

## Fund: 100 - GENERAL FUND

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	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	0.00	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
<b>TAXES</b>		<b>0.00</b>	<b>1,142,053.71</b>	<b>1,799,118.00</b>	<b>-657,064.29</b>	<b>63.48</b>
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	6,133.66	12,376.03	0.00	12,376.03	0.00
<b>SPECIAL ASSESS CONNECTION FEES</b>		<b>6,133.66</b>	<b>12,376.03</b>	<b>147,325.00</b>	<b>-134,948.97</b>	<b>8.40</b>
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
100-00-43525-000-000	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	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	0.00	2,577.78	2,500.00	77.78	103.11
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>216,528.73</b>	<b>1,133,577.00</b>	<b>-917,048.27</b>	<b>19.10</b>
100-00-44105-000-000	Liquor & Beverage Licenses	450.00	225.00	6,000.00	-5,775.00	3.75
100-00-44110-000-000	Operators Licenses	200.00	450.00	4,000.00	-3,550.00	11.25
100-00-44115-000-000	Cigarette Licenses	100.00	100.00	300.00	-200.00	33.33
100-00-44120-000-000	Cable Television Franchise Fee	0.00	0.00	100,000.00	-100,000.00	0.00
100-00-44205-000-000	Dog Licenses Fees	3,178.06	3,253.06	10,000.00	-6,746.94	32.53
100-00-44305-000-000	Building Permit Fee	3,307.60	15,221.20	68,000.00	-52,778.80	22.38
100-00-44306-000-000	HVAC Permit	735.60	3,859.20	18,000.00	-14,140.80	21.44
100-00-44307-000-000	Plumbing Permit	0.00	3,540.00	20,000.00	-16,460.00	17.70
100-00-44308-000-000	Electrical Permit	1,955.60	6,019.20	32,000.00	-25,980.80	18.81
100-00-44309-000-000	Siding/Windows/Roof Permit	600.00	900.00	4,000.00	-3,100.00	22.50
100-00-44310-000-000	Pool Permit	150.00	300.00	1,000.00	-700.00	30.00
100-00-44311-000-000	Lot Grade Fee	0.00	15,480.00	86,000.00	-70,520.00	18.00
100-00-44312-000-000	Driveway Grade Fee	0.00	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	650.00	10,593.20	25,000.00	-14,406.80	42.37
100-00-44400-000-000	Zoning Permit Fee	2,450.00	7,825.00	40,000.00	-32,175.00	19.56
100-00-44401-000-000	Erosion Permit	874.98	7,997.25	17,500.00	-9,502.75	45.70
100-00-44410-000-000	Plat and CSM Review Fee	270.00	420.00	1,750.00	-1,330.00	24.00
100-00-44415-000-000	Site Plan Review Fee	300.00	1,100.00	2,500.00	-1,400.00	44.00
100-00-44900-000-000	Other License/Permit Fee	360.00	375.00	1,250.00	-875.00	30.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	50.00	-50.00	0.00
<b>LICENSES AND PERMITS</b>		<b>15,581.84</b>	<b>80,988.11</b>	<b>456,500.00</b>	<b>-375,511.89</b>	<b>17.74</b>
100-00-45105-000-000	Ordinance Violations	300.00	334.48	750.00	-415.52	44.60
100-00-45110-000-000	Parking Violations	600.00	2,210.00	750.00	1,460.00	294.67
<b>FINES, FORFEITS AND PENALTIES</b>		<b>900.00</b>	<b>2,544.48</b>	<b>1,500.00</b>	<b>1,044.48</b>	<b>169.63</b>
100-00-46100-000-000	Administrative Fee	0.00	3,250.00	33,000.00	-29,750.00	9.85
100-00-46105-000-000	Publication Fee - Liquor	21.00	21.00	275.00	-254.00	7.64

## Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		March	Actual 03/31/2026	Budget		
100-00-46110-000-000	Real Estate Inquiry Fee	1,110.00	3,450.00	11,500.00	-8,050.00	30.00
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	210.00	4,598.75	15,000.00	-10,401.25	30.66
