

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	291.57	1,253.51	100.00	1,153.51	1,253.51
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 and Penalties - 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		291.57	1,189,315.26	1,799,118.00	-609,802.74	66.11
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
100-00-42300-000-005	Sp Assmts Creekside Est 2023	13,001.48	13,001.48	0.00	13,001.48	0.00
SPECIAL ASSESS CONNECTION FEES		13,001.48	25,377.51	147,325.00	-121,947.49	17.23
100-00-43400-000-000	State Shared Revenues	88,304.71	88,304.71	458,812.00	-370,507.29	19.25
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	42,433.66	42,433.66	42,000.00	433.66	101.03
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	147,997.87	443,993.61	592,000.00	-148,006.39	75.00
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	0.00	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		278,736.24	681,546.84	1,133,577.00	-452,030.16	60.12
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,275.00	6,000.00	-725.00	87.92
100-00-44110-000-000	Operators Licenses	390.00	3,205.00	4,000.00	-795.00	80.13
100-00-44115-000-000	Cigarette Licenses	0.00	400.00	300.00	100.00	133.33
100-00-44120-000-000	Cable Television Franchise Fee	5,556.99	26,499.41	100,000.00	-73,500.59	26.50
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	9,185.00	53,098.90	68,000.00	-14,901.10	78.09
100-00-44306-000-000	HVAC Permit	2,013.20	17,291.90	18,000.00	-708.10	96.07
100-00-44307-000-000	Plumbing Permit	1,180.00	13,894.50	20,000.00	-6,105.50	69.47
100-00-44308-000-000	Electrical Permit	2,080.00	22,458.50	32,000.00	-9,541.50	70.18
100-00-44309-000-000	Siding/Windows/Roof Permit	400.00	3,350.00	4,000.00	-650.00	83.75
100-00-44310-000-000	Pool Permit	300.00	1,200.00	1,000.00	200.00	120.00
100-00-44311-000-000	Lot Grade Fee	5,160.00	49,880.00	86,000.00	-36,120.00	58.00
100-00-44312-000-000	Driveway Grade Fee	1,110.00	10,730.00	19,000.00	-8,270.00	56.47
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	25.00	0.00	25.00	0.00
100-00-44330-000-000	Utility Permit Fee	1,400.00	18,969.50	25,000.00	-6,030.50	75.88
100-00-44400-000-000	Zoning Permit Fee	4,450.00	30,775.00	40,000.00	-9,225.00	76.94
100-00-44401-000-000	Erosion Permit	660.00	12,265.00	17,500.00	-5,235.00	70.09
100-00-44410-000-000	Plat and CSM Review Fee	695.00	2,140.00	1,750.00	390.00	122.29
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	160.00	1,960.00	1,250.00	710.00	156.80
100-00-44905-000-000	Fireworks Permit	0.00	50.00	50.00	0.00	100.00
LICENSES AND PERMITS		34,740.19	278,195.77	456,500.00	-178,304.23	60.94
100-00-45105-000-000	Ordinance Violations	922.29	1,894.63	750.00	1,144.63	252.62
100-00-45110-000-000	Parking Violations	125.00	4,455.00	750.00	3,705.00	594.00

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Account Number	2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
FINES, FORFEITS AND PENALTIES	1,047.29	6,349.63	1,500.00	4,849.63	423.31
100-00-46100-000-000 Administrative Fee	1,050.00	10,425.00	33,000.00	-22,575.00	31.59
100-00-46105-000-000 Publication Fee - Liquor	0.00	251.00	275.00	-24.00	91.27
100-00-46110-000-000 Real Estate Inquiry Fee	1,110.00	8,460.00	11,500.00	-3,040.00	73.57
