

Fund: 100 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	0.00	1,730,000.00	-1,730,000.00	0.00
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	845.14	845.14	100.00	745.14	845.14
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	537.01	537.01	0.00	537.01	0.00
TAXES		1,382.15	1,382.15	1,799,118.00	-1,797,735.85	0.08
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	6,242.37	6,242.37	0.00	6,242.37	0.00
SPECIAL ASSESS CONNECTION FEES		6,242.37	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	147,997.87	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	13,784.28	13,784.28	2,500.00	11,284.28	551.37
INTERGOVERNMENTAL REVENUES		161,782.15	161,782.15	1,133,577.00	-971,794.85	14.27
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-44110-000-000	Operators Licenses	150.00	150.00	4,000.00	-3,850.00	3.75
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	6,057.68	6,057.68	100,000.00	-93,942.32	6.06
100-00-44205-000-000	Dog Licenses Fees	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-44305-000-000	Building Permit Fee	5,525.00	5,525.00	68,000.00	-62,475.00	8.13
100-00-44306-000-000	HVAC Permit	1,320.00	1,320.00	18,000.00	-16,680.00	7.33
100-00-44307-000-000	Plumbing Permit	1,620.00	1,620.00	20,000.00	-18,380.00	8.10
100-00-44308-000-000	Electrical Permit	1,620.00	1,620.00	32,000.00	-30,380.00	5.06
100-00-44309-000-000	Siding/Windows/Roof Permit	150.00	150.00	4,000.00	-3,850.00	3.75
100-00-44310-000-000	Pool Permit	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44311-000-000	Lot Grade Fee	7,740.00	7,740.00	86,000.00	-78,260.00	9.00
100-00-44312-000-000	Driveway Grade Fee	1,665.00	1,665.00	19,000.00	-17,335.00	8.76
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	9,193.20	9,193.20	25,000.00	-15,806.80	36.77
100-00-44400-000-000	Zoning Permit Fee	2,550.00	2,550.00	40,000.00	-37,450.00	6.38
100-00-44401-000-000	Erosion Permit	4,122.39	4,122.39	17,500.00	-13,377.61	23.56
100-00-44410-000-000	Plat and CSM Review Fee	75.00	75.00	1,750.00	-1,675.00	4.29
100-00-44415-000-000	Site Plan Review Fee	500.00	500.00	2,500.00	-2,000.00	20.00
100-00-44900-000-000	Other License/Permit Fee	10.00	10.00	1,250.00	-1,240.00	0.80
100-00-44905-000-000	Fireworks Permit	0.00	0.00	50.00	-50.00	0.00
LICENSES AND PERMITS		42,298.27	42,298.27	456,500.00	-414,201.73	9.27
100-00-45105-000-000	Ordinance Violations	34.48	34.48	750.00	-715.52	4.60
100-00-45110-000-000	Parking Violations	760.00	760.00	750.00	10.00	101.33
FINES, FORFEITS AND PENALTIES		794.48	794.48	1,500.00	-705.52	52.97
100-00-46100-000-000	Administrative Fee	1,675.00	1,675.00	33,000.00	-31,325.00	5.08
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	1,080.00	1,080.00	11,500.00	-10,420.00	9.39

Fund: 100 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	1,270,640.00	-1,270,640.00	0.00
100-00-46310-000-000	Road Department Revenue	3,651.00	3,651.00	15,000.00	-11,349.00	24.34
100-00-46420-000-000	Refuse Collection Fee (67%)	648.12	648.12	440,000.00	-439,351.88	0.15
100-00-46435-000-000	Recycling Collection Fee (33%)	381.60	381.60	280,000.00	-279,618.40	0.14
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	3,600.00	3,600.00	45,000.00	-41,400.00	8.00
100-00-46722-000-000	Park Shelter Rental Fee	142.18	142.18	3,000.00	-2,857.82	4.74
100-00-46740-000-000	Municipal Hall Rental Fee	758.32	758.32	2,250.00	-1,491.68	33.70
PUBLIC CHARGES FOR SERVICES		11,936.22	11,936.22	2,101,665.00	-2,089,728.78	0.57
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	0.00	198,000.00	-198,000.00	0.00
INTERGOV'T CHARGES FOR SERV		0.00	0.00	198,000.00	-198,000.00	0.00
100-00-48110-000-000	Banking - Earned Interest	99,267.03	99,267.03	755,065.00	-655,797.97	13.15
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	28.52	28.52	1,250.00	-1,221.48	2.28
100-00-48302-000-000	Sales - Fire Equipment	8,951.03	8,951.03	0.00	8,951.03	0.00
100-00-48309-000-000	Sale of Land	104,866.00	104,866.00	0.00	104,866.00	0.00
100-00-48500-000-000	Donations	1,012.13	1,012.13	0.00	1,012.13	0.00
100-00-48800-000-000	Treasurer - Cash Over	39.87	39.87	0.00	39.87	0.00
100-00-48900-000-000	Misc. Revenues	9,325.00	9,325.00	9,000.00	325.00	103.61
MISCELLANEOUS REVENUES		223,489.58	223,489.58	765,315.00	-541,825.42	29.20
Total Revenues		447,925.22	447,925.22	6,603,000.00	-6,155,074.78	6.78