100-00-46420-000-000	Refuse Collection Fee (67%)	1,272.36	480,473.11	440,000.00	40,473.11	109.20
100-00-46435-000-000	Recycling Collection Fee (33%)	747.30	236,896.61	280,000.00	-43,103.39	84.61
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	4,900.00	9,600.00	45,000.00	-35,400.00	21.33
100-00-46722-000-000	Park Shelter Rental Fee	284.36	568.72	3,000.00	-2,431.28	18.96
100-00-46740-000-000	Municipal Hall Rental Fee	284.37	1,421.85	2,250.00	-828.15	63.19
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>8,829.39</b>	<b>2,010,920.22</b>	<b>2,101,665.00</b>	<b>-90,744.78</b>	<b>95.68</b>
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	193,195.28	198,000.00	-4,804.72	97.57
<b>INTERGOV'T CHARGES FOR SERV</b>		<b>0.00</b>	<b>193,195.28</b>	<b>198,000.00</b>	<b>-4,804.72</b>	<b>97.57</b>
100-00-48110-000-000	Banking - Earned Interest	45,393.68	185,871.78	755,065.00	-569,193.22	24.62
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	109.65	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	437.36	1,449.49	0.00	1,449.49	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
<b>MISCELLANEOUS REVENUES</b>		<b>45,940.69</b>	<b>309,700.87</b>	<b>765,315.00</b>	<b>-455,614.13</b>	<b>40.47</b>
<b>Total Revenues</b>		<b>77,385.58</b>	<b>3,968,307.43</b>	<b>6,603,000.00</b>	<b>-2,634,692.57</b>	<b>60.10</b>

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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/31/2026			
100-00-51100-100-000	Village Board - Wages	3,461.64	9,865.67	52,000.00	42,134.33	18.97
100-00-51100-105-000	Village Board - FICA	264.76	754.57	3,980.00	3,225.43	18.96
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	207.70	268.11	250.00	-18.11	107.24
100-00-51100-500-022	Village Board - Telephone	265.75	797.25	3,500.00	2,702.75	22.78
100-01-51101-100-001	Planning - Salary	5,721.60	16,306.56	74,380.00	58,073.44	21.92
100-01-51101-105-000	Planning - FICA	437.70	1,247.44	5,690.00	4,442.56	21.92
100-01-51101-200-000	Planning - Benefits	56.36	225.44	620.00	394.56	36.36
100-01-51101-205-000	Planning - Retirement	411.96	1,174.09	5,360.00	4,185.91	21.90
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	7,272.75	11,780.76	25,000.00	13,219.24	47.12
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	0.00	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	37,999.20	104,190.38	661,475.00	557,284.62	15.75
100-02-51400-105-000	Gen. Admin - FICA	2,738.34	8,305.91	50,686.00	42,380.09	16.39
100-02-51400-200-000	Gen. Admin - Benefits	14,158.08	54,585.22	176,560.00	121,974.78	30.92
100-02-51400-205-000	Gen. Admin - Retirement	2,735.94	8,041.69	47,704.00	39,662.31	16.86
100-02-51400-305-000	Gen. Admin - Training/Conf.	202.23	202.23	8,000.00	7,797.77	2.53
100-02-51400-310-000	Gen. Admin - Dues	130.00	375.00	1,000.00	625.00	37.50
100-02-51400-400-000	Gen. Admin - Supplies	8,906.86	10,470.77	20,000.00	9,529.23	52.35
100-02-51400-400-005	Gen. Admin - Postage	259.72	1,259.72	6,000.00	4,740.28	21.00
100-02-51400-400-006	Gen. Admin - Service Contracts	4,620.74	30,532.30	150,000.00	119,467.70	20.35
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	2,580.06	4,137.91	25,000.00	20,862.09	16.55
