Fund: 100 - GENERAL FUND

Dated From: 1/01/2026
Thru: 3/31/2026

Account Number		2026 March	2026 Total
100-00-41117-000-000	LOTTERY TAX COLLECTION	5,584.32	5,584.32
100-00-41140-000-000	MOBILE HOME FEES	217.35	888.45
TAXES		5,801.67	6,472.77
100-00-43530-000-000	TRANSPORTATION AIDS		68,701.17
INTERGOVERNMENTAL REVENUES			68,701.17
100-00-44050-000-000	LICENSES AND PERMITS	9,475.00	13,646.00
100-00-44102-000-000	DOG LICENSES	5,138.20	5,758.20
100-00-44103-000-000	ANIMAL CONTROL	235.70	235.70
100-00-44300-000-000	BUILDING PERMITS		14,364.00
100-00-44310-000-000	UTILITY PERMITS	750.00	750.00
100-00-44401-000-000	ZONING APPLICATION FEES	6,066.95	8,066.95
LICENSES AND PERMITS		21,665.85	42,820.85
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	833.33	2,499.99
FINES, FORFEITS AND PENALTIES		833.33	2,499.99
100-00-46100-000-000	CLERK'S FEE'S	175.00	544.75
100-00-46220-000-000	FIRE PROTECTION FEE'S	8,392.90	15,548.68
100-00-46310-000-000	CHARGES FOR SERV -ROADS		3,000.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	11,279.00	29,537.00
100-00-46725-000-000	COVE BOAT LAUNCH FEES	424.00	976.00
PUBLIC CHARGES FOR SERVICES		20,270.90	49,606.43
100-00-48100-000-000	INTEREST REVENUE	1,677.62	28,793.89
100-00-48600-000-000	IMPACT FEES		3,150.00
100-00-48900-000-000	MISC REVENUE	579.10	2,462.56
MISCELLANEOUS REVENUES		2,256.72	34,406.45
	Total Revenues	50,828.47	204,507.66

Fund: 100 - GENERAL FUND

Dated From: 1/01/2026
Thru: 3/31/2026

Account Number		2026 March	2026 Total
100-00-51100-110-000	TOWN BOARD WAGES		10,622.75
100-00-51100-130-000	TOWN BOARD SOC SEC/MED		812.66
100-00-51100-390-000	TOWN BOARD OTHER EXPENSE	139.20	208.43
100-00-51300-000-000	MUNICIPAL ATTORNEY		645.00
100-00-51400-390-000	GENERAL ADMINISTRATIVE	1,951.49	10,181.55
100-00-51410-110-000	ADMIN WAGES	8,560.00	25,866.46
100-00-51410-130-000	ADMIN SOC SEC/MED	654.84	2,061.40
100-00-51410-131-000	ADMIN RETIREMENT	616.32	1,940.15
100-00-51410-132-000	ADMIN HEALTH INS		1,080.00
100-00-51420-110-000	CLERK/TREAS WAGES	5,360.00	15,883.39
100-00-51420-130-000	CLERK/TREAS SOC SEC/MED	449.25	1,332.71
100-00-51420-131-000	CLERK/TREAS RETIREMENT	422.83	1,254.33
100-00-51420-132-000	CLERK/TREAS HEALTH INS	512.60	1,537.80
100-00-51420-330-000	CLERK/TREAS MILEAGE	114.56	312.04
100-00-51420-331-000	CLERK/TREAS TRAINING & EDUCAT	6,070.00	6,070.00
100-00-51420-390-000	CLERK/TREAS OTHER EXPENSE	97.51	155.52
100-00-51425-110-000	DEP CLERK/TREAS WAGES	2,141.10	6,265.13
100-00-51425-130-000	DEP CLERK SOC SEC/MED	163.80	477.36
100-00-51430-110-000	OFFICE SUPPORT WAGES	535.50	1,353.45
100-00-51430-130-000	OFFICE SUPPORT SOC SEC/MED	7.76	19.62
100-00-51440-130-000	ELECTIONS SOC SEC/MED	62.77	113.49
100-00-51440-390-000	ELECTIONS OTHER EXPENSE	1,635.26	1,682.60
100-00-51530-212-000	ASSESSOR ASSESSOR CONTRACT		6,900.00
100-00-51600-000-000	TOWN HALL EXPENSES	480.97	990.97
100-00-51600-220-000	TOWN HALL UTILITIES	1,415.13	4,139.46
100-00-51700-000-000	GENERAL GOVERNMENT		2,326.26
GENERAL GOVERNMENT		31,390.89	104,232.53
100-00-52100-000-000	LAW ENFORCEMENT	3,880.00	5,620.00
100-00-52200-000-000	RIVER FALLS FIRE PROTECTION	162,275.68	167,990.52
100-00-52215-600-463	TROY FIRE SUBSTATION	-34,430.50	52,594.78
100-00-52400-000-000	BUILDING INSPECTOR	8,545.50	12,308.40
100-00-52500-000-000	OTHER PUBLIC SAFETY	187.50	619.42
PUBLIC SAFETY		140,458.18	239,133.12
100-00-53300-110-000	HWY & STREETS WAGES	11,172.00	34,691.37
100-00-53300-130-000	HWY & STREETS SOC SEC/MED	854.67	2,653.92
100-00-53300-131-000	HWY & STREETS RETIREMENT	345.60	1,032.62
100-00-53300-340-000	HWY & STREETS OPERATIONS	1,222.02	1,690.62
100-00-53300-341-000	HWY & STREETS FUEL FOR EQUIPME	9,191.54	9,393.04
100-00-53300-351-000	HWY & STREETS ROAD MAINTENANCE	19,415.80	47,255.80
100-00-53300-352-000	HWY & STREETS MINOR ROAD REPAI		483.36

