

TOWN OF KINNICKINNIC - November 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. Nov. 2020 | Rec'd To Date Nov. 2020 |
|-------------------------|---|-------------|------------------|-------------------------|
| R10 | LEVY | 461,851.00 | 448.87 | 1,834,090.82 |
| R12 | STATE SHARED REVENUE | 17,366.00 | 14,901.43 | 17,506.33 |
| R20 | STATE FIRE DUES PAYMENT 2% & FIRE CALLS | 16,000.00 | 1,125.00 | 18,979.31 |
| R21 | STATE HWY AID | 114,817.00 | | 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 | 7,015.20 | 27,755.60 |
| R32 | CONSTRUCTION BONDS | 4,000.00 | | 3,500.00 |
| R35 | COMMUNITY CENTER USE | 600.00 | | 450.00 |
| R40 | INTEREST INCOME | 10,000.00 | 519.79 | 7,745.97 |
| R80 | LIQUOR LICENSE | 600.00 | | 272.00 |
| TOTAL ESTIMATED REVENUE | | 664,334.00 | 24,010.29 | |

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 |
| Balance 12/31/19 | 1,526,164.83 |

| EXPENSES | Reserve from 2019 | Additions/ Subtractions from Reserve | 1/1/2020 Budget | Receipts in Nov. 2020 | Expenses in Nov. 2020 | Spent Y-T-D as of 11/30/2020 | Account Balances 11/30/2020 |
|--|-------------------|--------------------------------------|-----------------|-----------------------|-----------------------|------------------------------|-----------------------------|
| Genl. Prop. Taxes | | | | 448.87 | 1,228 | 2,118,538.13 | |
| E10 FICA \$ MEDI Town Share Withholding | | 8,129.44 | \$ 18,000.00 | 519.79 | 1,259.76 | 18,062.15 | 0.00 |
| E11 Salaries- all officials | 10,312.94 | | \$ 46,000.00 | | 2,765.11 | 41,794.39 | 4,123.46 |
| E12 Board Expenses- advertising/communicatio | - | | \$ 2,000.00 | | 389.96 | 1,850.31 | 149.69 |
| E13 Board Expenses- Mileage, phone, other | - | | \$ 3,300.00 | | | 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 | | 203.68 | 3,402.48 | 597.52 |
| E16 Election Wages and Expenses | 7,071.09 | 1,037.64 | \$ 5,000.00 | | 1,808.04 | 7,621.47 | 0.00 |
| E17 Treasurer Expenses- mileage, postage | | | \$ 350.00 | | | 266.45 | 83.55 |
| E18 Assessor Contract | 6,998.44 | | \$ 20,000.00 | | 750.00 | 8,250.00 | 11,750.00 |
| E19 Board of Review | | | \$ 100.00 | | | 75.00 | 25.00 |
| E1D Town Hall Expenses- Repairs & Supplies | 1,297.25 | 450.00 | \$ 20,000.00 | | 139.50 | 14,220.13 | 5,779.87 |
| E1C Town Hall Utilities- fuel, electric | 1,916.99 | | \$ 5,400.00 | | 248.09 | 4,597.90 | 802.10 |
| E1E Town Insurance | - | 18.00 | \$ 6,000.00 | | | 5,741.00 | 259.00 |
| E20 Public Safety-2% fire dues and contract | - | 3,173.68 | \$ 70,000.00 | 1,125.00 | 3,655.68 | 68,970.41 | 1,029.59 |
| 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 | 46,210.66 | \$ 268,634.00 | 14,901.43 | 11,879.68 | 135,670.21 | 132,963.79 |
| 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 | | | 777.00 | 0.00 |
| E41 Recycling Expenses | 9,780.17 | 4,840.03 | \$ 5,000.00 | | 535.40 | 4,970.36 | 29.64 |
| E51 Animal Warden | 1,835.96 | 1,942.68 | \$ 3,000.00 | | 70.00 | 2,502.01 | 497.99 |
| 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 | | | 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 | 25,248.13 | \$ 15,000.00 | 7,015.20 | 1,813.68 | 26,509.97 | 0.00 |
| E83 DZA Development | - | | \$ 50.00 | | | | 50.00 |
| E85 Construc. Bonds | 1,500.00 | 5,500.00 | \$ 4,000.00 | | | 3,000.00 | 1,000.00 |
| | \$882,611.58 | | \$664,334.00 | \$24,010.29 | \$25,519.86 | | |

Paid from 2019 Reserve for 2019 in Jan. Added to Reserve \$1,037.64 from E16 2020 Reserve & Interest \$1,813.68 from E82 Reserve \$77 from Interest Reserve \$770.04 from 2019 Reserve \$82.15 from E11 Salaries