

TOWN OF KINNICKINNICK - December 31, 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. DEC. 2025	REC'D TO DATE DEC. 2025
R10	LEVY	507,727.00	741,501.96	3,164,469.84
R12	STATE SHARED REVENUE	79,905.00		79,853.91
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	26,000.00	826.40	24,801.93
R21	STATE HWY AID - Quarterly	119,000.00		119,694.52
R22	DNR IN LIEU OF TAX/PILT	5,000.00		38,583.39
R24	RECYCLING GRANT FROM COUNTY	3,000.00		5,512.00
R28	LAND DEVELOPMENT REVENUES/CSM	8,000.00		10,735.34
R30	LICENSES - DOGS	2,000.00	163.00	2,119.48
R31	BUILDING PERMITS/FIRE #5	22,000.00	5,400.40	57,207.04
R32	CONSTRUCTION BONDS	3,000.00	1,000.00	11,000.00
R35	COMMUNITY CENTER USE	1,000.00		1,100.00
R40	INTEREST INCOME	35,000.00	12,493.11	83,364.91
R80	LIQUOR LICENSE	250.00		227.00
---	Test Deposit from Wells Fargo for Validation			0.01
		811,882.00	761,384.87	

TOTAL ESTIMATED REVENUE

Designated Carry Over from 2024

Taxes for 2024 paid early	659,487.67	Includes Overpayments	Amounts received early are 16% of overall Total Due
Retained by Kinnickinnic	81,341.67		
Designated	\$1,697,715.30		
Undesignated (2.4%)	60,417.54		
Balance 12/31/2024 (On Balance Sheet)	\$ 2,498,962.18		

EXPENSES		Reserve from 2024	Additions/ Subtractions from Reserve	1/1/2025 Budget	Receipts in Dec. 2025	Expenses in Dec. 2025	Spent Y-T-Date as of 12/31/2025	Account Balances 12/31/25
Gen. Prop. Taxes					741,501.96		2,674,317.06	
Interest	40,648.60	82,554.74			12,493.11			
E10 FICA \$ MEDI Town Share Withholding	443.84			17,000.00		1,444.34	20,008.28	0.00
E11 Salaries- all officials	34,973.49			50,000.00		3,238.81	44,980.91	5,019.00
E12 Board Expenses- advertising/communicatio	341.39			1,500.00		149.21	728.38	771.40
E13 Board Expenses- Mileage, phone, other	770.20			2,500.00		62.65	2,504.78	0.00
E14 \$131.60 from E51 Reserves	20,308.05			1,000.00			1,715.00	0.00
E15 Clerk Expenses- fax, office, mileage	1,589.34	95.00		4,000.00		82.00	2,628.05	1,371.00
E16 Election Wages and Expenses	526.82			2,800.00		393.07	4,234.80	0.00
E17 Treasurer Expenses- mileage, postage	0.00	0.01		1,000.00		1,055.00	1,810.17	0.00
E18 Assessor Contract	18,020.33			10,000.00		815.00	10,000.00	0.00
E19 Board of Review	0.00			75.00			75.00	0.00
E1D Town Hall Expenses- Repairs & Supplies	31,326.35	1,100.00		10,000.00			3,807.26	6,192.00
E1C Town Hall Utilities- fuel, electric	5,188.50			4,000.00		285.03	4,798.02	0.00
E1E Town Insurance	1,410.00			8,000.00			6,408.00	1,592.00
E20 Public Safety-2% fire dues and contract	46,583.71	24,801.93		80,000.00	826.40	826.40	76,541.54	3,458.00
E22 Public Safety- Ambulance Contract	1,452.00			22,000.00			22,128.00	0.00
E31 Winter Road- snowplowing, sanding	25,589.28			35,000.00			27,157.71	7,842.00
E32 General Road Maint. (inc serv to res)	623,368.05	200,772.89		255,957.00		8,669.23	105,066.54	150,890.00
E33 Road Construction	706,294.91			250,000.00			209,707.94	40,292.00
E40 Refuse Hauling and Expenses	0.00			1,000.00			812.96	187.00
E41 Recycling Expenses	20,043.23	5,512.00		15,000.00		1,150.00	8,050.00	6,950.00
E51 Animal Warden	0.00	1,917.88		3,000.00	163.00	70.00	3,201.60	0.00
E52 Cemetery Expense	8,000.00			4,000.00			3,000.00	1,000.00
E60 Liquor License	1,679.25			50.00				50.00
E61 Park Expense	36,181.82			5,000.00		135.00	5,550.00	0.00
E70 Plan Commission	16,243.52			5,000.00			700.00	4,300.00
E71 Comprehensive Land Use Plan	11,234.47	8,121.87		1,000.00			10,046.07	0.00
E81 Municipal Svc., Community Dev.	3,053.40			0.00				0.00
E82 Bld Inspector Expenses	24,329.44	22,847.25		20,000.00	5,400.40	4,826.35	51,038.31	0.00
E83 DZA Development	150.00			0.00				0.00
E85 Construc. Bonds	4,000.00	10,000.00		3,000.00	1,000.00	500.00	4,000.00	0.00
	\$1,682,749.60			\$811,882.00	\$761,384.87	\$23,702.00		

E71: \$7,000.00 from 2024 Reserve for Updated Comp Plan	\$4,826.35 from E82 Reserve
\$285.03 from E1C 2024 Reserve	\$393.07 from E16 2024 Reserve
\$70.00 from E51 Reserve	\$135.00 from E61 2024 Reserve
\$4.78 from E13 2024 Reserve	\$810.17 from Interest