

TOWN OF KINNICKINNIC - October 2022

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	2022 Budget	Rec'd. Oct. 2022	Rec'd To Date Oct. 2022	
R10	LEVY	483,461.00		1,691,791.23	
R12	STATE SHARED REVENUE	17,468.00		2,620.26	Nov. Payment of \$14,847.74
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	20,000.00	1,600.00	18,893.34	
R21	STATE HWY AID	117,133.00	29,283.23	117,132.89	
R22	DNR IN LIEU OF TAX/PILT	5,000.00		140.58	
R24	RECYCLING GRANT FROM COUNTY	4,300.00		4,634.70	
R28	LAND DEVELOPMENT REVENUES/CSM	2,000.00		6,434.00	Includes 567 Highland Culvert
R30	LICENSES - DOGS	2,000.00		2,532.04	
R31	BUILDING PERMITS/FIRE #5	15,000.00	2,813.12	28,327.28	
R32	CONSTRUCTION BONDS	3,000.00	500.00	4,500.00	
R35	COMMUNITY CENTER USE	450.00	75.00	900.00	
R40	INTEREST INCOME	11,000.00	1,264.93	9,555.02	
R80	LIQUOR LICENSE	220.00		250.00	
---	W/DOR - ARPA (1/2 rec'd in 2021)	94,777.38		189,554.38	
		775,809.38	35,536.28		

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2021

Taxes for 2021 paid early	\$ 521,769.98	Includes Overpayments
Retained by Kinnickinnic	82,551.86	
Designated	1,371,967.02	
ARPA	94,777.38	
Undesignated (2.3%)	48,501.05	
Balance 12/31/2021 (On Balance Sheet)	\$ 2,119,567.29	

	EXPENSES	Reserve from 2021	Additions/ Subtractions from Reserve	1/1/2022 Budget	Receipts in Oct. 2022	Expenses in Oct. 2022	Spent Y-T-Date as of 10/31/22	Account Balances 10/31/22
	WI State DOR - ARPA Funds	94,777.38	94,777.38					189,554.38
	Gen. Prop. Taxes	604,321.84	158,418.00			370.01		
	Interest	16,807.14	9,555.02		1,264.93			
E10	FICA \$ MEDI Town Share Withholding			20,000.00		2,695.20	16,905.76	3,094.24
E11	Salaries- all officials	10,997.96		46,000.00		7,722.38	37,347.23	8,652.77
E12	Board Expenses- advertising/communication			3,000.00		279.49	1,965.34	1,034.66
E13	Board Expenses- Mileage, phone, other	639.84		2,000.00			1,264.00	736.00
E14	Legal Fees	19,673.05		2,000.00			203.50	1,796.50
E15	Clerk Expenses- fax, office, mileage	1,731.53		4,000.00		318.56	3,528.79	471.21
E16	Election Wages and Expenses	4,150.07	42.00	5,000.00			2,146.11	2,853.89
E17	Treasurer Expenses- mileage, postage			1,000.00			653.15	346.85
E18	Assessor Contract	17,998.44		15,000.00		1,250.00	12,500.00	2,500.00
E19	Board of Review	0.00		75.00			150.00	0.00
E1D	Town Hall Expenses- Repairs & Supplies	16,264.87	900.00	10,000.00	75.00		1,701.50	8,298.50
E1C	Town Hall Utilities- fuel, electric	2,859.80		5,400.00		238.70	6,492.95	0.00
E1E	Town Insurance			6,500.00		587.00	6,724.00	0.00
E20	Public Safety- 2% fire dues and contract	49,497.24	18,893.34	72,000.00	1,600.00		65,137.76	6,862.24
E22	Public Safety- Ambulance Contract	989.00		20,500.00			20,383.00	117.00
E31	Winter Road- snowplowing, sanding	9,367.84		30,000.00			33,189.58	0.00
E32	General Road Maint.(inc serv to res)	220,162.18	117,132.89	187,384.00	29,283.23	30,988.38	156,901.10	61,471.28
E33	Road Construction	529,866.89		50,000.00			257,120.81	0.00
E40	Refuse Hauling and Expenses			800.00		191.58	749.58	50.42
E41	Recycling Expenses	13,422.71	4,634.70	7,000.00		546.35	4,989.19	2,010.81
E51	Animal Warden	1,279.51	2,532.04	3,000.00		400.38	4,072.30	0.00
E52	Cemetery Expense	5,000.00		4,000.00			3,000.00	1,000.00
E60	Liquor License	1,382.00	250.00	50.00			37.00	13.00
E61	Park Expense	22,634.42		8,000.00		175.00	1,400.00	6,600.00
E70	Plan Commission	5,214.87	2,946.33	7,000.00		1,618.11	8,642.02	0.00
E71	Comprehensive Land Use Plan	1,750.00		50.00			0.00	50.00
E81	Municipal Svc., Community Dev.	3,053.40		250,000.00				250,000.00
E82	Bld Inspector Expenses	6,182.93	20,518.86	13,000.00	2,813.12	2,617.32	25,109.37	0.00
E83	DZA Development	100.00		50.00				50.00
E85	Construc. Bonds	2,000.00	4,500.00	3,000.00	500.00	500.00	1,500.00	1,500.00
		\$963,025.69		\$775,809.00	\$35,536.28	\$50,498.46		
	\$238.70 from E1C 2021 Reserve		\$400.38 from E51 2021 Reserve			\$2,184 to E32 2021 Reserve - Culvert for 567 Highland		
	\$2,617.32.00 from Adn's to Reserve		\$224 from E12 Adns/Subtractions		\$1,618.11 from 2021 Reserve for Plan Commission			