

TOWN OF KINNICKINNIC - January 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. Jan. 2022 | Rec'd To Date Jan. 2022 |
|-----|---|-------------|------------------|-------------------------|
| R10 | LEVY | 483,461.00 | 1,517,527.44 | 1,517,527.44 |
| R12 | STATE SHARED REVENUE | 17,468.00 | | |
| R20 | STATE FIRE DUES PAYMENT 2% & FIRE CALLS | 20,000.00 | 906.40 | 906.40 |
| R21 | STATE HWY AID | 117,133.00 | 29,283.22 | 29,283.22 |
| R22 | DNR IN LIEU OF TAX/PILT | 5,000.00 | | |
| R24 | RECYCLING GRANT FROM COUNTY | 4,300.00 | | |
| R28 | LAND DEVELOPMENT REVENUES/CSM | 2,000.00 | | |
| R30 | LICENSES - DOGS | 2,000.00 | 594.00 | 594.00 |
| R31 | BUILDING PERMITS/FIRE #S | 15,000.00 | 1,971.00 | 1,971.00 |
| R32 | CONSTRUCTION BONDS | 3,000.00 | 500.00 | 500.00 |
| R35 | COMMUNITY CENTER USE | 450.00 | | |
| R40 | INTEREST INCOME | 11,000.00 | | |
| R80 | LIQUOR LICENSE | 220.00 | | |
| --- | WI DOR - ARPA (1/2 rec'd in 2021) | 94,777.00 | | |
| | | 775,809.00 | 1,550,782.06 | |

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 Jan. 2022 | Expenses in Jan. 2022 | Spent Y-T-Date as of 1/31/22 | Account Balances 1/31/22 |
|-----|---|-------------------|--------------------------------------|-----------------|-----------------------|-----------------------|------------------------------|--------------------------|
| | Gen. Prop. Taxes | 604,321.84 | | | 1,517,485.44 | 519,135.10 | | |
| | Interest | 16,807.14 | | | | | | |
| E10 | FICA \$ MEDI Town Share Withholding | | | 20,000.00 | | 1,872.06 | 1,872.06 | 18,127.94 |
| E11 | Salaries- all officials | 10,997.96 | | 46,000.00 | | 2,753.97 | 2,753.97 | 43,246.03 |
| E12 | Board Expenses- advertising/communication | | | 3,000.00 | | | | 3,000.00 |
| E13 | Board Expenses- Mileage, phone, other | 639.84 | | 2,000.00 | | | | 2,000.00 |
| E14 | Legal Fees | 19,673.05 | | 2,000.00 | | 203.50 | 203.50 | 1,796.50 |
| E15 | Clerk Expenses- fax, office, mileage | 1,731.53 | | 4,000.00 | | 253.23 | 253.23 | 3,746.77 |
| E16 | Election Wages and Expenses | 4,150.07 | 42.00 | 5,000.00 | 42.00 | 42.00 | 42.00 | 4,958.00 |
| E17 | Treasurer Expenses- mileage, postage | | | 1,000.00 | | 367.50 | 367.50 | 632.50 |
| E18 | Assessor Contract | 17,998.44 | | 15,000.00 | | 1,250.00 | 1,250.00 | 13,750.00 |
| E19 | Board of Review | 75.00 | | 75.00 | | 75.00 | 75.00 | 0.00 |
| E1D | Town Hall Expenses- Repairs & Supplies | 16,264.87 | | 10,000.00 | | | | 10,000.00 |
| E1C | Town Hall Utilities- fuel, electric | 3,822.75 | | 5,400.00 | | 321.02 | 321.02 | 5,078.98 |
| E1E | Town Insurance | | | 6,500.00 | | | | 6,500.00 |
| E20 | Public Safety-2% fire dues and contract | 49,497.24 | 906.40 | 72,000.00 | 906.40 | 50.00 | 50.00 | 71,950.00 |
| E22 | Public Safety- Ambulance Contract | 989.00 | | 20,500.00 | | | | 20,500.00 |
| E31 | Winter Road- snowplowing, sanding | 12,557.45 | | 30,000.00 | | 5,203.07 | 5,203.07 | 24,796.93 |
| E32 | General Road Maint.(inc serv to res) | 413,627.71 | 29,283.22 | 187,384.00 | 29,283.22 | 2,182.51 | 2,182.51 | 185,201.49 |
| E33 | Road Construction | 736,987.70 | | 50,000.00 | | | | 50,000.00 |
| E40 | Refuse Hauling and Expenses | | | 800.00 | | 186.00 | 186.00 | 614.00 |
| E41 | Recycling Expenses | 13,422.71 | | 7,000.00 | | 535.40 | 535.40 | 6,464.60 |
| E51 | Animal Warden | 2,146.81 | 594.00 | 3,000.00 | 594.00 | 460.00 | 460.00 | 2,540.00 |
| E52 | Cemetery Expense | 5,000.00 | | 4,000.00 | | 3,000.00 | 3,000.00 | 1,000.00 |
| E60 | Liquor License | 1,382.00 | | 50.00 | | | | 50.00 |
| E61 | Park Expense | 22,634.42 | | 8,000.00 | | | | 8,000.00 |
| E70 | Plan Commission | 8,475.00 | | 7,000.00 | | 1,405.00 | 1,405.00 | 5,595.00 |
| E71 | Comprehensive Land Use Plan | 1,750.00 | | 50.00 | | | | 50.00 |
| E81 | Municipal Svc., Community Dev. | 3,053.40 | | 250,000.00 | | | | 250,000.00 |
| E82 | Bld Inspector Expenses | 6,182.93 | 1,971.00 | 13,000.00 | 1,971.00 | 1,794.40 | 1,794.40 | 11,205.60 |
| E83 | DZA Development | 100.00 | | 50.00 | | | | 50.00 |
| E85 | Construc. Bonds | 2,000.00 | 500.00 | 3,000.00 | 500.00 | | | 3,000.00 |
| | | \$1,371,967.02 | | \$775,809.00 | \$1,550,782.06 | \$541,089.76 | | |