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	560.00	6,553.75	15,000.00	-8,446.25	43.69
100-00-46420-000-000 Refuse Collection Fee (67%)	620.88	483,992.43	440,000.00	43,992.43	110.00
100-00-46435-000-000 Recycling Collection Fee (33%)	413.40	239,106.71	280,000.00	-40,893.29	85.40
100-00-46440-000-000 Weed & Nuisance Control Fee	287.50	1,182.50	1,000.00	182.50	118.25
100-00-46445-000-000 Compost Site Sticker Fee	2,290.00	40,260.00	45,000.00	-4,740.00	89.47
100-00-46722-000-000 Park Rental Fee	626.54	6,403.79	3,000.00	3,403.79	213.46
100-00-46740-000-000 Municipal Hall Rental Fee	189.58	1,990.59	2,250.00	-259.41	88.47
PUBLIC CHARGES FOR SERVICES	7,147.90	2,069,265.95	2,101,665.00	-32,399.05	98.46
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	22,411.38	338,689.88	755,065.00	-416,375.12	44.86
100-00-48130-000-000 Sp. Assmnt. - Earned Interest	623.00	761.17	1,250.00	-488.83	60.89
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	1,799.05	0.00	1,799.05	0.00
100-00-48800-000-000 Treasurer - Cash Over	0.10	19.19	0.00	19.19	0.00
100-00-48900-000-000 Misc. Revenues	-26.52	8,498.13	9,000.00	-501.87	94.42
MISCELLANEOUS REVENUES	23,085.64	463,584.45	765,315.00	-301,730.55	60.57
Total Revenues	358,050.31	4,906,830.69	6,603,000.00	-1,696,169.31	74.31

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget	% of
		July	Actual 07/31/2026	Budget	Status	Budget
100-00-51100-100-000	Village Board - Wages	6,000.18	27,327.73	52,000.00	24,672.27	52.55
100-00-51100-105-000	Village Board - FICA	458.91	2,090.12	3,980.00	1,889.88	52.52
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	169.92	611.94	250.00	-361.94	244.78
100-00-51100-500-022	Village Board - Telephone	265.75	1,859.97	3,500.00	1,640.03	53.14
100-01-51101-100-001	Planning - Salary	8,582.40	42,053.76	74,380.00	32,326.24	56.54
100-01-51101-105-000	Planning - FICA	715.09	3,337.62	5,690.00	2,352.38	58.66
100-01-51101-200-000	Planning - Benefits	56.36	450.88	620.00	169.12	72.72
100-01-51101-205-000	Planning - Retirement	617.94	3,027.91	5,360.00	2,332.09	56.49
100-01-51101-300-000	Planning - Per Diem	765.00	1,575.00	1,500.00	-75.00	105.00
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	36.75	36.75	5,000.00	4,963.25	0.74
100-01-51101-800-000	Planning - Publications	153.01	629.85	1,500.00	870.15	41.99
100-00-51300-000-000	Legal	14,777.40	28,856.61	100,000.00	71,143.39	28.86
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	57,155.42	275,805.39	661,475.00	385,669.61	41.70
100-02-51400-105-000	Gen. Admin - FICA	4,145.89	20,651.95	50,686.00	30,034.05	40.74
100-02-51400-200-000	Gen. Admin - Benefits	12,357.20	105,225.90	176,560.00	71,334.10	59.60
100-02-51400-205-000	Gen. Admin - Retirement	4,115.23	20,398.08	47,704.00	27,305.92	42.76
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	1,819.55	8,000.00	6,180.45	22.74
100-02-51400-310-000	Gen. Admin - Dues	50.00	920.00	1,000.00	80.00	92.00
100-02-51400-400-000	Gen. Admin - Supplies	680.86	15,517.32	20,000.00	4,482.68	77.59
100-02-51400-400-005	Gen. Admin - Postage	0.00	2,694.44	6,000.00	3,305.56	44.91
100-02-51400-400-006	Gen. Admin - Service Contracts	10,249.93	62,336.08	166,165.00	103,828.92	37.51
