As of 1/2/2025

Fiscal Year : 2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
General Fund	$393,861.51	$218,398.19	$303,067.83	$309,191.87
Road and Bridge	$931,486.32	$237,990.60	$165,590.88	$1,003,886.04
SALARIES	$94,369.44	$115,797.33	$85,205.13	$124,961.64
FIRE	($27,300.98)	$185,145.74	$204,014.40	($46,169.64)
DITCH & TRASH	$19,861.40	$20,663.81	$25,446.07	$15,079.14
PARK & RECREATION	$0.00	$4,000.00	$762.28	$3,237.72
General Save-Verm Bank	$0.00	$3,615.53	$3,615.53	$0.00
Park/Rec Rstr.- Verm Bank	$0.00	$812.40	$812.40	$0.00
CableTower Bond-Verm	$0.00	$714.42	$714.42	$0.00
General Debt Service (GO Bond)	$16,480.48	$265,333.78	$25,865.00	$255,949.26
General Capital Project (2021 St Impr)	$82,386.54	$15,754.49	$263,150.08	($165,009.05)
ESCROWS FUND	$21,908.89	$39,040.64	$39,270.60	$21,678.93
Homestead Open Space	$0.00	$0.00	$0.00	$0.00
St. Croix Est. Open Space	$0.00	$0.00	$0.00	$0.00
Eagles Watch Open Space	$0.00	$0.00	$0.00	$0.00
Total :	**$1,533,053.60**	**$1,107,266.93**	**$1,117,514.62**	**$1,522,805.91**

As on 12/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	393,861.51	218,040.40	0.00	357.79	303,067.83	0.00	0.00	309,191.87	0.00	309,191.87
Road and Bridge	931,486.32	237,990.60	0.00	0.00	165,590.88	0.00	0.00	1,003,886.04	0.00	1,003,886.04
SALARIES	94,369.44	115,797.33	0.00	0.00	85,205.13	0.00	0.00	124,961.64	0.00	124,961.64
FIRE	(27,300.98)	185,145.74	0.00	0.00	204,014.40	0.00	0.00	(46,169.64)	0.00	(46,169.64)
DITCH & TRASH	19,861.40	20,663.81	0.00	0.00	25,446.07	0.00	0.00	15,079.14	0.00	15,079.14
PARK & RECREATION	0.00	4,000.00	0.00	0.00	762.28	0.00	0.00	3,237.72	0.00	3,237.72
General Save-Verm Bank	0.00	3,615.53	0.00	0.00	0.00	3,615.53	0.00	0.00	112,859.99	112,859.99
Park/Rec Rstr.- Verm Bank	0.00	812.40	0.00	0.00	0.00	812.40	0.00	0.00	25,359.29	25,359.29
CableTower Bond-Verm	0.00	356.63	357.79	0.00	0.00	356.63	357.79	0.00	11,123.39	11,123.39
General Debt Service (GO Bond)	16,480.48	265,333.78	0.00	0.00	25,865.00	0.00	0.00	255,949.26	0.00	255,949.26
General Capital Project (2021 St Impr)	82,386.54	15,754.49	0.00	0.00	245,865.00	17,285.08	0.00	(165,009.05)	539,560.12	374,551.07
ESCROWS FUND	21,908.89	39,040.64	0.00	0.00	30,569.60	0.00	8,701.00	21,678.93	0.00	21,678.93
Homestead Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Croix Est. Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eagles Watch Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	**1,533,053.60**	**1,106,551.35**	**357.79**	**357.79**	**1,086,386.19**	**22,069.64**	**9,058.79**	**1,522,805.91**	**688,902.79**	**2,211,708.70**

