As of 7/2/2026

Fiscal Year : 2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
General Fund	$350,347.98	$120,343.22	$91,581.24	$379,109.96
Road and Bridge	$939,699.48	$146,470.93	$121,647.79	$964,522.62
SALARIES	$171,866.23	$51,954.98	$38,128.02	$185,693.19
FIRE	($63,599.50)	$144,867.66	$0.00	$81,268.16
DITCH & TRASH	$17,812.35	$12,919.85	$5,430.49	$25,301.71
PARK & RECREATION	$0.00	$0.00	$0.00	$0.00
General Save-Verm Bank	$0.00	$1,575.22	$1,575.22	$0.00
Park/Rec Rstr.- Verm Bank	$0.00	$366.90	$366.90	$0.00
CableTower Bond-Verm	$0.00	$155.26	$155.26	$0.00
General Debt Service (GO Bond)	$14,947.30	$143,321.05	$21,415.00	$136,853.35
General Capital Project (2021 & 2025 St Impr)	$0.00	$0.00	$18,627.50	($18,627.50)
ESCROWS FUND	$65,890.71	$19,667.20	$30,390.87	$55,167.04
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 :	**$1,496,964.55**	**$641,642.27**	**$329,318.29**	**$1,809,288.53**

As on 7/2/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	350,347.98	120,343.22	0.00	0.00	91,581.24	0.00	0.00	379,109.96	0.00	379,109.96
Road and Bridge	939,699.48	146,470.93	0.00	0.00	121,647.79	0.00	0.00	964,522.62	0.00	964,522.62
SALARIES	171,866.23	51,954.98	0.00	0.00	36,537.16	0.00	0.00	187,284.05	0.00	187,284.05
FIRE	(63,599.50)	144,867.66	0.00	0.00	0.00	0.00	0.00	81,268.16	0.00	81,268.16
DITCH & TRASH	17,812.35	12,919.85	0.00	0.00	5,430.49	0.00	0.00	25,301.71	0.00	25,301.71
PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Save-Verm Bank	0.00	1,575.22	0.00	0.00	0.00	1,575.22	0.00	0.00	118,467.44	118,467.44
Park/Rec Rstr.- Verm Bank	0.00	366.90	0.00	0.00	0.00	366.90	0.00	0.00	27,593.30	27,593.30
CableTower Bond-Verm	0.00	155.26	0.00	0.00	0.00	155.26	0.00	0.00	11,676.06	11,676.06
General Debt Service (GO Bond)	14,947.30	143,321.05	0.00	0.00	21,415.00	0.00	0.00	136,853.35	0.00	136,853.35
General Capital Project (2021 & 2025 St Impr)	0.00	0.00	0.00	0.00	18,627.50	0.00	0.00	(18,627.50)	0.00	(18,627.50)
ESCROWS FUND	65,890.71	19,667.20	0.00	0.00	24,471.87	0.00	5,919.00	55,167.04	0.00	55,167.04
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 :	**1,496,964.55**	**641,642.27**	**0.00**	**0.00**	**319,711.05**	**2,097.38**	**5,919.00**	**1,810,879.39**	**157,736.80**	**1,968,616.19**

As on 12/31/2026

General Fund

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	72,192.00	36,016.21	(36,175.79)
Non-Levy Collections	5,000.00	9,723.04	4,723.04
Total Acct 310	**77,192.00**	**45,739.25**	**(31,452.75)**
Trash Hauler License Fees	150.00	150.00	0.00
Total Acct 321	**150.00**	**150.00**	**0.00**
Building Permits (Excludes surcharge)	75,000.00	49,904.21	(25,095.79)
Building Permit Surcharges	3,000.00	1,695.25	(1,304.75)
Permit Application Fee	2,500.00	1,338.75	(1,161.25)
Utility Permit Fees	2,000.00	400.00	(1,600.00)
Animal Licenses	10.00	5.00	(5.00)
Total Acct 322	**82,510.00**	**53,343.21**	**(29,166.79)**
Town Aid	967.00	0.00	(967.00)
Total Acct 334	**967.00**	**0.00**	**(967.00)**
Filing Fees	6.00	0.00	(6.00)
Total Acct 341	**6.00**	**0.00**	**(6.00)**
Court Fines	150.00	79.99	(70.01)
Total Acct 351	**150.00**	**79.99**	**(70.01)**
Miscellaneous Revenues	0.00	284.03	284.03
Franchise Fees	4,000.00	1,841.52	(2,158.48)
Town Hall Rental	25.00	50.00	25.00
Interest Earning	49,336.00	18,855.22	(30,480.78)
Total Acct 362	**53,361.00**	**21,030.77**	**(32,330.23)**
Total Revenues	**214,336.00**	**120,343.22**	**(93,992.78)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**

