

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	1,430,489.51	1,800,000.00	-369,510.49	79.47
100-00-41210-000-000	Room Tax	0.00	31.29	0.00	31.29	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	5,584.70	60,000.00	-54,415.30	9.31
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	28,009.55	0.00	28,009.55	0.00
TAXES		0.00	1,464,115.05	1,860,000.00	-395,884.95	78.72
100-00-42000-000-000	Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	114,100.00	-1.50	100.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	3,400.00	-3,400.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,400.00	-9,400.00	0.00
100-00-42300-000-003	Sp Assmts Kimbly Hts 2022 Rds	0.00	7,311.34	41,500.00	-34,188.66	17.62
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	15,295.88	39,700.00	-24,404.12	38.53
100-00-42400-000-001	Sp Assmts Hoelzel Hvn 2022	0.00	0.00	4,000.00	-4,000.00	0.00
SPECIAL ASSESS CONNECTION FEES		0.00	136,705.72	473,300.00	-336,594.28	28.88
100-00-43400-000-000	State Shared Revenues	0.00	0.00	415,000.00	-415,000.00	0.00
100-00-43401-000-000	Personal Property Aid	21,183.24	21,183.24	2,600.00	18,583.24	814.74
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	79,000.00	-79,000.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	18,300.00	-18,300.00	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	66,740.76	0.00	66,740.76	0.00
100-00-43530-000-000	State Transportation Aids	0.00	257,387.60	450,000.00	-192,612.40	57.20
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	11,000.00	-11,000.00	0.00
100-00-43540-000-000	Recycling Grant	21,879.71	21,879.71	21,800.00	79.71	100.37
100-00-43570-000-000	State Grant - Trail	0.00	52,401.02	0.00	52,401.02	0.00
INTERGOVERNMENTAL REVENUES		43,062.95	419,592.33	1,039,700.00	-620,107.67	40.36
100-00-44105-000-000	Liquor & Beverage Licenses	4,200.00	5,689.06	5,200.00	489.06	109.41
100-00-44110-000-000	Operators Licenses	1,820.00	2,400.00	4,000.00	-1,600.00	60.00
100-00-44115-000-000	Cigarette Licenses	200.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	16,884.50	22,780.24	95,000.00	-72,219.76	23.98
100-00-44205-000-000	Dog Licenses Fees	0.00	3,445.61	10,000.00	-6,554.39	34.46
100-00-44305-000-000	Building Permit Fee	7,344.00	27,826.87	52,000.00	-24,173.13	53.51
100-00-44306-000-000	HVAC Permit	1,658.80	7,699.25	7,000.00	699.25	109.99
100-00-44307-000-000	Plumbing Permit	941.60	7,540.91	10,000.00	-2,459.09	75.41
100-00-44308-000-000	Electrical Permit	2,842.80	11,253.25	13,000.00	-1,746.75	86.56
100-00-44309-000-000	Siding/Windows/Roof Permit	360.00	1,120.00	1,000.00	120.00	112.00
100-00-44310-000-000	Pool Permit	0.00	120.00	1,000.00	-880.00	12.00
100-00-44311-000-000	Lot Grade Fee	2,580.00	30,100.00	40,000.00	-9,900.00	75.25
100-00-44312-000-000	Driveway Grade Fee	555.00	6,475.00	9,000.00	-2,525.00	71.94
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	1,262.00	9,062.00	2,500.00	6,562.00	362.48
100-00-44400-000-000	Zoning Permit Fee	3,000.00	16,225.00	22,000.00	-5,775.00	73.75
100-00-44401-000-000	Erosion Permit	330.00	4,961.07	6,500.00	-1,538.93	76.32
100-00-44410-000-000	Plat and CSM Review Fee	0.00	685.00	2,000.00	-1,315.00	34.25
100-00-44415-000-000	Site Plan Review Fee	450.00	1,050.00	600.00	450.00	175.00
100-00-44900-000-000	Other License/Permit Fee	100.00	410.00	0.00	410.00	0.00

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Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
LICENSES AND PERMITS						
		44,528.70	159,143.26	281,400.00	-122,256.74	56.55
100-00-45105-000-000	Ordinance Violations	132.54	1,360.15	5,000.00	-3,639.85	27.20
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES						
		132.54	1,915.15	6,000.00	-4,084.85	31.92
100-00-46100-000-000	Administrative Fee	4,568.80	14,776.82	20,000.00	-5,223.18	73.88
