

TOWN OF KINNICKINNIC - September 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. Sept. 2022	Rec'd To Date Sept. 2022	
R10	LEVY	483,461.00	370.01	1,691,791.23	Lost Check #13665
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	100.00	17,293.34	
R21	STATE HWY AID	117,133.00		87,849.66	
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	139.00	2,532.04	
R31	BUILDING PERMITS/FIRE #S	15,000.00	2,110.56	25,514.16	
R32	CONSTRUCTION BONDS	3,000.00	500.00	4,000.00	
R35	COMMUNITY CENTER USE	450.00	225.00	825.00	
R40	INTEREST INCOME	11,000.00	1,425.03	8,290.09	
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	4,869.60		

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 Sept. 2022	Expenses in Sept. 2022	Spent Y-T-Date as of 9/30/22	Account Balances 9/30/22
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	209.24	209.24	
Interest	16,807.14	8,290.09		1,425.03			
E10 FICA \$ MEDI Town Share Withholding			20,000.00		1,284.00	14,210.26	5,789.74
E11 Salaries- all officials	10,997.96		46,000.00		2,735.50	29,624.85	16,375.15
E12 Board Expenses- advertising/communication			3,000.00			1,461.85	1,538.15
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		550.70	3,210.23	789.77
E16 Election Wages and Expenses	4,150.07	42.00	5,000.00		861.57	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	11,250.00	3,750.00
E19 Board of Review	0.00		75.00			150.00	0.00
E1D Town Hall Expenses- Repairs & Supplies	16,264.87	825.00	10,000.00	225.00		1,701.50	8,298.50
E1C Town Hall Utilities- fuel, electric	3,098.50		5,400.00		414.03	6,254.25	0.00
E1E Town Insurance			6,500.00				6,500.00
E20 Public Safety-2% fire dues and contract	49,497.24	17,293.34	72,000.00	100.00	3,036.50	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	87,849.66	187,384.00		30,672.98	125,912.72	61,471.28
E33 Road Construction	529,866.89		50,000.00		257,120.81	257,120.81	0.00
E40 Refuse Hauling and Expenses			800.00			558.00	242.00
E41 Recycling Expenses	13,422.71	4,634.70	7,000.00		437.08	4,442.84	2,557.16
E51 Animal Warden	1,679.89	2,532.04	3,000.00	139.00	335.00	3,671.92	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		350.00	1,225.00	6,775.00
E70 Plan Commission	6,832.98	2,946.33	7,000.00		3,700.41	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	20,323.06	13,000.00	2,110.56	1,903.00	22,492.05	0.00
E83 DZA Development	100.00		50.00				50.00
E85 Construc. Bonds	2,000.00	4,000.00	3,000.00	500.00		1,000.00	2,000.00
	\$965,282.88		\$775,809.00	\$4,869.60	\$304,860.82		
	\$414.03 from E1C 2021 Reserve	\$212.17 from E51 2021 Reserve	\$2,184 to E32 2021 Reserve				\$2,184 to E32 2021 Reserve - Culvert for 567 Highland
	\$1,903.00 from Addn's to Reserve	\$207,120.81 from E33 2021 Reserve					\$1,642.02 from 2021 Reserve for Plan Commission