As on 12/31/2026

General Fund

	Budget	Actual	Variance
Disbursements:			
General Govt			
OFFICE SUPPLIES (201 through 209)	1,500.00	1,442.23	57.77
Professional Services: Legal Fees	0.00	2,500.00	(2,500.00)
Communications: Postage	500.00	343.34	156.66
Internet Service Provider	0.00	660.00	(660.00)
Mileage	800.00	326.72	473.28
Printing and Binding: Legal Notices Publishing	400.00	213.57	186.43
Taxation Notices	350.00	317.74	32.26
Recording Fees	230.00	92.00	138.00
Miscellaneous (431 through 499)	1,000.00	50.00	950.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Professional Services: Auditing and Accounting Services	5,700.00	0.00	5,700.00
Miscellaneous: Dues and Subscriptions	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	**17,880.00**	**5,945.60**	**11,934.40**
Elections			
Mileage	400.00	0.00	400.00
Printing and Binding: Legal Notices Publishing	400.00	0.00	400.00
Judge Meal Compensation	400.00	0.00	400.00
Miscellaneous (431 through 499)	0.00	0.00	0.00
Other Pay (111 through 119)	6,100.00	0.00	6,100.00
PROFESSIONAL SERVICES (301 through 319)	2,250.00	2,370.00	(120.00)
Website			
PROFESSIONAL SERVICES (301 through 319)	22,000.00	2,509.15	19,490.85
Total Acct 414	**31,550.00**	**4,879.15**	**26,670.85**
City/Town Attorney			
Professional Services: Legal Fees	30,000.00	20,402.15	9,597.85
Defense	0.00	188.00	(188.00)
Prosecution	0.00	0.00	0.00
Total Acct 416	**30,000.00**	**20,590.15**	**9,409.85**
Planning and Zoning			
Comp Plan	0.00	0.00	0.00
Planning/Zoning	6,000.00	2,669.25	3,330.75
Property Appraisal Fees			
PROFESSIONAL SERVICES (301 through 319)	21,000.00	21,765.03	(765.03)
General Government Buildings and Plant			
Utility Services: Gas Utilities	3,000.00	1,691.90	1,308.10
Garbage Removal	521.00	278.64	242.36
Alarm System	795.00	593.35	201.65
Miscellaneous (431 through 499)	15,000.00	292.54	14,707.46
Cleaning Services	500.00	0.00	500.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Internet Service Provider	1,320.00	0.00	1,320.00
TH Park Maintenance			
Miscellaneous (431 through 499)	1,000.00	0.00	1,000.00
Tree Trimming	2,000.00	3,250.00	(1,250.00)
Mowing	6,000.00	400.00	5,600.00
Weed Control	2,300.00	1,194.84	1,105.16
Septic Services	450.00	50.00	400.00
Total Acct 419	**59,886.00**	**32,185.55**	**27,700.45**
Building Inspections Administration			
PROFESSIONAL SERVICES (301 through 319)	65,000.00	24,676.11	40,323.89
Refunds and Reimbursements	0.00	508.70	(508.70)

