

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	39,373.00	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	69.57	1,014.26	100.00	914.26	1,014.26
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	7,579.73	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		47,022.30	1,189,076.01	1,799,118.00	-610,041.99	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 Kimbryl 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	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	147,997.87	295,995.74	592,000.00	-296,004.26	50.00
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	3,080.98	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		151,078.85	367,607.58	1,133,577.00	-765,969.42	32.43
100-00-44105-000-000	Liquor & Beverage Licenses	3,200.00	3,425.00	6,000.00	-2,575.00	57.08
100-00-44110-000-000	Operators Licenses	840.00	1,290.00	4,000.00	-2,710.00	32.25
100-00-44115-000-000	Cigarette Licenses	100.00	200.00	300.00	-100.00	66.67
100-00-44120-000-000	Cable Television Franchise Fee	5,925.87	5,925.87	100,000.00	-94,074.13	5.93
100-00-44205-000-000	Dog Licenses Fees	75.00	3,328.06	10,000.00	-6,671.94	33.28
100-00-44305-000-000	Building Permit Fee	9,723.20	24,944.40	68,000.00	-43,055.60	36.68
100-00-44306-000-000	HVAC Permit	2,020.00	5,879.20	18,000.00	-12,120.80	32.66
100-00-44307-000-000	Plumbing Permit	2,880.00	6,420.00	20,000.00	-13,580.00	32.10
100-00-44308-000-000	Electrical Permit	4,992.00	11,011.20	32,000.00	-20,988.80	34.41
100-00-44309-000-000	Siding/Windows/Roof Permit	750.00	1,650.00	4,000.00	-2,350.00	41.25
100-00-44310-000-000	Pool Permit	150.00	450.00	1,000.00	-550.00	45.00
100-00-44311-000-000	Lot Grade Fee	13,760.00	29,240.00	86,000.00	-56,760.00	34.00
100-00-44312-000-000	Driveway Grade Fee	2,960.00	6,290.00	19,000.00	-12,710.00	33.11
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	2,400.00	12,993.20	25,000.00	-12,006.80	51.97
100-00-44400-000-000	Zoning Permit Fee	7,275.00	15,100.00	40,000.00	-24,900.00	37.75
100-00-44401-000-000	Erosion Permit	451.50	8,448.75	17,500.00	-9,051.25	48.28
100-00-44410-000-000	Plat and CSM Review Fee	525.00	945.00	1,750.00	-805.00	54.00
100-00-44415-000-000	Site Plan Review Fee	300.00	1,400.00	2,500.00	-1,100.00	56.00
100-00-44900-000-000	Other License/Permit Fee	290.00	665.00	1,250.00	-585.00	53.20
100-00-44905-000-000	Fireworks Permit	0.00	0.00	50.00	-50.00	0.00
LICENSES AND PERMITS		58,617.57	139,605.68	456,500.00	-316,894.32	30.58
100-00-45105-000-000	Ordinance Violations	58.02	392.50	750.00	-357.50	52.33
100-00-45110-000-000	Parking Violations	1,420.00	3,630.00	750.00	2,880.00	484.00
FINES, FORFEITS AND PENALTIES		1,478.02	4,022.50	1,500.00	2,522.50	268.17
100-00-46100-000-000	Administrative Fee	2,800.00	6,050.00	33,000.00	-26,950.00	18.33

Fund: 100 - GENERAL FUND

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-46105-000-000	Publication Fee - Liquor	146.00	167.00	275.00	-108.00	60.73
100-00-46110-000-000	Real Estate Inquiry Fee	1,110.00	4,560.00	11,500.00	-6,940.00	39.65
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	339.00	4,937.75	15,000.00	-10,062.25	32.92
100-00-46420-000-000	Refuse Collection Fee (67%)	1,009.68	481,482.79	440,000.00	41,482.79	109.43
100-00-46435-000-000	Recycling Collection Fee (33%)	572.40	237,469.01	280,000.00	-42,530.99	84.81
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	13,900.00	23,500.00	45,000.00	-21,500.00	52.22
100-00-46722-000-000	Park Rental Fee	4,426.54	4,995.26	3,000.00	1,995.26	166.51
100-00-46740-000-000	Municipal Hall Rental Fee	284.37	1,706.22	2,250.00	-543.78	75.83
PUBLIC CHARGES FOR SERVICES		24,587.99	2,035,508.21	2,101,665.00	-66,156.79	96.85
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	45,445.36	231,317.14	755,065.00	-523,747.86	30.64
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	1,527.17	0.00	1,527.17	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		45,523.04	355,223.91	765,315.00	-410,091.09	46.42
Total Revenues		328,307.77	4,296,615.20	6,603,000.00	-2,306,384.80	65.07

