

TOWN OF KINNICKINNIC - May 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. May	Rec'd To Date
R10	General Property Taxes	455,410.00	103.76	1,600,447.44
R12	Liquor License	600.00		
R20	State Shared Revenue	17,378.00		
R21	State Fire Dues Payment 2%	16,000.00	100.00	3,175.08
R22	State Hwy Aid	104,375.00		52,187.70
R24	DNR in Lieu of Taxes/PILT	5,000.00		38,488.39
R28	Recycling Grant from County	4,000.00		
R30	Land Development Revenue/CSM	2,500.00		500.00
R31	Licenses	1,300.00	86.00	1,448.59
R32	Building Permits/Fire #s	25,000.00		4,803.70
R35	Construction Bonds	2,500.00		1,000.00
R40	Community Center Use	600.00		225.00
R80	Interest Income	9,000.00	1,069.02	5,982.05
		643,663.00	1,358.78	

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 May	Expenses in May	Spent Y-T-D as of 5/31/19	Account Balances 5/31/19
	Gen. Prop. Taxes				103.76		1,935,342.87	
E10	FICA \$ MEDI Town Share Withholding		5,619.05	18,000.00	1,069.02	1,226.41	8,125.25	9,874.75
E11	Salaries- all officials	5,052.30		46,000.00		2,563.80	17,805.88	28,194.12
E12	Board Expenses- advertising/communication			1,800.00		137.59	888.99	911.01
E13	Board Expenses- Mileage, phone, other			2,800.00		59.19	2,031.69	768.31
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		1,779.52	2,867.46	2,632.54
E16	Election Wages and Expenses	7,068.45		2,000.00		224.25	996.39	1,003.61
E17	Treasurer Expenses- mileage, postage			350.00			247.55	102.45
E18	Assessor Contract	5,998.44		10,000.00		780.00	3,555.00	6,445.00
E19	Board of Review	25.00		100.00				100.00
E1D	Town Hall Expenses- Repairs & Supplies		225.00	2,200.00				2,200.00
E1C	Town Hall Utilities- fuel, electric	1,447.95		5,200.00		315.69	2,290.15	2,909.85
E1E	Town Insurance			5,400.00			5,763.00	0.00
E20	Public Safety-2% fire dues and contract	7,817.54	3,175.08	55,000.00	100.00		48,650.76	6,349.24
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		5,028.23	41,984.36	0.00
E32	General Road Maint.(inc serv to res)	163,918.91	52,187.70	286,513.00		11,225.19	21,522.91	264,990.09
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			336.00	364.00
E41	Recycling Expenses	3,527.03		5,000.00		503.95	1,713.43	3,286.57
E51	Animal Warden	2,042.36	1,448.69	2,000.00	86.00	351.47	1,366.72	633.28
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	0.00
E71	Comprehensive Land Use Plan	9,767.50	500.00	50.00			447.46	0.00
E81	Municipal Svc., Community Dev.	50.00		50.00				50.00
E82	Bld Inspector Expenses	3,510.84	4,803.70	23,000.00		1,824.00	4,446.00	18,554.00
E83	DZA Development	50.00		-				0.00
E85	Construc. Bonds		1,000.00	2,500.00			500.00	2,000.00
		\$731,419.32		\$643,663.00	\$1,358.78	\$26,019.29		
	Interest		Added to Reserves		From Reserves in February		From Reserves in January	
			\$5,028.23 from Resv. In May		\$6,956.13 from Reserve in Apr.		\$363 from Interest in April	