

TOWN OF KINNICKINNIC - July 2016

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 | 2016 Budget | Rec'd. July | Rec'd To Date |
|-----|--------------------------------|-------------------|------------------|---------------|
| R10 | General Property Taxes | 394,219.00 | 4.00 | 1,713,348.84 |
| R12 | Liquor License | 600.00 | 120.00 | 630.00 |
| R20 | State Shared Revenue | 17,540.00 | 2,624.53 | 2,624.53 |
| R21 | State Fire Dues Payment 2% | 6,500.00 | 7,552.97 | 10,616.15 |
| R22 | State Hwy Aid | 96,205.00 | 24,051.34 | 72,154.02 |
| R24 | DNR in Lieu of Taxes/PILT | 400.00 | | 27,585.13 |
| R28 | Recycling Grant from County | 500.00 | 1,615.44 | 1,615.44 |
| R30 | Land Development Revenue/CSM | 1,000.00 | 450.00 | 1,050.00 |
| R31 | Licenses | 1,400.00 | | 1,523.66 |
| R32 | Building Permits/Fire #s | 10,000.00 | 2,021.80 | 4,551.70 |
| R35 | Construction Bonds | 1,000.00 | 500.00 | 500.00 |
| R40 | Community Center Use | 500.00 | 75.00 | 225.00 |
| R80 | Interest Income | 500.00 | 427.50 | 3,314.81 |
| | TOTAL ESTIMATED REVENUE | 530,364.00 | 39,442.58 | |

Reserve as of 1/1/2016

| | | |
|-----|--------------------------------------|------------|
| E14 | Legal | 5,483.50 |
| E16 | Election Wages and Expenses | 4,646.72 |
| E1D | Town Hall Exp. - Repairs/Supplies | 653.75 |
| E21 | Public Safety- Capital Equip Fund | 47,244.98 |
| E22 | Public Safety- Ambulance Contract | 70.00 |
| E31 | Winter Road- snowplowing, sanding | 12,539.26 |
| E32 | General Road Maint.(inc serv to res) | 121,593.54 |
| E33 | Road Construction | 344,507.85 |
| E34 | Bridge Construction Fund | 19,113.83 |
| E41 | Recycling Expenses | - |
| E51 | Animal Warden | 1,096.44 |
| E52 | Cemetery Assn. | 602.76 |
| E61 | Park Expense | 15,716.92 |
| E71 | Comp. Land Use Plan | 4,261.52 |

577,531.07

**Spent reserve & grant on driveway and area for recycling with \$10,886.96 used from E34 - Bridge Fund

Designated Carry Over from 2015

| | |
|---------------------------|-------------------|
| Taxes for 2016 paid early | 207,067.45 |
| Retained by Kinnickinnic | 25,883.38 |
| Designated | 577,531.07 |
| Undesignated - 2.5% | 20,494.15 |
| Balance as of 12/31/15 | 830,976.05 |

