

TOWN OF KINNICKINNIC - October 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. Oct. 2020	Rec'd To Date Oct. 2020
R10	LEVY	461,851.00		1,833,641.95
R12	STATE SHARED REVENUE	17,366.00		2,604.90
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	16,000.00		17,854.31
R21	STATE HWY AID	114,817.00	28,704.33	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 #5	25,000.00	2,136.00	20,740.40
R32	CONSTRUCTION BONDS	4,000.00	500.00	3,500.00
R35	COMMUNITY CENTER USE	600.00	225.00	450.00
R40	INTEREST INCOME	10,000.00	503.23	7,226.18
R80	LIQUOR LICENSE	600.00		272.00
		664,334.00	32,068.56	

TOTAL ESTIMATED REVENUE

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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
<b>Balance 12/31/19</b>	<b>1,526,164.83</b>

Notes:

\*Changed the order of the list to match

\*Designated includes CD monies

	EXPENSES	Reserve from 2019	Additions/ Subtractions from Reserve	1/1/2020 Budget	Receipts in Oct. 2020	Expenses in Oct. 2020	Spent Y-T-D as of 10/31/2020	Account Balances 10/31/2020
	Genl. Prop. Taxes						2,118,536.85	
E10	FICA \$ MEDl Town Share Withholding		7,609.65	\$ 18,000.00	503.23	2,670.96	16,822.39	1,177.61
E11	Salaries- all officials	10,312.94		\$ 46,000.00		7,751.99	39,029.28	6,970.72
E12	Board Expenses- advertising/communicatio	-		\$ 2,000.00		157.85	1,460.35	539.65
E13	Board Expenses- Mileage, phone, other	-		\$ 3,300.00		275.50	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		160.00	3,198.80	801.20
E16	Election Wages and Expenses	7,071.09	1,037.64	\$ 5,000.00		472.46	5,813.43	0.00
E17	Treasurer Expenses- mileage, postage			\$ 350.00			266.45	83.55
E18	Assessor Contract	6,998.44		\$ 20,000.00		750.00	7,500.00	12,500.00
E19	Board of Review	-		\$ 100.00			75.00	25.00
E1D	Town Hall Expenses- Repairs & Supplies	1,297.25	450.00	\$ 20,000.00	225.00		14,080.63	5,919.37
E1C	Town Hall Utilities- fuel, electric	1,916.99		\$ 5,400.00		298.95	4,349.81	1,050.19
E1E	Town Insurance	-	18.00	\$ 6,000.00			5,741.00	259.00
E20	Public Safety-2% fire dues and contract	-	2,048.68	\$ 70,000.00		59.00	65,314.73	4,685.27
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	31,309.23	\$ 268,634.00	28,704.33	13,361.52	123,790.53	144,843.47
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		180.00	777.00	0.00
E41	Recycling Expenses	9,780.17	4,840.03	\$ 5,000.00		321.24	4,434.96	565.04
E51	Animal Warden	1,835.96	1,942.68	\$ 3,000.00		176.00	2,432.01	567.99
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		150.00	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	20,046.61	\$ 15,000.00	2,136.00	1,934.40	24,696.29	0.00
E83	DZA Development	-		\$ 50.00				50.00
E85	Construc. Bonds	1,500.00	5,500.00	\$ 4,000.00	500.00		3,000.00	1,000.00
		\$882,611.58		\$664,334.00	\$32,068.56	\$28,719.87		
	Paid from 2019 Reserve for 2019 in Jan.				Added to Reserve		\$472.46 from E16 2020 Reserve	
	Interest	\$1,934.40 from E82 Reserve			\$77 from Interest Reserve			