TOWN OF KINNICKINNIC - September 30, 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. in Sept.	Rec'd To Date	
R10	General Property Taxes	450,803.00		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	1,600.00	15,618.47	
R22	State Hwy Aid	104,375.00		697,248.32	($142,004.44 from Bremer Loan &
R24	DNR in Lieu of Taxes/PILT	400.00		38,387.31	State Grant:$476,966.77 included
R28	Recycling Grant from County	1,600.00		4,580.85	
R30	Land Development Revenue/CSM	1,050.00		3,350.00	
R31	Licenses	1,510.00		1,312.08	
R32	Building Permits/Fire #s	15,000.00	3,249.10	23,096.30	
R35	Construction Bonds	1,000.00	500.00	1,000.00	
R40	Community Center Use	300.00		450.00	
R80	Interest Income	3,500.00	1,158.38	7,101.44	
		605,498.00	6,507.48		

TOTAL ESTIMATED REVENUE

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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**

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

617,456.66

	EXPENSES	Reserve from 2017	Additions/ Subtractions from Reserve	1/1/2018 Budget	Receipts in Sept.	Expenses in Sept.	Spent Y-T-D as of 9/30/18	Account Balances 9/30/18
	Gen. Prop. Taxes						2,020,692.98	
E10	FICA $ MEDI Town Share Withholding		7,728.13	18,000.00	1,158.38	1,226.41	13,509.11	4,490.89
E11	Salaries- all officials			46,000.00		2,563.80	27,669.88	18,330.12
E12	Board Expenses- advertising/communication			1,500.00		308.22	1,493.56	6.44
E13	Board Expenses- Mileage, phone, other	599.16		3,000.00			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		547.65	2,236.12	1,263.88
E16	Election Wages and Expenses	9,587.37	975.18	3,000.00		13.05	3,153.50	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	5,985.00	4,015.00
E19	Board of Review			100.00			75.00	25.00
E1D	Town Hall Expenses- Repairs & Supplies	458.62	335.50	1,500.00		189.50	12,692.46	0.00
E1C	Town Hall Utillities- fuel, electric			6,200.00		310.18	3,756.15	2,443.85
E1E	Town Insurance			5,200.00			5,350.00	0.00
E20	Public Safety-2% fire dues and contract	1,443.42	5,732.72	50,000.00	1,600.00	2,400.00	59,885.75	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		9,902.88	75,837.46	203,960.54
E33	Road Construction	428,648.19	150,343.95	100,000.00			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	3,774.53	1,000.00		403.16	2,840.02	0.00
E51	Animal Warden	1,414.91	1,378.08	2,000.00		400.00	1,264.20	735.80
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	7,698.42		2,500.00		374.00	3,718.00	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				50.00
E81	Municipal Svc., Community Dev.			50.00				50.00
E82	Bld Inspector Expenses	2,114.54	15,589.30	13,000.00	3,249.10	2,943.00	22,344.80	0.00
E83	DZA Development			50.00				50.00
E85	Construc. Bonds		2,500.00	1,000.00	500.00	500.00	1,000.00	0.00
		$591,238.51		$605,498.00	$6,507.48	$22,746.85		

Loan Amt. From Bremer was in this amt. | Added to Reserve | Interest | from Reserve

From C apital Equip. for Roof & Furnace