| | EXPENSES | Reserve from 2015 | Additions/ Subtractions from Reserve | 1/1/2016 Budget | Receipts in July | Expenses in July | Spent Y-T-D as of 7/31/16 | Account Balances 7/31/16 |
|-----|---|-------------------|--------------------------------------|---------------------|--------------------|--------------------|---------------------------|--------------------------|
| | Gen. Prop. Taxes | | | 394,219.00 | 4.00 | 421.89 | 1,701,452.87 | |
| E10 | FICA \$ MEDI Town Share Withholding | | 3,264.81 | 12,000.00 | 427.50 | 883.58 | 11,347.33 | 652.67 |
| E11 | Salaries- all officials | | | 40,000.00 | | 2,380.98 | 21,680.74 | 18,319.26 |
| E12 | Board Expenses- advertising/communication | | | 2,000.00 | | 432.40 | 852.35 | 1,147.65 |
| E13 | Board Expenses- Mileage, phone, other | | | 6,000.00 | | 663.91 | 3,348.44 | 2,651.56 |
| E14 | Legal Fees | 5,483.50 | 793.45 | 6,000.00 | | | 5,342.95 | 657.05 |
| E15 | Clerk Expenses- fax, office, mileage | | 75.16 | 3,500.00 | | 208.04 | 2,338.88 | 1,161.12 |
| E16 | Election Wages and Expenses | 4,646.72 | 100.00 | 12,000.00 | | 41.30 | 8,598.96 | 3,401.04 |
| E17 | Treasurer Expenses- mileage, postage | | | 350.00 | | | 165.45 | 184.55 |
| E18 | Assessor Contract | | | 10,000.00 | | 666.67 | 4,666.69 | 5,333.31 |
| E19 | Board of Review | | | 100.00 | | | | 100.00 |
| E1D | Town Hall Expenses- Repairs & Supplies | 653.75 | | 1,500.00 | | | 139.50 | 1,360.50 |
| E1C | Town Hall Utilities- fuel, electric | | | 5,000.00 | | 415.79 | 3,933.77 | 1,066.23 |
| E1E | Town Insurance | | -50.00 | 5,100.00 | | | 5,150.00 | 0.00 |
| E20 | Public Safety-2% fire dues and contract | | 7,447.17 | 41,500.00 | 7,552.97 | 6,937.39 | 44,668.98 | 0.00 |
| E21 | Public Safety- Capital Equip Fund | 47,244.98 | | 50.00 | | | | 50.00 |
| E22 | Public Safety- Ambulance Contract | 70.00 | | 19,000.00 | | | 17,330.00 | 1,670.00 |
| E31 | Winter Road- snowplowing, sanding | 12,539.26 | | 25,000.00 | | | 12,444.49 | 12,555.51 |
| E32 | General Road Maint.(inc serv to res) | 121,593.54 | 74,778.55 | 167,462.00 | 26,675.87 | 7,431.73 | 44,413.57 | 123,048.43 |
| E33 | Road Construction | 344,507.85 | | 155,952.00 | | | | 155,952.00 |
| E34 | Bridge Construction Fund | 19,113.83 | -7,997.65 | 50.00 | | | 8,047.65 | 0.00 |
| E40 | Refuse Hauling and Expenses | | | 300.00 | | | 285.00 | 15.00 |
| E41 | Recycling Expenses | | 1,000.44 | 50.00 | 1,615.44 | 665.00 | 665.00 | 0.00 |
| E51 | Animal Warden | 1,096.44 | 1,523.66 | 2,000.00 | | | 1,299.16 | 700.84 |
| E52 | Cemetery Expense | 602.76 | | 3,000.00 | | | 602.76 | 2,397.24 |
| E60 | Liquor License | | 606.00 | 50.00 | 120.00 | | 74.00 | 0.00 |
| E61 | Park Expense | 15,716.92 | 225.00 | 1,800.00 | 75.00 | 712.50 | 1,207.50 | 592.50 |
| E70 | Plan Commission | | | 1,500.00 | | | | 1,500.00 |
| E71 | Comprehensive Land Use Plan | 4,261.52 | 1,050.00 | 50.00 | 450.00 | | | 50.00 |
| E81 | Municipal Svc., Community Dev. | | | 50.00 | | | | 50.00 |
| E82 | Bld Inspector Expenses | | 4,551.70 | 8,000.00 | 2,021.80 | 1,785.00 | 4,044.00 | 3,956.00 |
| E83 | DZA Development | | | - | | | | |
| E84 | DZA Municipal | | | - | | | | |
| E85 | Construc. Bonds | | 500.00 | 1,000.00 | 500.00 | | 500.00 | 500.00 |
| | TOTAL | 577,531.07 | | \$530,364.00 | \$39,442.58 | \$23,646.18 | | |
| | | | From Interest | Interest | Added to Reserve | Minus Reserve | | |