

TOWN OF KINNICKINNIC - October 2021

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	2021 Budget	Rec'd. Oct. 2021	Rec'd To Date Oct. 2021	
R10	LEVY	\$473,427.00	1,142.26	2,180,411.41	
R12	STATE SHARED REVENUE	\$17,469.00		2,620.42	
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	\$20,000.00	1,600.00	22,500.07	
R21	STATE HWY AID	\$115,000.00	28,704.33	134,977.70	Includes \$20,160.38
R22	DNR IN LIEU OF TAX/PILT	\$5,000.00		39,225.47	WI Disaster Aid '20
R24	RECYCLING GRANT FROM COUNTY	\$5,000.00		4,331.60	
R28	LAND DEVELOPMENT REVENUES/CSM	\$2,000.00		950.00	
R30	LICENSES - DOGS	\$2,000.00	243.74	1,976.92	
R31	BUILDING PERMITS/FIRE #5	\$20,000.00	2,856.50	14,865.60	
R32	CONSTRUCTION BONDS	\$4,000.00	1,000.00	2,000.00	
R35	COMMUNITY CENTER USE	\$450.00		650.00	Includes \$200 cash for chainlink fence
R40	INTEREST INCOME	\$15,000.00	590.60	17,836.22	Includes CD Interest for 18 mo.
R80	LIQUOR LICENSE	\$100.00		220.00	
---	WI DOR - ARPA (1/2 of stimulus amt.)			94,777.38	New Line for ARPA Funds
	TOTAL ESTIMATED REVENUE	\$679,446.00	36,137.43		

Designated Carry Over from 2020

Taxes for 2020 paid early	507,633.28	Includes Overpayments
Retained by Kinnickinnic	64,563.78	
Designated (Includes \$309,074.96 in CD+Int.)	\$1,127,804.82	
Undesignated (0.01 %)	19,072.93	
Balance - Total Funds	1,719,074.81	
Less CD Amounts	309,074.96	
Balance 12/31/2020 (On Balance Sheet)	\$1,409,999.85	

	EXPENSES	Reserve from 2020	Additions/ Subtractions from Reserve	1/1/2021 Budget	Receipts in Oct. 2021	Expenses in Oct. 2021	Spent Y-T-D as of 10/31/21	Account Balances 10/31/21
	WI State DOR - ARPA Funds		94,777.38					
	Gen. Prop. Taxes				1,142.26	144.32	2,400,742.73	
E10	FICA \$ MED1 Town Share Withholding	15,939.09	\$ 19,000.00	590.60	2,695.20	16,808.16	2,191.84	
E11	Salaries- all officials	8,126.89	\$ 46,000.00	7,722.38	37,358.38	8,641.62		
E12	Board Expenses- advertising/communication	-	\$ 2,000.00	89.91	4,145.69	0.00		
E13	Board Expenses- Mileage, phone, other	156.53	\$ 2,000.00		1,195.00	805.00		
E14	Legal Fees	17,728.55	\$ 2,000.00		55.50	1,944.50		
E15	Clerk Expenses- fax, office, mileage	297.36	\$ 4,000.00	179.87	1,863.65	2,136.35		
E16	Election Wages and Expenses	4,449.62	\$ 2,500.00	126.00	2,124.55	375.45		
E17	Treasurer Expenses- mileage, postage	--	\$ 1,000.00	71.38	676.98	323.02		
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		
E1D	Town Hall Expenses- Repairs & Supplies	7,002.02	650.00	\$ 10,000.00		700.88	9,299.12	
E1C	Town Hall Utilities- fuel, electric	2,399.04	\$ 5,400.00		579.85	3,806.30	1,593.70	
E1E	Town Insurance	-	51.00	\$ 6,000.00		6,336.00	0.00	
E20	Public Safety-2% fire dues and contract	43,753.64	24,600.07	\$ 70,000.00	1,600.00	51.00	70,617.97	0.00
E22	Public Safety- Ambulance Contract	989.00	\$ 20,500.00			20,500.00	0.00	
E31	Winter Road- snowplowing, sanding	3,148.40	\$ 30,000.00			20,590.95	9,409.05	
E32	General Road Maint.(inc serv to res)	325,963.81	137,598.12	\$ 295,571.00	28,704.33	8,019.24	120,033.99	175,537.01
E33	Road Construction	636,987.70	\$ 100,000.00				100,000.00	
E40	Refuse Hauling and Expenses	-	\$ 700.00		186.00	726.00	0.00	
E41	Recycling Expenses	9,822.84	4,331.60	\$ 5,500.00	428.32	5,160.93	339.07	
E51	Animal Warden	2,051.75	2,331.86	\$ 3,000.00	243.74	70.00	2,125.09	874.91
E52	Cemetery Expense	4,000.00	\$ 4,000.00			3,000.00	1,000.00	
E60	Liquor License	1,212.00	220.00	\$ 50.00			50.00	
E61	Park Expense	18,084.42	\$ 8,000.00		300.00	3,300.00	4,700.00	
E70	Plan Commission	4,100.00	\$ 5,000.00			625.00	4,375.00	
E71	Comprehensive Land Use Plan	6,758.67	1,350.00	\$ 50.00		5,808.83	0.00	
E81	Municipal Svc., Community Dev.	100.00	2,903.40	\$ 50.00			50.00	
E82	Bld Inspector Expenses	3,970.34	10,155.60	\$ 18,000.00	2,856.50	2,586.35	14,331.54	3,668.46
E83	DZA Development	50.00	\$ 50.00				50.00	
E85	Construc. Bonds	1,500.00	2,000.00	\$ 4,000.00	1,000.00	5,000.00	9,500.00	0.00
		\$ 1,120,651.02	\$ 679,446.00	\$ 36,137.43	\$ 29,499.82			
	Added to Reserve		\$1,613.64 from 2020 Reserve	\$89.91 from Interest				
	Interest-includes CD Int. X2)		\$290 from 2020/2021 amts. E1E	\$500 from 2020 Reserve E85				
	\$51.00 from 2020 Reserve	\$26 from Interest		\$5,000 from Bldg. Insp. Where it was put in 2020-Moving				