

TOWN OF KINNICKINNIC - 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

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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	
<b>Balance 12/31/2024 (On Balance Sheet)</b>	<b>\$ 2,498,962.18</b>	

	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	5,019.09
E12	Board Expenses- advertising/communicatio	341.39		1,500.00		149.21	728.38	771.62
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	1,371.95
E16	Election Wages and Expenses	526.52		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	6,192.74
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	3,458.46
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	7,842.29
E32	General Road Maint.(inc serv to res)	623,368.05	200,772.89	255,957.00		8,669.23	105,066.54	150,890.46
E33	Road Construction	706,294.91		250,000.00			209,707.94	40,292.06
E40	Refuse Hauling and Expenses	0.00		1,000.00			812.96	187.04
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
		\$1,683,749.69		\$811,882.00	\$761,384.87	\$23,702.09		

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 \$1,444.34 from E11 2024 Reserve  
 \$70.00 from E51 Reserve \$135.00 from E61 2024 Reserve \$500 from E85 Reserve  
 \$4.78 from E13 2024 Reserve \$810.17 from Interest