

1/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax	17,508.26	22,520.34	5,012.08
Capital Improvement Levy	9,583.30	5,477.01	(4,106.29)
Fiscal Disparities	227.75	111.39	(116.36)
Total Acct 310	27,319.31	28,108.74	789.43
Penalties & Int-Delinq Taxes	416.67	0.00	(416.67)
Total Acct 319	416.67	0.00	(416.67)
Driveway Permit	0.00	250.00	250.00
Total Acct 322	0.00	250.00	250.00
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	916.66	0.00	(916.66)
Mobile Home Homestead Credit	0.00	135.77	135.77
Agricultural Market Value Credit	25.00	0.00	(25.00)
Town Aid	399.17	0.00	(399.17)
Total Acct 334	1,340.83	135.77	(1,205.06)
Zoning and Subdivision Fees	0.00	190.00	190.00
Total Acct 341	0.00	190.00	190.00
Transfer Station Receipts	250.00	0.00	(250.00)
Total Acct 344	250.00	0.00	(250.00)
Cemetery Revenues	416.67	0.00	(416.67)
Total Acct 349	416.67	0.00	(416.67)
Miscellaneous Revenues	83.33	0.00	(83.33)
Interest Earning	750.00	3,975.12	3,225.12
Net Increase (Decrease) in the Fair Value of Investments	0.00	1,098.45	1,098.45
Donations - Town Hall	41.67	0.00	(41.67)
Total Acct 362	875.00	5,073.57	4,198.57
Total Revenues	30,618.48	33,758.08	3,139.60
Other Financing Sources:			
Sale of Investment	0.00	42,039.84	42,039.84
Total Acct 399	0.00	42,039.84	42,039.84
Total Other Financing Sources	0.00	42,039.84	42,039.84
Disbursements:			
Council/Town Board	1,291.66	1,422.62	(130.96)
GENERAL GOVERNMENT	6,735.40	2,709.01	4,026.39
Total Acct 411	8,027.06	4,131.63	3,895.43
Elections	416.67	0.00	416.67
Clerk & Treasurer	1,999.99	1,645.21	354.78
Total Acct 414	2,416.66	1,645.21	771.45
Police Administration	6,252.22	18,035.35	(11,783.13)
Total Acct 421	6,252.22	18,035.35	(11,783.13)
Sanitation Administration	1,250.00	1,790.46	(540.46)
Total Acct 432	1,250.00	1,790.46	(540.46)
Cemetery	774.99	3,415.00	(2,640.01)
Total Acct 490	774.99	3,415.00	(2,640.01)
Total Disbursements	18,720.93	29,017.65	(10,296.72)

1/31/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Purchase of Investments	0.00	45,454.08	(45,454.08)
Total Acct 493	0.00	45,454.08	(45,454.08)
Total Other Financing Uses	0.00	45,454.08	(45,454.08)
Beginning Cash Balance		1,687.20	
Total Receipts and Other Financing Sources		75,797.92	
Total Disbursements and Other Financing Uses		74,471.73	
Cash Balance as of 01/31/2026		3,013.39	

1/31/2026

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Road & Bridge	8,279.47	0.00	(8,279.47)
Total Acct 310	8,279.47	0.00	(8,279.47)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	1,333.33	0.00	(1,333.33)
Total Acct 334	1,333.33	0.00	(1,333.33)
Miscellaneous Revenues	0.00	0.00	0.00
Total Acct 362	0.00	0.00	0.00
Total Revenues	9,612.80	0.00	(9,612.80)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
R & B ADMINISTRATION	9,675.81	0.00	9,675.81
Total Acct 430	9,675.81	0.00	9,675.81
Roads Committee	0.00	175.00	(175.00)
Ice and Snow Removal	2,266.66	940.84	1,325.82
Street Lighting	133.33	0.00	133.33
Total Acct 431	2,399.99	1,115.84	1,284.15
Total Disbursements	12,075.80	1,115.84	10,959.96
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		1,115.84	
Cash Balance as of 01/31/2026		(1,115.84)	

1/31/2026

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Fire	10,749.96	0.00	(10,749.96)
Total Acct 310	10,749.96	0.00	(10,749.96)
Fire Contract - Center	3,916.65	0.00	(3,916.65)
Fire Contract - Pelican	2,083.33	9,162.50	7,079.17
Firefighter Training	833.33	0.00	(833.33)
Total Acct 342	6,833.31	9,162.50	2,329.19
Donations - Fire Department	0.00	0.00	0.00
Received From Fire Relief Fund	0.00	0.00	0.00
Total Acct 362	0.00	0.00	0.00
Total Revenues	17,583.27	9,162.50	(8,420.77)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	14,537.45	5,761.28	8,776.17
Total Acct 422	14,537.45	5,761.28	8,776.17
Total Disbursements	14,537.45	5,761.28	8,776.17
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		9,162.50	
Total Disbursements and Other Financing Uses		5,761.28	
Cash Balance as of 01/31/2026		3,401.22	

