

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	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	-52.32	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		-52.32	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 Kimbrly 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	13,266.12	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	21,918.79	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
100-00-43660-000-000	PILOT on State Conserv Land	0.00	2,577.78	2,500.00	77.78	103.11
INTERGOVERNMENTAL REVENUES		35,184.91	402,792.49	1,133,577.00	-730,784.51	35.53
100-00-44105-000-000	Liquor & Beverage Licenses	900.00	4,325.00	6,000.00	-1,675.00	72.08
100-00-44110-000-000	Operators Licenses	535.00	1,825.00	4,000.00	-2,175.00	45.63
100-00-44115-000-000	Cigarette Licenses	100.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	15,016.55	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	12,721.50	37,665.90	68,000.00	-30,334.10	55.39
100-00-44306-000-000	HVAC Permit	2,485.40	8,364.60	18,000.00	-9,635.40	46.47
100-00-44307-000-000	Plumbing Permit	4,064.50	10,484.50	20,000.00	-9,515.50	52.42
100-00-44308-000-000	Electrical Permit	7,327.30	18,338.50	32,000.00	-13,661.50	57.31
100-00-44309-000-000	Siding/Windows/Roof Permit	450.00	2,100.00	4,000.00	-1,900.00	52.50
100-00-44310-000-000	Pool Permit	300.00	750.00	1,000.00	-250.00	75.00
100-00-44311-000-000	Lot Grade Fee	9,460.00	38,700.00	86,000.00	-47,300.00	45.00
100-00-44312-000-000	Driveway Grade Fee	2,035.00	8,325.00	19,000.00	-10,675.00	43.82
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	1,905.90	14,899.10	25,000.00	-10,100.90	59.60
100-00-44400-000-000	Zoning Permit Fee	6,575.00	21,675.00	40,000.00	-18,325.00	54.19
100-00-44401-000-000	Erosion Permit	1,210.00	9,725.00	17,500.00	-7,775.00	55.57
100-00-44410-000-000	Plat and CSM Review Fee	75.00	1,020.00	1,750.00	-730.00	58.29
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	110.00	775.00	1,250.00	-475.00	62.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	50.00	-50.00	0.00
LICENSES AND PERMITS		65,271.15	204,943.08	456,500.00	-251,556.92	44.89
100-00-45105-000-000	Ordinance Violations	374.45	766.95	750.00	16.95	102.26
100-00-45110-000-000	Parking Violations	550.00	4,180.00	750.00	3,430.00	557.33
FINES, FORFEITS AND PENALTIES		924.45	4,946.95	1,500.00	3,446.95	329.80
100-00-46100-000-000	Administrative Fee	1,925.00	7,975.00	33,000.00	-25,025.00	24.17

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-46105-000-000	Publication Fee - Liquor	42.00	209.00	275.00	-66.00	76.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,470.00	6,030.00	11,500.00	-5,470.00	52.43
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	624.00	5,561.75	15,000.00	-9,438.25	37.08
100-00-46420-000-000	Refuse Collection Fee (67%)	941.52	482,424.31	440,000.00	42,424.31	109.64
100-00-46435-000-000	Recycling Collection Fee (33%)	593.60	238,062.61	280,000.00	-41,937.39	85.02
100-00-46440-000-000	Weed & Nuisance Control Fee	320.00	320.00	1,000.00	-680.00	32.00
100-00-46445-000-000	Compost Site Sticker Fee	9,330.00	32,830.00	45,000.00	-12,170.00	72.96
100-00-46722-000-000	Park Rental Fee	426.54	5,421.80	3,000.00	2,421.80	180.73
100-00-46740-000-000	Municipal Hall Rental Fee	0.00	1,706.22	2,250.00	-543.78	75.83
PUBLIC CHARGES FOR SERVICES		15,672.66	2,051,180.87	2,101,665.00	-50,484.13	97.60
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	39,341.31	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	77.68	1,604.85	0.00	1,604.85	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	0.00	8,380.31	9,000.00	-619.69	93.11
MISCELLANEOUS REVENUES		39,418.99	394,642.90	765,315.00	-370,672.10	51.57
Total Revenues		156,419.84	4,453,101.29	6,603,000.00	-2,149,898.71	67.44