100-02-51400-800-000	Gen. Admin - Publications	176.33	467.68	1,500.00	1,032.32	31.18
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	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	105.49	5,923.44	10,000.00	4,076.56	59.23
100-00-51440-500-000	Elections - Postage	0.00	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	25,076.60	50,000.00	24,923.40	50.15
100-04-51500-315-015	Treasurer - Accounting	4,716.49	33,633.18	30,000.00	-3,633.18	112.11
100-00-51600-400-000	Municipal Bldg - Supplies	246.45	3,664.03	4,000.00	335.97	91.60
100-00-51600-500-020	Municipal Bldg - Electric	522.60	4,510.67	6,000.00	1,489.33	75.18
100-00-51600-500-021	Municipal Bldg - Heat	139.98	5,698.11	5,700.00	1.89	99.97
100-00-51600-500-022	Municipal Bldg - Telephone	267.16	2,044.39	3,500.00	1,455.61	58.41
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	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	0.00	98.78	250.00	151.22	39.51
GENERAL GOVERNMENT		131,107.74	880,672.88	1,723,870.00	843,197.12	51.09
100-00-52100-000-000	Law Enforcement - Contract	99,981.90	624,452.33	1,270,640.00	646,187.67	49.14
100-00-52102-000-000	School Crossing Guard & Lights	1,819.32	1,819.32	2,000.00	180.68	90.97
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	67,865.90	248,922.97	337,380.00	88,457.03	73.78

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100-06-52200-105-000	Fire Dept - FICA	5,137.32	18,671.95	25,810.00	7,138.05	72.34
100-06-52200-200-000	Fire Dept - Benefits	4,927.12	41,671.28	69,860.00	28,188.72	59.65
100-06-52200-210-000	Fire Dept - Retirement	3,275.31	16,092.62	60,780.00	44,687.38	26.48
100-06-52200-300-000	Fire Dept - Per Diem	360.00	360.00	1,500.00	1,140.00	24.00
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	0.00	2,210.96	15,000.00	12,789.04	14.74
100-06-52200-400-000	Fire Dept - Supplies/Services	1,477.53	13,958.80	31,000.00	17,041.20	45.03
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	250.00	2,263.20	3,000.00	736.80	75.44
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	426.12	9,800.96	0.00	-9,800.96	0.00
100-06-52200-500-020	Fire Dept - Electric	381.60	2,651.90	7,500.00	4,848.10	35.36
100-06-52200-500-021	Fire Dept - Heat	40.17	3,491.07	9,500.00	6,008.93	36.75
100-06-52200-500-022	Fire Dept - Telephone	124.24	869.68	2,400.00	1,530.32	36.24
100-06-52200-500-023	Fire Dept - Water/Sewer	865.77	2,880.33	5,500.00	2,619.67	52.37
100-06-52200-505-000	Fire Dept - Bldg Maintenance	440.00	3,778.33	20,000.00	16,221.67	18.89
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	40,514.86	35,000.00	-5,514.86	115.76
100-06-52200-700-000	Fire Dept - Equip Maintenance	826.25	3,197.33	15,500.00	12,302.67	20.63
100-06-52200-700-030	Fire Dept - Fuel	0.00	7,004.84	6,000.00	-1,004.84	116.75
100-08-52300-000-000	1st Responders - Operating Exp	752.76	3,453.98	15,000.00	11,546.02	23.03
100-00-52400-000-000	Building Inspector - Contract	4,088.80	13,283.28	40,000.00	26,716.72	33.21
100-00-52400-100-000	Inspections - Wages	10,956.84	52,088.22	84,700.00	32,611.78	61.50
100-00-52400-105-000	Inspections - FICA	820.06	3,898.93	6,480.00	2,581.07	60.17
100-00-52400-200-000	Inspections - Grade Checks	3,776.40	23,434.80	32,000.00	8,565.20	73.23