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Fire Relief-Passthru

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Fire Relief - State Aid	2,583.32	0.00	(2,583.32)
Total Acct 334	2,583.32	0.00	(2,583.32)
Fire Relief - Center	540.08	0.00	(540.08)
Fire Relief - Pelican	422.25	2,533.50	2,111.25
Total Acct 342	962.33	2,533.50	1,571.17
Total Revenues	3,545.65	2,533.50	(1,012.15)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	3,545.65	2,533.50	1,012.15
Total Acct 422	3,545.65	2,533.50	1,012.15
Total Disbursements	3,545.65	2,533.50	1,012.15
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		2,533.50	
Total Disbursements and Other Financing Uses		2,533.50	
Cash Balance as of 01/31/2026		0.00	

1/31/2026

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Park & Recreation	3,054.15	0.00	(3,054.15)
Total Acct 310	3,054.15	0.00	(3,054.15)
Park -Shelter Reservation Fees	50.00	0.00	(50.00)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	175.00	0.00	(175.00)
Park -Tennis Program Fees	50.00	0.00	(50.00)
Total Acct 347	275.00	0.00	(275.00)
Total Revenues	3,329.15	0.00	(3,329.15)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Culture-Recreation Administration	2,193.74	847.57	1,346.17
Total Acct 450	2,193.74	847.57	1,346.17
Participant Recreation	57.50	0.00	57.50
Total Acct 451	57.50	0.00	57.50
Total Disbursements	2,251.24	847.57	1,403.67
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		3,891.25	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		847.57	
Cash Balance as of 01/31/2026		3,043.68	

1/31/2026

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	6.10	6.10
Total Acct 362	0.00	6.10	6.10
Total Revenues	0.00	6.10	6.10
Other Financing Sources:			
Sale of Investment	0.00	0.48	0.48
Total Acct 399	0.00	0.48	0.48
Total Other Financing Sources	0.00	0.48	0.48
Disbursements:			
GENERAL GOVERNMENT	0.00	0.48	(0.48)
Total Acct 411	0.00	0.48	(0.48)
Bond Principal	6,249.98	0.00	6,249.98
Total Acct 471	6,249.98	0.00	6,249.98
Interest - Bonds	4,854.15	0.00	4,854.15
Total Acct 472	4,854.15	0.00	4,854.15
Total Disbursements	11,104.13	0.48	11,103.65
Other Financing Uses:			
Purchase of Investments	0.00	6.10	(6.10)
Total Acct 493	0.00	6.10	(6.10)
Total Other Financing Uses	0.00	6.10	(6.10)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		6.58	
Total Disbursements and Other Financing Uses		6.58	
Cash Balance as of 01/31/2026		0.00	

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Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
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 01/31/2026		0.00	

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Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 01/31/2026		0.00	

1/31/2026

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
R & B ADMINISTRATION	<u>0.00</u>	<u>4,690.00</u>	<u>(4,690.00)</u>
Total Acct 430	<u>0.00</u>	<u>4,690.00</u>	<u>(4,690.00)</u>
Total Disbursements	<u>0.00</u>	<u>4,690.00</u>	<u>(4,690.00)</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>4,690.00</u>	
Cash Balance as of 01/31/2026		(4,690.00)	

1/31/2026

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	5.88	5.88
Net Increase (Decrease) in the Fair Value of Investments	0.00	570.43	570.43
Total Acct 362	0.00	576.31	576.31
Total Revenues	0.00	576.31	576.31
Other Financing Sources:			
Sale of Investment	0.00	42.92	42.92
Total Acct 399	0.00	42.92	42.92
Total Other Financing Sources	0.00	42.92	42.92
Disbursements:			
R & B ADMINISTRATION	0.00	42.92	(42.92)
Total Acct 430	0.00	42.92	(42.92)
Total Disbursements	0.00	42.92	(42.92)
Other Financing Uses:			
Purchase of Investments	0.00	576.31	(576.31)
Total Acct 493	0.00	576.31	(576.31)
Total Other Financing Uses	0.00	576.31	(576.31)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		619.23	
Total Disbursements and Other Financing Uses		619.23	
Cash Balance as of 01/31/2026		0.00	

1/31/2026

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 01/31/2026		0.00	