100-00-46105-000-000	Publication Fee - Liquor	156.42	219.17	0.00	219.17	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	990.00	5,340.00	8,000.00	-2,660.00	66.75
100-00-46120-000-000	Credit Card Surcharge	126.85	738.09	700.00	38.09	105.44
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46310-000-000	Road Department Revenue	0.00	7,239.75	2,000.00	5,239.75	361.99
100-00-46321-000-000	Street Lights Fee	0.00	1,314.73	1,200.00	114.73	109.56
100-00-46328-000-000	Stormwater Drainage Fee	2,026.85	2,026.85	0.00	2,026.85	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	573.12	1,774.10	413,800.00	-412,025.90	0.43
100-00-46435-000-000	Recycling Collection Fee (33%)	381.60	901.00	259,700.00	-258,799.00	0.35
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	7,980.00	26,060.00	30,000.00	-3,940.00	86.87
100-00-46722-000-000	Park Shelter Rental Fee	497.63	1,919.43	2,500.00	-580.57	76.78
100-00-46740-000-000	Municipal Hall Rental Fee	379.16	1,801.01	2,000.00	-198.99	90.05
PUBLIC CHARGES FOR SERVICES						
		17,680.43	64,110.95	1,525,900.00	-1,461,789.05	4.20
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	203,112.00	173,700.00	29,412.00	116.93
INTERGOV'T CHARGES FOR SERV						
		0.00	203,112.00	173,700.00	29,412.00	116.93
100-00-48110-000-000	Banking - Earned Interest	68,498.90	485,035.29	700,000.00	-214,964.71	69.29
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	334.55	5,000.00	-4,665.45	6.69
100-00-48303-000-000	Sales - Public Works Equipment	0.00	8,425.50	0.00	8,425.50	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	155.96	3,600.52	0.00	3,600.52	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	7.80	0.00	7.80	0.00
100-00-48900-000-000	Misc. Revenues	0.00	26,875.50	10,000.00	16,875.50	268.76
MISCELLANEOUS REVENUES						
		68,654.86	524,279.16	720,000.00	-195,720.84	72.82
Total Revenues						
		174,059.48	2,972,973.62	6,080,000.00	-3,107,026.38	48.90

Fund: 100 - GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		May	Actual 05/31/2025	Budget	Status	Budget
100-00-51100-100-000	Village Board - Wages	3,461.64	16,237.26	52,000.00	35,762.74	31.23
100-00-51100-105-000	Village Board - FICA	264.76	1,241.94	4,000.00	2,758.06	31.05
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	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	102.28	1,103.88	1,000.00	-103.88	110.39
100-00-51100-500-022	Village Board - Telephone	286.26	1,430.78	3,500.00	2,069.22	40.88
100-01-51101-100-001	Planning - Salary	8,461.04	40,685.11	62,500.00	21,814.89	65.10
100-01-51101-105-000	Planning - FICA	638.70	3,139.32	4,800.00	1,660.68	65.40
100-01-51101-200-000	Planning - Benefits	46.68	280.08	20,000.00	19,719.92	1.40
100-01-51101-205-000	Planning - Retirement	588.04	2,827.63	4,400.00	1,572.37	64.26
100-01-51101-300-000	Planning - Per Diem	0.00	900.00	3,500.00	2,600.00	25.71
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	3,500.00	3,500.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	3,486.32	1,000.00	-2,486.32	348.63
100-01-51101-800-000	Planning - Publications	0.00	0.00	800.00	800.00	0.00
100-00-51300-000-000	Legal	0.00	15,786.08	120,000.00	104,213.92	13.16
100-09-51300-000-000	Hwy Dept - Legal	693.00	7,676.35	35,000.00	27,323.65	21.93
100-02-51400-100-000	Gen. Admin - Wages	26,233.48	131,200.67	516,000.00	384,799.33	25.43
100-02-51400-105-000	Gen. Admin - FICA	1,859.13	9,313.01	39,200.00	29,886.99	23.76
100-02-51400-200-000	Gen. Admin - Benefits	8,936.23	63,136.75	195,000.00	131,863.25	32.38
100-02-51400-205-000	Gen. Admin - Retirement	1,823.22	9,118.44	35,700.00	26,581.56	25.54
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	1,841.57	9,000.00	7,158.43	20.46
100-02-51400-310-000	Gen. Admin - Dues	0.00	436.00	1,500.00	1,064.00	29.07
100-02-51400-400-000	Gen. Admin - Supplies	609.23	7,192.61	20,000.00	12,807.39	35.96
100-02-51400-400-005	Gen. Admin - Postage	1,000.00	2,213.00	6,000.00	3,787.00	36.88