As on 12/31/2025

General Fund

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	38,476.00	0.00	(38,476.00)
Non-Levy Collections	5,000.00	0.00	(5,000.00)
Total Acct 310	**43,476.00**	**0.00**	**(43,476.00)**
Trash Hauler License Fees	225.00	0.00	(225.00)
Total Acct 321	**225.00**	**0.00**	**(225.00)**
Building Permits (Excludes surcharge)	70,000.00	0.00	(70,000.00)
Building Permit Surcharges	1,400.00	0.00	(1,400.00)
Permit Application Fee	1,500.00	0.00	(1,500.00)
Utility Permit Fees	500.00	0.00	(500.00)
Animal Licenses	10.00	0.00	(10.00)
Total Acct 322	**73,410.00**	**0.00**	**(73,410.00)**
Town Aid	1,036.00	0.00	(1,036.00)
Total Acct 334	**1,036.00**	**0.00**	**(1,036.00)**
Filing Fees	0.00	0.00	0.00
Total Acct 341	**0.00**	**0.00**	**0.00**
Court Fines	150.00	0.00	(150.00)
Total Acct 351	**150.00**	**0.00**	**(150.00)**
Miscellaneous Revenues	0.00	0.00	0.00
Franchise Fees	4,500.00	0.00	(4,500.00)
Town Hall Rental	25.00	0.00	(25.00)
Interest Earning	49,336.00	0.00	(49,336.00)
Total Acct 362	**53,861.00**	**0.00**	**(53,861.00)**
Total Revenues	**172,158.00**	**0.00**	**(172,158.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**

As on 12/31/2025

General Fund

	Budget	Actual	Variance
Disbursements:			
General Govt			
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Professional Services: Auditing and Accounting Services	5,200.00	0.00	5,200.00
Communications: Postage	600.00	0.00	600.00
Mileage	1,000.00	0.00	1,000.00
Recording Fees	230.00	0.00	230.00
Printing and Binding: Legal Notices Publishing	400.00	0.00	400.00
Taxation Notices	300.00	0.00	300.00
Miscellaneous: Dues and Subscriptions	3,300.00	0.00	3,300.00
Miscellaneous (431 through 499)	1,000.00	0.00	1,000.00
OFFICE SUPPLIES (201 through 209)	3,000.00	0.00	3,000.00
Insurance			
Insurance: General Liability	3,200.00	0.00	3,200.00
Worker's Comp Insurance	1,200.00	0.00	1,200.00
Total Acct 410	**19,430.00**	**0.00**	**19,430.00**
Elections			
PROFESSIONAL SERVICES (301 through 319)	2,100.00	0.00	2,100.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
Judge Meal Compensation	0.00	0.00	0.00
Other Pay (111 through 119)	0.00	0.00	0.00
Mileage	0.00	0.00	0.00
Printing and Binding: Legal Notices Publishing	0.00	0.00	0.00
Website			
PROFESSIONAL SERVICES (301 through 319)	16,000.00	0.00	16,000.00
Total Acct 414	**18,100.00**	**0.00**	**18,100.00**
City/Town Attorney			
Professional Services: Legal Fees	40,000.00	0.00	40,000.00
Prosecution	0.00	0.00	0.00
Total Acct 416	**40,000.00**	**0.00**	**40,000.00**
Planning and Zoning			
Planning/Zoning	6,000.00	0.00	6,000.00
Comp Plan	0.00	0.00	0.00
Property Appraisal Fees			
PROFESSIONAL SERVICES (301 through 319)	21,500.00	0.00	21,500.00
General Government Buildings and Plant			
Communications: Telephone	2,100.00	0.00	2,100.00
Utility Services: Gas Utilities	3,000.00	0.00	3,000.00
Garbage Removal	521.00	0.00	521.00
Alarm System	465.00	0.00	465.00
Miscellaneous (431 through 499)	5,000.00	0.00	5,000.00
Cleaning Services	500.00	0.00	500.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
TH Park Maintenance			
Tree Trimming	6,000.00	0.00	6,000.00
Weed Control	500.00	0.00	500.00
Miscellaneous (431 through 499)	1,000.00	0.00	1,000.00
Septic Services	450.00	0.00	450.00
Mowing	2,000.00	0.00	2,000.00
Total Acct 419	**49,036.00**	**0.00**	**49,036.00**
Building Inspections Administration			
PROFESSIONAL SERVICES (301 through 319)	65,000.00	0.00	65,000.00
Building Permit Surcharges			
Miscellaneous (431 through 499)	1,400.00	0.00	1,400.00
Total Acct 424	**66,400.00**	**0.00**	**66,400.00**
Animal Control Expenditures			

