

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	1,179,945.01	1,730,000.00	-550,054.99	68.20
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	0.00	18.00	-18.00	0.00
100-00-41210-000-000	Room Tax	0.00	961.94	100.00	861.94	961.94
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	0.00	69,000.00	-69,000.00	0.00
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	7,579.73	0.00	7,579.73	0.00
100-00-41900-000-000	Other Taxes	0.00	537.01	0.00	537.01	0.00
TAXES		0.00	1,189,023.69	1,799,118.00	-610,094.31	66.09
100-00-42000-000-000	Special Assessments	0.00	0.00	147,325.00	-147,325.00	0.00
100-00-42300-000-003	Sp Assmts Kimbly Hts 2022 Rds	0.00	12,376.03	0.00	12,376.03	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	12,376.03	147,325.00	-134,948.97	8.40
100-00-43400-000-000	State Shared Revenues	0.00	0.00	458,812.00	-458,812.00	0.00
100-00-43401-000-000	Personal Property Aid	0.00	13,266.12	13,265.00	1.12	100.01
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,000.00	-42,000.00	0.00
100-00-43525-000-000	State EMS Funding	0.00	65,953.08	0.00	65,953.08	0.00
100-00-43530-000-000	State Transportation Aids	0.00	295,995.74	592,000.00	-296,004.26	50.00
100-00-43540-000-000	Recycling Grant	0.00	21,918.79	22,000.00	-81.21	99.63
100-00-43620-000-000	DNR	0.00	3,080.98	3,000.00	80.98	102.70
100-00-43650-000-000	Forest Cropland State Aids	18.11	18.11	0.00	18.11	0.00
100-00-43660-000-000	PILOT on State Conserv Land	0.00	2,577.78	2,500.00	77.78	103.11
INTERGOVERNMENTAL REVENUES		18.11	402,810.60	1,133,577.00	-730,766.40	35.53
100-00-44105-000-000	Liquor & Beverage Licenses	950.00	5,275.00	6,000.00	-725.00	87.92
100-00-44110-000-000	Operators Licenses	990.00	2,815.00	4,000.00	-1,185.00	70.38
100-00-44115-000-000	Cigarette Licenses	100.00	400.00	300.00	100.00	133.33
100-00-44120-000-000	Cable Television Franchise Fee	0.00	20,942.42	100,000.00	-79,057.58	20.94
100-00-44205-000-000	Dog Licenses Fees	0.00	3,328.06	10,000.00	-6,671.94	33.28
100-00-44305-000-000	Building Permit Fee	6,248.00	43,913.90	68,000.00	-24,086.10	64.58
100-00-44306-000-000	HVAC Permit	6,914.10	15,278.70	18,000.00	-2,721.30	84.88
100-00-44307-000-000	Plumbing Permit	2,230.00	12,714.50	20,000.00	-7,285.50	63.57
100-00-44308-000-000	Electrical Permit	2,040.00	20,378.50	32,000.00	-11,621.50	63.68
100-00-44309-000-000	Siding/Windows/Roof Permit	850.00	2,950.00	4,000.00	-1,050.00	73.75
100-00-44310-000-000	Pool Permit	150.00	900.00	1,000.00	-100.00	90.00
100-00-44311-000-000	Lot Grade Fee	6,020.00	44,720.00	86,000.00	-41,280.00	52.00
100-00-44312-000-000	Driveway Grade Fee	1,295.00	9,620.00	19,000.00	-9,380.00	50.63
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.00
100-00-44316-000-000	Demolition Permit	25.00	25.00	0.00	25.00	0.00
100-00-44330-000-000	Utility Permit Fee	2,670.40	17,569.50	25,000.00	-7,430.50	70.28
100-00-44400-000-000	Zoning Permit Fee	4,650.00	26,325.00	40,000.00	-13,675.00	65.81
100-00-44401-000-000	Erosion Permit	1,880.00	11,605.00	17,500.00	-5,895.00	66.31
100-00-44410-000-000	Plat and CSM Review Fee	425.00	1,445.00	1,750.00	-305.00	82.57
100-00-44415-000-000	Site Plan Review Fee	0.00	1,400.00	2,500.00	-1,100.00	56.00