100-02-51400-400-006	Gen. Admin - Service Contracts	10,555.09	85,579.46	91,670.00	6,090.54	93.36
100-02-51400-800-000	Gen. Admin - Publications	0.00	291.15	2,000.00	1,708.85	14.56
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,417.69	6,196.74	35,000.00	28,803.26	17.70
100-00-51440-000-000	Elections - Wages	0.00	11,932.50	14,500.00	2,567.50	82.29
100-00-51440-100-000	Elections-FICA	0.00	37.63	100.00	62.37	37.63
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	200.00	200.00	0.00
100-00-51440-300-000	Elections - Service Contracts	1,096.54	4,803.00	3,500.00	-1,303.00	137.23
100-00-51440-400-000	Elections - Supplies	517.55	9,160.13	3,500.00	-5,660.13	261.72
100-00-51440-500-000	Elections - Postage	0.00	3,092.72	2,400.00	-692.72	128.86
100-00-51440-600-000	Elections - Publications	198.22	569.44	1,000.00	430.56	56.94
100-05-51500-000-000	Assessor - Contract	0.00	34,765.00	41,000.00	6,235.00	84.79
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	10,000.00	10,000.00	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	353.44	5,000.00	4,646.56	7.07
100-00-51600-500-020	Municipal Bldg - Electric	535.36	2,699.02	5,800.00	3,100.98	46.53
100-00-51600-500-021	Municipal Bldg - Heat	392.80	3,706.03	5,200.00	1,493.97	71.27
100-00-51600-500-022	Municipal Bldg - Telephone	246.92	1,273.39	2,000.00	726.61	63.67
100-00-51932-000-000	Insurance - Property and Crime	0.00	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	0.00	39,705.00	29,300.00	-10,405.00	135.51
100-00-51938-000-000	Insurance - General and Auto	0.00	54,923.00	26,600.00	-28,323.00	206.48
100-00-51980-000-000	Memorial Expenses	0.00	0.00	500.00	500.00	0.00
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GENERAL GOVERNMENT		69,963.86	604,500.95	1,516,070.00	911,569.05	39.87
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100-00-52100-000-000	Law Enforcement - Contract	215,539.41	359,609.94	1,076,700.00	717,090.06	33.40
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,000.00	2,000.00	0.00
100-06-52200-100-000	Fire Dept - Wages	48,318.75	110,893.09	339,800.00	228,906.91	32.63

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Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	3,669.32	8,366.41	17,300.00	8,933.59	48.36
100-06-52200-200-000	Fire Dept - Benefits	6,331.30	22,966.51	50,800.00	27,833.49	45.21
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	7,263.95	50,600.00	43,336.05	14.36
100-06-52200-300-000	Fire Dept - Per Diem	360.00	585.00	1,500.00	915.00	39.00
100-06-52200-304-000	Fire Dept - Consultants	0.00	0.00	59,100.00	59,100.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	3,110.98	4,788.99	10,000.00	5,211.01	47.89
100-06-52200-400-000	Fire Dept - Supplies/Services	2,305.80	5,689.82	31,000.00	25,310.18	18.35
100-06-52200-401-000	Fire Dept - Physicals	0.00	592.00	5,000.00	4,408.00	11.84
100-06-52200-402-000	Fire Dept - Software	0.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,065.04	3,000.00	934.96	68.83
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	1,576.63	7,070.86	10,000.00	2,929.14	70.71
100-06-52200-500-020	Fire Dept - Electric	360.43	1,567.07	5,500.00	3,932.93	28.49
100-06-52200-500-021	Fire Dept - Heat	378.92	2,850.63	8,000.00	5,149.37	35.63
100-06-52200-500-022	Fire Dept - Telephone	383.24	842.25	2,400.00	1,557.75	35.09
100-06-52200-500-023	Fire Dept - Water/Sewer	337.67	1,353.88	6,000.00	4,646.12	22.56
100-06-52200-505-000	Fire Dept - Bldg Maintenance	145.09	385.09	15,000.00	14,614.91	2.57
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	15,226.36	13,000.00	-2,226.36	117.13
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	947.12	5,500.00	4,552.88	17.22
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	346.40	2,518.73	15,000.00	12,481.27	16.79
100-00-52400-000-000	Building Inspector - Contract	9,949.42	41,852.73	90,000.00	48,147.27	46.50
