

TOWN OF KINNICKINNIC - January 2017

Please review the Revenue Category section below. The Expense section (on the back/next page) has the expenditures and revenues included in columns next to each other showing an actual picture of the balance values.

	REVENUE CATEGORIES	2017 Budget	Rec'd. Jan.	Rec'd To Date
R10	General Property Taxes	445,076.00	1,155,505.06	1,155,505.06
R12	Liquor License	600.00		
R20	State Shared Revenue	17,419.00		
R21	State Fire Dues Payment 2%	6,500.00		
R22	State Hwy Aid	96,205.00	24,051.34	24,051.34
R24	DNR in Lieu of Taxes/PILT	400.00		
R28	Recycling Grant from County	500.00		
R30	Land Development Revenue/CSM	1,000.00		
R31	Licenses	1,400.00	498.00	498.00
R32	Building Permits/Fire #s	10,000.00	1,430.60	1,430.60
R35	Construction Bonds	1,000.00		
R40	Community Center Use	250.00	75.00	75.00
R80	Interest Income	3,500.00		
		583,850.00	1,181,560.00	

TOTAL ESTIMATED REVENUE

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**Designated Carry Over from 2016**

Taxes for 2016 paid early	570,860.83
Retained by Kinnickinnic (Actual)	88,811.94
Designated	803,404.99
Undesignated (2.2%)	33,068.02
<b>Balance 12/31/16</b>	<b>1,496,145.78</b>

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E71  
E85

	EXPENSES	Reserve from 2016	Additions/ Subtractions from Reserve	1/1/2017 Budget	Receipts in Jan.	Expenses in Jan.	Spent Y-T-D as of 1/31/17	Account Balances 1/31/17
	Gen. Prop. Taxes				1,155,061.28	557,638.18	557,638.18	
E10	FICA \$ MEDI Town Share Withholding		443.78	13,000.00	443.78	1,367.16	1,367.16	11,632.84
E11	Salaries- all officials			40,000.00		2,345.56	2,345.56	37,654.44
E12	Board Expenses- advertising/communication			1,600.00		104.30	104.30	1,495.70
E13	Board Expenses- Mileage, phone, other			6,000.00				6,000.00
E14	Legal Fees	6,140.55		10,000.00		227.50	227.50	9,772.50
E15	Clerk Expenses- fax, office, mileage	571.75		4,000.00		172.28	172.28	3,827.72
E16	Election Wages and Expenses	5,146.69		6,000.00		5.30	5.30	5,994.70
E17	Treasurer Expenses- mileage, postage	153.75		1,000.00				1,000.00
E18	Assessor Contract	2,000.00		10,000.00		665.00	665.00	9,335.00
E19	Board of Review			100.00				100.00
E1D	Town Hall Expenses- Repairs & Supplies	606.04		1,500.00				1,500.00
E1C	Town Hall Utilities- fuel, electric		75.00	5,000.00	75.00	795.73	795.73	4,204.27
E1E	Town Insurance			5,200.00				5,200.00
E20	Public Safety-2% fire dues and contract			48,000.00		39,331.36	39,331.36	8,668.64
E21	Public Safety- Capital Equip Fund	47,294.98		50.00				50.00
E22	Public Safety- Ambulance Contract	1,740.00		17,550.00				17,550.00
E31	Winter Road- snowplowing, sanding	25,094.77		25,000.00		5,888.20	5,888.20	19,111.80
E32	General Road Maint.(inc serv to res)	180,366.92	24,051.34	80,000.00	24,051.34	12,821.30	12,821.30	67,178.70
E33	Road Construction	500,459.85		285,950.00				285,950.00
E34	Bridge Construction Fund	11,066.18		50.00				50.00
E40	Refuse Hauling and Expenses			600.00				600.00
E41	Recycling Expenses			3,500.00		441.00	441.00	3,059.00
E51	Animal Warden	1,365.57	498.00	2,000.00	498.00			2,000.00
E52	Cemetery Expense	3,000.00		3,000.00		3,000.00	3,000.00	0.00
E60	Liquor License			150.00				150.00
E61	Park Expense	10,536.42		2,500.00				2,500.00
E70	Plan Commission	1,500.00		1,000.00				1,000.00
E71	Comprehensive Land Use Plan	5,861.52		50.00				50.00
E81	Municipal Svc., Community Dev.			50.00				50.00

E82	Bld Inspector Expenses		1,430.60	8,000.00	1,430.60	1,305.00	1,305.00	6,695.00
E83	DZA Development			2,000.00				2,000.00
E85	Construc. Bonds	500.00		1,000.00				1,000.00
		\$803,404.99		\$583,850.00	\$1,181,560.00	\$626,107.87		

Transferred \$630,000.00 on 1/1/17 from RCU to FNB NOW

Added to Reserve

Reserve as of 12/31/2016

Legal	6,140.55
Clerk Expenses	571.75
Election Wages/Expenses	5,146.69
Treasurer Expenses-mileage, postage	153.75
Assessor	2,000.00
Town Hall Exp./Repairs	606.04
Public Safety- Capital Equip Fund	47,294.98
Public Safety- Ambulance Contract	1,740.00
Winter Snow/Ice Roads	25,094.77
General Road Maint.(inc serv to res)	180,366.92
Road Construction	500,459.85
Bridge Construction Fund	11,066.18
Recycling Expenses	**
Animal Warden	1,365.57
Cemetery Expense	3,000.00
Park Expense	10,536.42
Plan Commission	1,500.00
Comp. Land Use Plan	5,861.52
Construction Bonds	500.00

803,404.99

\*\*Used up in 2015 for new Recycle Area/Container/Driveway