As on 12/31/2025

General Fund

	Budget	Actual	Variance
Disbursements:			
Pick-up & boarding fees	1,500.00	0.00	1,500.00
Animal Warden Retainer	840.00	0.00	840.00
Gopher Bounty	200.00	0.00	200.00
Total Acct 427	**2,540.00**	**0.00**	**2,540.00**
General Engineering			
General Engineering	1,500.00	0.00	1,500.00
Comp Plan	0.00	0.00	0.00
Total Acct 431	**1,500.00**	**0.00**	**1,500.00**
Total Disbursements	**197,006.00**	**0.00**	**197,006.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2025		**0.00**	

As on 12/31/2025

Road and Bridge

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	195,230.00	0.00	(195,230.00)
Total Acct 310	**195,230.00**	**0.00**	**(195,230.00)**
Gravel Tax	10,000.00	0.00	(10,000.00)
Fuel Allocation	25,000.00	0.00	(25,000.00)
Total Acct 317	**35,000.00**	**0.00**	**(35,000.00)**
Total Revenues	**230,230.00**	**0.00**	**(230,230.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
City/Town Attorney			
Professional Services: Legal Fees	500.00	0.00	500.00
Total Acct 416	**500.00**	**0.00**	**500.00**
Road Engineering			
Professional Services: Engineering Fees	15,000.00	0.00	15,000.00
Road & Bridge Misc			
Printing and Binding: Legal Notices Publishing	300.00	0.00	300.00
PROFESSIONAL SERVICES (301 through 319)	1,000.00	0.00	1,000.00
Bond Agent Pmts			
PROFESSIONAL SERVICES (301 through 319)	1,400.00	0.00	1,400.00
Ice and Snow Removal			
Sand & Salt	30,000.00	0.00	30,000.00
Contractror Pmt	60,000.00	0.00	60,000.00
Signs			
Contractror Pmt	4,000.00	0.00	4,000.00
Sign Purchase	4,000.00	0.00	4,000.00
Crack Seal/Sealcoat			
Joint Svc Admin Fees	0.00	0.00	0.00
Crack Seal/Sealcoat	140,000.00	0.00	140,000.00
Road Reserves			
Miscellaneous: Road Reserves	7,300.00	0.00	7,300.00
Blacktop Maintenance			
Reclaim/Overlay Major Repair	800,000.00	0.00	800,000.00
Summer Road Work			
Contractror Pmt	17,000.00	0.00	17,000.00
Summer Road Material			
Gravel	12,000.00	0.00	12,000.00
Reclaim Gravel	0.00	0.00	0.00
Dustcoat			
Contractror Pmt	15,200.00	0.00	15,200.00
Road Repair			
Contractror Pmt	6,000.00	0.00	6,000.00
Total Acct 431	**1,113,200.00**	**0.00**	**1,113,200.00**
Total Disbursements	**1,113,700.00**	**0.00**	**1,113,700.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	