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Account Number		2026		2026 Budget	Budget Status	% of Budget
		April	Actual 04/30/2026			
100-00-51100-100-000	Village Board - Wages	3,461.64	13,327.31	52,000.00	38,672.69	25.63
100-00-51100-105-000	Village Board - FICA	264.76	1,019.33	3,980.00	2,960.67	25.61
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	118.91	387.02	250.00	-137.02	154.81
100-00-51100-500-022	Village Board - Telephone	265.61	1,062.86	3,500.00	2,437.14	30.37
100-01-51101-100-001	Planning - Salary	5,721.60	22,028.16	74,380.00	52,351.84	29.62
100-01-51101-105-000	Planning - FICA	499.69	1,747.13	5,690.00	3,942.87	30.71
100-01-51101-200-000	Planning - Benefits	56.36	281.80	620.00	338.20	45.45
100-01-51101-205-000	Planning - Retirement	411.96	1,586.05	5,360.00	3,773.95	29.59
100-01-51101-300-000	Planning - Per Diem	810.00	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	3,754.20	15,534.96	25,000.00	9,465.04	62.14
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	14,079.21	14,079.21	100,000.00	85,920.79	14.08
100-09-51300-000-000	Hwy Dept - Legal	585.00	585.00	15,000.00	14,415.00	3.90
100-02-51400-100-000	Gen. Admin - Wages	38,246.75	142,437.13	661,475.00	519,037.87	21.53
100-02-51400-105-000	Gen. Admin - FICA	2,739.46	11,045.37	50,686.00	39,640.63	21.79
100-02-51400-200-000	Gen. Admin - Benefits	13,569.08	68,154.30	176,560.00	108,405.70	38.60
100-02-51400-205-000	Gen. Admin - Retirement	2,753.78	10,795.47	47,704.00	36,908.53	22.63
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	202.23	8,000.00	7,797.77	2.53
100-02-51400-310-000	Gen. Admin - Dues	140.00	515.00	1,000.00	485.00	51.50
100-02-51400-400-000	Gen. Admin - Supplies	2,340.82	12,811.59	20,000.00	7,188.41	64.06
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,242.41	6,000.00	4,757.59	20.71
100-02-51400-400-006	Gen. Admin - Service Contracts	3,580.50	34,112.80	154,325.00	120,212.20	22.10
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	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	9.40	4,931.91	10,000.00	5,068.09	49.32
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	152.73	152.73	750.00	597.27	20.36
100-05-51500-000-000	Assessor - Contract	14,320.00	14,336.60	50,000.00	35,663.40	28.67
100-04-51500-315-015	Treasurer - Accounting	4,200.12	15,540.12	30,000.00	14,459.88	51.80
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	2,185.74	4,000.00	1,814.26	54.64
100-00-51600-500-020	Municipal Bldg - Electric	911.39	2,710.01	6,000.00	3,289.99	45.17
100-00-51600-500-021	Municipal Bldg - Heat	3,081.91	4,587.65	5,700.00	1,112.35	80.49
100-00-51600-500-022	Municipal Bldg - Telephone	267.02	1,243.05	3,500.00	2,256.95	35.52
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		116,341.90	533,533.31	1,712,030.00	1,178,496.69	31.16
100-00-52100-000-000	Law Enforcement - Contract	206,255.97	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	14,753.60	101,285.01	337,380.00	236,094.99	30.02

