

Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	1,140,572.01	1,140,572.01	1,730,000.00	-589,427.99	65.93
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	99.55	944.69	100.00	844.69	944.69
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	0.00	69,000.00	-69,000.00	0.00
100-00-41900-000-000	Other Taxes	0.00	537.01	0.00	537.01	0.00
TAXES		1,140,671.56	1,142,053.71	1,799,118.00	-657,064.29	63.48
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 Kimbrly Hts 2022 Rds	0.00	6,242.37	0.00	6,242.37	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	6,242.37	147,325.00	-141,082.63	4.24
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	0.00	13,265.00	-13,265.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,000.00	-42,000.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	147,997.87	592,000.00	-444,002.13	25.00
100-00-43540-000-000	Recycling Grant	0.00	0.00	22,000.00	-22,000.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-43660-000-000	PILOT on State Conserv Land	-11,206.50	2,577.78	2,500.00	77.78	103.11
INTERGOVERNMENTAL REVENUES		-11,206.50	150,575.65	1,133,577.00	-983,001.35	13.28
100-00-44105-000-000	Liquor & Beverage Licenses	-225.00	-225.00	6,000.00	-6,225.00	-3.75
100-00-44110-000-000	Operators Licenses	100.00	250.00	4,000.00	-3,750.00	6.25
100-00-44115-000-000	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44120-000-000	Cable Television Franchise Fee	15,491.78	21,549.46	100,000.00	-78,450.54	21.55
100-00-44205-000-000	Dog Licenses Fees	75.00	75.00	10,000.00	-9,925.00	0.75
100-00-44305-000-000	Building Permit Fee	6,388.60	11,913.60	68,000.00	-56,086.40	17.52
100-00-44306-000-000	HVAC Permit	1,803.60	3,123.60	18,000.00	-14,876.40	17.35
100-00-44307-000-000	Plumbing Permit	1,920.00	3,540.00	20,000.00	-16,460.00	17.70
100-00-44308-000-000	Electrical Permit	2,443.60	4,063.60	32,000.00	-27,936.40	12.70
100-00-44309-000-000	Siding/Windows/Roof Permit	150.00	300.00	4,000.00	-3,700.00	7.50
100-00-44310-000-000	Pool Permit	150.00	150.00	1,000.00	-850.00	15.00
100-00-44311-000-000	Lot Grade Fee	7,740.00	15,480.00	86,000.00	-70,520.00	18.00
100-00-44312-000-000	Driveway Grade Fee	1,665.00	3,330.00	19,000.00	-15,670.00	17.53
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.00
100-00-44330-000-000	Utility Permit Fee	750.00	9,943.20	25,000.00	-15,056.80	39.77
100-00-44400-000-000	Zoning Permit Fee	2,825.00	5,375.00	40,000.00	-34,625.00	13.44
100-00-44401-000-000	Erosion Permit	2,999.88	7,122.27	17,500.00	-10,377.73	40.70
100-00-44410-000-000	Plat and CSM Review Fee	75.00	150.00	1,750.00	-1,600.00	8.57
100-00-44415-000-000	Site Plan Review Fee	300.00	800.00	2,500.00	-1,700.00	32.00
100-00-44900-000-000	Other License/Permit Fee	5.00	15.00	1,250.00	-1,235.00	1.20
100-00-44905-000-000	Fireworks Permit	0.00	0.00	50.00	-50.00	0.00
LICENSES AND PERMITS		44,657.46	86,955.73	456,500.00	-369,544.27	19.05
100-00-45105-000-000	Ordinance Violations	0.00	34.48	750.00	-715.52	4.60
100-00-45110-000-000	Parking Violations	850.00	1,610.00	750.00	860.00	214.67
FINES, FORFEITS AND PENALTIES		850.00	1,644.48	1,500.00	144.48	109.63
100-00-46100-000-000	Administrative Fee	1,575.00	3,250.00	33,000.00	-29,750.00	9.85
100-00-46105-000-000	Publication Fee - Liquor	0.00	0.00	275.00	-275.00	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,260.00	2,340.00	11,500.00	-9,160.00	20.35

Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-46210-000-000	Law Enforcement Charges	1,270,640.18	1,270,640.18	1,270,640.00	0.18	100.00
100-00-46310-000-000	Road Department Revenue	4,328.75	7,979.75	15,000.00	-7,020.25	53.20
100-00-46420-000-000	Refuse Collection Fee (67%)	478,552.63	479,200.75	440,000.00	39,200.75	108.91
100-00-46435-000-000	Recycling Collection Fee (33%)	235,767.71	236,149.31	280,000.00	-43,850.69	84.34
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46445-000-000	Compost Site Sticker Fee	1,100.00	4,700.00	45,000.00	-40,300.00	10.44
100-00-46722-000-000	Park Shelter Rental Fee	142.18	284.36	3,000.00	-2,715.64	9.48
100-00-46740-000-000	Municipal Hall Rental Fee	379.16	1,137.48	2,250.00	-1,112.52	50.55
PUBLIC CHARGES FOR SERVICES		1,993,745.61	2,005,681.83	2,101,665.00	-95,983.17	95.43
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	193,195.28	193,195.28	198,000.00	-4,804.72	97.57
INTERGOV'T CHARGES FOR SERV		193,195.28	193,195.28	198,000.00	-4,804.72	97.57
100-00-48110-000-000	Banking - Earned Interest	41,211.07	140,478.10	755,065.00	-614,586.90	18.60
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	28.52	1,250.00	-1,221.48	2.28
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	0.00	1,012.13	0.00	1,012.13	0.00
100-00-48800-000-000	Treasurer - Cash Over	4.22	44.09	0.00	44.09	0.00
100-00-48900-000-000	Misc. Revenues	0.00	9,325.00	9,000.00	325.00	103.61
MISCELLANEOUS REVENUES		41,215.29	264,704.87	765,315.00	-500,610.13	34.59
Total Revenues		3,403,128.70	3,851,053.92	6,603,000.00	-2,751,946.08	58.32

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/28/2026			
100-00-51100-100-000	Village Board - Wages	3,461.64	6,923.28	52,000.00	45,076.72	13.31
100-00-51100-105-000	Village Board - FICA	264.76	529.52	3,980.00	3,450.48	13.30
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	60.41	60.41	250.00	189.59	24.16
100-00-51100-500-022	Village Board - Telephone	265.75	531.50	3,500.00	2,968.50	15.19
100-01-51101-100-001	Planning - Salary	5,721.60	11,443.20	74,380.00	62,936.80	15.38
100-01-51101-105-000	Planning - FICA	437.70	875.40	5,690.00	4,814.60	15.38
100-01-51101-200-000	Planning - Benefits	56.36	169.08	620.00	450.92	27.27
100-01-51101-205-000	Planning - Retirement	411.96	823.92	5,360.00	4,536.08	15.37
100-01-51101-300-000	Planning - Per Diem	0.00	0.00	1,500.00	1,500.00	0.00
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	4,508.01	4,508.01	25,000.00	20,491.99	18.03
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	228.42	228.42	1,500.00	1,271.58	15.23
100-00-51300-000-000	Legal	0.00	0.00	100,000.00	100,000.00	0.00
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	15,000.00	15,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	35,028.28	80,173.66	661,475.00	581,301.34	12.12
100-02-51400-105-000	Gen. Admin - FICA	2,507.30	5,891.85	50,686.00	44,794.15	11.62
100-02-51400-200-000	Gen. Admin - Benefits	11,309.95	40,427.14	176,560.00	136,132.86	22.90
100-02-51400-205-000	Gen. Admin - Retirement	2,522.03	5,772.49	47,704.00	41,931.51	12.10
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	0.00	8,000.00	8,000.00	0.00
100-02-51400-310-000	Gen. Admin - Dues	235.00	245.00	1,000.00	755.00	24.50
100-02-51400-400-000	Gen. Admin - Supplies	1,669.90	1,563.91	20,000.00	18,436.09	7.82
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,000.00	6,000.00	5,000.00	16.67
100-02-51400-400-006	Gen. Admin - Service Contracts	9,328.25	25,911.56	150,000.00	124,088.44	17.27
100-02-51400-800-000	Gen. Admin - Publications	0.00	0.00	1,500.00	1,500.00	0.00
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,557.85	1,557.85	25,000.00	23,442.15	6.23
100-00-51440-000-000	Elections - Wages	0.00	0.00	30,000.00	30,000.00	0.00
100-00-51440-100-000	Elections-FICA	0.00	0.00	50.00	50.00	0.00
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	1,532.28	6,000.00	4,467.72	25.54
100-00-51440-400-000	Elections - Supplies	455.63	455.63	10,000.00	9,544.37	4.56
100-00-51440-500-000	Elections - Postage	0.00	0.00	5,500.00	5,500.00	0.00
100-00-51440-600-000	Elections - Publications	0.00	0.00	750.00	750.00	0.00
100-05-51500-000-000	Assessor - Contract	0.00	0.00	50,000.00	50,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	11,340.00	11,340.00	30,000.00	18,660.00	37.80
100-00-51600-400-000	Municipal Bldg - Supplies	1,965.00	1,965.00	4,000.00	2,035.00	49.13
100-00-51600-500-020	Municipal Bldg - Electric	941.56	941.56	6,000.00	5,058.44	15.69
100-00-51600-500-021	Municipal Bldg - Heat	1,505.74	1,505.74	5,700.00	4,194.26	26.42
100-00-51600-500-022	Municipal Bldg - Telephone	267.16	708.87	3,500.00	2,791.13	20.25
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.	0.00	40,191.53	29,235.00	-10,956.53	137.48
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	0.00	0.00	250.00	250.00	0.00