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	4,466.88	4,922.51	10,000.00	5,077.49	49.23
100-00-51440-500-000	Elections - Postage	1,272.88	1,272.88	5,500.00	4,227.12	23.14
100-00-51440-600-000	Elections - Publications	0.00	0.00	750.00	750.00	0.00
100-05-51500-000-000	Assessor - Contract	16.60	16.60	50,000.00	49,983.40	0.03
100-04-51500-315-015	Treasurer - Accounting	0.00	11,340.00	30,000.00	18,660.00	37.80
100-00-51600-400-000	Municipal Bldg - Supplies	220.74	2,185.74	4,000.00	1,814.26	54.64
100-00-51600-500-020	Municipal Bldg - Electric	857.06	1,798.62	6,000.00	4,201.38	29.98
100-00-51600-500-021	Municipal Bldg - Heat	0.00	1,505.74	5,700.00	4,194.26	26.42
100-00-51600-500-022	Municipal Bldg - Telephone	267.16	976.03	3,500.00	2,523.97	27.89
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
<b>GENERAL GOVERNMENT</b>		<b>99,532.71</b>	<b>417,208.72</b>	<b>1,707,705.00</b>	<b>1,290,496.28</b>	<b>24.43</b>
100-00-52100-000-000	Law Enforcement - Contract	201,838.73	207,001.90	1,270,640.00	1,063,638.10	16.29
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	14,753.60	86,531.41	337,380.00	250,848.59	25.65

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100-06-52200-105-000	Fire Dept - FICA	1,063.40	6,506.02	25,810.00	19,303.98	25.21
100-06-52200-200-000	Fire Dept - Benefits	4,927.12	21,911.52	69,860.00	47,948.48	31.36
100-06-52200-210-000	Fire Dept - Retirement	2,183.54	6,223.09	60,780.00	54,556.91	10.24
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	6,253.50	0.00	-6,253.50	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	0.00	530.42	15,000.00	14,469.58	3.54
100-06-52200-400-000	Fire Dept - Supplies/Services	1,970.44	6,767.68	31,000.00	24,232.32	21.83
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	944.50	2,544.50	10,000.00	7,455.50	25.45
100-06-52200-406-000	Fire Dept - EMS FAP	0.00	470.73	0.00	-470.73	0.00
100-06-52200-500-020	Fire Dept - Electric	431.12	949.55	7,500.00	6,550.45	12.66
100-06-52200-500-021	Fire Dept - Heat	1,195.38	2,456.09	9,500.00	7,043.91	25.85
100-06-52200-500-022	Fire Dept - Telephone	124.26	372.78	2,400.00	2,027.22	15.53
100-06-52200-500-023	Fire Dept - Water/Sewer	350.61	729.72	5,500.00	4,770.28	13.27
100-06-52200-505-000	Fire Dept - Bldg Maintenance	295.41	1,715.01	20,000.00	18,284.99	8.58
100-06-52200-600-000	Fire Dept - Vehicle Maint.	471.76	2,513.18	35,000.00	32,486.82	7.18
100-06-52200-700-000	Fire Dept - Equip Maintenance	523.08	2,371.08	15,500.00	13,128.92	15.30
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	144.66	680.09	15,000.00	14,319.91	4.53
100-00-52400-000-000	Building Inspector - Contract	0.00	178.88	40,000.00	39,821.12	0.45
100-00-52400-100-000	Inspections - Wages	7,021.60	20,208.06	84,700.00	64,491.94	23.86
100-00-52400-105-000	Inspections - FICA	519.02	1,532.63	6,480.00	4,947.37	23.65
100-00-52400-200-000	Inspections - Grade Checks	0.00	4,767.35	32,000.00	27,232.65	14.90
100-00-52400-201-000	Inspections - Benefits	2,197.76	10,157.98	29,660.00	19,502.02	34.25
100-00-52400-205-000	Inspections - Retirement	505.55	1,454.97	6,100.00	4,645.03	23.85
100-00-52400-305-000	Inspections - Expense/Mileage/	750.00	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	674.55	1,348.15	6,500.00	5,151.85	20.74