100-00-44900-000-000	Other License/Permit Fee	1,025.00	1,800.00	1,250.00	550.00	144.00
100-00-44905-000-000	Fireworks Permit	50.00	50.00	50.00	0.00	100.00
LICENSES AND PERMITS		38,512.50	243,455.58	456,500.00	-213,044.42	53.33
100-00-45105-000-000	Ordinance Violations	205.39	972.34	750.00	222.34	129.65
100-00-45110-000-000	Parking Violations	150.00	4,330.00	750.00	3,580.00	577.33

Fund: 100 - GENERAL FUND

Account Number	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	355.39	5,302.34	1,500.00	3,802.34	353.49
100-00-46100-000-000 Administrative Fee	1,400.00	9,375.00	33,000.00	-23,625.00	28.41
100-00-46105-000-000 Publication Fee - Liquor	42.00	251.00	275.00	-24.00	91.27
100-00-46110-000-000 Real Estate Inquiry Fee	1,320.00	7,350.00	11,500.00	-4,150.00	63.91
100-00-46210-000-000 Law Enforcement Charges	0.00	1,270,640.18	1,270,640.00	0.18	100.00
100-00-46310-000-000 Road Department Revenue	432.00	5,993.75	15,000.00	-9,006.25	39.96
100-00-46420-000-000 Refuse Collection Fee (67%)	947.24	483,371.55	440,000.00	43,371.55	109.86
100-00-46435-000-000 Recycling Collection Fee (33%)	630.70	238,693.31	280,000.00	-41,306.69	85.25
100-00-46440-000-000 Weed & Nuisance Control Fee	575.00	895.00	1,000.00	-105.00	89.50
100-00-46445-000-000 Compost Site Sticker Fee	5,140.00	37,970.00	45,000.00	-7,030.00	84.38
100-00-46722-000-000 Park Rental Fee	355.45	5,777.25	3,000.00	2,777.25	192.58
100-00-46740-000-000 Municipal Hall Rental Fee	94.79	1,801.01	2,250.00	-448.99	80.04
PUBLIC CHARGES FOR SERVICES	10,937.18	2,062,118.05	2,101,665.00	-39,546.95	98.12
100-00-47323-000-000 Fire Contracts-Sherwood/Wood	0.00	193,195.28	198,000.00	-4,804.72	97.57
INTERGOV'T CHARGES FOR SERV	0.00	193,195.28	198,000.00	-4,804.72	97.57
100-00-48110-000-000 Banking - Earned Interest	0.00	270,658.45	755,065.00	-484,406.55	35.85
100-00-48130-000-000 Sp. Assmnt. - Earned Interest	0.00	138.17	1,250.00	-1,111.83	11.05
100-00-48302-000-000 Sales - Fire Equipment	0.00	8,951.03	0.00	8,951.03	0.00
100-00-48309-000-000 Sale of Land	0.00	104,866.00	0.00	104,866.00	0.00
100-00-48500-000-000 Donations	116.52	1,721.37	0.00	1,721.37	0.00
100-00-48800-000-000 Treasurer - Cash Over	0.00	44.09	0.00	44.09	0.00
100-00-48900-000-000 Misc. Revenues	119.34	8,499.65	9,000.00	-500.35	94.44
MISCELLANEOUS REVENUES	235.86	394,878.76	765,315.00	-370,436.24	51.60
Total Revenues	50,059.04	4,503,160.33	6,603,000.00	-2,099,839.67	68.20

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		June	Actual 06/30/2026	Budget		
100-00-51100-100-000	Village Board - Wages	4,000.12	21,327.55	52,000.00	30,672.45	41.01
100-00-51100-105-000	Village Board - FICA	305.94	1,631.21	3,980.00	2,348.79	40.99
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	7,387.43	7,500.00	112.57	98.50
100-00-51100-400-000	Village Board-Supplies	0.00	442.02	250.00	-192.02	176.81
100-00-51100-500-022	Village Board - Telephone	265.68	1,594.22	3,500.00	1,905.78	45.55
100-01-51101-100-001	Planning - Salary	5,721.60	33,471.36	74,380.00	40,908.64	45.00
100-01-51101-105-000	Planning - FICA	437.70	2,622.53	5,690.00	3,067.47	46.09
100-01-51101-200-000	Planning - Benefits	56.36	394.52	620.00	225.48	63.63
100-01-51101-205-000	Planning - Retirement	411.96	2,409.97	5,360.00	2,950.03	44.96