As on 12/31/2026

General Fund

	Budget	Actual	Variance
Disbursements:			
Building Permit Surcharges			
Miscellaneous (431 through 499)	4,000.00	0.00	4,000.00
Total Acct 424	**69,000.00**	**25,184.81**	**43,815.19**
Animal Control Expenditures			
Gopher Bounty	300.00	0.00	300.00
Animal Warden Retainer	1,500.00	1,295.00	205.00
Pick-up & boarding fees	2,220.00	965.98	1,254.02
Total Acct 427	**4,020.00**	**2,260.98**	**1,759.02**
General Engineering			
Professional Services: Engineering Fees	0.00	385.00	(385.00)
General Engineering	2,000.00	150.00	1,850.00
Comp Plan	0.00	0.00	0.00
Total Acct 431	**2,000.00**	**535.00**	**1,465.00**
Total Disbursements	**214,336.00**	**91,581.24**	**122,754.76**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**350,347.98**	
Total Receipts and Other Financing Sources		**120,343.22**	
Total Disbursements and Other Financing Uses		**91,581.24**	
Cash Balance as of 12/31/2026		**379,109.96**	

As on 12/31/2026

Road and Bridge

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	206,500.00	103,278.48	(103,221.52)
Total Acct 310	**206,500.00**	**103,278.48**	**(103,221.52)**
Gravel Tax	10,000.00	17,492.45	7,492.45
Fuel Allocation	25,000.00	25,700.00	700.00
Total Acct 317	**35,000.00**	**43,192.45**	**8,192.45**
Total Revenues	**241,500.00**	**146,470.93**	**(95,029.07)**
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	30,000.00	7,312.00	22,688.00
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	475.00	925.00
Ice and Snow Removal			
Sand & Salt	20,000.00	45,594.57	(25,594.57)
Contractror Pmt	35,000.00	53,031.25	(18,031.25)
Signs			
Contractror Pmt	3,000.00	687.50	2,312.50
Sign Purchase	3,000.00	1,200.00	1,800.00
Crack Seal/Sealcoat			
Crack Seal/Sealcoat	10,000.00	0.00	10,000.00
Joint Svc Admin Fees	0.00	0.00	0.00
Road Reserves			
Miscellaneous: Road Reserves	7,300.00	0.00	7,300.00
Blacktop Maintenance			
Reclaim/Overlay Major Repair	715,000.00	0.00	715,000.00
Summer Road Work			
Contractror Pmt	17,000.00	12,877.87	4,122.13
Summer Road Material			
Gravel	24,000.00	469.60	23,530.40
Reclaim Gravel	0.00	0.00	0.00
Dustcoat			
Contractror Pmt	20,000.00	0.00	20,000.00
Road Repair			
Contractror Pmt	4,000.00	0.00	4,000.00
Total Acct 431	**891,000.00**	**121,647.79**	**769,352.21**
Total Disbursements	**891,500.00**	**121,647.79**	**769,852.21**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**939,699.48**	
Total Receipts and Other Financing Sources		**146,470.93**	
Total Disbursements and Other Financing Uses		**121,647.79**	

As on 12/31/2026

Road and Bridge

	Budget	Actual	Variance
Cash Balance as of 12/31/2026		**964,522.62**	

As on 12/31/2026

SALARIES

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	102,858.00	51,484.98	(51,373.02)
Total Acct 310	**102,858.00**	**51,484.98**	**(51,373.02)**
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	470.00	(1,030.00)
Total Acct 362	**1,500.00**	**470.00**	**(1,030.00)**
Total Revenues	**110,358.00**	**51,954.98**	**(58,403.02)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Town Board Salary			
Wages and Salaries: Part-time Employees	25,000.00	5,108.19	19,891.81
Employer Contributions for Retirement: FICA Contributions	3,100.00	904.48	2,195.52
Employer Paid Insurance: Medicare	725.00	211.54	513.46
Federal Withholding	1,750.00	78.46	1,671.54
State Withholding	1,250.00	150.60	1,099.40
Employer Paid PFML	0.00	26.66	(26.66)
Planning Comm. Salary			
Wages and Salaries: Part-time Employees	2,400.00	1,319.83	1,080.17
Employer Contributions for Retirement: FICA Contributions	298.00	177.92	120.08
Employer Paid Insurance: Medicare	70.00	41.60	28.40
Employer Paid PFML	0.00	5.14	(5.14)
Public Hearing Fees			
Wages and Salaries: Part-time Employees	1,500.00	480.53	1,019.47
Employer Contributions for Retirement: FICA Contributions	186.00	64.68	121.32
Employer Paid Insurance: Medicare	44.00	15.08	28.92
Federal Withholding	105.00	0.00	105.00
State Withholding	75.00	0.00	75.00
Total Acct 413	**36,503.00**	**8,584.71**	**27,918.29**
Clerk			
Wages and Salaries: Full-time Employees-Regular	49,000.00	17,917.87	31,082.13
Employer Contributions for Retirement: FICA Contributions	6,076.00	3,409.86	2,666.14
Employer Paid Insurance: Medicare	1,421.00	800.22	620.78
Federal Withholding	3,430.00	1,042.43	2,387.57
State Withholding	2,450.00	1,297.77	1,152.23
Employer Paid PFML	0.00	79.54	(79.54)
Clerk/Treas Mtgs			
Wages and Salaries: Full-time Employees-Regular	1,400.00	701.21	698.79
Employer Contributions for Retirement: FICA Contributions	174.00	121.78	52.22
Employer Paid Insurance: Medicare	41.00	28.46	12.54
Federal Withholding	98.00	26.84	71.16
State Withholding	70.00	46.49	23.51
Total Acct 414	**64,160.00**	**25,472.47**	**38,687.53**
PERA - Employee Portion			
PERA	4,500.00	1,845.46	2,654.54
PERA- Employer Portion			
PERA	5,000.00	2,129.38	2,870.62

