

TOWN OF KINNICKINNIC November 30, 2015

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 | 2015 Budget | Rec'd. Nov. | Rec'd To Date |
|-----|------------------------------|-------------|-------------|---------------|
| R10 | General Property Taxes | 392,472.00 | 666.67 | 1,154,617.73 |
| R12 | Liquor Licenses | 600.00 | | 555.00 |
| R20 | State Shared Revenue | 17,540.00 | 14,908.57 | 17,534.07 |
| R21 | State Fire Dues Payment 2% | 6,500.00 | 100.00 | 15,435.90 |
| R22 | State Hwy Aid | 92,000.00 | | 96,205.38 |
| R24 | DNR in Lieu of Taxes/PILT | 400.00 | | |
| R28 | Recycling Grant from County | 500.00 | | 2,142.53 |
| R30 | Land Development Revenue/CSM | 1,000.00 | 575.00 | 1,150.00 |
| R31 | Animal Warden/Licenses | 1,400.00 | | 520.00 |
| R32 | Building Permits/Fire #s | 10,000.00 | 2,887.40 | 14,800.20 |
| R35 | Construction Bonds | 1,000.00 | 500.00 | 2,000.00 |
| R40 | Community Center Use | 500.00 | | 600.00 |
| R80 | Interest Income | 500.00 | 237.90 | 1,430.97 |
| | | 524,412.00 | 19,875.54 | |

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2014

| | |
|-----------------------------|---------------------|
| Taxes for 2014 paid early | \$535,805.06 |
| Retained by Kinnickinnic | 76,731.39 |
| Designated | 344,534.25 |
| Undesignated (less than 1%) | 8,474.77 |
| Balance 12/31/14 | \$965,545.47 |

| | EXPENSES | Reserve from 2014 | Additions/ Subtractions from Reserve | 1/1/2015 Budget | Receipts in November | Expenses in November | Spent Y-T-D as of 11/30/15 | Account Balances 11/30/15 |
|-----|---------------------------------------|---|--------------------------------------|------------------|----------------------|----------------------|----------------------------|---------------------------|
| | Gen. Prop. Taxes | | | | | | 1,692,093.26 | |
| E10 | FICA \$ MEDI Town Share Withold | | 1,063.31 | 12,000.00 | 237.90 | 1,925.90 | 12,992.77 | 0.00 |
| E11 | Salaries- all officials | | | 40,000.00 | | 2,380.98 | 33,860.55 | 6,139.45 |
| E12 | Board Expenses- advtsing/comm | | | 1,600.00 | | 367.84 | 1,967.21 | 0.00 |
| E13 | Board Expenses- Mileage, phone, other | | | 9,000.00 | | 432.95 | 10,367.71 | 0.00 |
| E14 | Legal Fees | 1,032.67 | | 6,000.00 | | | 516.50 | 5,483.50 |
| E15 | Clerk Expenses- fax, office, mileage | | | 3,500.00 | | 37.80 | 1,638.93 | 1,861.07 |
| E16 | Election Wages and Expenses | | | 6,000.00 | | | 1,353.28 | 4,646.72 |
| E17 | Treasurer Expenses- mileage, postage | | | 300.00 | | 38.90 | 314.18 | 0.00 |
| E18 | Assessor Contract | | | 9,000.00 | 666.67 | 1,333.34 | 7,333.37 | 1,666.63 |
| E19 | Board of Review | | | 100.00 | | | | 0.00 |
| E1D | Town Hall Exp - Repairs & Supplies | | | 2,000.00 | | | 852.35 | 1,147.65 |
| E1C | Town Hall Utilities- fuel, electric | | | 5,000.00 | | 393.89 | 5,094.78 | 0.00 |
| E1E | Town Insurance | | 430.00 | 5,100.00 | | | 5,162.00 | 0.00 |
| E20 | Public Safety-2% fire dues & contract | | 9,220.34 | 37,885.00 | 100.00 | 823.52 | 45,764.02 | 0.00 |
| E21 | Public Safety- Capital Equip Fund | 47,194.98 | | 50.00 | | | | 50.00 |
| E22 | Public Safety- Ambulance Contract | 166.00 | | 17,330.00 | | | 17,260.00 | 70.00 |
| E31 | Winter Road- snowplowing, sanding | | | 25,000.00 | | | 12,460.74 | 12,539.26 |
| E32 | General Road Maint.(inc serv to res) | 25,108.04 | 117,790.81 | 176,900.00 | 14,908.57 | 13,357.60 | 79,216.36 | 97,683.64 |
| E33 | Road Construction | 196,660.85 | | 147,847.00 | | | | 147,847.00 |
| E34 | Bridge Construction Fund | 29,950.79 | -9,239.36 | 50.00 | | | 9,239.36 | 0.00 |
| E40 | Refuse Hauling and Expenses | | | 300.00 | | 150.00 | 906.00 | 0.00 |
| E41 | Recycling Expenses | 19,872.58 | -9,239.36 | 50.00 | | | 31,304.47 | 0.00 |
| E51 | Animal Warden/Licenses | | 1,310.19 | 2,500.00 | | 168.56 | 1,403.56 | 1,096.44 |
| E52 | Cemetery Expense | 2,001.00 | 0.45 | 3,000.00 | | | 2,001.00 | 999.00 |
| E60 | Liquor Licenses | | 555.00 | 100.00 | | | 22.55 | 77.45 |
| E61 | Park Expense | 16,252.91 | 94.01 | 1,800.00 | | | 3,250.99 | 0.00 |
| E70 | Plan Commission | | | 500.00 | | | 685.94 | 0.00 |
| E71 | Comprehensive Land Use Plan | 4,593.43 | 943.09 | 500.00 | 575.00 | | 706.91 | 0.00 |
| E81 | Municipal Svc., Community Dev. | | | 2,000.00 | | | | 2,000.00 |
| E82 | Bld Inspector | | 11,651.70 | 8,000.00 | 2,887.40 | 2,774.58 | 16,467.58 | 0.00 |
| E83 | DZA, Development | | | - | | | | 0.00 |
| E84 | Election Wages and Expenses | | | - | | | | 0.00 |
| E85 | Construc. Bonds | | 1,000.00 | 1,000.00 | 500.00 | | 2,000.00 | 0.00 |
| | | \$342,833.25 | | \$524,412.00 | \$19,875.54 | \$24,185.86 | | |
| | | \$992.77 & \$14.18 from E11 | Int. Income | Added to Reserve | \$97.78 from E11 | from Reserve | \$367.21 Int. | |
| | | Didn't Add \$666.67 (from lost check in Feb.), subtracted \$666.67 (previous \$666.67 already sub.) | | | | | | |

Reserve as of 1/1/2015

| | | |
|-----|--------------------------------------|------------|
| E14 | Legal | 1,032.67 |
| E21 | Public Safety- Capital Equip Fund | 47,194.98 |
| E22 | Public Safety- Ambulance Contract | 166.00 |
| E32 | General Road Maint.(inc serv to res) | 25,108.04 |
| E33 | Road Construction | 196,660.85 |
| E34 | Bridge Construction Fund | 29,950.79 |
| E41 | Recycling Expenses | 20,328.58 |
| E52 | Cemetery Expense | 2,001.00 |
| E61 | Park Expense | 17,497.91 |
| E71 | Comp. Land Use Plan | 4,593.43 |
| | | 344,534.25 |