

TOWN OF KINNICKINNIC - October 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. thru October	Rec'd To Date
R10	General Property Taxes	394,219.00	39.00	1,862,317.22
R12	Liquor License	600.00		630.00
R20	State Shared Revenue	17,540.00		2,624.53
R21	State Fire Dues Payment 2%	6,500.00	1,131.70	11,747.85
R22	State Hwy Aid	96,205.00	24,051.36	96,205.38
R24	DNR in Lieu of Taxes/PILT	400.00		27,585.13
R28	Recycling Grant from County	500.00		1,615.44
R30	Land Development Revenue/CSM	1,000.00		1,550.00
R31	Licenses	1,400.00	4.00	1,540.66
R32	Building Permits/Fire #s	10,000.00	2,377.80	13,496.00
R35	Construction Bonds	1,000.00	500.00	2,500.00
R40	Community Center Use	500.00		375.00
R80	Interest Income	500.00	487.80	4,725.11
	TOTAL ESTIMATED REVENUE	530,364.00	28,591.66	

Reserve as of 1/1/2016

E14	Legal	5,483.50
E16	Election Wages and Expenses	4,646.72
E10	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 October	Expenses in October	Spent Y-T-D as of 10/31/16	Account Balances 10/31/16
Gen. Prop. Taxes			394,219.00			1,701,452.87	
E10 FICA \$ MEDJ Town Share Withholding		316.63	12,000.00		2,268.36	20,328.67	0.00
E11 Salaries- all officials		1,392.65	40,000.00	487.80	7,332.44	38,278.06	1,721.94
E12 Board Expenses- advertising/communication			2,000.00		45.42	1,027.62	972.38
E13 Board Expenses- Mileage, phone, other			6,000.00			4,100.52	1,899.48
E14 Legal Fees	5,483.50	793.45	6,000.00			5,342.95	657.05
E15 Clerk Expenses- fax, office, mileage		125.16	3,500.00		120.14	2,691.55	808.45
E16 Election Wages and Expenses	4,646.72	100.00	12,000.00		5.30	9,424.86	2,575.14
E17 Treasurer Expenses- mileage, postage			350.00			165.45	184.55
E18 Assessor Contract			10,000.00		666.66	6,666.68	3,333.32
E19 Board of Review			100.00				100.00
E10 Town Hall Expenses- Repairs & Supplies	653.75	-556.00	1,500.00			991.71	508.29
E10 Town Hall Utilities- fuel, electric		-320.56	5,000.00		654.54	5,975.10	0.00
E10 Town Insurance		-50.00	5,100.00	39.00		5,189.00	0.00
E20 Public Safety-2% fire dues and contract		6,547.17	41,500.00	1,131.70	100.00	47,500.68	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	98,829.91	167,462.00	24,051.36	6,785.95	74,077.18	93,384.82
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		35.00	320.00	0.00
E41 Recycling Expenses		430.44	50.00		536.00	1,771.00	0.00
E51 Animal Warden	1,096.44	1,540.66	2,000.00	4.00		1,765.16	234.84
E52 Cemetery Expense	602.76		3,000.00			602.76	2,397.24
E60 Liquor License		606.00	50.00			149.00	0.00
E61 Park Expense	13,694.42	225.00	1,800.00		495.00	3,875.00	0.00
E70 Plan Commission			1,500.00				1,500.00
E71 Comprehensive Land Use Plan	4,261.52	1,550.00	50.00				50.00
E81 Municipal Svc., Community Dev.			50.00				50.00
E82 Bld Inspector Expenses		9,329.30	8,000.00	2,377.80	2,133.00	12,265.10	0.00
E83 DZA Development			-				
E84 DZA Municipal			-				
E85 Construc. Bonds		2,000.00	1,000.00	500.00	500.00	1,000.00	0.00
	\$575,508.57		\$530,364.00	\$28,591.66	\$21,677.81		
	From E10	Interest	Added to Reserve	Minus Reserve	From Interest		