100-01-51101-300-000	Planning - Per Diem	0.00	810.00	1,500.00	690.00	54.00
100-01-51101-301-000	Planning - Dues	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-304-000	Planning - Consultants	0.00	19,752.90	25,000.00	5,247.10	79.01
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	0.00	2,000.00	2,000.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	0.00	5,000.00	5,000.00	0.00
100-01-51101-800-000	Planning - Publications	98.02	476.84	1,500.00	1,023.16	31.79
100-00-51300-000-000	Legal	0.00	14,079.21	100,000.00	85,920.79	14.08
100-09-51300-000-000	Hwy Dept - Legal	0.00	585.00	15,000.00	14,415.00	3.90
100-02-51400-100-000	Gen. Admin - Wages	38,114.84	218,649.97	661,475.00	442,825.03	33.05
100-02-51400-105-000	Gen. Admin - FICA	2,732.61	16,506.06	50,686.00	34,179.94	32.57
100-02-51400-200-000	Gen. Admin - Benefits	12,357.20	92,868.70	176,560.00	83,691.30	52.60
100-02-51400-205-000	Gen. Admin - Retirement	2,744.30	16,282.85	47,704.00	31,421.15	34.13
100-02-51400-305-000	Gen. Admin - Training/Conf.	1,149.00	1,819.55	8,000.00	6,180.45	22.74
100-02-51400-310-000	Gen. Admin - Dues	145.00	870.00	1,000.00	130.00	87.00
100-02-51400-400-000	Gen. Admin - Supplies	1,059.35	14,836.46	20,000.00	5,163.54	74.18
100-02-51400-400-005	Gen. Admin - Postage	452.03	2,694.44	6,000.00	3,305.56	44.91
100-02-51400-400-006	Gen. Admin - Service Contracts	12,047.11	52,086.15	166,165.00	114,078.85	31.35
100-02-51400-800-000	Gen. Admin - Publications	232.99	291.35	1,500.00	1,208.65	19.42
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	2,651.77	8,360.45	25,000.00	16,639.55	33.44
100-00-51440-000-000	Elections - Wages	0.00	10,354.50	30,000.00	19,645.50	34.52
100-00-51440-100-000	Elections-FICA	0.00	25.01	50.00	24.99	50.02
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	150.00	150.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	2,410.18	6,000.00	3,589.82	40.17
100-00-51440-400-000	Elections - Supplies	0.00	5,817.95	10,000.00	4,182.05	58.18
100-00-51440-500-000	Elections - Postage	1,305.18	2,578.06	5,500.00	2,921.94	46.87
100-00-51440-600-000	Elections - Publications	0.00	247.77	750.00	502.23	33.04
100-05-51500-000-000	Assessor - Contract	3,580.00	21,496.60	50,000.00	28,503.40	42.99
100-04-51500-315-015	Treasurer - Accounting	13,376.57	28,916.69	30,000.00	1,083.31	96.39
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	3,417.58	4,000.00	582.42	85.44
100-00-51600-500-020	Municipal Bldg - Electric	525.21	3,988.07	6,000.00	2,011.93	66.47
100-00-51600-500-021	Municipal Bldg - Heat	0.00	5,558.13	5,700.00	141.87	97.51
100-00-51600-500-022	Municipal Bldg - Telephone	267.09	1,777.23	3,500.00	1,722.77	50.78
100-00-51932-000-000	Insurance - Property and Crime	0.00	27,062.19	33,600.00	6,537.81	80.54
100-00-51933-000-000	Insurance - Workers Comp.	11,106.40	51,297.93	29,235.00	-22,062.93	175.47
100-00-51938-000-000	Insurance - General and Auto	0.00	52,267.73	39,965.00	-12,302.73	130.78
100-00-51980-000-000	Memorial Expenses	98.78	98.78	250.00	151.22	39.51
GENERAL GOVERNMENT		115,242.81	749,565.14	1,723,870.00	974,304.86	43.48
100-00-52100-000-000	Law Enforcement - Contract	111,195.25	524,470.43	1,270,640.00	746,169.57	41.28
