	12,742	3,100	3,100	1,000	1,717	11,000	10,500	
Total Revenue	906,349	930,081	883,704	885,015	883,899	909,679	921,511	950,973	950,473	0
From Designated Park Fund	2,740	0	0		0	0	0	0		0
To Designated Cemetary Fund	0	0	0		0	0	0	0		0
From Unrestricted Conting.	0	0	0	30,000	32,000	0	0	0	105,350	0
From Restricted for Truck	0	165,000	0		0	0	0	0		0
From Restricted for Fire Truck	160,000	0	0	45,000	30,000	0	0	0	0	0
Total Resources	1,069,089	1,095,081	883,704	915,015	945,899	909,679	921,511	950,973	1,055,823	0
<u>EXPENDITURES</u>										
General Government	122,698	134,056	100,646	107,550	106,598	117,500	94,500	132,450	132,450	0
Public Safety	147,585	144,777	162,825	164,783	173,817	184,063	151,177	177,900	177,900	0
Highway	281,683	329,630	370,081	362,462	375,410	339,516	324,066	359,956	359,956	0
Public Works	259,523	220,512	230,989	241,000	242,473	253,000	248,535	221,867	221,867	0
Health/Human Services	1,621	1,557	1,519	1,600	2,561	2,000	760	2,000	2,000	0
Culture/Recreation	2,940	85	6,637	1,000	1,952	0	0	0	0	0
Conservation/Development	1,233	1,495	1,561	2,000	1,181	2,400	1,254	2,000	2,000	0
Capital Outlay	160,000	127,309	12,268	34,620	100,339	11,200	5,591	54,800	159,650	0
Repayment of Debt	48,817	0	0	0	0	0	0	0	0	0
Total Expenditures	1,026,100	959,421	886,526	915,015	1,004,331	909,679	825,883	950,973	1,055,823	0
Net Surplus/Deficit	42,989	135,660	-2,822	0	-58,432	0	95,628	0	0	0