

TOWN OF KINNICKINNIC - September 2017 Budget Meeting

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	2017 Budget	Rec'd. Sept.	Rec'd To Date
R10	General Property Taxes	445,076.00	775.00	1,562,003.24
R12	Liquor License	600.00	15.00	500.00
R20	State Shared Revenue	17,419.00		2,612.96
R21	State Fire Dues Payment 2%	6,500.00	500.00	13,682.88
R22	State Hwy Aid	96,205.00		72,154.02
R24	DNR in Lieu of Taxes/PILT	400.00		36,441.29
R28	Recycling Grant from County	500.00		3,199.25
R30	Land Development Revenue/CSM	1,000.00		1,050.00
R31	Licenses	1,400.00		1,510.75
R32	Building Permits/Fire #s	10,000.00	990.30	17,698.40
R35	Construction Bonds	1,000.00		1,000.00
R40	Community Center Use	250.00		300.00
R80	Interest Income	3,500.00	770.48	6,365.93
	TOTAL ESTIMATED REVENUE	583,850.00	3,050.78	

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2016

Taxes for 2016 paid early	570,860.83
Retained by Kinnickinnic (Actual)	88,811.94
Designated	803,404.99
Undesignated (2.2%)	33,068.02
Balance 12/31/16	1,496,145.78

Reserve as of 12/31/2016

E14	Legal	6,140.55
E15	Clerk Expenses	571.75
E16	Election Wages/Expenses	5,146.69
E17	Treasurer Expenses-mileage, postage	153.75
E18	Assessor	2,000.00
E10	Town Hall Exp./Repairs	606.04
E21	Public Safety- Capital Equip Fund	47,294.98
E22	Public Safety- Ambulance Contract	1,740.00
E31	Winter Snow/Ice Roads	25,094.77
E32	General Road Maint. (inc serv to res)	180,366.92
E33	Road Construction	500,459.85
E34	Bridge Construction Fund	11,066.18
E41	Recycling Expenses	**
E51	Animal Warden	1,365.57
E52	Cemetery Expense	3,000.00
E61	Park Expense	10,536.42
E70	Plan Commission	1,500.00
E71	Comp. Land Use Plan	5,861.52
E85	Construction Bonds	500.00

803,404.99

**Used up in 2015 for new Recycle Area/Container/Driveway

	EXPENSES	Reserve from 2016	Additions/ Subtractions from Reserve	1/1/2017 Budget	Receipts in Sept.	Expenses in Sept.	Spent Y-T-D as of 9/30/17	Account Balances 9/30/17
	Gen. Prop. Taxes				775.00		1,791,694.12	
E10	FICA \$ MEDI Town Share Withholding		647.14	13,000.00		1,198.15	11,860.09	1,139.91
E11	Salaries- all officials		6,318.93	40,000.00	770.48	2,433.40	26,602.24	13,397.76
E12	Board Expenses- advertising/communication			1,600.00		115.65	988.76	611.24
E13	Board Expenses- Mileage, phone, other			6,000.00			3,136.03	2,863.97
E14	Legal Fees	6,140.55		10,000.00			227.50	9,772.50
E15	Clerk Expenses- fax, office, mileage	571.75		4,000.00		1,057.68	3,962.36	37.64
E16	Election Wages and Expenses	5,146.69		6,000.00			1,559.32	4,440.68
E17	Treasurer Expenses- mileage, postage	153.75		1,000.00		49.99	841.41	158.59
E18	Assessor Contract	2,000.00		10,000.00		665.00	5,985.00	4,015.00
E19	Board of Review			100.00			75.00	25.00
E1D	Town Hall Expenses- Repairs & Supplies	606.04		1,500.00			992.92	507.08
E1C	Town Hall Utilities- fuel, electric		300.00	5,000.00		371.81	4,892.75	107.25
E1E	Town Insurance			5,200.00			5,247.00	0.00
E20	Public Safety-2% fire dues and contract		9,133.15	48,000.00	500.00		52,549.73	0.00
E21	Public Safety- Capital Equip Fund	47,294.98		50.00				50.00
E22	Public Safety- Ambulance Contract	1,740.00		17,550.00			17,550.00	0.00
E31	Winter Road- snowplowing, sanding	25,094.77		25,000.00			22,507.76	2,492.24
E32	General Road Maint. (inc serv to res)	148,828.04	74,766.98	80,000.00		31,538.88	117,894.31	0.00
E33	Road Construction	356,743.93		285,950.00		408,378.42	429,665.92	0.00
E34	Bridge Construction Fund	11,066.18		50.00				50.00
E40	Refuse Hauling and Expenses			600.00			600.00	0.00
E41	Recycling Expenses		3,199.25	3,500.00		293.55	2,321.90	1,178.10
E51	Animal Warden	1,365.57	1,510.75	2,000.00		295.93	1,757.43	242.57
E52	Cemetery Expense	3,000.00		3,000.00			3,000.00	0.00
E60	Liquor License		500.00	150.00	15.00		17.69	132.31
E61	Park Expense	10,536.42		2,500.00		825.00	2,310.00	190.00
E70	Plan Commission	1,500.00		1,000.00				1,000.00
E71	Comprehensive Land Use Plan	5,861.52	1,050.00	50.00				50.00
E81	Municipal Svc., Community Dev.			50.00				50.00
E82	Bld Inspector Expenses		10,565.74	8,000.00	990.30	898.00	15,132.66	0.00
E83	DZA Development			2,000.00				2,000.00
E85	Construc. Bonds	500.00	1,000.00	1,000.00			1,500.00	0.00
		\$628,150.19		\$583,850.00	\$3,050.78	\$448,121.46		

Deducted \$143,715.92 from Reserve E33 Added to Reserve Interest Deducted \$898 from Reserve
 Deducted \$31,538.88 from Reserve E32