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,000.00	2,000.00	0.00
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	30,000.00	30,000.00	0.00
100-06-52200-100-000	Fire Dept - Wages	15,048.20	181,057.07	337,380.00	156,322.93	53.67

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Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	1,085.93	13,534.63	25,810.00	12,275.37	52.44
100-06-52200-200-000	Fire Dept - Benefits	4,927.12	36,744.16	69,860.00	33,115.84	52.60
100-06-52200-210-000	Fire Dept - Retirement	2,227.14	12,817.31	60,780.00	47,962.69	21.09
100-06-52200-300-000	Fire Dept - Per Diem	0.00	0.00	1,500.00	1,500.00	0.00
100-06-52200-304-000	Fire Dept - Consultants	0.00	16,221.29	0.00	-16,221.29	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	240.00	2,210.96	15,000.00	12,789.04	14.74
100-06-52200-400-000	Fire Dept - Supplies/Services	1,853.22	12,481.27	31,000.00	18,518.73	40.26
100-06-52200-401-000	Fire Dept - Physicals	0.00	1,212.00	5,000.00	3,788.00	24.24
100-06-52200-402-000	Fire Dept - Software	0.00	4,879.00	9,500.00	4,621.00	51.36
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,013.20	3,000.00	986.80	67.11
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	6,868.75	10,000.00	3,131.25	68.69
100-06-52200-406-000	Fire Dept - EMS FAP	0.00	9,374.84	0.00	-9,374.84	0.00
100-06-52200-500-020	Fire Dept - Electric	433.88	2,270.30	7,500.00	5,229.70	30.27
100-06-52200-500-021	Fire Dept - Heat	77.44	3,450.90	9,500.00	6,049.10	36.33
100-06-52200-500-022	Fire Dept - Telephone	124.22	745.44	2,400.00	1,654.56	31.06
100-06-52200-500-023	Fire Dept - Water/Sewer	360.29	2,014.56	5,500.00	3,485.44	36.63
100-06-52200-505-000	Fire Dept - Bldg Maintenance	843.92	3,338.33	20,000.00	16,661.67	16.69
100-06-52200-600-000	Fire Dept - Vehicle Maint.	28,935.01	40,514.86	35,000.00	-5,514.86	115.76
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	2,371.08	15,500.00	13,128.92	15.30
100-06-52200-700-030	Fire Dept - Fuel	4,403.44	7,004.84	6,000.00	-1,004.84	116.75
100-08-52300-000-000	1st Responders - Operating Exp	226.65	2,701.22	15,000.00	12,298.78	18.01
100-00-52400-000-000	Building Inspector - Contract	4,556.72	9,194.48	40,000.00	30,805.52	22.99
100-00-52400-100-000	Inspections - Wages	7,084.48	41,131.38	84,700.00	43,568.62	48.56
100-00-52400-105-000	Inspections - FICA	523.83	3,078.87	6,480.00	3,401.13	47.51
100-00-52400-200-000	Inspections - Grade Checks	4,548.80	19,658.40	32,000.00	12,341.60	61.43
100-00-52400-201-000	Inspections - Benefits	2,197.76	16,776.90	29,660.00	12,883.10	56.56
100-00-52400-205-000	Inspections - Retirement	510.08	2,961.45	6,100.00	3,138.55	48.55
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	750.00	7,000.00	6,250.00	10.71
100-00-52400-310-000	Inspections - Dues	0.00	0.00	500.00	500.00	0.00
100-00-52400-400-000	Inspections - Supplies	13.29	2,055.50	6,500.00	4,444.50	31.62
PUBLIC SAFETY		191,416.67	983,903.42	2,200,810.00	1,216,906.58	44.71
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	610.65	4,183.81	25,000.00	20,816.19	16.74
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	267,592.89	632,000.00	364,407.11	42.34
100-09-53311-100-901	Hwy Dept - Part Time Wages	10,038.50	32,540.26	78,390.00	45,849.74	41.51
