

TOWN OF KINNICKINNIC - February 2019

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 | 2019 Budget | Rec'd. Feb. | Rec'd To Date |
|-----|------------------------------|-------------|-------------|---------------|
| R10 | General Property Taxes | 455,410.00 | 371,231.85 | 1,588,322.96 |
| R12 | Liquor License | 600.00 | | |
| R20 | State Shared Revenue | 17,378.00 | | |
| R21 | State Fire Dues Payment 2% | 16,000.00 | | 1,600.00 |
| R22 | State Hwy Aid | 104,375.00 | | 26,093.85 |
| R24 | DNR in Lieu of Taxes/PILT | 5,000.00 | 38,488.39 | 38,488.39 |
| R28 | Recycling Grant from County | 4,000.00 | | |
| R30 | Land Development Revenue/CSM | 2,500.00 | | |
| R31 | Licenses | 1,300.00 | 134.00 | 705.00 |
| R32 | Building Permits/Fire #s | 25,000.00 | 1,767.00 | 2,138.20 |
| R35 | Construction Bonds | 2,500.00 | 500.00 | 500.00 |
| R40 | Community Center Use | 600.00 | | |
| R80 | Interest Income | 9,000.00 | 2,021.09 | 2,021.09 |
| | | 643,663.00 | 414,142.33 | |

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2018

| | |
|---------------------------|---------------------|
| Taxes for 2018 paid early | 602,338.38 |
| Retained by Kinnickinnic | 79,308.80 |
| Designated | 746,463.27 |
| Undesignated (1.6 %) | 23,436.97 |
| Balance 12/31/18 | 1,451,547.42 |

| | EXPENSES | Reserve from 2018 | Additions/ Subtractions from Reserve | 1/1/2019 Budget | Receipts in Feb. | Expenses in Feb. | Spent Y-T-D as of 2/28/19 | Account Balances 2/28/19 |
|-----|---|-------------------|--------------------------------------|-----------------|-------------------|------------------|---------------------------|--------------------------|
| | Gen. Prop. Taxes | | | | 409,720.24 | 1,411,581.11 | 1,935,205.65 | |
| E10 | FICA \$ MEDI Town Share Withholding | | 2,021.09 | 18,000.00 | 2,021.09 | 1,228.41 | 3,037.82 | 14,962.18 |
| E11 | Salaries- all officials | 5,052.30 | | 46,000.00 | | 2,563.80 | 5,127.60 | 40,872.40 |
| E12 | Board Expenses- advertising/communication | | | 1,800.00 | | 93.20 | 188.72 | 1,611.28 |
| E13 | Board Expenses- Mileage, phone, other | | | 2,800.00 | | 693.00 | 693.00 | 2,107.00 |
| E14 | Legal Fees | 17,000.55 | | 4,000.00 | | | 6,527.50 | 0.00 |
| E15 | Clerk Expenses- fax, office, mileage | 817.37 | | 5,500.00 | | 577.61 | 877.58 | 4,622.42 |
| E16 | Election Wages and Expenses | 7,068.45 | | 2,000.00 | | | | 2,000.00 |
| E17 | Treasurer Expenses- mileage, postage | | | 350.00 | | | 32.00 | 318.00 |
| E18 | Assessor Contract | 5,998.44 | | 10,000.00 | | 665.00 | 1,330.00 | 8,670.00 |
| E19 | Board of Review | 25.00 | | 100.00 | | | | 100.00 |
| E1D | Town Hall Expenses- Repairs & Supplies | | | 2,200.00 | | | | 2,200.00 |
| E1C | Town Hall Utilities- fuel, electric | 1,447.95 | | 5,200.00 | | 612.28 | 1,006.73 | 4,193.27 |
| E1E | Town Insurance | | | 5,400.00 | | | | 5,400.00 |
| E20 | Public Safety-2% fire dues and contract | 7,817.54 | 1,600.00 | 55,000.00 | | 2,031.36 | 46,991.36 | 8,008.64 |
| E21 | Public Safety- Capital Equip Fund | 39,842.02 | | 3,500.00 | | | | 3,500.00 |
| E22 | Public Safety- Ambulance Contract | 1,182.00 | | 19,600.00 | | | | 19,600.00 |
| E31 | Winter Road- snowplowing, sanding | | | 30,000.00 | | 3,021.72 | 6,537.63 | 23,462.37 |
| E32 | General Road Maint.(inc serv to res) | 175,903.27 | 26,093.85 | 286,513.00 | | 4,012.92 | 6,671.75 | 279,841.25 |
| E33 | Road Construction | 436,987.70 | | 100,000.00 | | | | 100,000.00 |
| E34 | Bridge Construction Fund | 11,106.65 | | 50.00 | | | 109.53 | 0.00 |
| E40 | Refuse Hauling and Expenses | | | 700.00 | | | 168.00 | 532.00 |
| E41 | Recycling Expenses | 3,527.03 | | 5,000.00 | | 302.37 | 705.53 | 4,294.47 |
| E51 | Animal Warden | 2,042.46 | 705.00 | 2,000.00 | 134.00 | 615.25 | 615.25 | 1,384.75 |
| E52 | Cemetery Expense | 3,000.00 | | 3,000.00 | | | 3,000.00 | 0.00 |
| E60 | Liquor License | 1,097.29 | | 100.00 | | | | 100.00 |
| E61 | Park Expense | 7,434.42 | | 8,000.00 | | | | 8,000.00 |
| E70 | Plan Commission | 2,675.00 | | 1,250.00 | | 1,325.00 | 1,325.00 | 0.00 |
| E71 | Comprehensive Land Use Plan | 9,767.50 | | 50.00 | | 447.46 | 447.46 | 0.00 |
| E81 | Municipal Svc., Community Dev. | 50.00 | | 50.00 | | | | 50.00 |
| E82 | Bld Inspector Expenses | 3,510.84 | 2,138.20 | 23,000.00 | 1,767.00 | 1,627.00 | 1,969.00 | 21,031.00 |
| E83 | DZA Development | 50.00 | | - | | | | 0.00 |
| E85 | Construc. Bonds | | 500.00 | 2,500.00 | 500.00 | | 500.00 | 2,000.00 |
| | | \$743,403.78 | | \$643,663.00 | \$414,142.33 | \$1,431,395.49 | | |
| | Interest | | Added to Reserves | | \$75 and \$397.46 | from Reserves | | |