Fund: 100 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	-1,388.22	1,178,556.79	1,730,000.00	-551,443.21	68.12
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	-218.68	1,034.83	100.00	934.83	1,034.83
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		-1,606.90	1,187,708.36	1,799,118.00	-611,409.64	66.02
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
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	13,001.48	0.00	13,001.48	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	25,377.51	147,325.00	-121,947.49	17.23
100-00-43400-000-000	State Shared Revenues	0.00	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	0.00	42,433.66	42,000.00	433.66	101.03
100-00-43520-000-000	Public Safety Grant	345.96	345.96	0.00	345.96	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	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		345.96	681,892.80	1,133,577.00	-451,684.20	60.15
100-00-44105-000-000	Liquor & Beverage Licenses	10.00	5,285.00	6,000.00	-715.00	88.08
100-00-44110-000-000	Operators Licenses	395.00	3,600.00	4,000.00	-400.00	90.00
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	14,808.40	41,307.81	100,000.00	-58,692.19	41.31
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	8,063.40	61,162.30	68,000.00	-6,837.70	89.94
100-00-44306-000-000	HVAC Permit	5,645.60	22,937.50	18,000.00	4,937.50	127.43
100-00-44307-000-000	Plumbing Permit	5,282.60	19,177.10	20,000.00	-822.90	95.89
100-00-44308-000-000	Electrical Permit	6,615.40	29,073.90	32,000.00	-2,926.10	90.86
100-00-44309-000-000	Siding/Windows/Roof Permit	250.00	3,600.00	4,000.00	-400.00	90.00
100-00-44310-000-000	Pool Permit	0.00	1,200.00	1,000.00	200.00	120.00
100-00-44311-000-000	Lot Grade Fee	6,020.00	55,900.00	86,000.00	-30,100.00	65.00
100-00-44312-000-000	Driveway Grade Fee	1,295.00	12,025.00	19,000.00	-6,975.00	63.29
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	1,500.00	20,469.50	25,000.00	-4,530.50	81.88
100-00-44400-000-000	Zoning Permit Fee	3,350.00	34,125.00	40,000.00	-5,875.00	85.31
100-00-44401-000-000	Erosion Permit	2,075.55	14,340.55	17,500.00	-3,159.45	81.95
100-00-44410-000-000	Plat and CSM Review Fee	75.00	2,215.00	1,750.00	465.00	126.57
100-00-44415-000-000	Site Plan Review Fee	600.00	2,000.00	2,500.00	-500.00	80.00
100-00-44900-000-000	Other License/Permit Fee	320.00	2,280.00	1,250.00	1,030.00	182.40
100-00-44905-000-000	Fireworks Permit	0.00	50.00	50.00	0.00	100.00
LICENSES AND PERMITS		56,305.95	334,501.72	456,500.00	-121,998.28	73.28
100-00-45105-000-000	Ordinance Violations	516.24	2,410.87	750.00	1,660.87	321.45

Fund: 100 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-45110-000-000	Parking Violations	0.00	4,455.00	750.00	3,705.00	594.00
FINES, FORFEITS AND PENALTIES		516.24	6,865.87	1,500.00	5,365.87	457.72
100-00-46100-000-000	Administrative Fee	1,225.00	11,650.00	33,000.00	-21,350.00	35.30
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	1,830.00	10,290.00	11,500.00	-1,210.00	89.48
100-00-46210-000-000	Law Enforcement Charges	-73.09	1,270,567.09	1,270,640.00	-72.91	99.99
100-00-46310-000-000	Road Department Revenue	276.00	6,829.75	15,000.00	-8,170.25	45.53
100-00-46420-000-000	Refuse Collection Fee	125.00	484,117.43	440,000.00	44,117.43	110.03
100-00-46435-000-000	Recycling Collection Fee	0.00	239,106.71	280,000.00	-40,893.29	85.40
100-00-46440-000-000	Weed & Nuisance Control Fee	695.00	1,877.50	1,000.00	877.50	187.75
100-00-46445-000-000	Compost Site Sticker Fee	1,870.00	42,130.00	45,000.00	-2,870.00	93.62
100-00-46722-000-000	Park Rental Fee	142.18	6,545.97	3,000.00	3,545.97	218.20
100-00-46723-000-000	Culture/Recreation Fees	300.00	300.00	0.00	300.00	0.00
100-00-46740-000-000	Municipal Hall Rental Fee	189.58	2,180.17	2,250.00	-69.83	96.90
PUBLIC CHARGES FOR SERVICES		6,579.67	2,075,845.62	2,101,665.00	-25,819.38	98.77
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	28,545.72	367,235.60	755,065.00	-387,829.40	48.64
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	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	2,277.68	4,076.73	0.00	4,076.73	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	19.19	0.00	19.19	0.00
