

TOWN OF KINNICKINNIC September 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. Sept.	Rec'd To Date
R10	General Property Taxes	392,472.00		1,153,951.06
R12	Liquor Licenses	600.00		555.00
R20	State Shared Revenue	17,540.00		2,625.50
R21	State Fire Dues Payment 2%	6,500.00		14,535.90
R22	State Hwy Aid	92,000.00		72,154.02
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
R31	Animal Warden/Licenses	1,400.00	13.00	520.00
R32	Building Permits/Fire #s	10,000.00	1,429.00	11,912.80
R35	Construction Bonds	1,000.00	500.00	1,500.00
R40	Community Center Use	500.00	75.00	525.00
R80	Interest Income	500.00	194.35	962.57
		524,412.00	2,211.35	

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 September	Expenses in September	Spent Y-T-D as of 9/9/15	Account Balances 9/9/15
	Gen. Prop. Taxes						1,692,093.26	
E10	FICA \$ MEDI Town Share Withold		962.12	12,000.00	194.35	1,099.71	9,967.16	2,032.84
E11	Salaries- all officials			40,000.00		2,381.31	23,104.76	16,895.24
E12	Board Expenses- advtsing/comm			1,600.00		42.02	1,553.53	46.47
E13	Board Expenses- Mileage, phone, other			9,000.00		232.88	9,701.92	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		226.04	1,287.37	2,212.63
E16	Election Wages and Expenses			6,000.00			1,353.28	4,646.72
E17	Treasurer Expenses- mileage, postage			300.00			275.28	24.72
E18	Assessor Contract			9,000.00		666.67	6,000.03	2,999.97
E19	Board of Review			100.00				0.00
E1D	Town Hall Exp - Repairs & Supplies			2,000.00			600.07	1,399.93
E1C	Town Hall Utilities- fuel, electric			5,000.00		390.95	4,284.42	715.58
E1E	Town Insurance		430.00	5,100.00			5,162.00	0.00
E20	Public Safety-2% fire dues & contract		10,443.86	37,885.00		800.00	43,640.50	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	74,779.52	176,900.00		7,047.57	56,204.40	120,695.60
E33	Road Construction	196,660.85		147,847.00				147,847.00
E34	Bridge Construction Fund	29,950.79	-2,323.85	50.00			6,912.08	0.00
E40	Refuse Hauling and Expenses			300.00			756.00	0.00
E41	Recycling Expenses	19,872.58	-6,862.08	50.00		28,927.19	28,927.19	0.00
E51	Animal Warden/Licenses		1,310.19	2,500.00	13.00	300.00	1,235.00	1,265.00
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	16,837.91	94.01	1,800.00	75.00	660.00	2,590.99	0.00
E70	Plan Commission			500.00			685.94	0.00
E71	Comprehensive Land Use Plan	4,593.43	368.09	500.00			706.91	0.00
E81	Municipal Svc., Community Dev.			2,000.00				2,000.00
E82	Bld Inspector		8,542.90	8,000.00	1,429.00	1,254.00	11,757.00	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		1,500.00	0.00
		\$343,418.25		\$524,412.00	\$2,211.35	\$44,028.34		
		\$232.88 from E15		Int. Income	Added to Reserve		from Reserve	From E15 Rsv

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