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,731.90	37,360.62	49,550.00	12,189.38	75.40
100-09-53311-105-000	Hwy Dept - FICA	3,383.00	22,143.46	52,050.00	29,906.54	42.54
100-09-53311-105-901	Hwy Dept - Part Time FICA	767.96	2,489.38	6,090.00	3,600.62	40.88
100-09-53311-200-000	Hwy Dept - Benefits	15,914.54	120,567.80	225,850.00	105,282.20	53.38
100-09-53311-205-000	Hwy Dept - Retirement	3,438.76	22,051.33	48,980.00	26,928.67	45.02
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	65.78	3,000.00	2,934.22	2.19
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	168.00	500.00	332.00	33.60
100-09-53311-400-000	Hwy Dept - Supplies	2,858.40	24,927.24	35,000.00	10,072.76	71.22
100-09-53311-500-020	Hwy Dept - Electric	787.81	5,982.10	10,000.00	4,017.90	59.82
100-09-53311-500-022	Hwy Dept - Telephone	326.44	1,958.79	3,500.00	1,541.21	55.97
100-09-53311-505-000	Hwy Dept - Building Maint	5,336.42	27,616.42	38,000.00	10,383.58	72.67
100-09-53311-600-030	Hwy Dept - Fuel	7.09	43,354.62	60,000.00	16,645.38	72.26
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	274.77	21,185.71	40,000.00	18,814.29	52.96
100-09-53311-700-000	Hwy Dept - Equip Maintenance	8,344.46	72,959.81	70,000.00	-2,959.81	104.23
100-09-53311-900-000	Hwy Dept - Road Maintenance	21,971.63	35,545.51	240,000.00	204,454.49	14.81
100-09-53311-900-010	Hwy Dept - Contracts	315.44	315.44	0.00	-315.44	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	0.00	10,000.00	10,000.00	0.00

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100-09-53311-903-000	Hwy Dept - Salt & Sand	16,646.25	127,054.88	115,000.00	-12,054.88	110.48
100-09-53315-902-000	Hwy Dept - Signs	2,845.59	8,723.65	22,000.00	13,276.35	39.65
100-00-53420-000-000	Street Lighting - General	323.05	1,615.21	26,000.00	24,384.79	6.21
100-00-53420-004-000	Street Lighting - HAA	1,675.02	8,381.05	0.00	-8,381.05	0.00
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	3,760.00	5,000.00	1,240.00	75.20
100-00-53620-000-000	Refuse and Garbage Services	32,163.37	181,090.21	435,000.00	253,909.79	41.63
100-00-53635-000-000	Recycling Services	19,207.28	117,764.50	280,000.00	162,235.50	42.06
100-00-53635-100-000	Compost Site	184.19	9,126.89	10,000.00	873.11	91.27
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		195,181.32	1,200,525.36	2,531,910.00	1,331,384.64	47.42
100-00-55200-000-000	Parks - Maint. and Utilities	11,799.69	23,827.64	45,000.00	21,172.36	52.95
100-00-55200-120-000	Parks - Recreation Programs	230.36	15,230.36	35,000.00	19,769.64	43.52
100-00-55200-305-000	Parks - Training/Conf.	0.00	0.00	1,600.00	1,600.00	0.00
100-00-55200-310-000	Parks - Dues	0.00	150.00	475.00	325.00	31.58
CULTURE, RECREATION AND EDU.		12,030.05	39,208.00	82,075.00	42,867.00	47.77
100-00-56900-000-110	Development	80.75	119.72	5,500.00	5,380.28	2.18
CONSERVATION AND DEVELOPMENT		80.75	119.72	5,500.00	5,380.28	2.18
100-00-59100-000-000	Transfer Out	0.00	37,400.00	0.00	-37,400.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	58,835.00	58,835.00	0.00
OTHER FINANCING USES		0.00	37,400.00	58,835.00	21,435.00	63.57
Total Expenses		513,951.60	3,010,721.64	6,603,000.00	3,592,278.36	45.60
Net Totals		-463,892.56	1,492,438.69	0.00	-1,492,438.69	