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GENERAL GOVERNMENT 96,050.26 333,994.16 1,707,705.00 1,373,710.84 19.56

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100-00-52100-000-000	Law Enforcement - Contract	2,500.04	5,163.17	1,270,640.00	1,265,476.83	0.41
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	59,237.25	73,990.85	337,380.00	263,389.15	21.93

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100-06-52200-105-000	Fire Dept - FICA	4,461.66	5,525.06	25,810.00	20,284.94	21.41
100-06-52200-200-000	Fire Dept - Benefits	4,927.12	16,984.40	69,860.00	52,875.60	24.31
100-06-52200-210-000	Fire Dept - Retirement	2,183.54	4,367.08	60,780.00	56,412.92	7.19
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	6,253.50	6,253.50	0.00	-6,253.50	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	430.42	530.42	15,000.00	14,469.58	3.54
100-06-52200-400-000	Fire Dept - Supplies/Services	1,562.17	4,797.24	31,000.00	26,202.76	15.47
100-06-52200-401-000	Fire Dept - Physicals	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	3,000.00	3,000.00	0.00
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	1,600.00	1,600.00	10,000.00	8,400.00	16.00
100-06-52200-406-000	Fire Dept - EMS FAP	470.73	470.73	0.00	-470.73	0.00
100-06-52200-500-020	Fire Dept - Electric	518.43	518.43	7,500.00	6,981.57	6.91
100-06-52200-500-021	Fire Dept - Heat	1,260.71	1,260.71	9,500.00	8,239.29	13.27
100-06-52200-500-022	Fire Dept - Telephone	124.26	248.52	2,400.00	2,151.48	10.36
100-06-52200-500-023	Fire Dept - Water/Sewer	379.11	379.11	5,500.00	5,120.89	6.89
100-06-52200-505-000	Fire Dept - Bldg Maintenance	1,359.60	1,419.60	20,000.00	18,580.40	7.10
100-06-52200-600-000	Fire Dept - Vehicle Maint.	2,041.42	2,041.42	35,000.00	32,958.58	5.83
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	1,848.00	15,500.00	13,652.00	11.92
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	535.43	535.43	15,000.00	14,464.57	3.57
100-00-52400-000-000	Building Inspector - Contract	178.88	178.88	40,000.00	39,821.12	0.45
100-00-52400-100-000	Inspections - Wages	7,320.28	14,216.12	84,700.00	70,483.88	16.78
100-00-52400-105-000	Inspections - FICA	541.86	1,051.26	6,480.00	5,428.74	16.22
100-00-52400-200-000	Inspections - Grade Checks	4,767.35	4,767.35	32,000.00	27,232.65	14.90
100-00-52400-201-000	Inspections - Benefits	2,197.76	7,960.22	29,660.00	21,699.78	26.84
100-00-52400-205-000	Inspections - Retirement	527.06	1,023.56	6,100.00	5,076.44	16.78
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52400-310-000	Inspections - Dues	0.00	0.00	500.00	500.00	0.00
100-00-52400-400-000	Inspections - Supplies	0.00	673.60	6,500.00	5,826.40	10.36
PUBLIC SAFETY		105,378.58	162,683.66	2,200,810.00	2,038,126.34	7.39
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,237.14	1,237.14	25,000.00	23,762.86	4.95
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	92,057.60	632,000.00	539,942.40	14.57
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,203.00	5,061.38	78,390.00	73,328.62	6.46
100-09-53311-103-000	Hwy Dept - Overtime Wages	6,881.48	20,792.12	49,550.00	28,757.88	41.96
100-09-53311-105-000	Hwy Dept - FICA	3,781.78	8,065.33	52,050.00	43,984.67	15.50
100-09-53311-105-901	Hwy Dept - Part Time FICA	168.53	387.21	6,090.00	5,702.79	6.36
100-09-53311-200-000	Hwy Dept - Benefits	15,914.54	56,759.48	225,850.00	169,090.52	25.13
100-09-53311-205-000	Hwy Dept - Retirement	3,783.62	8,099.25	48,980.00	40,880.75	16.54
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	3,000.00	3,000.00	0.00
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	7,354.37	8,485.01	35,000.00	26,514.99	24.24
100-09-53311-500-020	Hwy Dept - Electric	1,412.35	1,412.35	10,000.00	8,587.65	14.12
100-09-53311-500-022	Hwy Dept - Telephone	326.52	653.04	3,500.00	2,846.96	18.66
100-09-53311-505-000	Hwy Dept - Building Maint	5,322.58	6,992.23	38,000.00	31,007.77	18.40
100-09-53311-600-030	Hwy Dept - Fuel	11,051.18	13,020.25	60,000.00	46,979.75	21.70
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	4,716.64	6,420.81	40,000.00	33,579.19	16.05
100-09-53311-700-000	Hwy Dept - Equip Maintenance	38,884.29	39,624.60	70,000.00	30,375.40	56.61
100-09-53311-900-000	Hwy Dept - Road Maintenance	48.82	48.82	240,000.00	239,951.18	0.02
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	0.00	10,000.00	10,000.00	0.00
100-09-53311-903-000	Hwy Dept - Salt & Sand	37,558.11	77,052.24	115,000.00	37,947.76	67.00

