

TOWN OF KINNICKINNIC - August 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. August	Rec'd To Date
R10 General Property Taxes	445,076.00	155,858.27	1,561,228.23
R12 Liquor License	800.00		485.00
R20 State Shared Revenue	17,419.00		2,612.96
R21 State Fire Dues Payment 2%	6,500.00	1,515.68	13,182.88
R22 State Hwy Aid	96,205.00		72,154.02
R24 DNR in Lieu of Taxes/PILT	400.00		36,441.29
R28 Recycling Grant from County	500.00	3,199.25	3,199.25
R30 Land Development Revenue/CSM	1,000.00	150.00	1,050.00
R31 Licenses	1,400.00		1,510.75
R32 Building Permits/Fire #s	10,000.00	6,881.30	16,708.10
R35 Construction Bonds	1,000.00	500.00	1,000.00
R40 Community Center Use	250.00		300.00
R80 Interest Income	3,500.00	714.53	5,595.45
TOTAL ESTIMATED REVENUE	583,850.00	168,819.03	

TOTAL ESTIMATED REVENUE

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
Balance 12/31/16	1,496,145.78

Reserve as of 12/31/2016

E14 Legal	6,140.55
E15 Clerk Expenses	571.75
E16 Election Wages/Expenses	5,146.69
E17 Treasurer Expenses-mileage, postage	153.75
E18 Assessor	2,000.00
E1D Town Hall Exp./Repairs	606.04
E21 Public Safety- Capital Equip Fund	47,294.98
E22 Public Safety- Ambulance Contract	1,740.00
E31 Winter Snow/Ice Roads	25,094.77
E32 General Road Maint.(inc serv to res)	180,366.92
E33 Road Construction	500,459.85
E34 Bridge Construction Fund	11,066.18
E41 Recycling Expenses	**
E51 Animal Warden	1,365.57
E52 Cemetery Expense	3,000.00
E61 Park Expense	10,536.42
E70 Plan Commission	1,500.00
E71 Comp. Land Use Plan	5,861.52
E85 Construction Bonds	500.00

803,404.99

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

EXPENSES	Reserve from 2016	Additions/ Subtractions from Reserve	1/1/2017 Budget	Receipts in Aug.	Expenses in Aug.	Spent Y-T-D as of 8/31/17	Account Balances 8/31/17
Gen. Prop. Taxes				155,858.27		1,790,919.91	
E10 FICA \$ MEDI Town Share Withholding		647.14	13,000.00		1,198.15	10,661.94	2,338.06
E11 Salaries- all officials		5,548.45	40,000.00	714.53	2,433.40	24,168.84	15,831.16
E12 Board Expenses- advertising/communication			1,600.00		138.19	873.11	726.89
E13 Board Expenses- Mileage, phone, other			6,000.00		15.00	3,136.03	2,863.97
E14 Legal Fees	6,140.55		10,000.00			227.50	9,772.50
E15 Clerk Expenses- fax, office, mileage	571.75		4,000.00		69.16	2,904.38	1,095.62
E16 Election Wages and Expenses	5,146.69		6,000.00			1,559.32	4,440.68
E17 Treasurer Expenses- mileage, postage	153.75		1,000.00			791.42	208.58
E18 Assessor Contract	2,000.00		10,000.00		665.00	5,320.00	4,680.00
E19 Board of Review			100.00			75.00	25.00
E1D Town Hall Expenses- Repairs & Supplies	606.04		1,500.00			992.92	507.08
E1C Town Hall Utilities- fuel, electric		300.00	5,000.00		288.48	4,520.94	479.06
E1E Town Insurance			5,200.00			5,247.00	0.00
E20 Public Safety-2% fire dues and contract		8,633.15	48,000.00	1,515.68	800.00	52,549.73	0.00
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	0.00
E31 Winter Road- snowplowing, sanding	25,094.77		25,000.00			22,507.76	2,492.24
E32 General Road Maint.(inc serv to res)	180,366.92	74,766.98	80,000.00		15,156.15	86,355.43	0.00
E33 Road Construction	500,459.85		285,950.00			21,287.50	264,662.50
E34 Bridge Construction Fund	11,066.18		50.00				50.00
E40 Refuse Hauling and Expenses			600.00		237.60	600.00	0.00
E41 Recycling Expenses		3,199.25	3,500.00	3,199.25	153.80	2,028.35	1,471.65
E61 Animal Warden	1,365.57	1,510.75	2,000.00			1,461.50	538.50
E52 Cemetery Expense	3,000.00		3,000.00			3,000.00	0.00
E60 Liquor License		485.00	150.00			17.69	132.31
E61 Park Expense	10,536.42		2,500.00		495.00	1,485.00	1,015.00
E70 Plan Commission	1,500.00		1,000.00				1,000.00
E71 Comprehensive Land Use Plan	5,861.52	1,050.00	50.00	150.00			50.00
E81 Municipal Svc., Community Dev.			50.00				50.00
E82 Bld Inspector Expenses		10,473.44	8,000.00	6,881.30	5,231.00	14,234.66	0.00
E83 DZA Development			2,000.00				2,000.00
E85 Construc. Bonds	500.00	1,000.00	1,000.00	500.00		1,500.00	0.00
	\$803,404.99		\$583,850.00	\$168,819.03	\$26,880.93		
	Deducted \$800 from Reserve		Added to Reserve	Interest		Deducted \$5,231 from Reserve	
	Deducted \$6,355.43 from E33						