

TOWN OF KINNICKINNIC - September 30, 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. thru 9/11/19	Rec'd To 9/11/19
R10 General Property Taxes	455,410.00		1,600,447.44
R12 Liquor License	600.00		515.00
R20 State Shared Revenue	17,378.00		2,606.76
R21 State Fire Dues Payment 2%	16,000.00	1,660.00	18,282.82
R22 State Hwy Aid	104,375.00		78,281.55
R24 DNR in Lieu of Taxes/PILT	5,000.00		38,655.70
R28 Recycling Grant from County	4,000.00		5,771.84
R30 Land Development Revenue/CSM	2,500.00		500.00
R31 Licenses	1,300.00	9.00	1,469.59
R32 Building Permits/Fire #s	25,000.00	2,034.00	17,753.50
R35 Construction Bonds	2,500.00	500.00	4,000.00
R40 Community Center Use	600.00	75.00	450.00
R80 Interest Income	9,000.00	981.07	9,856.28
TOTAL ESTIMATED REVENUE	643,663.00	5,259.07	

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 to 9/11/19	Expenses to 9/11/19	Spent Y-T-D as of 9/11/19	Account Balances to 9/11/19
Gen. Prop. Taxes						1,935,376.33	
FICA \$ MEDI Town Share Withholding		9,493.28	18,000.00	981.07	1,226.41	13,615.89	4,384.11
E11 Salaries- all officials	5,052.30		46,000.00		2,563.80	28,061.08	17,938.92
E12 Board Expenses- advertising/communication			1,800.00		96.30	1,234.19	565.81
E13 Board Expenses- Mileage, phone, other			2,800.00			2,446.69	353.31
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		1,660.76	5,451.67	48.33
E16 Election Wages and Expenses	7,068.45		2,000.00		325.00	1,321.39	678.61
E17 Treasurer Expenses- mileage, postage			350.00			247.55	102.45
E18 Assessor Contract	5,998.44		10,000.00		780.00	6,675.00	3,325.00
E19 Board of Review	25.00		100.00			75.00	25.00
E1D Town Hall Expenses- Repairs & Supplies		525.00	2,200.00	75.00	139.50	542.75	1,657.25
E1C Town Hall Utilities- fuel, electric	1,447.95		5,200.00		461.04	3,744.76	1,455.24
E1E Town Insurance			5,400.00		256.00	6,019.00	0.00
E20 Public Safety-2% fire dues and contract	7,817.54	8,891.60	55,000.00	1,660.00	2,210.00	66,051.22	0.00
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			41,984.36	0.00
E32 General Road Maint.(inc serv to res)	163,918.91	80,888.31	286,513.00		2,083.99	96,782.11	189,730.89
E33 Road Construction	436,987.70		100,000.00				100,000.00
E34 Bridge Construction Fund	4,529.76		50.00		4,109.79	6,686.42	0.00
E40 Refuse Hauling and Expenses			700.00			514.00	186.00
E41 Recycling Expenses	3,527.03	5,771.84	5,000.00		415.84	3,271.18	1,728.82
E51 Animal Warden	2,042.36	1,393.44	2,000.00	9.00	333.33	2,085.25	0.00
E52 Cemetery Expense	3,000.00		3,000.00			3,000.00	0.00
E60 Liquor License	1,097.29	515.00	100.00			35.25	64.75
E61 Park Expense	7,434.42		8,000.00		600.00	2,400.00	5,600.00
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	17,753.50	23,000.00	2,034.00	1,842.60	13,987.96	9,012.04
E83 DZA Development	50.00		-				0.00
E85 Construc. Bonds		4,000.00	2,500.00	500.00		1,000.00	1,500.00
TOTAL	\$724,842.43		\$643,663.00	\$5,259.07	\$19,104.36		

Interest Added to Reserves \$4,109.79 From Reserves in Sept. \$2,210 from Reserve w/ NSF & fee
 \$256 from Interest \$85.25 from Reserve in Sept.