100-00-52400-201-000	Inspections - Benefits	2,197.76	18,974.66	29,660.00	10,685.34	63.97
100-00-52400-205-000	Inspections - Retirement	788.90	3,750.35	6,100.00	2,349.65	61.48
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	0.00	2,055.50	6,500.00	4,444.50	31.62
PUBLIC SAFETY		211,580.07	1,195,483.49	2,200,810.00	1,005,326.51	54.32
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	414.70	4,598.51	25,000.00	20,401.49	18.39
100-09-53311-100-000	Hwy Dept - Wages	69,043.20	336,636.09	632,000.00	295,363.91	53.27
100-09-53311-100-901	Hwy Dept - Part Time Wages	20,549.25	53,089.51	78,390.00	25,300.49	67.72
100-09-53311-103-000	Hwy Dept - Overtime Wages	2,673.55	40,034.17	49,550.00	9,515.83	80.80
100-09-53311-105-000	Hwy Dept - FICA	5,152.60	27,296.06	52,050.00	24,753.94	52.44
100-09-53311-105-901	Hwy Dept - Part Time FICA	1,572.06	4,061.44	6,090.00	2,028.56	66.69
100-09-53311-200-000	Hwy Dept - Benefits	15,914.54	136,482.34	225,850.00	89,367.66	60.43
100-09-53311-205-000	Hwy Dept - Retirement	5,163.59	27,214.92	48,980.00	21,765.08	55.56
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	2,560.48	27,487.72	40,628.00	13,140.28	67.66
100-09-53311-500-020	Hwy Dept - Electric	783.91	6,766.01	10,000.00	3,233.99	67.66
100-09-53311-500-022	Hwy Dept - Telephone	326.52	2,285.31	3,500.00	1,214.69	65.29
100-09-53311-505-000	Hwy Dept - Building Maint	2,977.75	30,594.17	38,000.00	7,405.83	80.51
100-09-53311-600-030	Hwy Dept - Fuel	11,633.73	54,988.35	60,000.00	5,011.65	91.65
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	6,275.75	27,461.46	40,000.00	12,538.54	68.65
100-09-53311-700-000	Hwy Dept - Equip Maintenance	4,566.61	77,526.42	70,000.00	-7,526.42	110.75
100-09-53311-900-000	Hwy Dept - Road Maintenance	7,237.65	42,783.16	240,000.00	197,216.84	17.83
100-09-53311-900-010	Hwy Dept - Contracts	0.00	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	0.00	127,054.88	115,000.00	-12,054.88	110.48
100-09-53315-902-000	Hwy Dept - Signs	281.86	9,005.51	22,000.00	12,994.49	40.93
100-00-53420-000-000	Street Lighting - General	323.08	1,938.29	26,000.00	24,061.71	7.45
100-00-53420-004-000	Street Lighting - HAA	2,067.37	10,448.42	0.00	-10,448.42	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	34,562.96	215,653.17	435,000.00	219,346.83	49.58
100-00-53635-000-000	Recycling Services	23,738.04	141,502.54	280,000.00	138,497.46	50.54
100-00-53635-100-000	Compost Site	198.82	9,325.71	10,000.00	674.29	93.26
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		218,018.02	1,418,543.38	2,537,538.00	1,118,994.62	55.90
100-00-55200-000-000	Parks - Maint. and Utilities	11,568.61	35,396.25	45,000.00	9,603.75	78.66
100-00-55200-120-000	Parks - Recreation Programs	0.00	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.		11,568.61	50,776.61	82,075.00	31,298.39	61.87
100-00-56900-000-110	Development	0.00	119.72	5,500.00	5,380.28	2.18
CONSERVATION AND DEVELOPMENT		0.00	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	53,207.00	53,207.00	0.00
OTHER FINANCING USES		0.00	37,400.00	53,207.00	15,807.00	70.29
Total Expenses		572,274.44	3,582,996.08	6,603,000.00	3,020,003.92	54.26
Net Totals		-214,224.13	1,323,834.61	0.00	-1,323,834.61	