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget	% of
		May	Actual 05/31/2026	Budget	Status	Budget
100-00-51100-100-000	Village Board - Wages	4,000.12	17,327.43	52,000.00	34,672.57	33.32
100-00-51100-105-000	Village Board - FICA	305.94	1,325.27	3,980.00	2,654.73	33.30
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	55.00	442.02	250.00	-192.02	176.81
100-00-51100-500-022	Village Board - Telephone	265.68	1,328.54	3,500.00	2,171.46	37.96
100-01-51101-100-001	Planning - Salary	5,721.60	27,749.76	74,380.00	46,630.24	37.31
100-01-51101-105-000	Planning - FICA	437.70	2,184.83	5,690.00	3,505.17	38.40
100-01-51101-200-000	Planning - Benefits	56.36	338.16	620.00	281.84	54.54
100-01-51101-205-000	Planning - Retirement	411.96	1,998.01	5,360.00	3,361.99	37.28
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	4,217.94	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	150.40	378.82	1,500.00	1,121.18	25.25
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	38,098.00	180,535.13	661,475.00	480,939.87	27.29
100-02-51400-105-000	Gen. Admin - FICA	2,728.08	13,773.45	50,686.00	36,912.55	27.17
100-02-51400-200-000	Gen. Admin - Benefits	12,357.20	80,511.50	176,560.00	96,048.50	45.60
100-02-51400-205-000	Gen. Admin - Retirement	2,743.08	13,538.55	47,704.00	34,165.45	28.38
100-02-51400-305-000	Gen. Admin - Training/Conf.	468.32	670.55	8,000.00	7,329.45	8.38
100-02-51400-310-000	Gen. Admin - Dues	210.00	725.00	1,000.00	275.00	72.50
100-02-51400-400-000	Gen. Admin - Supplies	965.52	13,777.11	20,000.00	6,222.89	68.89
100-02-51400-400-005	Gen. Admin - Postage	1,000.00	2,242.41	6,000.00	3,757.59	37.37
100-02-51400-400-006	Gen. Admin - Service Contracts	5,926.24	40,039.04	154,325.00	114,285.96	25.94
100-02-51400-800-000	Gen. Admin - Publications	58.36	58.36	1,500.00	1,441.64	3.89
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,570.77	5,708.68	25,000.00	19,291.32	22.83
100-00-51440-000-000	Elections - Wages	10,354.50	10,354.50	30,000.00	19,645.50	34.52
100-00-51440-100-000	Elections-FICA	25.01	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	877.90	2,410.18	6,000.00	3,589.82	40.17
100-00-51440-400-000	Elections - Supplies	886.04	5,817.95	10,000.00	4,182.05	58.18
100-00-51440-500-000	Elections - Postage	0.00	1,272.88	5,500.00	4,227.12	23.14
100-00-51440-600-000	Elections - Publications	95.04	247.77	750.00	502.23	33.04
100-05-51500-000-000	Assessor - Contract	3,580.00	17,916.60	50,000.00	32,083.40	35.83
100-04-51500-315-015	Treasurer - Accounting	0.00	15,540.12	30,000.00	14,459.88	51.80
100-00-51600-400-000	Municipal Bldg - Supplies	1,231.84	3,417.58	4,000.00	582.42	85.44
100-00-51600-500-020	Municipal Bldg - Electric	752.85	3,462.86	6,000.00	2,537.14	57.71
100-00-51600-500-021	Municipal Bldg - Heat	970.48	5,558.13	5,700.00	141.87	97.51
100-00-51600-500-022	Municipal Bldg - Telephone	267.09	1,510.14	3,500.00	1,989.86	43.15
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
GENERAL GOVERNMENT		100,789.02	634,322.33	1,712,030.00	1,077,707.67	37.05
100-00-52100-000-000	Law Enforcement - Contract	0.00	413,275.18	1,270,640.00	857,364.82	32.52
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	64,723.86	166,008.87	337,380.00	171,371.13	49.21