Fund: 100 - GENERAL FUND

Account Number	2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget	
100-00-51100-100-000	Village Board - Wages	3,461.64	3,461.64	52,000.00	48,538.36	6.66
100-00-51100-105-000	Village Board - FICA	264.76	264.76	3,980.00	3,715.24	6.65
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	7,387.43	7,387.43	7,500.00	112.57	98.50
100-00-51100-400-000	Village Board-Supplies	0.00	0.00	250.00	250.00	0.00
100-00-51100-500-022	Village Board - Telephone	265.75	265.75	3,500.00	3,234.25	7.59
100-01-51101-100-001	Planning - Salary	5,721.60	5,721.60	74,380.00	68,658.40	7.69
100-01-51101-105-000	Planning - FICA	437.70	437.70	5,690.00	5,252.30	7.69
100-01-51101-200-000	Planning - Benefits	112.72	112.72	620.00	507.28	18.18
100-01-51101-205-000	Planning - Retirement	411.96	411.96	5,360.00	4,948.04	7.69
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	0.00	0.00	25,000.00	25,000.00	0.00
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	673.60	673.60	5,000.00	4,326.40	13.47
100-01-51101-800-000	Planning - Publications	0.00	0.00	1,500.00	1,500.00	0.00
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	45,145.38	45,145.38	661,475.00	616,329.62	6.82
100-02-51400-105-000	Gen. Admin - FICA	3,384.55	3,384.55	50,686.00	47,301.45	6.68
100-02-51400-200-000	Gen. Admin - Benefits	29,117.19	29,117.19	176,560.00	147,442.81	16.49
100-02-51400-205-000	Gen. Admin - Retirement	3,250.46	3,250.46	47,704.00	44,453.54	6.81
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	10.00	10.00	1,000.00	990.00	1.00
100-02-51400-400-000	Gen. Admin - Supplies	-105.99	-105.99	20,000.00	20,105.99	-0.53
100-02-51400-400-005	Gen. Admin - Postage	1,000.00	1,000.00	6,000.00	5,000.00	16.67
100-02-51400-400-006	Gen. Admin - Service Contracts	16,583.31	16,583.31	150,000.00	133,416.69	11.06
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	0.00	0.00	25,000.00	25,000.00	0.00
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	1,532.28	1,532.28	6,000.00	4,467.72	25.54
100-00-51440-400-000	Elections - Supplies	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	0.00	30,000.00	30,000.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51600-500-020	Municipal Bldg - Electric	0.00	0.00	6,000.00	6,000.00	0.00
100-00-51600-500-021	Municipal Bldg - Heat	0.00	0.00	5,700.00	5,700.00	0.00
100-00-51600-500-022	Municipal Bldg - Telephone	441.71	441.71	3,500.00	3,058.29	12.62
100-00-51932-000-000	Insurance - Property and Crime	27,062.19	27,062.19	33,600.00	6,537.81	80.54
100-00-51933-000-000	Insurance - Workers Comp.	40,191.53	40,191.53	29,235.00	-10,956.53	137.48
100-00-51938-000-000	Insurance - General and Auto	52,267.73	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						
		238,617.50	238,617.50	1,707,705.00	1,469,087.50	13.97
100-00-52100-000-000	Law Enforcement - Contract	2,663.13	2,663.13	1,270,640.00	1,267,976.87	0.21
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	14,753.60	337,380.00	322,626.40	4.37

