

TOWN OF KINNICKINNIC - July 2024

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	2024 Budget	Rec'd July 2024	Rec'd To Date July 2024
R10	LEVY/TAXES	\$ 496,395.00	3,394.47	2,109,249.20
R12	STATE SHARED REVENUE	\$ 78,395.00	11,759.27	11,759.27
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	\$ 20,000.00	14,952.14	22,224.14
R21	STATE HWY AID	\$ 119,448.46	29,862.11	89,586.33
R22	DNR IN LIEU OF TAX/PILT	\$ 5,000.00		
R24	RECYCLING GRANT FROM COUNTY	4,500.00		
R28	LAND DEVELOPMENT REVENUES/CSM	5,000.00	1,636.72	17,357.20
R30	LICENSES - DOGS	2,000.00	134.00	1,970.37
R31	BUILDING PERMITS/FIRE #5	22,000.00	3,009.00	10,583.72
R32	CONSTRUCTION BONDS	3,000.00	500.00	1,000.00
R35	COMMUNITY CENTER USE	500.00	100.00	1,000.00
R40	INTEREST INCOME	20,000.00	3,735.37	22,314.77
R80	LIQUOR LICENSE	250.00		
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		776,488.46	69,083.08	

2% fire dues deposited

Red Oaks Legal & Planning

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2023

Taxes for 2023 paid early (85.5%)	525,749.58	Includes Overpayments
Retained by Kinnickinnic-January settlement (14.5%)	72,097.33	
Designated	1,491,746.71	Includes \$200,000.00 for Broadband
Undesignated (2.45%)	52,491.88	
Balance 12/31/2023 (On Balance Sheet)	\$ 2,142,085.50	

	EXPENSES	Reserve from 2023	Additions/ Subtractions from Reserve	1/1/2024 Budget	Receipts in July 2024	Expenses in July 2024	Spent Y-T- Date as of 7/31/24	Account Balances 7/31/24
	Gen. Prop. Taxes	597,846.91			3,394.47	26.26	524,931.79	
	Interest	43,933.28	25,796.98		3,735.37			
E10	FICA \$ MEDI Town Share Withholding	1,125.84		20,000.00		2,045.51	12,176.75	7,823.25
E11	Salaries- all officials	27,361.50		56,000.00		2,936.24	25,157.55	30,842.45
E12	Board Expenses- advertising/communicati	0.00		3,000.00		103.38	1,717.46	1,282.54
E13	Board Expenses- Mileage, phone, other	2,458.75		2,500.00		1,220.00	2,588.53	0.00
E14	Legal Fees	20,308.05	7,182.50	2,000.00	1,462.50	1,462.50	5,681.50	0.00
E15	Clerk Expenses- fax, office, mileage	2,558.81		4,000.00		552.13	3,156.97	843.03
E16	Election Wages and Expenses	5,157.98		4,000.00			2,998.17	1,001.83
E17	Treasurer Expenses- mileage, postage	0.00		1,000.00			317.10	682.90
E18	Assessor Contract	17,998.44		10,000.00		835.00	5,823.11	4,176.89
E19	Board of Review	0.00		75.00			75.00	0.00
E1D	Town Hall Expenses- Repairs & Supplies	25,580.37	1,000.00	10,000.00	100.00	1,208.61	1,733.61	8,266.39
E1C	Town Hall Utilities- fuel, electric	4,059.14		6,000.00		831.16	2,783.72	3,216.28
E1E	Town Insurance	873.00		7,000.00			6,353.00	647.00
E20	Public Safety-2% fire dues and contract	57,598.99	22,224.94	80,000.00	14,952.14	2,815.68	61,502.50	18,497.50
E22	Public Safety- Ambulance Contract	1,106.00		22,000.00			21,526.00	474.00
E31	Winter Road- snowplowing, sanding	0.00		35,000.00			9,410.72	25,589.28
E32	General Road Maint.(inc serv to res)	564,474.19	109,996.08	199,063.46	41,621.38	4,001.56	62,705.93	136,357.53
E33	Road Construction	396,294.91		250,000.00				250,000.00
E40	Refuse Hauling and Expenses	0.00		800.00		197.32	641.96	158.04
E41	Recycling Expenses	19,483.23		7,000.00				7,000.00
E51	Animal Warden	635.86	1,970.37	3,000.00	134.00	70.00	2,558.59	441.41
E52	Cemetery Expense	7,000.00		4,000.00			3,000.00	1,000.00
E60	Liquor License	1,645.00	526.00	50.00			15.75	34.25
E61	Park Expense	35,659.42		10,000.00		450.00	7,352.60	2,647.40
E70	Plan Commission	8,418.52		9,000.00			1,175.00	7,825.00
E71	Comprehensive Land Use Plan	14,519.68	1,524.22	8,000.00	174.22		230.02	7,769.98
E81	Mncpl Svc., Community Dev./Broadband	3,053.40				200,000.00	200,000.00	0.00
E82	Bld Inspector Expenses	23,984.82	10,583.72	20,000.00	3,009.00		2,671.28	11,107.47
E83	DZA Development	150.00						0.00
E85	Construc. Bonds	4,000.00	1,000.00	3,000.00	500.00		2,500.00	500.00
		\$1,887,286.09		\$776,488.46	\$69,083.08	\$221,426.63		
		\$2,219 from E14 Legal Reserve	\$88.53 from E13 Reserve			\$200,000 from E81 Reserve		

Red Oak Estates

Includes \$12,183.11 for Wilson&Bettendorf Majors