TOWN OF KINNICKINNIC - October 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. Oct. 2026	Rec'd To Date Oct. 2026	
R10	LEVY	514,431.00		370,732.88	
R12	STATE SHARED REVENUE	82,527.00		12,379.06	
R20	STATE FIRE DUES PAYMENT 2% & FIRE CALLS	26,000.00	1,215.68	30,830.27	
R21	STATE HWY AID	128,275.00	32,068.85	132,867.52	
R22	DNR IN LIEU OF TAX/PILT	5,000.00			
R24	RECYCLING GRANT FROM COUNTY	3,000.00		7,522.80	
R28	LAND DEVELOPMENT REVENUES/CSM	8,000.00	5,799.24	19,455.78	Bettendorf
R30	LICENSES - DOGS	1,500.00	152.00	1,764.91	Includes $148 Animal Control for Cat Fee
R31	BUILDING PERMITS/FIRE #S	30,000.00	4,773.80	44,893.19	
R32	CONSTRUCTION BONDS	5,000.00		4,000.00	
R35	COMMUNITY CENTER USE	1,000.00	100.00	600.00	
R40	INTEREST INCOME	75,000.00	6,218.37	61,705.56	
R80	LIQUOR LICENSE	250.00		21,387.80	
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		879,983.00	50,327.94	708,139.77	

TOTAL ESTIMATED REVENUE

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Designated Carry Over from 2025

Taxes for 2025 paid early	648,903.96	Includes Overpayments	Amounts received early
Retained by Kinnickinnic (estimated)	92,598.00	$741,501.96	About 18%
Designated	2,008,930.92		
Undesignated (1.6%)	34,540.02		
Balance 12/31/2025 (On Balance Sheet)	**$ 2,784,972.90**		

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 Oct. 2026	Expenses in Oct. 2026	Spent Y-T-Date as of 10/31/2026	Account Balances 10/31/2026	
	Gen. Prop. Taxes						2,666,835.42		
	Interest	**108,203.34**	58,879.60		6,218.37				
E10	FICA $ MEDI Town Share Withholding	**0.00**		16,000.00		2,876.90	16,795.96	0.00	
E11	Salaries- all officials	**39,992.58**		45,000.00		8,834.74	39,411.38	5,588.62	
E12	Board Expenses- advertising/communicatio	**1,113.01**		1,000.00			915.08	84.92	
E13	Board Expenses- Mileage, phone, other	**765.42**		5,000.00			930.00	4,070.00	
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		90.91	3,105.93	894.07	
E16	Election Wages and Expenses	**526.52**		6,000.00			3,933.83	2,066.17	
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	8,350.00	1,650.00	
E19	Board of Review	**0.00**		75.00			75.00	0.00	
E1D	Town Hall Expenses- Repairs & Supplies	**37,519.09**	600.00	10,000.00	100.00	235.00	2,065.00	7,935.00	
E1C	Town Hall Utilities- fuel, electric	**5,188.50**		4,000.00		284.34	3,558.61	441.39	
E1E	Town Insurance	**3,002.00**		8,000.00			6,551.00	1,449.00	
E20	Public Safety-2% Fire dues+Fire protection	**50,042.17**	27,579.74	30,000.00	1,215.68	1,415.68	33,934.85	0.00	with Fire Inspec. Expense
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**	145,364.96	297,358.40	32,068.85	1,088.71	249,131.06	48,227.34	
E33	Road Construction	**746,586.97**		250,000.00		79,207.80	207,110.31	42,889.69	Kinni, Division, & Valley View Exp
E40	Refuse Hauling and Expenses	**187.04**		1,000.00		209.34	837.36	162.64	
E41	Recycling Expenses	**26,993.23**	7,522.80	15,000.00		1,150.00	14,196.69	803.31	
E51	Animal Warden	**0.00**	1,593.26	3,000.00	152.00	141.25	3,342.65	0.00	
E52	Cemetery Expense	**9,000.00**		3,000.00			3,000.00	0.00	
E60	Liquor License	**1,713.85**	21,322.60	50.00			130.60	0.00	
E61	Park Expense	**36,181.82**		15,000.00		570.00	4,695.00	10,305.00	
E70	Plan Commission	**20,543.52**		2,000.00			1,050.00	950.00	
E71	Comprehensive Land Use Plan	**17,310.27**	9,168.53	1,000.00	5,799.24	3,048.78	14,970.16	0.00	SEH: Benson & Bettendorf Exp.
E81	Municipal Svc., Community Dev.	**0.00**						0.00	
E82	Bld Inspector Expenses	**29,329.44**	32,678.80	27,000.00	4,773.80	4,296.42	39,214.39	0.00	
E83	DZA Development	**0.00**						0.00	
E85	Construc. Bonds	**10,000.00**	3,500.00	5,000.00		500.00	5,500.00	0.00	
		$1,990,964.18		$879,983.40	$50,327.94	$104,784.87			

$7,000 from Interest to Ambulance Contract Reserve
$8,000 from interest to Fire Protection Contract - new line item
$3,048.78 from E71 Reserve
$500 from E85 Reserve
$141.25 from E51 Reserve
$6,395.69 from E82 Reserve
$795.96 from Interest
$1,415.68 from E20 Reserve