

**TOWN OF KINNICKINNIC - May 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. May 2022 | Rec'd To Date May 2022 |
|-----|-----------------------------------------|-------------|-----------------|------------------------|
| R10 | LEVY                                    | 483,461.00  | 487.25          | 1,536,133.87           |
| R12 | STATE SHARED REVENUE                    | 17,468.00   |                 |                        |
| R20 | STATE FIRE DUES PAYMENT 2% & FIRE CALLS | 20,000.00   | 876.40          | 1,832.80               |
| R21 | STATE HWY AID                           | 117,133.00  |                 | 58,566.44              |
| 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    | 850.00          | 2,500.00               |
| R30 | LICENSES - DOGS                         | 2,000.00    | 323.55          | 1,879.35               |
| R31 | BUILDING PERMITS/FIRE #S                | 15,000.00   | 2,813.60        | 9,503.00               |
| R32 | CONSTRUCTION BONDS                      | 3,000.00    | 500.00          | 1,000.00               |
| R35 | COMMUNITY CENTER USE                    | 450.00      | 75.00           | 375.00                 |
| R40 | INTEREST INCOME                         | 11,000.00   | 888.98          | 3,617.52               |
| R80 | LIQUOR LICENSE                          | 220.00      | 235.00          | 235.00                 |
| --- | WI DOR - ARPA (1/2 rec'd in 2021)       | 94,777.00   |                 |                        |
|     |                                         | 775,809.00  | 7,049.78        |                        |

TOTAL ESTIMATED REVENUE

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**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              |                       |
| <b>Balance 12/31/2021 (On Balance Sheet)</b> | <b>\$ 2,119,567.29</b> |                       |

|     | EXPENSES                                  | Reserve from<br>2021 | Additions/<br>Subtractions<br>from Reserve | 1/1/2022<br>Budget | Receipts in<br>May 2022 | Expenses in<br>May 2022 | Spent Y-T-Date<br>as of 5/31/22 | Account<br>Balances 5/31/22 |
|-----|-------------------------------------------|----------------------|--------------------------------------------|--------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|
|     | Gen. Prop. Taxes                          | 604,321.84           |                                            |                    | 487.25                  |                         |                                 |                             |
|     | Interest                                  | 16,807.14            | 3,617.52                                   |                    | 888.98                  |                         |                                 |                             |
| E10 | FICA \$ MEDI Town Share Withholding       |                      |                                            | 20,000.00          |                         | 1,284.00                | 8,419.26                        | 11,580.74                   |
| E11 | Salaries- all officials                   | 10,997.96            |                                            | 46,000.00          |                         | 2,735.50                | 18,682.85                       | 27,317.15                   |
| E12 | Board Expenses- advertising/communication |                      |                                            | 3,000.00           |                         | 249.66                  | 659.47                          | 2,340.53                    |
| E13 | Board Expenses- Mileage, phone, other     | 639.84               |                                            | 2,000.00           |                         | 10.00                   | 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           |                         | 199.66                  | 1,377.01                        | 2,622.99                    |
| E16 | Election Wages and Expenses               | 4,150.07             | 42.00                                      | 5,000.00           |                         | 191.89                  | 1,258.44                        | 3,741.56                    |
| E17 | Treasurer Expenses- mileage, postage      |                      |                                            | 1,000.00           |                         |                         | 653.15                          | 346.85                      |
| E18 | Assessor Contract                         | 17,998.44            |                                            | 15,000.00          |                         | 1,250.00                | 6,250.00                        | 8,750.00                    |
| E19 | Board of Review                           | 75.00                |                                            | 75.00              |                         |                         | 75.00                           | 0.00                        |
| E1D | Town Hall Expenses- Repairs & Supplies    | 16,264.87            | 375.00                                     | 10,000.00          | 75.00                   |                         | 1,562.00                        | 8,438.00                    |
| E1C | Town Hall Utilities- fuel, electric       | 3,822.75             |                                            | 5,400.00           |                         | 291.25                  | 3,395.66                        | 2,004.34                    |
| E1E | Town Insurance                            |                      |                                            | 6,500.00           |                         |                         |                                 | 6,500.00                    |
| E20 | Public Safety-2% fire dues and contract   | 49,497.24            | 1,832.80                                   | 72,000.00          | 876.40                  |                         | 49,056.40                       | 22,943.60                   |
| 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          |                         | 157.66                  | 33,189.58                       | 0.00                        |
| E32 | General Road Maint.(inc serv to res)      | 413,627.71           | 58,566.44                                  | 187,384.00         |                         | 21,224.15               | 45,772.41                       | 141,611.59                  |
| E33 | Road Construction                         | 736,987.70           |                                            | 50,000.00          |                         |                         |                                 | 50,000.00                   |
| E40 | Refuse Hauling and Expenses               |                      |                                            | 800.00             |                         |                         | 372.00                          | 428.00                      |
| E41 | Recycling Expenses                        | 13,422.71            |                                            | 7,000.00           |                         | 546.35                  | 2,366.71                        | 4,633.29                    |
| E51 | Animal Warden                             | 2,146.81             | 1,879.35                                   | 3,000.00           | 323.55                  | 456.55                  | 2,265.91                        | 734.09                      |
| E52 | Cemetery Expense                          | 5,000.00             |                                            | 4,000.00           |                         |                         | 3,000.00                        | 1,000.00                    |
| E60 | Liquor License                            | 1,382.00             | 235.00                                     | 50.00              | 235.00                  |                         |                                 | 50.00                       |
| E61 | Park Expense                              | 22,634.42            |                                            | 8,000.00           |                         |                         |                                 | 8,000.00                    |
| E70 | Plan Commission                           | 8,475.00             |                                            | 7,000.00           |                         |                         | 2,236.26                        | 4,763.74                    |
| E71 | Comprehensive Land Use Plan               | 1,750.00             | 2,138.48                                   | 50.00              | 850.00                  | 711.52                  | 711.52                          | 0.00                        |
| E81 | Municipal Svc., Community Dev.            | 3,053.40             |                                            | 250,000.00         |                         |                         |                                 | 250,000.00                  |
| E82 | Bld Inspector Expenses                    | 6,182.93             | 9,503.00                                   | 13,000.00          | 2,813.60                | 2,552.74                | 8,155.70                        | 4,844.30                    |
| E83 | DZA Development                           | 100.00               |                                            | 50.00              |                         |                         |                                 | 50.00                       |
| E85 | Construc. Bonds                           | 2,000.00             | 1,000.00                                   | 3,000.00           | 500.00                  | 500.00                  | 500.00                          | 2,500.00                    |
|     |                                           | \$1,368,777.41       |                                            | \$775,809.00       | \$7,049.78              | \$32,360.93             |                                 |                             |
|     | \$157.66 from 2021 E31 Reserve            |                      | \$661.52 from E71 Reserve                  |                    |                         |                         |                                 |                             |