

TOWN OF KINNICKINNIC - September 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. to Sept. 13	Rec'd To Date
R10	General Property Taxes	394,219.00		1,862,278.22
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		10,616.15
R22	State Hwy Aid	96,205.00		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
R30	Land Development Revenue/CSM	1,000.00		1,550.00
R31	Licenses	1,400.00		1,536.66
R32	Building Permits/Fire #s	10,000.00	3,204.50	11,118.20
R35	Construction Bonds	1,000.00	500.00	2,000.00
R40	Community Center Use	500.00	150.00	375.00
R80	Interest Income	500.00	480.12	4,237.31
	TOTAL ESTIMATED REVENUE	530,364.00	4,334.62	

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 September	Expenses in September	Spent Y-T-D as of 9/30/16	Account Balances 9/30/16
	Gen. Prop. Taxes			394,219.00			1,701,452.87	
E10	FICA \$ MEDJ Town Share Withholding		316.63	12,000.00		3,105.63	18,060.31	0.00
E11	Salaries- all officials		3,827.75	40,000.00	480.12	2,345.56	30,945.62	9,054.38
E12	Board Expenses- advertising/communication			2,000.00		129.85	982.20	1,017.80
E13	Board Expenses- Mileage, phone, other			6,000.00		233.54	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		180.14	2,571.41	928.59
E16	Election Wages and Expenses	4,646.72	100.00	12,000.00		815.30	9,419.56	2,580.44
E17	Treasurer Expenses- mileage, postage			350.00			165.45	184.55
E18	Assessor Contract			10,000.00		666.66	6,000.02	3,999.98
E19	Board of Review			100.00				100.00
E1D	Town Hall Expenses- Repairs & Supplies	653.75		1,500.00		281.21	420.71	1,079.29
E1C	Town Hall Utilities- fuel, electric		-320.56	5,000.00		691.00	5,320.56	0.00
E1E	Town Insurance		-89.00	5,100.00		39.00	5,189.00	0.00
E20	Public Safety-2% fire dues and contract		5,515.47	41,500.00		800.00	47,400.68	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	74,778.55	167,462.00		4,841.69	67,291.23	100,170.77
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		430.44	50.00		285.00	1,235.00	0.00
E51	Animal Warden	1,096.44	1,536.66	2,000.00		331.00	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	14,189.42	225.00	1,800.00	150.00	892.50	2,885.00	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		9,084.50	8,000.00	3,204.50	3,106.10	10,132.10	0.00
E83	DZA Development			-				
E84	DZA Municipal			-				
E85	Construc. Bonds		2,000.00	1,000.00	500.00		500.00	500.00
		\$576,003.57		\$530,364.00	\$4,334.62	\$18,744.18		
		From E11	Interest	Added to Reserve	Minus Reserve	From Interest		