As on 12/31/2025

Road and Bridge

	Budget	Actual	Variance
Cash Balance as of 12/31/2025		**0.00**	

As on 12/31/2025

SALARIES

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	111,111.00	0.00	(111,111.00)
Total Acct 310	**111,111.00**	**0.00**	**(111,111.00)**
Agricultural Market Value Credit	6,000.00	0.00	(6,000.00)
Total Acct 334	**6,000.00**	**0.00**	**(6,000.00)**
Public Hearing Revenues	1,500.00	0.00	(1,500.00)
Total Acct 362	**1,500.00**	**0.00**	**(1,500.00)**
Total Revenues	**118,611.00**	**0.00**	**(118,611.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Town Board Salary			
Wages and Salaries: Part-time Employees	31,000.00	0.00	31,000.00
Federal Withholding	2,170.00	0.00	2,170.00
State Withholding	2,170.00	0.00	2,170.00
Employer Contributions for Retirement: FICA Contributions	3,844.00	190.96	3,653.04
Employer Paid Insurance: Medicare	899.00	44.66	854.34
Planning Comm. Salary			
Employer Contributions for Retirement: FICA Contributions	298.00	33.48	264.52
Employer Paid Insurance: Medicare	70.00	7.86	62.14
Wages and Salaries: Part-time Employees	2,400.00	0.00	2,400.00
Public Hearing Fees			
Wages and Salaries: Part-time Employees	1,500.00	0.00	1,500.00
Employer Contributions for Retirement: FICA Contributions	186.00	14.88	171.12
Employer Paid Insurance: Medicare	44.00	3.48	40.52
Federal Withholding	105.00	0.00	105.00
State Withholding	75.00	0.00	75.00
Total Acct 413	**44,761.00**	**295.32**	**44,465.68**
Clerk			
Wages and Salaries: Full-time Employees-Regular	49,000.00	0.00	49,000.00
Employer Contributions for Retirement: FICA Contributions	6,076.00	485.60	5,590.40
Employer Paid Insurance: Medicare	1,421.00	113.58	1,307.42
Federal Withholding	3,430.00	358.62	3,071.38
State Withholding	2,450.00	186.26	2,263.74
Clerk/Treas Mtgs			
Employer Contributions for Retirement: FICA Contributions	174.00	18.66	155.34
Employer Paid Insurance: Medicare	41.00	4.36	36.64
Federal Withholding	98.00	13.78	84.22
State Withholding	70.00	7.16	62.84
Wages and Salaries: Full-time Employees-Regular	1,400.00	0.00	1,400.00
Total Acct 414	**64,160.00**	**1,188.02**	**62,971.98**
PERA - Employee Portion			
PERA	4,500.00	264.33	4,235.67
PERA- Employer Portion			
PERA	5,000.00	305.00	4,695.00
PERA- Employee Life Insurance			
Employee Paid Life Ins	192.00	0.00	192.00

As on 12/31/2025

SALARIES

	Budget	Actual	Variance
Disbursements:			
Total Acct 418	9,692.00	569.33	9,122.67
Total Disbursements	118,613.00	2,052.67	116,560.33
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		2,052.67	
Cash Balance as of 12/31/2025		(2,052.67)	

As on 12/31/2025

FIRE

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	217,000.00	0.00	(217,000.00)
Total Acct 310	**217,000.00**	**0.00**	**(217,000.00)**
Burning Permits	200.00	0.00	(200.00)
Total Acct 322	**200.00**	**0.00**	**(200.00)**
Total Revenues	**217,200.00**	**0.00**	**(217,200.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire			
PROFESSIONAL SERVICES (301 through 319)	217,000.00	0.00	217,000.00
Burn Permits			
Contractror Pmt	200.00	0.00	200.00
Total Acct 422	**217,200.00**	**0.00**	**217,200.00**
Total Disbursements	**217,200.00**	**0.00**	**217,200.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2025		**0.00**	

As on 12/31/2025

DITCH & TRASH

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	29,800.00	0.00	(29,800.00)
Total Acct 310	**29,800.00**	**0.00**	**(29,800.00)**
Total Revenues	**29,800.00**	**0.00**	**(29,800.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Ditches			
Tree Trimming	8,000.00	0.00	8,000.00
Mowing	14,000.00	0.00	14,000.00
Junk Removal	2,000.00	0.00	2,000.00
4-H Clean-up	800.00	0.00	800.00
Weed Control	5,000.00	0.00	5,000.00
Total Acct 431	**29,800.00**	**0.00**	**29,800.00**
Total Disbursements	**29,800.00**	**0.00**	**29,800.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2025		**0.00**	

As on 12/31/2025

PARK & RECREATION

	Budget	Actual	Variance
Receipts:			
Park/Rec Lot Split Fees	2,000.00	0.00	(2,000.00)
Total Acct 347	**2,000.00**	**0.00**	**(2,000.00)**
Interest Earning	795.00	0.00	(795.00)
Total Acct 362	**795.00**	**0.00**	**(795.00)**
Total Revenues	**2,795.00**	**0.00**	**(2,795.00)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Town Hall Park Improvements			
Capital Outlay: Buildings and Structures	0.00	0.00	0.00
Capital Outlay: Improvements Other Than Buildings	3,600.00	0.00	3,600.00
O'Connor Park Improvements			
Capital Outlay: Improvements Other Than Buildings	2,000.00	0.00	2,000.00
Total Acct 452	**5,600.00**	**0.00**	**5,600.00**
Total Disbursements	**5,600.00**	**0.00**	**5,600.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**0.00**	
Total Receipts and Other Financing Sources		**0.00**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2025		**0.00**	