

TOWN OF KINNICKINNIC - October 2020

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		2020 Budget	Rec'd. Oct. 2020	Rec'd To Date Oct. 2020
R10	LEVY	461,851.00		1,833,641.95
R12	STATE SHARED REVENUE	17,366.00		2,604.90
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	16,000.00		17,854.31
R21	STATE HWY AID	114,817.00	28,704.33	114,817.32
R22	DNR IN LIEU OF TAX/PILT	5,000.00		5,223.30
R24	RECYCLING GRANT FROM COUNTY	5,700.00		4,840.03
R28	LAND DEVELOPMENT REVENUES/CSM	2,000.00		2,650.00
R30	LICENSES - DOGS	1,400.00		2,460.68
R31	BUILDING PERMITS/FIRE #S	25,000.00	2,136.00	20,740.40
R32	CONSTRUCTION BONDS	4,000.00	500.00	3,500.00
R35	COMMUNITY CENTER USE	600.00	225.00	450.00
R40	INTEREST INCOME	10,000.00	503.23	7,226.18
R80	LIQUOR LICENSE	600.00		272.00
TOTAL ESTIMATED REVENUE		664,334.00	32,068.56	

Notes:

\*Changed the order of the list to match  
\*Designated includes CD monies

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2018

Taxes for 2019 paid early	527,512.96
Retained by Kinnickinnic	74,576.44
Designated (Includes \$300,000 in CDs)	883,064.55
Undesignated (2.7 %)	41,010.88
<b>Balance 12/31/19</b>	<b>1,526,164.83</b>

EXPENSES	Reserve from 2019	Additions/ Subtractions from Reserve	1/1/2020 Budget	Receipts in Oct. 2020	Expenses in Oct. 2020	Spent Y-T-D as of 10/31/2020	Account Balances 10/31/2020
Genl. Prop. Taxes						2,118,536.85	
E10 FICA \$ MEDI Town Share Withholding		7,609.65	\$ 18,000.00	503.23	2,670.96	16,822.39	1,177.61
E11 Salaries- all officials	10,312.94		\$ 46,000.00		7,751.99	39,029.28	6,970.72
E12 Board Expenses- advertising/communicatio	-		\$ 2,000.00		157.85	1,460.35	539.65
E13 Board Expenses- Mileage, phone, other	-		\$ 3,300.00		275.50	2,192.79	1,107.21
E14 Legal Fees	17,000.55		\$ 4,000.00			744.50	3,255.50
E15 Clerk Expenses- fax, office, mileage	-		\$ 4,000.00		160.00	3,198.80	801.20
E16 Election Wages and Expenses	7,071.09	1,037.64	\$ 5,000.00		472.46	5,813.43	0.00
E17 Treasurer Expenses- mileage, postage			\$ 350.00			266.45	83.55
E18 Assessor Contract	6,998.44		\$ 20,000.00		750.00	7,500.00	12,500.00
E19 Board of Review	-		\$ 100.00			75.00	25.00
E1D Town Hall Expenses- Repairs & Supplies	1,297.25	450.00	\$ 20,000.00	225.00		14,080.63	5,919.37
E1C Town Hall Utilities- fuel, electric	1,916.99		\$ 5,400.00		298.95	4,349.81	1,050.19
E1E Town Insurance	-	18.00	\$ 6,000.00			5,741.00	259.00
E20 Public Safety-2% fire dues and contract	-	2,048.68	\$ 70,000.00		59.00	65,314.73	4,685.27
E21 Public Safety- Capital Equip Fund	43,342.02		\$ -				0.00
E22 Public Safety- Ambulance Contract	1,101.00		\$ 19,600.00			19,712.00	0.00
E31 Winter Road- snowplowing, sanding	-		\$ 30,000.00			25,091.94	4,908.06
E32 General Road Maint.(inc serv to res)	200,944.62	31,309.23	\$ 268,634.00	28,704.33	13,361.52	123,790.53	144,843.47
E33 Road Construction	536,987.70		\$ 100,000.00				100,000.00
E34 Bridge Construction Fund	4,529.76		\$ 50.00				50.00
E40 Refuse Hauling and Expenses	-		\$ 700.00		180.00	777.00	0.00
E41 Recycling Expenses	9,780.17	4,840.03	\$ 5,000.00		321.24	4,434.96	565.04
E51 Animal Warden	1,835.96	1,942.68	\$ 3,000.00		176.00	2,432.01	567.99
E52 Cemetery Expense	-3,000.00		\$ 4,000.00			3,000.00	4,000.00
E60 Liquor License	1,162.04	272.00	\$ 50.00				50.00
E61 Park Expense	12,584.42		\$ 8,000.00		150.00	2,500.00	5,500.00
E70 Plan Commission	2,675.00		\$ 2,000.00			575.00	1,425.00
E71 Comprehensive Land Use Plan	10,667.50	2,300.00	\$ 50.00			400.00	0.00
E81 Municipal Svc., Community Dev.	50.00		\$ 50.00				50.00
E82 Bld Inspector Expenses	7,854.13	20,046.61	\$ 15,000.00	2,136.00	1,934.40	24,696.29	0.00
E83 DZA Development	-		\$ 50.00				50.00
E85 Construc. Bonds	1,500.00	5,500.00	\$ 4,000.00	500.00		3,000.00	1,000.00
	\$882,611.58		\$664,334.00	\$32,068.56	\$28,719.87		
	Paid from 2019 Reserve for 2019 in Jan.		Added to Reserve		\$472.46 from E16 2020 Reserve		
	Interest \$1,934.40 from E82 Reserve		\$77 from Interest Reserve				