

TOWN OF KINNICKINNIC - August 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. Aug. 2021	Rec'd To Date Aug. 2021
R10	LEVY	\$473,427.00	157,139.72	2,179,269.15
R12	STATE SHARED REVENUE	\$17,469.00		2,630.42
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	\$20,000.00	2,100.00	19,500.07
R21	STATE HWY AID	\$115,000.00		106,273.37
R22	DNR IN LIEU OF TAX/PILT	\$5,000.00		39,225.47
R24	RECYCLING GRANT FROM COUNTY	\$5,000.00		4,331.60
R28	LAND DEVELOPMENT REVENUES/CSM	\$2,000.00	400.00	950.00
R30	LICENSES - DOGS	\$2,000.00	111.20	1,733.18
R31	BUILDING PERMITS/FIRE #S	\$20,000.00	1,005.00	12,009.10
R32	CONSTRUCTION BONDS	\$4,000.00		1,000.00
R35	COMMUNITY CENTER USE	\$450.00		575.00
R40	INTEREST INCOME	\$15,000.00	544.56	16,675.41
R80	LIQUOR LICENSE	\$100.00		220.00
---	WI DOR - ARPA (1/2 of stimulus amt.)			94,777.38
TOTAL ESTIMATED REVENUE		\$679,446.00	161,300.48	

Includes \$20,160.38  
WI Disaster Aid '20

Includes \$200 cash for chainlink fence  
Includes CD Interest for 18 mo.

New Line for ARPA Funds

Designated Carry Over from 2020

Taxes for 2020 paid early	507,633.28	Includes Overpayments
Retained by Kinnickinnic	64,563.76	
Designated (Includes \$309,074.96 in CD+Int.)	\$1,127,804.82	
Undesignated ( 0.01 %)	19,072.83	
<b>Balance - Total Funds</b>	1,719,074.81	
Less CD Amounts	309,074.96	
<b>Balance 12/31/2020 (On Balance Sheet)</b>	<b>\$1,409,999.85</b>	

EXPENSES	Reserve from 2020	Additions/ Subtractions from Reserve	1/1/2021 Budget	Receipts in Aug. 2021	Expenses in Aug. 2021	Spent Y-T-D as of 8/31/21	Account Balances 8/31/21
WI State DOR - ARPA Funds		94,777.38					
Gen. Prop. Taxes				157,139.72		2,400,598.41	
E10 FICA \$ MEDI Town Share Withholding		14,966.65	\$ 19,000.00	544.56	1,284.00	12,828.96	6,171.04
E11 Salaries- all officials	8,126.89		\$ 46,000.00		2,735.50	26,900.50	19,099.50
E12 Board Expenses- advertising/communicatio	-	186.23	\$ 2,000.00		370.10	3,983.32	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		27.47	1,581.16	2,418.84
E16 Election Wages and Expenses	4,449.62		\$ 2,500.00		42.00	1,998.55	501.45
E17 Treasurer Expenses- mileage, postage	--		\$ 1,000.00			605.60	394.40
E18 Assessor Contract	17,998.44		\$ 15,000.00		1,250.00	10,000.00	5,000.00
E19 Board of Review	-		\$ 75.00				75.00
E1D Town Hall Expenses- Repairs & Supplies	7,002.02	575.00	\$ 10,000.00			561.38	9,438.62
E1C Town Hall Utilities- fuel, electric	2,399.04		\$ 5,400.00		244.89	2,981.56	2,418.44
E1E Town Insurance	231.00	110.00	\$ 6,000.00		288.00	6,046.00	0.00
E20 Public Safety-2% fire dues and contract	44,371.61	21,600.07	\$ 70,000.00	2,100.00	11,520.87	69,766.97	233.03
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		12,031.89	102,666.71	192,904.29
E33 Road Construction	636,987.70		\$ 100,000.00				100,000.00
E40 Refuse Hauling and Expenses	-		\$ 700.00			540.00	160.00
E41 Recycling Expenses	9,822.84	4,331.60	\$ 5,500.00		635.40	4,304.29	1,195.71
E51 Animal Warden	2,051.75	1,844.38	\$ 3,000.00	111.20	181.20	1,854.85	1,145.15
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		150.00	2,550.00	5,450.00
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	400.00		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	12,299.10	\$ 18,000.00	1,005.00	904.50	11,745.19	6,254.81
E83 DZA Development	50.00		\$ 50.00				50.00
E85 Construc. Bonds	1,500.00	1,000.00	\$ 4,000.00		500.00	4,500.00	0.00
				\$161,300.48		\$32,065.82	
				\$679,446.00			
				\$1,613.64 from 2020 Reserve		\$370.10 from Interest-Part of Ipad Exp.	
				\$46 from 2020 Reserve E1E		\$500 from 2020 Reserve E85	