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100-06-52200-105-000	Fire Dept - FICA	1,063.40	1,063.40	25,810.00	24,746.60	4.12
100-06-52200-200-000	Fire Dept - Benefits	12,057.28	12,057.28	69,860.00	57,802.72	17.26
100-06-52200-210-000	Fire Dept - Retirement	2,183.54	2,183.54	60,780.00	58,596.46	3.59
100-06-52200-300-000	Fire Dept - Per Diem	0.00	0.00	1,500.00	1,500.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	100.00	100.00	15,000.00	14,900.00	0.67
100-06-52200-400-000	Fire Dept - Supplies/Services	3,235.07	3,235.07	31,000.00	27,764.93	10.44
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	4,879.00	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	0.00	0.00	10,000.00	10,000.00	0.00
100-06-52200-500-020	Fire Dept - Electric	0.00	0.00	7,500.00	7,500.00	0.00
100-06-52200-500-021	Fire Dept - Heat	0.00	0.00	9,500.00	9,500.00	0.00
100-06-52200-500-022	Fire Dept - Telephone	124.26	124.26	2,400.00	2,275.74	5.18
100-06-52200-500-023	Fire Dept - Water/Sewer	0.00	0.00	5,500.00	5,500.00	0.00
100-06-52200-505-000	Fire Dept - Bldg Maintenance	60.00	60.00	20,000.00	19,940.00	0.30
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	0.00	35,000.00	35,000.00	0.00
100-06-52200-700-000	Fire Dept - Equip Maintenance	1,848.00	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	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52400-000-000	Building Inspector - Contract	0.00	0.00	40,000.00	40,000.00	0.00
100-00-52400-100-000	Inspections - Wages	6,895.84	6,895.84	84,700.00	77,804.16	8.14
100-00-52400-105-000	Inspections - FICA	509.40	509.40	6,480.00	5,970.60	7.86
100-00-52400-200-000	Inspections - Grade Checks	0.00	0.00	32,000.00	32,000.00	0.00
100-00-52400-201-000	Inspections - Benefits	5,762.46	5,762.46	29,660.00	23,897.54	19.43
100-00-52400-205-000	Inspections - Retirement	496.50	496.50	6,100.00	5,603.50	8.14
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	0.00	6,500.00	6,500.00	0.00
PUBLIC SAFETY		56,631.48	56,631.48	2,200,810.00	2,144,178.52	2.57
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	0.00	25,000.00	25,000.00	0.00
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	46,028.80	632,000.00	585,971.20	7.28
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,858.38	2,858.38	78,390.00	75,531.62	3.65
100-09-53311-103-000	Hwy Dept - Overtime Wages	13,910.64	13,910.64	49,550.00	35,639.36	28.07
100-09-53311-105-000	Hwy Dept - FICA	4,283.55	4,283.55	52,050.00	47,766.45	8.23
100-09-53311-105-901	Hwy Dept - Part Time FICA	218.68	218.68	6,090.00	5,871.32	3.59
100-09-53311-200-000	Hwy Dept - Benefits	40,844.94	40,844.94	225,850.00	185,005.06	18.08
100-09-53311-205-000	Hwy Dept - Retirement	4,315.63	4,315.63	48,980.00	44,664.37	8.81
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	168.00	168.00	500.00	332.00	33.60
100-09-53311-400-000	Hwy Dept - Supplies	1,130.64	1,130.64	35,000.00	33,869.36	3.23
100-09-53311-500-020	Hwy Dept - Electric	0.00	0.00	10,000.00	10,000.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	326.52	326.52	3,500.00	3,173.48	9.33
100-09-53311-505-000	Hwy Dept - Building Maint	1,669.65	1,669.65	38,000.00	36,330.35	4.39
100-09-53311-600-030	Hwy Dept - Fuel	1,969.07	1,969.07	60,000.00	58,030.93	3.28
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	1,704.17	1,704.17	40,000.00	38,295.83	4.26
100-09-53311-700-000	Hwy Dept - Equip Maintenance	740.31	740.31	70,000.00	69,259.69	1.06
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	0.00	240,000.00	240,000.00	0.00
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	39,494.13	39,494.13	115,000.00	75,505.87	34.34
100-09-53315-902-000	Hwy Dept - Signs	0.00	0.00	22,000.00	22,000.00	0.00
100-00-53420-000-000	Street Lighting - General	0.00	0.00	26,000.00	26,000.00	0.00

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Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
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	79.00	79.00	435,000.00	434,921.00	0.02
100-00-53635-000-000	Recycling Services	0.00	0.00	280,000.00	280,000.00	0.00
100-00-53635-100-000	Compost Site	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		159,742.11	159,742.11	2,531,910.00	2,372,167.89	6.31
100-00-55200-000-000	Parks - Maint. and Utilities	109.99	109.99	45,000.00	44,890.01	0.24
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.		109.99	109.99	82,075.00	81,965.01	0.13
100-00-56900-000-110	Development	0.00	0.00	5,500.00	5,500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	5,500.00	5,500.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	75,000.00	75,000.00	0.00
OTHER FINANCING USES		0.00	0.00	75,000.00	75,000.00	0.00
Total Expenses		455,101.08	455,101.08	6,603,000.00	6,147,898.92	6.89
Net Totals		-7,175.86	-7,175.86	0.00	7,175.86	