

TOWN OF KINNICKINNIC - September 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. Sep. 2023	Rec'd To Date Sep. 2023	
R10	LEVY	487,774.00	655.00	1,975,489.12	w/ \$80 dumping charge
R12	STATE SHARED REVENUE	17,463.92		2,619.59	
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	20,000.00	827.80	20,261.59	\$11,704.79 2% Dues
R21	STATE HWY AID	119,448.46		89,586.33	
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		17,177.21	W/ Bettendorf Maj & Vorwid Min
R30	LICENSES - DOGS	2,000.00	8.00	1,783.23	
R31	BUILDING PERMITS/FIRE #5	22,000.00	4,270.12	25,078.52	
R32	CONSTRUCTION BONDS	3,000.00	500.00	3,000.00	
R35	COMMUNITY CENTER USE	500.00	300.00	1,110.00	
R40	INTEREST INCOME	11,000.00	3,853.81	29,352.39	
R80	LIQUOR LICENSE	250.00			
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	TOTAL ESTIMATED REVENUE	697,936.38	10,414.73		

Designated Carry Over from 2022

Taxes for 2022 paid early	647,696.82	Includes Overpayments
Retained by Kinnickinnic-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 Sep. 2023	Expenses in Sep. 2023	Spent Y-T Date as of 9/30/23	Account Balances 9/30/23	
	Gen. Prop. Taxes	742,537.39							
	Interest	7,591.50	22,187.90		3,853.81				
E10	FICA \$ MEDI Town Share Withholding	526.24		20,000.00		1,284.00	14,137.20	5,862.80	
E11	Salaries- all officials	14,179.73		56,000.00		2,735.50	29,624.85	26,375.15	
E12	Board Expenses- advertising/communicate	463.66		3,000.00			2,037.69	962.31	
E13	Board Expenses- Mileage, phone, other	736.00		2,500.00		96.50	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		28.43	2,487.93	1,512.07	
E16	Election Wages and Expenses	5,551.44		2,500.00			2,693.39	0.00	
E17	Treasurer Expenses- mileage, postage			1,000.00			709.68	290.32	
E18	Assessor Contract	17,998.44		15,000.00		1,250.00	11,250.00	3,750.00	
E19	Board of Review			75.00			75.00	0.00	
E1D	Town Hall Expenses- Repairs & Supplies	24,563.37	984.16	10,000.00	300.00	217.91	883.00	9,117.00	
E1C	Town Hall Utilities- fuel, electric	2,396.60		6,000.00		305.59	3,847.79	2,152.21	
E1E	Town Insurance		655.00	6,500.00	655.00		6,867.00	0.00	
E20	Public Safety-2% fire dues and contract	55,409.48	20,261.59	80,000.00	827.80	800.00	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	92,205.92	189,832.46		29,603.69	121,760.01	68,072.45	
E33	Road Construction	529,866.89		194,178.92		46,557.13	46,557.13	147,621.79	
E40	Refuse Hauling and Expenses	50.42		800.00			639.74	160.26	
E41	Recycling Expenses	14,559.36	4,756.17	7,000.00			2,076.13	4,923.87	
E51	Animal Warden	657.63	1,762.23	3,000.00	8.00	325.60	2,690.33	309.67	
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		525.00	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	13,395.48	0.00			1,900.03	0.00	
E81	Municipal Svc., Community Dev.	203,053.40		0.00				0.00	
E82	Bid Inspector Expenses	14,044.14	24,713.50	20,000.00	4,270.12	1,291.50	17,666.94	2,333.06	
E83	DZA Development	150.00		0.00				0.00	
E85	Construc. Bonds	4,000.00	3,000.00	3,000.00	500.00		2,000.00	1,000.00	
		\$2,234,258.03		\$697,936.38	\$10,414.73	\$85,020.85			
		\$2,307.50 for Bettendorf Legal fees in 2022							