

TOWN OF KINNICKINNIC - July 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. July 2021	Rec'd To Date July 2021	
R10 LEVY	\$473,427.00	4.16	2,179,269.15	
R12 STATE SHARED REVENUE	\$17,469.00	2,630.42	2,630.42	
R20 STATE FIRE DUES PAYMENT 2% & FIRE CALLS	\$20,000.00	12,570.87	19,500.07	
R21 STATE HWY AID	\$115,000.00	28,704.33	106,273.37	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	4,331.60	
R28 LAND DEVELOPMENT REVENUES/CSM	\$2,000.00		950.00	
R30 LICENSES - DOGS	\$2,000.00		1,733.18	
R31 BUILDING PERMITS/FIRE #S	\$20,000.00	825.00	12,009.10	
R32 CONSTRUCTION BONDS	\$4,000.00		1,000.00	
R35 COMMUNITY CENTER USE	\$450.00		575.00	Includes \$200 cash for chainlink fence
R40 INTEREST INCOME	\$15,000.00	524.68	16,675.41	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	49,581.06		

Designated Carry Over from 2020

Taxes for 2020 paid early	507,633.28	Includes Overpayments
Retained by Kinnickinnic	64,963.76	
Designated (Includes \$309,074.96 in CD+Int.)	\$1,127,804.82	
Undesignated (0.01 %)	19,072.63	
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 July 2021	Expenses in July 2021	Spent Y-T-D as of 7/31/21	Account Balances 7/31/21
WI State DOR - ARPA Funds		94,777.38					
Gen. Prop. Taxes					32.52	2,400,598.41	
E10 FICA \$ MEDI Town Share Withholding		14,792.19	\$ 19,000.00	524.68	1,869.00	11,544.96	7,455.04
E11 Salaries- all officials	8,126.89		\$ 46,000.00		2,735.50	24,165.00	21,835.00
E12 Board Expenses- advertising/communicatio	-	186.23	\$ 2,000.00	4.16	3,068.98	3,613.22	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		230.83	1,553.69	2,446.31
E16 Election Wages and Expenses	4,449.62		\$ 2,500.00		18.00	1,956.55	543.45
E17 Treasurer Expenses- mileage, postage	--		\$ 1,000.00			605.60	394.40
E18 Assessor Contract	17,998.44		\$ 15,000.00		1,250.00	8,750.00	6,250.00
E19 Board of Review	-		\$ 75.00				75.00
E1D Town Hall Expenses- Repairs & Supplies	7,002.02	575.00	\$ 10,000.00		139.50	561.38	9,438.62
E1C Town Hall Utilities- fuel, electric	2,399.04		\$ 5,400.00		313.41	2,736.67	2,663.33
E1E Town Insurance	277.00	110.00	\$ 6,000.00			5,758.00	242.00
E20 Public Safety-2% fire dues and contract	44,371.61	19,500.07	\$ 70,000.00	12,570.87	2,980.40	58,246.10	11,753.90
E22 Public Safety- Ambulance Contract	989.00		\$ 20,500.00				20,500.00
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	108,893.79	\$ 295,571.00	31,324.75	32,787.75	90,634.82	204,936.18
E33 Road Construction	636,987.70		\$ 100,000.00				100,000.00
E40 Refuse Hauling and Expenses	-		\$ 700.00		180.00	540.00	160.00
E41 Recycling Expenses	9,822.84	4,331.60	\$ 5,500.00	4,331.60	877.73	3,768.89	1,731.11
E51 Animal Warden	2,051.75	1,733.18	\$ 3,000.00		91.50	1,673.65	1,326.35
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		450.00	2,400.00	5,600.00
E70 Plan Commission	4,100.00		\$ 5,000.00			625.00	4,375.00
E71 Comprehensive Land Use Plan	6,758.67	950.00	\$ 50.00		1,613.64	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	11,294.10	\$ 18,000.00	825.00	742.50	10,840.69	7,159.31
E83 DZA Development	50.00		\$ 50.00				50.00
E85 Construc. Bonds	2,000.00	1,000.00	\$ 4,000.00		500.00	4,000.00	0.00
	\$1,122,045.99		\$679,446.00	\$49,581.06	\$49,881.26		
	Added to Reserve	\$1,613.64 from 2020 Reserve-Brea			\$1,613.22 from Interest-Part of Ipad Exp.		
	Interest-includes CD Int. X2)						