

TOWN OF KINNICKINNIC - August 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. Aug.	Rec'd To Date
R10 General Property Taxes	450,803.00	143,294.24	1,724,043.36
R12 Liquor License	600.00		500.00
R20 State Shared Revenue	17,393.00		2,608.97
R21 State Fire Dues Payment 2%	7,967.00		14,018.47
R22 State Hwy Aid	104,375.00	476,966.77	697,248.32
R24 DNR in Lieu of Taxes/PILT	400.00		38,387.31
R28 Recycling Grant from County	1,600.00		4,580.85
R30 Land Development Revenue/CSM	1,050.00	400.00	3,350.00
R31 Licenses	1,510.00		1,312.08
R32 Building Permits/Fire #s	15,000.00	1,951.70	19,847.20
R35 Construction Bonds	1,000.00	500.00	500.00
R40 Community Center Use	300.00		450.00
R80 Interest Income	3,500.00	911.20	5,943.06
TOTAL ESTIMATED REVENUE	605,498.00	624,023.91	

(\$142,004.44 from Bremer Loan + State Grant:\$476,966.77 included

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
Balance 12/31/17	1,389,967.04

617,456.66

EXPENSES	Reserve from 2017	Additions/Subtractions from Reserve	1/1/2018 Budget	Receipts in August	Expenses in August	Spent Y-T-D as of 8/31/18	Account Balances 8/31/18
Gen. Prop. Taxes				142,994.24		2,020,692.98	
E10 FICA \$ MEDI Town Share Withholding		6,569.75	18,000.00	911.20	1,226.41	12,282.70	5,717.30
E11 Salaries- all officials			46,000.00		2,563.80	25,106.08	20,893.92
E12 Board Expenses- advertising/communication			1,500.00		91.90	1,185.34	314.66
E13 Board Expenses- Mileage, phone, other	599.16		3,000.00		13.91	1,961.14	1,038.86
E14 Legal Fees	15,913.05		4,000.00			385.00	3,615.00
E15 Clerk Expenses- fax, office, mileage		300.00	3,500.00	300.00	79.20	1,688.47	1,811.53
E16 Election Wages and Expenses	9,587.37	988.23	3,000.00		644.55	3,140.45	0.00
E17 Treasurer Expenses- mileage, postage	158.59		350.00			241.30	108.70
E18 Assessor Contract	4,000.00		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	458.62	525.00	1,500.00		4,988.50	12,502.96	0.00
E1C Town Hall Utilities- fuel, electric			6,200.00		325.59	3,370.97	2,829.03
E1E Town Insurance			5,200.00			5,350.00	0.00
E20 Public Safety-2% fire dues and contract	1,443.42	6,532.72	50,000.00		8,328.07	57,485.75	0.00
E21 Public Safety- Capital Equip Fund	36,342.02		3,500.00			11,002.96	0.00
E22 Public Safety- Ambulance Contract	1,182.00		19,000.00			19,558.00	0.00
E31 Winter Road- snowplowing, sanding	16,610.68		27,200.00			38,176.33	0.00
E32 General Road Maint.(inc serv to res)	39,044.15	80,890.52	279,798.00		16,708.63	65,934.58	213,863.42
E33 Road Construction	428,648.19	150,343.95	100,000.00	476,966.77	427,356.54	568,622.82	0.00
E34 Bridge Construction Fund	11,116.18		50.00				50.00
E40 Refuse Hauling and Expenses		75.00	600.00			726.37	0.00
E41 Recycling Expenses	1,995.69	4,177.69	1,000.00		403.16	2,436.86	0.00
E51 Animal Warden	1,414.91	1,378.08	2,000.00			864.20	1,135.80
E52 Cemetery Expense	3,000.00		3,000.00			3,000.00	0.00
E60 Liquor License	500.00	515.00	100.00			17.71	82.29
E61 Park Expense	8,072.42		2,500.00		132.00	3,344.00	0.00
E70 Plan Commission	2,500.00		250.00				250.00
E71 Comprehensive Land Use Plan	6,911.52	3,350.00	50.00	400.00			50.00
E81 Municipal Svc., Community Dev.			50.00				50.00
E82 Bid Inspector Expenses	2,114.54	15,283.20	13,000.00	1,951.70	1,752.00	19,401.80	0.00
E83 DZA Development			50.00				50.00
E85 Construc. Bonds		2,500.00	1,000.00	500.00		500.00	500.00
	\$591,612.51		\$605,498.00	\$624,023.91	\$465,279.26		

Loan Amt. From Bremer was in this amt. Added to Reserve Interest from Reserve
From Capital Equip. for Roof & Furnace \$140.45 from Int.