Fund: 100 - GENERAL FUND

Dated From: 1/01/2026
Thru: 3/31/2026

Account Number		2026 March	2026 Total
100-00-53300-353-003	HWY & STR ST.ANNES PKWY PROJ.	13,521.56	47,379.29
100-00-53300-370-000	HWY & STREETS ROADWAY SUPPLIES	450.00	450.00
100-00-53300-400-000	HWY & STREETS SHOP & BLDGSUPP	4,989.34	5,310.34
100-00-53300-700-000	HWY & STREETS LRIP/TRID/TRIS		6,000.00
100-00-53300-820-003	HWY & STRT ILWACO		71,792.22
100-00-53630-000-000	SOLID WASTE DISPOSAL	9,383.74	31,978.15
100-00-53630-110-000	SOLID WASTE & RECYCLING WAGES	2,293.51	5,557.27
100-00-53630-130-000	SOLID WASTE & RECY SS/MED	175.46	425.18
100-00-53630-220-000	SOLID WASTE & RECYCLING UTILIT	168.86	454.21
100-00-53630-340-000	SOLID WASTE & RECY OPERATIONS	100.00	1,400.00
100-00-53635-000-000	RECYCLING		122.18
PUBLIC WORKS		73,284.10	268,069.57
100-00-54110-000-000	ANIMAL CONTROL	441.40	581.40
HEALTH AND HUMAN SERVICES		441.40	581.40
100-00-55200-110-000	PARK BOARD WAGES	455.00	933.00
100-00-55200-111-000	PARK RANGER WAGES	740.63	2,512.46
100-00-55200-112-000	PARKS OTHER WAGES	54.00	128.50
100-00-55200-130-000	PARKS SOC SEC/MED	89.85	240.69
100-00-55200-330-000	PARKS MILEAGE	370.48	1,195.19
100-00-55200-340-000	PARKS OPERATIONS	120.00	366.77
100-00-55201-340-000	GLOVER PARK OPERATIONS	554.45	1,949.47
CULTURE, RECREATION AND EDU.		2,384.41	7,326.08
100-00-56400-000-000	PLAN COMMISSION WAGES	372.00	1,447.80
100-00-56400-113-000	PLAN COMMISION SECRETARY		967.50
100-00-56400-130-000	PLAN COMMISSION SOC SEC/MED	28.46	184.72
100-00-56900-500-000	ZONING PRE- APPLICATION	412.50	1,612.50
100-00-56900-501-000	ZONING RESIDENT QUESTIONS	247.50	807.50
100-00-56900-503-000	ZONING CODE UPDATES		560.00
100-00-56900-504-000	ZONING MAP UPDATES		2,410.00
100-00-56900-505-000	ZONING ADMIN GENERAL ADMIN	1,815.00	2,555.00
100-00-56900-506-000	ZONING COMP PLAN UPDATES	1,237.50	4,560.00
100-00-56905-000-000	GENERAL ENGINEERING SERVICES	1,567.50	2,127.50
CONSERVATION AND DEVELOPMENT		5,680.46	17,232.52
100-00-57113-000-000	HWY EQUIPMENT OUTLAY	53,999.24	53,999.24
100-00-57140-820-000	CAP OUTLAY GEN PUB BUILDNS	17,480.00	19,061.20
100-00-57220-810-000	CAPOUT FIRE PROT CAP EQUIP	67,782.65	67,782.65
100-00-57220-820-000	CAPOUT FIRE PROT CAP IMPROV	54,256.70	54,256.70

Fund: 100 - GENERAL FUND

Dated From: 1/01/2026
Thru: 3/31/2026

Account Number	2026 March	2026 Total
CAPITAL OUTLAY	193,518.59	195,099.79
Total Expenses	447,158.03	831,675.01
Excess of Revenues Over (Under) Expenditures	(396,329.56)	(627,167.35)