

TOWN OF KINNICKINNIC - October 2023

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		2023 Budget	Rec'd. Oct. 2023	Rec'd To Date Oct. 2023	
R10	LEVY	487,774.00	1,848.46	1,976,054.12	Ins. Premium Refund & culvert
R12	STATE SHARED REVENUE	17,463.92		2,619.59	
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	20,000.00		20,261.59	\$11,704.79 2% Dues
R21	STATE HWY AID	119,448.46	29,862.13	119,448.46	
R22	DNR IN LIEU OF TAX/PILT	5,000.00		32,851.25	
R24	RECYCLING GRANT FROM COUNTY	4,500.00		4,756.17	
R28	LAND DEVELOPMENT REVENUES/CSM	5,000.00	400.00	17,577.21	W/ Bettendorf Maj & Vorwid Min plus replace lost Check #14112
R30	LICENSES - DOGS	2,000.00	518.00	2,301.23	
R31	BUILDING PERMITS/FIRE #S	22,000.00	4,563.64	29,642.16	
R32	CONSTRUCTION BONDS	3,000.00	500.00	3,500.00	
R35	COMMUNITY CENTER USE	500.00		1,110.00	
R40	INTEREST INCOME	11,000.00	3,946.47	33,298.86	
R80	LIQUOR LICENSE	250.00		287.00	
---	WLDOR - ARPA (1/2 rec'd in 2021 & 2022)				
		697,936.38	41,638.70		

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2022

Taxes for 2022 paid early	647,696.82	Includes Overpayments
Retained by Kinnickinick-January settlement	94,839.89	
Designated	1,514,314.77	Includes \$200,000.00 for Broadband
Undesignated (2.8%)	64,120.40	
Balance 12/31/2022 (On Balance Sheet)	\$ 2,320,971.88	

EXPENSES	Reserve from 2022	Additions/ Subtractions from Reserve	1/1/2023 Budget	Receipts in Oct. 2023	Expenses in Oct. 2023	Spent Y-T-Date as of 10/31/23	Account Balances 10/31/23	
Gen. Prop. Taxes	742,537.39							
Interest	7,591.50	26,134.37		3,946.47				
E10 FICA \$ MEDI Town Share Withholding	526.24		20,000.00		2,695.20	16,832.40	3,167.60	
E11 Salaries- all officials	14,179.73		56,000.00		7,722.38	37,347.23	18,652.77	
E12 Board Expenses- advertising/communicatio	96.20		3,000.00		1,329.77	3,367.46	0.00	
E13 Board Expenses- Mileage, phone, other	736.00		2,500.00			360.02	2,139.98	
E14 Legal Fees	21,469.55	2,307.50	2,000.00			3,250.00	0.00	
E15 Clerk Expenses- fax, office, mileage	1,788.69	10.00	4,000.00		386.79	2,874.72	1,125.28	
E16 Election Wages and Expenses	5,421.88		2,500.00		129.46	2,822.85	0.00	
E17 Treasurer Expenses- mileage, postage			1,000.00			708.68	290.32	
E18 Assessor Contract	17,998.44		15,000.00		1,250.00	12,500.00	2,500.00	
E19 Board of Review			75.00			75.00	0.00	
E1D Town Hall Expenses- Repairs & Supplies	24,563.37	984.16	10,000.00		291.00	1,174.00	8,826.00	
E1C Town Hall Utilities- fuel, electric	2,396.60		6,000.00		284.54	4,132.33	1,867.67	
E1E Town Insurance		1,240.00	6,500.00	585.00		6,867.00	0.00	
E20 Public Safety-2% fire dues and contract	55,409.48	20,261.59	80,000.00			70,652.09	9,347.91	Includes 2% fire dues payment
E22 Public Safety- Ambulance Contract	1,106.00		20,500.00			21,160.00	0.00	
E31 Winter Road- snowplowing, sanding			30,000.00			57,056.08	0.00	3rd snowiest on Record to May
E32 General Road Maint. (inc serv to res)	531,633.46	123,331.51	189,832.46	31,125.59	8,157.86	129,917.87	59,914.59	
E33 Road Construction	499,161.33		194,178.92		178,327.35	224,884.48	0.00	
E40 Refuse Hauling and Expenses	13.36		800.00		197.32	837.06	0.00	
E41 Recycling Expenses	14,559.36	4,756.17	7,000.00			2,076.13	4,923.87	
E51 Animal Warden	635.86	2,280.23	3,000.00	518.00	331.44	3,021.77	0.00	
E52 Cemetery Expense	6,000.00		4,000.00			3,000.00	1,000.00	
E60 Liquor License	1,595.00	287.00	50.00				50.00	
E61 Park Expense	29,234.42		8,000.00			1,575.00	6,425.00	
E70 Plan Commission	2,971.02		9,000.00			3,552.50	5,447.50	
E71 Comprehensive Land Use Plan	124.20	13,795.48	0.00	400.00	164.18	2,064.21	0.00	
E81 Municipal Svc., Community Dev.	203,053.40		0.00				0.00	
E82 Bld Inspector Expenses	14,044.14	27,522.42	20,000.00	4,563.64	4,087.78	21,754.72	0.00	
E83 DZA Development	150.00		0.00				0.00	
E85 Construc. Bonds	4,000.00	3,500.00	3,000.00	500.00		2,000.00	1,000.00	
	\$2,202,996.72		\$697,936.38	\$41,638.70		\$205,355.07		
	\$2,307.50 for Bettendorf Legal fees in 2022			\$367.46 from 2022 Reserve		\$129.46 from 2022 Reserve		
	\$30,705.56 from 2022 Reserve			\$37.06 from 2022 reserve		\$21.77 from 2022 Reserve		
	\$1,754.72 from Add'n Reserve							