100-00-48900-000-000	Misc. Revenues	-3.26	8,494.87	9,000.00	-505.13	94.39
MISCELLANEOUS REVENUES		30,820.14	494,404.59	765,315.00	-270,910.41	64.60
Total Revenues		92,961.06	4,999,791.75	6,603,000.00	-1,603,208.25	75.72

Fund: 100 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	4,000.12	31,327.85	52,000.00	20,672.15	60.25
100-00-51100-105-000	Village Board - FICA	305.94	2,396.06	3,980.00	1,583.94	60.20
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	74.40	686.34	250.00	-436.34	274.54
100-00-51100-500-022	Village Board - Telephone	350.14	2,210.11	3,500.00	1,289.89	63.15
100-01-51101-100-001	Planning - Salary	5,721.60	47,775.36	74,380.00	26,604.64	64.23
100-01-51101-105-000	Planning - FICA	437.70	3,775.32	5,690.00	1,914.68	66.35
100-01-51101-200-000	Planning - Benefits	0.00	450.88	620.00	169.12	72.72
100-01-51101-205-000	Planning - Retirement	411.96	3,439.87	5,360.00	1,920.13	64.18
100-01-51101-300-000	Planning - Per Diem	0.00	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	4,411.35	24,164.25	25,000.00	835.75	96.66
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	36.75	5,000.00	4,963.25	0.74
100-01-51101-800-000	Planning - Publications	180.67	810.52	1,500.00	689.48	54.03
100-00-51300-000-000	Legal	0.00	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	38,296.15	314,101.54	661,475.00	347,373.46	47.49
100-02-51400-105-000	Gen. Admin - FICA	2,760.27	23,412.22	50,686.00	27,273.78	46.19
100-02-51400-200-000	Gen. Admin - Benefits	10,509.24	115,735.14	176,560.00	60,824.86	65.55
100-02-51400-205-000	Gen. Admin - Retirement	2,757.35	23,155.43	47,704.00	24,548.57	48.54
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	0.00	920.00	1,000.00	80.00	92.00
100-02-51400-400-000	Gen. Admin - Supplies	1,484.19	17,001.51	20,000.00	2,998.49	85.01
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	3,260.04	65,596.12	166,165.00	100,568.88	39.48
100-02-51400-800-000	Gen. Admin - Publications	0.00	467.68	1,500.00	1,032.32	31.18
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,680.92	10,041.37	25,000.00	14,958.63	40.17
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	46.34	5,969.78	10,000.00	4,030.22	59.70
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	167.65	415.42	750.00	334.58	55.39
100-05-51500-000-000	Assessor - Contract	3,580.00	28,656.60	50,000.00	21,343.40	57.31
100-04-51500-315-015	Treasurer - Accounting	0.00	33,633.18	30,000.00	-3,633.18	112.11
100-00-51600-400-000	Municipal Bldg - Supplies	25.18	3,689.21	4,000.00	310.79	92.23
100-00-51600-500-020	Municipal Bldg - Electric	653.95	5,164.62	6,000.00	835.38	86.08
100-00-51600-500-021	Municipal Bldg - Heat	0.00	5,698.11	5,700.00	1.89	99.97
100-00-51600-500-022	Municipal Bldg - Telephone	267.16	2,311.55	3,500.00	1,188.45	66.04
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	-175.00	-76.22	250.00	326.22	-30.49
GENERAL GOVERNMENT		81,207.32	961,880.20	1,723,870.00	761,989.80	55.80
100-00-52100-000-000	Law Enforcement - Contract	203,527.72	827,980.05	1,270,640.00	442,659.95	65.16
100-00-52102-000-000	School Crossing Guard & Lights	0.00	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	15,814.16	264,737.13	337,380.00	72,642.87	78.47

Fund: 100 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	1,144.51	19,816.46	25,810.00	5,993.54	76.78
100-06-52200-200-000	Fire Dept - Benefits	4,745.68	46,416.96	69,860.00	23,443.04	66.44
100-06-52200-210-000	Fire Dept - Retirement	2,340.50	18,433.12	60,780.00	42,346.88	30.33
100-06-52200-300-000	Fire Dept - Per Diem	0.00	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	750.00	3,431.69	15,000.00	11,568.31	22.88
100-06-52200-400-000	Fire Dept - Supplies/Services	1,345.73	15,304.53	31,000.00	15,695.47	49.37
100-06-52200-401-000	Fire Dept - Physicals	379.00	1,591.00	5,000.00	3,409.00	31.82
100-06-52200-402-000	Fire Dept - Software	1,876.88	6,755.88	9,500.00	2,744.12	71.11
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	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	1,479.99	10,810.22	0.00	-10,810.22	0.00
