

TOWN OF KINNICKINNICK - January 2026

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	2026 BUDGET	RECD. JAN. 2026	REC'D TO DATE JAN. 2026
R10	LEVY	514,431.00	1,907,406.41	1,907,406.41
R12	STATE SHARED REVENUE	82,527.00		
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	26,000.00	2,371.96	2,371.96
R21	STATE HWY AID	128,275.00	32,068.85	32,068.85
R22	DNR IN LIEU OF TAX/PLT	5,000.00		
R24	RECYCLING GRANT FROM COUNTY	3,000.00		
R28	LAND DEVELOPMENT REVENUES/CSM	8,000.00	3,738.46	3,738.46
R30	LICENSES - DOGS	1,500.00	410.00	410.00
R31	BUILDING PERMITS/FIRE #5	30,000.00	7,813.04	7,813.04
R32	CONSTRUCTION BONDS	5,000.00		
R35	COMMUNITY CENTER USE	1,000.00		
R40	INTEREST INCOME	75,000.00		
R80	LIQUOR LICENSE	250.00		
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		879,983.00	1,953,808.72	

6 Bittner & Benson

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Taxes for 2025 paid early	648,903.96	Includes Overpayments	Amounts received early
Retained by Kinnickinnic (estimated)	92,598.00	\$741,501.96	About 18%
Designated	2,008,930.92		
Undesignated (1.6%)	34,540.02		
<b>Balance 12/31/2025 (On Balance Sheet)</b>	<b>\$ 2,784,972.90</b>		
		ACTUAL:	1,533,716.62 January Settlement Sheet
			170,164.59 Retained by Kinnickinnic ACTUAL

EXPENSES		Reserve thru 2025	Additions/ Subtractions from Reserve	1/1/2026 Budget	Receipts in Jan. 2026	Expenses in Jan. 2026	Spent Y-T-Date as of 1/31/2026	Account Balances 1/31/2026
Gen. Prop. Taxes					1,907,406.41	1,363,219.71	1,363,219.71	
Interest		108,203.34						
E10 EICA S MED1 Town Share Withholding	0.00			16,000.00		1,957.92	1,957.92	14,042.00
E11 Salaries- all officials	39,992.58			45,000.00		2,681.31	2,681.31	42,318.00
E12 Board Expenses- advertising/communicatio	1,113.01			1,000.00		307.00	307.00	693.00
E13 Board Expenses- Mileage, phone, other	765.42			5,000.00				5,000.00
E14 Legal Fees	19,593.05			2,000.00		997.50	997.50	1,002.50
E15 Clerk Expenses- fax, office, mileage	2,961.29			4,000.00		199.74	199.74	3,800.20
E16 Election Wages and Expenses	526.52			6,000.00				6,000.00
E17 Treasurer Expenses- mileage, postage	0.00			1,500.00				1,500.00
E18 Assessor Contract	18,020.33			10,000.00		835.00	835.00	9,165.00
E19 Board of Review	0.00			75.00				75.00
E20 Town Hall Expenses- Repairs & Supplies	37,519.09			10,000.00				10,000.00
E21 Town Hall Utilities- fuel, electric	5,188.50			4,000.00		430.16	430.16	3,569.80
E22 Town Insurance	3,002.00			8,000.00				8,000.00
E23 Public Safety-2% Fire dues+Fire protection	50,042.17	2,371.96		30,000.00	2,371.96	4,407.84	4,407.84	25,592.17
E24 Public Safety, Fire Protection Contract	8,000.00			60,000.00				60,000.00
E25 Public Safety- Ambulance Contract	8,452.00			23,000.00				23,000.00
E31 Winter Road- snowplowing, sanding	33,431.57			35,000.00		11,393.78	11,393.78	23,606.25
E32 General Road Maint,(inc serv to res)	774,258.51	32,068.85		297,358.40	32,068.85	13,376.28	13,376.28	283,982.00
E33 Road Construction	746,586.97			250,000.00				250,000.00
E40 Refuse Hauling and Expenses	167.04			1,000.00		209.34	209.34	790.60
E41 Recycling Expenses	26,993.23			15,000.00		1,150.00	1,150.00	13,850.00
E51 Animal Warden	0.00	410.00		3,000.00	410.00	819.80	819.80	2,180.20
E52 Cemetery Expense	9,000.00			3,000.00		3,000.00	3,000.00	0.00
E60 Liquor License	1,729.25			50.00				50.00
E61 Park Expense	36,181.82			15,000.00		135.00	135.00	14,865.00
E70 Plat Commission	20,543.52			2,000.00		1,050.00	1,050.00	950.00
E71 Comprehensive Land Use Plan	17,310.27	2,419.55		1,000.00	3,738.46	2,318.91	2,318.91	0.00
E81 Municipal Svc., Community Dev.	0.00							0.00
E82 Bid Inspector Expenses	29,329.44	7,813.04		27,000.00	7,813.04	7,031.74	7,031.74	19,968.20
E83 DZA Development	0.00							0.00
E85 Construc. Bonds	10,000.00			5,000.00		500.00	500.00	4,500.00
	1 \$2,008,930.92			1 \$879,983.40	1 \$1,953,808.72	1 \$1,416,021.03		
\$7,000 from Interest to Ambulance Contract Reserve					E71-\$1318.91 from Reserve			