<b>PUBLIC SAFETY</b>		<b>242,886.09</b>	<b>401,805.29</b>	<b>2,200,810.00</b>	<b>1,799,004.71</b>	<b>18.26</b>
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	1,237.14	25,000.00	23,762.86	4.95
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	131,182.08	632,000.00	500,817.92	20.76
100-09-53311-100-901	Hwy Dept - Part Time Wages	4,328.63	8,963.26	78,390.00	69,426.74	11.43
100-09-53311-103-000	Hwy Dept - Overtime Wages	12,788.33	31,427.52	49,550.00	18,122.48	63.43
100-09-53311-105-000	Hwy Dept - FICA	4,228.81	11,931.12	52,050.00	40,118.88	22.92
100-09-53311-105-901	Hwy Dept - Part Time FICA	331.14	685.70	6,090.00	5,404.30	11.26
100-09-53311-200-000	Hwy Dept - Benefits	15,914.54	72,674.02	225,850.00	153,175.98	32.18
100-09-53311-205-000	Hwy Dept - Retirement	4,234.83	11,681.96	48,980.00	37,298.04	23.85
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	3,464.85	11,949.86	35,000.00	23,050.14	34.14
100-09-53311-500-020	Hwy Dept - Electric	1,285.58	2,697.93	10,000.00	7,302.07	26.98
100-09-53311-500-022	Hwy Dept - Telephone	326.52	979.56	3,500.00	2,520.44	27.99
100-09-53311-505-000	Hwy Dept - Building Maint	4,162.18	11,154.41	38,000.00	26,845.59	29.35
100-09-53311-600-030	Hwy Dept - Fuel	7,258.32	20,278.57	60,000.00	39,721.43	33.80
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	1,662.71	8,083.52	40,000.00	31,916.48	20.21
100-09-53311-700-000	Hwy Dept - Equip Maintenance	3,256.18	42,880.78	70,000.00	27,119.22	61.26
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	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	4,088.62	81,140.86	115,000.00	33,859.14	70.56

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100-09-53315-902-000	Hwy Dept - Signs	1,566.31	1,686.31	22,000.00	20,313.69	7.67
100-00-53420-000-000	Street Lighting - General	323.04	646.08	26,000.00	25,353.92	2.48
100-00-53420-004-000	Street Lighting - HAA	1,676.41	3,354.54	0.00	-3,354.54	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	3,760.00	3,760.00	5,000.00	1,240.00	75.20
100-00-53620-000-000	Refuse and Garbage Services	37,076.64	74,173.67	435,000.00	360,826.33	17.05
100-00-53635-000-000	Recycling Services	24,630.98	49,189.81	280,000.00	230,810.19	17.57
100-00-53635-100-000	Compost Site	19.37	41.20	10,000.00	9,958.80	0.41
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
<b>PUBLIC WORKS</b>		<b>182,412.79</b>	<b>582,016.72</b>	<b>2,531,910.00</b>	<b>1,949,893.28</b>	<b>22.99</b>
100-00-55200-000-000	Parks - Maint. and Utilities	985.01	4,391.95	45,000.00	40,608.05	9.76
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
<b>CULTURE, RECREATION AND EDU.</b>		<b>985.01</b>	<b>4,391.95</b>	<b>82,075.00</b>	<b>77,683.05</b>	<b>5.35</b>
100-00-56900-000-110	Development	12.99	25.98	5,500.00	5,474.02	0.47
<b>CONSERVATION AND DEVELOPMENT</b>		<b>12.99</b>	<b>25.98</b>	<b>5,500.00</b>	<b>5,474.02</b>	<b>0.47</b>
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	75,000.00	75,000.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>37,400.00</b>	<b>75,000.00</b>	<b>37,600.00</b>	<b>49.87</b>
<b>Total Expenses</b>		<b>525,829.59</b>	<b>1,442,848.66</b>	<b>6,603,000.00</b>	<b>5,160,151.34</b>	<b>21.85</b>
<b>Net Totals</b>		<b>-448,444.01</b>	<b>2,525,458.77</b>	<b>0.00</b>	<b>-2,525,458.77</b>	