

TOWN OF KINNICKINNIC - September 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 Sep. 2024	Rec'd To Date Sep. 2024
R10	LEVY/TAXES	\$ 496,395.00		2,269,134.96
R12	STATE SHARED REVENUE	\$ 78,395.00		11,759.27
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	\$ 20,000.00		23,824.14
R21	STATE HWY AID	\$ 119,448.46		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	1,861.34	17,357.20
R30	LICENSES - DOGS	2,000.00		1,982.37
R31	BUILDING PERMITS/FIRE #S	22,000.00	540.00	13,306.72
R32	CONSTRUCTION BONDS	3,000.00		1,500.00
R35	COMMUNITY CENTER USE	500.00	100.00	1,000.00
R40	INTEREST INCOME	20,000.00	6,223.57	27,911.90
R80	LIQUOR LICENSE	250.00	56.00	
---	WT.DOR - ARPA (1/2 rec'd in 2021 & 2022)			200,000.00
TOTAL ESTIMATED REVENUE		776,488.46	8,780.91	

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**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	
<b>Balance 12/31/2023 (On Balance Sheet)</b>	<b>\$ 2,142,085.50</b>	

EXPENSES	Reserve from 2023	Additions/Subtractions from Reserve	1/1/2024 Budget	Receipts in Sep. 2024	Expenses in Sep. 2024	Spent Y-T-Date as of 9/30/24	Account Balances 9/30/24
Gen. Prop. Taxes	597,846.91					524,931.79	
Interest	43,933.28	37,617.68		6,223.57			
E10 FICA \$ MEDI Town Share Withholding	1,125.84		20,000.00		1,385.51	14,947.77	5,052.23
E11 Salaries- all officials	27,361.50		56,000.00		2,936.24	31,030.03	24,969.97
E12 Board Expenses- advertising/communicatio	0.00		3,000.00		133.66	2,094.78	905.22
E13 Board Expenses- Mileage, phone, other	1,671.13		2,500.00		87.62	3,376.15	0.00
E14 Legal Fees	20,308.05	7,182.50	2,000.00			5,681.50	0.00
E15 Clerk Expenses- fax, office, mileage	2,558.81		4,000.00		223.78	3,693.77	306.23
E16 Election Wages and Expenses	4,842.33		4,000.00		1,301.13	4,315.65	0.00
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	7,493.11	2,506.89
E19 Board of Review	0.00		75.00			75.00	0.00
E1D Town Hall Expenses- Repairs & Supplies	25,580.37	1,100.00	10,000.00	100.00	100.00	3,979.02	6,020.98
E1C Town Hall Utilities- fuel, electric	4,059.14		6,000.00		292.37	3,365.69	2,634.31
E1E Town Insurance	873.00		7,000.00			6,353.00	647.00
E20 Public Safety-2% fire dues and contract	57,598.99	23,824.94	80,000.00			75,046.80	4,953.20
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	111,457.42	199,063.46	1,461.34	3,348.07	69,009.46	130,054.00
E33 Road Construction	396,294.91		250,000.00				250,000.00
E40 Refuse Hauling and Expenses	0.00		800.00			641.96	158.04
E41 Recycling Expenses	19,483.23		7,000.00		1,380.00	2,530.00	4,470.00
E51 Animal Warden	635.86	1,998.37	3,000.00		326.80	2,955.39	44.61
E52 Cemetery Expense	7,000.00		4,000.00			3,000.00	1,000.00
E60 Liquor License	1,645.00	582.00	50.00	56.00		15.75	34.25
E61 Park Expense	35,659.42		10,000.00		450.00	8,477.60	1,522.40
E70 Plan Commission	8,418.52		9,000.00			1,175.00	7,825.00
E71 Comprehensive Land Use Plan	14,519.68	1,924.22	8,000.00	400.00		1,690.14	6,309.86
E81 Mncpl Svc. Community Dev./Broadband	3,053.40					200,000.00	0.00
E82 Bld Inspector Expenses	23,984.82	13,846.72	20,000.00	540.00	486.00	11,801.23	8,198.77
E83 DZA Development	150.00						0.00
E85 Construc. Bonds	4,000.00	500.00	3,000.00		1,000.00	3,500.00	0.00
	\$1,886,182.82		\$776,488.46	\$8,780.91	\$14,286.18		
	\$315.65 from E16 2023 Reserve	\$87.62 from E13 Reserve			\$500 from E85 Reserve		

Old Sign removals

Includes \$12,183 for Wilson&Btndorf & for Red Oak Engr Fees