

**TOWN OF KINNICKINNIC - April 2025**

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                       | 2025 Budget | Rec'd. Apr. 2025 | Rec'd To Date Apr. 2025 |
|-----|------------------------------------------|-------------|------------------|-------------------------|
| R10 | LEVY                                     | 507,727.00  | 14,666.05        | 2,244,197.34            |
| R12 | STATE SHARED REVENUE                     | 79,905.00   |                  |                         |
| R20 | STATE FIRE DUES PAYMENT 2% & FIRE CALLS  | 26,000.00   |                  | 3,234.24                |
| R21 | STATE HWY AID                            | 119,000.00  | 29,923.63        | 59,847.26               |
| R22 | DNR IN LIEU OF TAX/PILT                  | 5,000.00    | 383.49           | 38,583.39               |
| R24 | RECYCLING GRANT FROM COUNTY              | 3,000.00    |                  |                         |
| R28 | LAND DEVELOPMENT REVENUES/CSM            | 8,000.00    | 400.00           | 1,798.40                |
| R30 | LICENSES - DOGS                          | 2,000.00    | 117.00           | 1,511.68                |
| R31 | BUILDING PERMITS/FIRE #S                 | 22,000.00   | 4,747.32         | 8,815.28                |
| R32 | CONSTRUCTION BONDS                       | 3,000.00    | 500.00           | 1,000.00                |
| R35 | COMMUNITY CENTER USE                     | 1,000.00    |                  | 600.00                  |
| R40 | INTEREST INCOME                          | 35,000.00   | 6,388.45         | 25,749.96               |
| R80 | LIQUOR LICENSE                           | 250.00      |                  | 22.00                   |
| --- | WI DOR - ARPA (1/2 rec'd in 2021 & 2022) |             |                  |                         |
|     |                                          | 811,882.00  | 57,125.94        |                         |

TOTAL ESTIMATED REVENUE

\*\*\*\*\*

**Designated Carry Over from 2024**

Taxes for 2024 paid early  
Retained by Kinnickinnic  
Designated  
Undesignated (2.4%)  
**Balance 12/31/2024 (On Balance Sheet)**

|                        |
|------------------------|
| 659,487.67             |
| 81,341.67              |
| <b>\$1,697,715.30</b>  |
| 60,417.54              |
| <b>\$ 2,498,962.18</b> |

Includes Overpayments



Amounts received early  
are 16% of overall Total Due