As on 12/31/2026

SALARIES

	Budget	Actual	Variance
Disbursements:			
PERA- Employee Life Insurance			
Employee Paid Life Ins	192.00	96.00	96.00
Total Acct 418	**9,692.00**	**4,070.84**	**5,621.16**
Total Disbursements	**110,355.00**	**38,128.02**	**72,226.98**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**171,866.23**	
Total Receipts and Other Financing Sources		**51,954.98**	
Total Disbursements and Other Financing Uses		**38,128.02**	
Cash Balance as of 12/31/2026		**185,693.19**	

As on 12/31/2026

FIRE

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	290,000.00	144,867.66	(145,132.34)
Total Acct 310	**290,000.00**	**144,867.66**	**(145,132.34)**
Burning Permits	300.00	0.00	(300.00)
Total Acct 322	**300.00**	**0.00**	**(300.00)**
Total Revenues	**290,300.00**	**144,867.66**	**(145,432.34)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Fire			
PROFESSIONAL SERVICES (301 through 319)	290,000.00	0.00	290,000.00
Burn Permits			
Contractror Pmt	300.00	0.00	300.00
Total Acct 422	**290,300.00**	**0.00**	**290,300.00**
Total Disbursements	**290,300.00**	**0.00**	**290,300.00**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**(63,599.50)**	
Total Receipts and Other Financing Sources		**144,867.66**	
Total Disbursements and Other Financing Uses		**0.00**	
Cash Balance as of 12/31/2026		**81,268.16**	

As on 12/31/2026

DITCH & TRASH

	Budget	Actual	Variance
Receipts:			
Current Ad Valorem Taxes	25,800.00	12,919.85	(12,880.15)
Total Acct 310	**25,800.00**	**12,919.85**	**(12,880.15)**
Total Revenues	**25,800.00**	**12,919.85**	**(12,880.15)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Ditches			
Junk Removal	2,000.00	343.91	1,656.09
Weed Control	5,000.00	5,086.58	(86.58)
Tree Trimming	8,000.00	0.00	8,000.00
Mowing	10,000.00	0.00	10,000.00
4-H Clean-up	800.00	0.00	800.00
Total Acct 431	**25,800.00**	**5,430.49**	**20,369.51**
Total Disbursements	**25,800.00**	**5,430.49**	**20,369.51**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**17,812.35**	
Total Receipts and Other Financing Sources		**12,919.85**	
Total Disbursements and Other Financing Uses		**5,430.49**	
Cash Balance as of 12/31/2026		**25,301.71**	

As on 12/31/2026

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	2,600.00	0.00	2,600.00
O'Connor Park Improvements			
Capital Outlay: Improvements Other Than Buildings	2,000.00	0.00	2,000.00
Total Acct 452	**4,600.00**	**0.00**	**4,600.00**
Total Disbursements	**4,600.00**	**0.00**	**4,600.00**
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 12/31/2026		**0.00**	