

TOWN OF KINNICKINNIC - February 2018

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		2018 Budget	Rec'd. Feb.	Rec'd To Date
R10	General Property Taxes	450,803.00	177,968.68	1,571,058.34
R12	Liquor License	600.00		
R20	State Shared Revenue	17,393.00		
R21	State Fire Dues Payment 2%	7,967.00		800.00
R22	State Hwy Aid	104,375.00		168,093.85
R24	DNR in Lieu of Taxes/PILT	400.00	38,198.71	38,198.71
R28	Recycling Grant from County	1,600.00		
R30	Land Development Revenue/CSM	1,050.00	450.00	450.00
R31	Licenses	1,510.00	102.00	623.00
R32	Building Permits/Fire #s	15,000.00	235.40	1,010.80
R35	Construction Bonds	1,000.00		
R40	Community Center Use	300.00	75.00	75.00
R80	Interest Income	3,500.00	1,601.37	1,601.37
		605,498.00	218,631.16	

(\$142,000 from Bremer Loan)

Reserve as of 12/31/2017

E13	Board Exp.-mileage/phone/other	599.16
E14	Legal	15,913.05
E16	Election Wages/Expenses	9,587.37
E17	Treasurer Expenses-mileage, postage	158.59
E18	Assessor	4,000.00
E1D	Town Hall Exp./Repairs	458.62
E20	Public Safety-2% Fire Dues & Contract	1,443.42
E21	Public Safety- Capital Equip Fund	47,344.98
E22	Public Safety- Ambulance Contract	1,740.00
E31	Winter Snow/Ice Roads	27,587.01
E32	General Road Maint.(inc serv to res)	39,044.15
E33	Road Construction	428,648.19
E34	Bridge Construction Fund	11,116.18
E41	Recycling Expenses	3,432.55
E51	Animal Warden	1,414.91
E52	Cemetery Expense	3,000.00
E60	Liquor and Fees	500.00
E61	Park Expense	8,916.42
E70	Plan Commission	2,500.00
E71	Comp. Land Use Plan	6,911.52
E82	Bldg. Inspector	3,140.54
E85	Construction Bonds	-

Includes \$275,000 from loan & transfer in Sept. from RCU

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2016

Taxes for 2017 paid early	624,055.29
Retained by Kinnickinnic (Actual)	93,547.02
Designated	617,456.66
Undesignated (4.0 %)	54,908.07
<b>Balance 12/31/17</b>	<b>1,389,967.04</b>

617,456.66

EXPENSES	Reserve from 2017	Additions/Subtractions from Reserve	1/1/2018 Budget	Receipts in Feb.	Expenses in Feb.	Spent Y-T-D as of 2/28/18	Account Balances 2/28/18
Gen. Prop. Taxes				216,167.39	1,397,743.32	2,020,692.98	
E10 FICA \$ MEDI Town Share Withholding		1,601.37	18,000.00	1,601.37	1,198.15	2,966.30	15,033.70
E11 Salaries- all officials			46,000.00		2,433.40	4,866.80	41,133.20
E12 Board Expenses- advertising/communication			1,500.00		141.29	270.84	1,229.16
E13 Board Expenses- Mileage, phone, other	599.16		3,000.00			50.00	2,950.00
E14 Legal Fees	15,913.05		4,000.00				4,000.00
E15 Clerk Expenses- fax, office, mileage			3,500.00		524.31	576.78	2,923.24
E16 Election Wages and Expenses	9,587.37		3,000.00		462.00	1,312.50	1,687.50
E17 Treasurer Expenses- mileage, postage	158.59		350.00				350.00
E18 Assessor Contract	4,000.00		10,000.00		665.00	1,330.00	8,670.00
E19 Board of Review			100.00				100.00
E1D Town Hall Expenses- Repairs & Supplies	458.62	150.00	1,500.00	75.00		1,200.00	300.00
E1C Town Hall Utilities- fuel, electric			6,200.00		550.37	1,015.32	5,184.68
E1E Town Insurance			5,200.00				5,200.00
E20 Public Safety-2% fire dues and contract	1,443.42	800.00	50,000.00		41,060.00	41,060.00	8,940.00
E21 Public Safety- Capital Equip Fund	47,344.98		3,500.00				3,500.00
E22 Public Safety- Ambulance Contract	1,740.00		19,000.00				19,000.00
E31 Winter Road- snowplowing, sanding	27,587.01		27,200.00		7,379.65	11,418.18	15,781.82
E32 General Road Maint.(inc serv to res)	39,044.15	26,093.85	279,798.00		6,929.72	13,961.83	265,836.17
E33 Road Construction	428,648.19	100,733.72	100,000.00			141,266.28	0.00
E34 Bridge Construction Fund	11,116.18		50.00				50.00
E40 Refuse Hauling and Expenses			600.00			100.00	500.00
E41 Recycling Expenses	3,432.55		1,000.00		391.40	844.80	155.20
E51 Animal Warden	1,414.91	623.00	2,000.00	102.00	129.40	129.40	1,870.60
E52 Cemetery Expense	3,000.00		3,000.00				3,000.00
E60 Liquor License	500.00		100.00				100.00
E61 Park Expense	8,916.42		2,500.00		2,420.00	2,420.00	80.00
E70 Plan Commission	2,500.00		250.00				250.00
E71 Comprehensive Land Use Plan	6,911.52	450.00	50.00	450.00			50.00
E81 Municipal Svc., Community Dev.			50.00				50.00
E82 Bld Inspector Expenses	3,140.54	1,010.80	13,000.00	235.40	459.40	1,173.40	11,826.60
E83 DZA Development			50.00				50.00
E85 Construc. Bonds			1,000.00				1,000.00
	\$617,456.66		\$605,498.00	\$218,631.16	\$1,462,487.41		
	Loan Amt. From Bremer in this amt.		Added to Reserve	Includes \$235.40 NSF & \$10 Fee	Interest		