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Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 April	Actual 04/30/2026			
100-06-52200-105-000	Fire Dept - FICA	1,063.40	7,569.42	25,810.00	18,240.58	29.33
100-06-52200-200-000	Fire Dept - Benefits	4,978.40	26,889.92	69,860.00	42,970.08	38.49
100-06-52200-210-000	Fire Dept - Retirement	2,183.54	8,406.63	60,780.00	52,373.37	13.83
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	9,097.79	15,351.29	0.00	-15,351.29	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	648.25	1,178.67	15,000.00	13,821.33	7.86
100-06-52200-400-000	Fire Dept - Supplies/Services	2,998.91	9,766.59	31,000.00	21,233.41	31.51
100-06-52200-401-000	Fire Dept - Physicals	1,212.00	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	2,013.20	2,013.20	3,000.00	986.80	67.11
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	2,745.00	5,289.50	10,000.00	4,710.50	52.90
100-06-52200-406-000	Fire Dept - EMS FAP	8,904.11	9,374.84	0.00	-9,374.84	0.00
100-06-52200-500-020	Fire Dept - Electric	449.77	1,399.32	7,500.00	6,100.68	18.66
100-06-52200-500-021	Fire Dept - Heat	562.58	3,018.67	9,500.00	6,481.33	31.78
100-06-52200-500-022	Fire Dept - Telephone	124.22	497.00	2,400.00	1,903.00	20.71
100-06-52200-500-023	Fire Dept - Water/Sewer	562.55	1,292.27	5,500.00	4,207.73	23.50
100-06-52200-505-000	Fire Dept - Bldg Maintenance	120.00	1,835.01	20,000.00	18,164.99	9.18
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	2,513.18	35,000.00	32,486.82	7.18
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	2,424.95	2,424.95	6,000.00	3,575.05	40.42
100-08-52300-000-000	1st Responders - Operating Exp	12.44	692.53	15,000.00	14,307.47	4.62
100-00-52400-000-000	Building Inspector - Contract	1,679.04	1,857.92	40,000.00	38,142.08	4.64
100-00-52400-100-000	Inspections - Wages	6,832.96	27,041.02	84,700.00	57,658.98	31.93
100-00-52400-105-000	Inspections - FICA	504.59	2,037.22	6,480.00	4,442.78	31.44
100-00-52400-200-000	Inspections - Grade Checks	4,835.60	9,602.95	32,000.00	22,397.05	30.01
100-00-52400-201-000	Inspections - Benefits	2,223.40	12,381.38	29,660.00	17,278.62	41.74
100-00-52400-205-000	Inspections - Retirement	491.97	1,946.94	6,100.00	4,153.06	31.92
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	1,348.15	6,500.00	5,151.85	20.74
PUBLIC SAFETY		277,678.24	679,500.84	2,200,810.00	1,521,309.16	30.88
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,913.62	3,150.76	25,000.00	21,849.24	12.60
100-09-53311-100-000	Hwy Dept - Wages	46,028.80	177,210.88	632,000.00	454,789.12	28.04
100-09-53311-100-901	Hwy Dept - Part Time Wages	4,968.00	13,931.26	78,390.00	64,458.74	17.77
100-09-53311-103-000	Hwy Dept - Overtime Wages	2,768.18	34,195.70	49,550.00	15,354.30	69.01
100-09-53311-105-000	Hwy Dept - FICA	3,462.29	15,393.41	52,050.00	36,656.59	29.57
100-09-53311-105-901	Hwy Dept - Part Time FICA	380.06	1,065.76	6,090.00	5,024.24	17.50
100-09-53311-200-000	Hwy Dept - Benefits	16,064.70	88,738.72	225,850.00	137,111.28	39.29
100-09-53311-205-000	Hwy Dept - Retirement	3,513.38	15,195.34	48,980.00	33,784.66	31.02
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	6,053.37	18,003.23	35,000.00	16,996.77	51.44
100-09-53311-500-020	Hwy Dept - Electric	1,367.09	4,065.02	10,000.00	5,934.98	40.65
100-09-53311-500-022	Hwy Dept - Telephone	326.35	1,305.91	3,500.00	2,194.09	37.31
100-09-53311-505-000	Hwy Dept - Building Maint	9,851.67	21,006.08	38,000.00	16,993.92	55.28
100-09-53311-600-030	Hwy Dept - Fuel	13,827.74	34,106.31	60,000.00	25,893.69	56.84
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	9,825.21	17,908.73	40,000.00	22,091.27	44.77
100-09-53311-700-000	Hwy Dept - Equip Maintenance	19,245.79	62,126.57	70,000.00	7,873.43	88.75
100-09-53311-900-000	Hwy Dept - Road Maintenance	2,208.56	2,257.38	240,000.00	237,742.62	0.94
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	29,267.77	110,408.63	115,000.00	4,591.37	96.01

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100-09-53315-902-000	Hwy Dept - Signs	2,089.18	3,775.49	22,000.00	18,224.51	17.16
100-00-53420-000-000	Street Lighting - General	323.04	969.12	26,000.00	25,030.88	3.73
100-00-53420-004-000	Street Lighting - HAA	1,675.98	5,030.52	0.00	-5,030.52	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	37,297.60	111,471.27	435,000.00	323,528.73	25.63
100-00-53635-000-000	Recycling Services	24,669.83	73,859.64	280,000.00	206,140.36	26.38
100-00-53635-100-000	Compost Site	8,710.51	8,751.71	10,000.00	1,248.29	87.52
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS		245,838.72	827,855.44	2,531,910.00	1,704,054.56	32.70
100-00-55200-000-000	Parks - Maint. and Utilities	2,806.42	7,198.37	45,000.00	37,801.63	16.00
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.		2,806.42	7,198.37	82,075.00	74,876.63	8.77
100-00-56900-000-110	Development	12.99	38.97	5,500.00	5,461.03	0.71
CONSERVATION AND DEVELOPMENT		12.99	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		642,678.27	2,085,526.93	6,603,000.00	4,517,473.07	31.58
Net Totals		-314,370.50	2,211,088.27	0.00	-2,211,088.27	