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Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	4,879.28	12,448.70	25,810.00	13,361.30	48.23
100-06-52200-200-000	Fire Dept - Benefits	4,927.12	31,817.04	69,860.00	38,042.96	45.54
100-06-52200-210-000	Fire Dept - Retirement	2,183.54	10,590.17	60,780.00	50,189.83	17.42
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	870.00	16,221.29	0.00	-16,221.29	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	792.29	1,970.96	15,000.00	13,029.04	13.14
100-06-52200-400-000	Fire Dept - Supplies/Services	861.46	10,628.05	31,000.00	20,371.95	34.28
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	1,579.25	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	437.10	1,836.42	7,500.00	5,663.58	24.49
100-06-52200-500-021	Fire Dept - Heat	354.79	3,373.46	9,500.00	6,126.54	35.51
100-06-52200-500-022	Fire Dept - Telephone	124.22	621.22	2,400.00	1,778.78	25.88
100-06-52200-500-023	Fire Dept - Water/Sewer	362.00	1,654.27	5,500.00	3,845.73	30.08
100-06-52200-505-000	Fire Dept - Bldg Maintenance	659.40	2,494.41	20,000.00	17,505.59	12.47
100-06-52200-600-000	Fire Dept - Vehicle Maint.	9,066.67	11,579.85	35,000.00	23,420.15	33.09
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	176.45	2,601.40	6,000.00	3,398.60	43.36
100-08-52300-000-000	1st Responders - Operating Exp	1,782.04	2,474.57	15,000.00	12,525.43	16.50
100-00-52400-000-000	Building Inspector - Contract	2,779.84	4,637.76	40,000.00	35,362.24	11.59
100-00-52400-100-000	Inspections - Wages	7,005.88	34,046.90	84,700.00	50,653.10	40.20
100-00-52400-105-000	Inspections - FICA	517.82	2,555.04	6,480.00	3,924.96	39.43
100-00-52400-200-000	Inspections - Grade Checks	5,506.65	15,109.60	32,000.00	16,890.40	47.22
100-00-52400-201-000	Inspections - Benefits	2,197.76	14,579.14	29,660.00	15,080.86	49.15
100-00-52400-205-000	Inspections - Retirement	504.43	2,451.37	6,100.00	3,648.63	40.19
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	694.06	2,042.21	6,500.00	4,457.79	31.42
PUBLIC SAFETY		112,985.91	792,486.75	2,200,810.00	1,408,323.25	36.01
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	422.40	3,573.16	25,000.00	21,426.84	14.29
100-09-53311-100-000	Hwy Dept - Wages	44,353.21	221,564.09	632,000.00	410,435.91	35.06
100-09-53311-100-901	Hwy Dept - Part Time Wages	8,570.50	22,501.76	78,390.00	55,888.24	28.70
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,433.02	35,628.72	49,550.00	13,921.28	71.90
100-09-53311-105-000	Hwy Dept - FICA	3,367.05	18,760.46	52,050.00	33,289.54	36.04
100-09-53311-105-901	Hwy Dept - Part Time FICA	655.66	1,721.42	6,090.00	4,368.58	28.27
100-09-53311-200-000	Hwy Dept - Benefits	15,914.54	104,653.26	225,850.00	121,196.74	46.34
100-09-53311-205-000	Hwy Dept - Retirement	3,417.23	18,612.57	48,980.00	30,367.43	38.00
100-09-53311-305-000	Hwy Dept - Training Expenses	65.78	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	4,065.61	22,068.84	35,000.00	12,931.16	63.05
100-09-53311-500-020	Hwy Dept - Electric	1,129.27	5,194.29	10,000.00	4,805.71	51.94
100-09-53311-500-022	Hwy Dept - Telephone	326.44	1,632.35	3,500.00	1,867.65	46.64
100-09-53311-505-000	Hwy Dept - Building Maint	1,273.92	22,280.00	38,000.00	15,720.00	58.63
100-09-53311-600-030	Hwy Dept - Fuel	9,241.22	43,347.53	60,000.00	16,652.47	72.25
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	3,002.21	20,910.94	40,000.00	19,089.06	52.28
100-09-53311-700-000	Hwy Dept - Equip Maintenance	2,488.78	64,615.35	70,000.00	5,384.65	92.31
100-09-53311-900-000	Hwy Dept - Road Maintenance	11,316.50	13,573.88	240,000.00	226,426.12	5.66
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	0.00	110,408.63	115,000.00	4,591.37	96.01

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100-09-53315-902-000	Hwy Dept - Signs	2,102.57	5,878.06	22,000.00	16,121.94	26.72
100-00-53420-000-000	Street Lighting - General	323.04	1,292.16	26,000.00	24,707.84	4.97
100-00-53420-004-000	Street Lighting - HAA	1,675.51	6,706.03	0.00	-6,706.03	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	37,455.57	148,926.84	435,000.00	286,073.16	34.24
100-00-53635-000-000	Recycling Services	24,697.58	98,557.22	280,000.00	181,442.78	35.20
100-00-53635-100-000	Compost Site	190.99	8,942.70	10,000.00	1,057.30	89.43
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		177,488.60	1,005,344.04	2,531,910.00	1,526,565.96	39.71
100-00-55200-000-000	Parks - Maint. and Utilities	4,829.58	12,027.95	45,000.00	32,972.05	26.73
100-00-55200-120-000	Parks - Recreation Programs	15,000.00	15,000.00	35,000.00	20,000.00	42.86
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	150.00	150.00	475.00	325.00	31.58
CULTURE, RECREATION AND EDU.		19,979.58	27,177.95	82,075.00	54,897.05	33.11
100-00-56900-000-110	Development	0.00	38.97	5,500.00	5,461.03	0.71
CONSERVATION AND DEVELOPMENT		0.00	38.97	5,500.00	5,461.03	0.71
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	70,675.00	70,675.00	0.00
OTHER FINANCING USES		0.00	37,400.00	70,675.00	33,275.00	52.92
Total Expenses		411,243.11	2,496,770.04	6,603,000.00	4,106,229.96	37.81
Net Totals		-254,823.27	1,956,331.25	0.00	-1,956,331.25	