100-06-52200-500-020	Fire Dept - Electric	514.42	3,166.32	7,500.00	4,333.68	42.22
100-06-52200-500-021	Fire Dept - Heat	47.46	3,538.53	9,500.00	5,961.47	37.25
100-06-52200-500-022	Fire Dept - Telephone	124.26	993.94	2,400.00	1,406.06	41.41
100-06-52200-500-023	Fire Dept - Water/Sewer	353.21	3,233.54	5,500.00	2,266.46	58.79
100-06-52200-505-000	Fire Dept - Bldg Maintenance	378.00	4,156.33	20,000.00	15,843.67	20.78
100-06-52200-600-000	Fire Dept - Vehicle Maint.	7,751.16	48,266.02	35,000.00	-13,266.02	137.90
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	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	164.64	3,618.62	15,000.00	11,381.38	24.12
100-00-52400-000-000	Building Inspector - Contract	0.00	13,283.28	40,000.00	26,716.72	33.21
100-00-52400-100-000	Inspections - Wages	6,911.56	58,999.78	84,700.00	25,700.22	69.66
100-00-52400-105-000	Inspections - FICA	510.60	4,409.53	6,480.00	2,070.47	68.05
100-00-52400-200-000	Inspections - Grade Checks	5,247.85	28,682.65	32,000.00	3,317.35	89.63
100-00-52400-201-000	Inspections - Benefits	2,107.42	21,082.08	29,660.00	8,577.92	71.08
100-00-52400-205-000	Inspections - Retirement	497.63	4,247.98	6,100.00	1,852.02	69.64
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	2,506.05	4,561.55	6,500.00	1,938.45	70.18
PUBLIC SAFETY		260,518.43	1,456,001.92	2,200,810.00	744,808.08	66.16
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,415.81	6,014.32	25,000.00	18,985.68	24.06
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	382,664.89	632,000.00	249,335.11	60.55
100-09-53311-100-901	Hwy Dept - Part Time Wages	16,111.00	69,200.51	78,390.00	9,189.49	88.28
100-09-53311-103-000	Hwy Dept - Overtime Wages	4,212.00	44,246.17	49,550.00	5,303.83	89.30
100-09-53311-105-000	Hwy Dept - FICA	3,572.72	30,868.78	52,050.00	21,181.22	59.31
100-09-53311-105-901	Hwy Dept - Part Time FICA	1,232.50	5,293.94	6,090.00	796.06	86.93
100-09-53311-200-000	Hwy Dept - Benefits	15,333.98	151,816.32	225,850.00	74,033.68	67.22
100-09-53311-205-000	Hwy Dept - Retirement	3,614.07	30,828.99	48,980.00	18,151.01	62.94
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	9,209.40	36,697.12	40,628.00	3,930.88	90.32
100-09-53311-500-020	Hwy Dept - Electric	980.92	7,746.93	10,000.00	2,253.07	77.47
100-09-53311-500-022	Hwy Dept - Telephone	326.52	2,611.83	3,500.00	888.17	74.62
100-09-53311-505-000	Hwy Dept - Building Maint	3,806.13	34,400.30	38,000.00	3,599.70	90.53
100-09-53311-600-030	Hwy Dept - Fuel	12,696.75	67,685.10	60,000.00	-7,685.10	112.81
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	904.13	28,365.59	40,000.00	11,634.41	70.91
100-09-53311-700-000	Hwy Dept - Equip Maintenance	3,367.59	80,894.01	70,000.00	-10,894.01	115.56
100-09-53311-900-000	Hwy Dept - Road Maintenance	1,729.72	44,512.88	240,000.00	195,487.12	18.55
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

Fund: 100 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
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	913.02	9,918.53	22,000.00	12,081.47	45.08
100-00-53420-000-000	Street Lighting - General	12,626.63	14,564.92	26,000.00	11,435.08	56.02
100-00-53420-004-000	Street Lighting - HAA	-10,448.42	0.00	0.00	0.00	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	38,232.04	253,885.21	435,000.00	181,114.79	58.36
100-00-53635-000-000	Recycling Services	23,812.60	165,315.14	280,000.00	114,684.86	59.04
100-00-53635-100-000	Compost Site	188.13	9,513.84	10,000.00	486.16	95.14
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		189,866.04	1,608,409.42	2,537,538.00	929,128.58	63.38
100-00-55200-000-000	Parks - Maint. and Utilities	10,443.37	45,839.62	45,000.00	-839.62	101.87
100-00-55200-120-000	Parks - Recreation Programs	4,675.29	19,905.65	35,000.00	15,094.35	56.87
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.		15,118.66	65,895.27	82,075.00	16,179.73	80.29
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		546,710.45	4,129,706.53	6,603,000.00	2,473,293.47	62.54
Net Totals		-453,749.39	870,085.22	0.00	-870,085.22	