

TOWN OF KINNICKINNIC - June 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	Rec'd. June 2026	Rec'd To Date June 2026	
R10	LEVY	514,431.00	118.38	1,925,764.73	Managed Forest
R12	STATE SHARED REVENUE	82,527.00			
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	26,000.00	16,248.99	21,382.71	Includes \$15,415.59 fire dues
R21	STATE HWY AID	128,275.00	4,592.12	68,729.82	Reimburse for Coulee Tr Guardrail
R22	DNR IN LIEU OF TAX/PILT	5,000.00			
R24	RECYCLING GRANT FROM COUNTY	3,000.00	7,522.80	7,522.80	
R28	LAND DEVELOPMENT REVENUES/CSM	8,000.00		10,971.37	
R30	LICENSES - DOGS	1,500.00	28.00	1,326.93	
R31	BUILDING PERMITS/FIRE #5	30,000.00	9,651.10	24,989.74	
R32	CONSTRUCTION BONDS	5,000.00	1,000.00	1,500.00	
R35	COMMUNITY CENTER USE	1,000.00		400.00	
R40	INTEREST INCOME	75,000.00	6,449.22	36,258.68	
R80	LIQUOR LICENSE	250.00	20,929.00	21,224.00	Includes 1 Reserve License
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	TOTAL ESTIMATED REVENUE	879,983.00	66,539.61		

Designated Carry Over from 2025

Taxes for 2025 paid early
Retained by Kinnickinnic (estimated)
Designated
Undesignated (1.6%)
Balance 12/31/2025 (On Balance Sheet)

648,903.96
92,598.00
2,008,930.92
34,540.02
\$ 2,784,972.90

Includes Overpayments
\$741,501.96

Amounts received early
About 18%

ACTUAL: 1,533,716.62 January Settlement Sheet
170,164.59 Retained by Kinnic in ACTUAL

	EXPENSES	Reserve thru 2025	Additions/ Subtractions from Reserve	1/1/2026 Budget	Receipts in June 2026	Expenses in June 2026	Spent Y-T-Date as of 6/30/2026	Account Balances 6/30/2026	
	Gen. Prop. Taxes						2,666,811.74		
	Interest	108,203.34	34,258.68		6,449.22				
E10	FICA \$ MEDI Town Share Withholding	0.00		16,000.00		1,213.85	9,624.26	6,375.74	
E11	Salaries- all officials	39,992.58		45,000.00		2,739.66	22,357.66	22,642.34	
E12	Board Expenses- advertising/communicatio	1,113.01		1,000.00		217.62	915.08	84.92	
E13	Board Expenses- Mileage, phone, other	765.42		5,000.00		920.00	930.00	4,070.00	Annual Website Host-Maint.
E14	Legal Fees	18,983.05		2,000.00			2,610.00	0.00	
E15	Clerk Expenses- fax, office, mileage	2,961.29		4,000.00		597.25	1,835.77	2,164.23	
E16	Election Wages and Expenses	526.52		6,000.00			2,222.36	3,777.64	
E17	Treasurer Expenses- mileage, postage	0.00		1,500.00			855.55	644.45	
E18	Assessor Contract	18,020.33		10,000.00		835.00	5,010.00	4,990.00	
E19	Board of Review	0.00		75.00		75.00	75.00	0.00	
E1D	Town Hall Expenses- Repairs & Supplies	37,519.09	400.00	10,000.00		110.00	1,500.00	8,500.00	
E1C	Town Hall Utilities- fuel, electric	5,188.50		4,000.00		296.38	2,394.27	1,605.73	
E1E	Town Insurance	3,002.00		8,000.00			6,530.00	1,470.00	
E20	Public Safety-2% Fire dues+Fire protection	50,042.17	21,382.71	30,000.00	16,248.99	5,042.60	10,383.84	19,616.16	
E21	Public Safety- Fire Protection Contract	130.00		60,000.00			69,870.00	0.00	
E22	Public Safety- Ambulance Contract	1,788.00		23,000.00			29,664.00	0.00	
E31	Winter Road- snowplowing, sanding	30,624.23		35,000.00			37,807.34	0.00	
E32	General Road Maint.(inc serv to res)	774,258.51	68,848.20	297,358.40	4,710.50	17,362.19	57,517.38	239,841.02	
E33	Road Construction	746,586.97		250,000.00				250,000.00	
E40	Refuse Hauling and Expenses	187.04		1,000.00			418.68	581.32	
E41	Recycling Expenses	26,993.23	7,522.80	15,000.00	7,522.80	1,840.00	9,136.69	5,863.31	
E51	Animal Warden	0.00	1,497.93	3,000.00	28.00	189.75	2,632.30	367.70	
E52	Cemetery Expense	9,000.00		3,000.00			3,000.00	0.00	
E60	Liquor License	1,713.86	21,224.00	50.00	20,929.00	32.60	65.40	0.00	
E61	Park Expense	36,181.82		15,000.00		1,140.00	1,275.00	13,725.00	
E70	Plan Commission	20,543.52		2,000.00			1,050.00	950.00	
E71	Comprehensive Land Use Plan	17,310.27	10,102.46	1,000.00			5,551.82	0.00	
E81	Municipal Svc., Community Dev.	0.00						0.00	
E82	Bid Inspector Expenses	29,329.44	24,989.74	27,000.00	9,651.10	7,778.99	21,765.27	5,234.73	
E83	DZA Development	0.00						0.00	
E85	Construc. Bonds	10,000.00	1,500.00	5,000.00	1,000.00	1,000.00	4,500.00	500.00	
		\$1,990,964.18		\$879,983.40	\$66,539.61		\$41,390.89		
	\$7,000 from Interest to Ambulance Contract Reserve						E60 = \$15.50 from 2025 Reserve		
	\$8,000 from interest to Fire Protection Contract - new line item								