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100-09-53315-902-000	Hwy Dept - Signs	120.00	120.00	22,000.00	21,880.00	0.55
100-00-53420-000-000	Street Lighting - General	323.04	323.04	26,000.00	25,676.96	1.24
100-00-53420-004-000	Street Lighting - HAA	1,678.13	1,678.13	0.00	-1,678.13	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	0.00	5,000.00	5,000.00	0.00
100-00-53620-000-000	Refuse and Garbage Services	37,018.03	37,097.03	435,000.00	397,902.97	8.53
100-00-53635-000-000	Recycling Services	24,558.83	24,558.83	280,000.00	255,441.17	8.77
100-00-53635-100-000	Compost Site	21.83	21.83	10,000.00	9,978.17	0.22
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		250,393.61	410,135.72	2,531,910.00	2,121,774.28	16.20
100-00-55200-000-000	Parks - Maint. and Utilities	3,296.95	3,406.94	45,000.00	41,593.06	7.57
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	35,000.00	35,000.00	0.00
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	0.00	475.00	475.00	0.00
CULTURE, RECREATION AND EDU.		3,296.95	3,406.94	82,075.00	78,668.06	4.15
100-00-56900-000-110	Development	12.99	12.99	5,500.00	5,487.01	0.24
CONSERVATION AND DEVELOPMENT		12.99	12.99	5,500.00	5,487.01	0.24
100-00-59100-000-000	Transfer Out	37,400.00	37,400.00	0.00	-37,400.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	75,000.00	75,000.00	0.00
OTHER FINANCING USES		37,400.00	37,400.00	75,000.00	37,600.00	49.87
Total Expenses		492,532.39	947,633.47	6,603,000.00	5,655,366.53	14.35
Net Totals		2,910,596.31	2,903,420.45	0.00	-2,903,420.45	