100-00-52400-100-000	Inspections - Wages	5,999.19	24,768.36	93,600.00	68,831.64	26.46
100-00-52400-105-000	Inspections - FICA	445.07	1,840.40	7,200.00	5,359.60	25.56
100-00-52400-200-000	Inspections - Grade Checks	3,020.19	12,313.60	25,000.00	12,686.40	49.25
100-00-52400-201-000	Inspections - Benefits	1,781.74	10,449.77	25,400.00	14,950.23	41.14
100-00-52400-205-000	Inspections - Retirement	416.94	1,721.40	6,600.00	4,878.60	26.08
100-00-52400-305-000	Inspections - Expense/Mileage/	646.21	1,191.35	5,000.00	3,808.65	23.83
100-00-52400-400-000	Inspections - Supplies	0.00	2,090.74	0.00	-2,090.74	0.00
PUBLIC SAFETY		307,465.26	656,686.09	1,993,500.00	1,336,813.91	32.94
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	424.55	3,541.57	30,000.00	26,458.43	11.81
100-09-53311-100-000	Hwy Dept - Wages	44,464.24	217,068.65	540,800.00	323,731.35	40.14
100-09-53311-100-901	Hwy Dept - Part Time Wages	5,752.00	13,120.75	100,000.00	86,879.25	13.12
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,206.07	34,476.50	38,000.00	3,523.50	90.73
100-09-53311-105-000	Hwy Dept - FICA	3,292.90	18,255.55	52,000.00	33,744.45	35.11
100-09-53311-105-901	Hwy Dept - Part Time FICA	440.02	1,003.76	0.00	-1,003.76	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,305.69	90,908.63	186,700.00	95,791.37	48.69
100-09-53311-205-000	Hwy Dept - Retirement	3,163.69	17,474.28	40,300.00	22,825.72	43.36
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	4,000.00	4,000.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	84.00	296.00	1,500.00	1,204.00	19.73
100-09-53311-400-000	Hwy Dept - Supplies	3,997.62	13,675.02	35,000.00	21,324.98	39.07
100-09-53311-500-020	Hwy Dept - Electric	803.05	4,048.55	10,000.00	5,951.45	40.49
100-09-53311-500-022	Hwy Dept - Telephone	349.88	1,750.08	3,500.00	1,749.92	50.00
100-09-53311-505-000	Hwy Dept - Building Maint	2,423.39	14,096.97	38,000.00	23,903.03	37.10
100-09-53311-600-030	Hwy Dept - Fuel	7,924.52	33,085.33	76,000.00	42,914.67	43.53
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	1,888.88	19,457.92	40,000.00	20,542.08	48.64
100-09-53311-700-000	Hwy Dept - Equip Maintenance	6,014.24	15,859.36	80,000.00	64,140.64	19.82
100-09-53311-900-000	Hwy Dept - Road Maintenance	17.57	134,166.07	214,100.00	79,933.93	62.67
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	229.12	40,000.00	39,770.88	0.57
100-09-53311-903-000	Hwy Dept - Salt & Sand	18,627.63	112,711.19	115,000.00	2,288.81	98.01
100-09-53315-902-000	Hwy Dept - Signs	319.52	2,945.57	12,500.00	9,554.43	23.56
100-00-53420-000-000	Street Lighting - General	392.45	5,091.49	6,500.00	1,408.51	78.33

Fund: 100 - GENERAL FUND

Account Number		2025 May	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53420-001-000	Street Lighting - North Shore	16.05	64.23	200.00	135.77	32.12
100-00-53420-004-000	Street Lighting - HAA	1,251.71	4,956.77	11,000.00	6,043.23	45.06
100-00-53420-006-000	Street Lighting - NS Woods	98.48	394.02	1,100.00	705.98	35.82
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	1,797.50	5,000.00	3,202.50	35.95
100-00-53620-000-000	Refuse and Garbage Services	38,512.61	177,977.83	434,500.00	256,522.17	40.96
100-00-53635-000-000	Recycling Services	23,163.83	115,405.75	270,000.00	154,594.25	42.74
100-00-53635-100-000	Compost Site	153.28	4,437.06	10,000.00	5,562.94	44.37
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		178,087.87	1,058,295.52	2,410,700.00	1,352,404.48	43.90
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	500.00	500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	500.00	500.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	9,809.31	13,058.65	50,000.00	36,941.35	26.12
100-00-55200-120-000	Parks - Recreation Programs	0.00	6,250.00	30,000.00	23,750.00	20.83
CULTURE, RECREATION AND EDU.		9,809.31	19,308.65	80,000.00	60,691.35	24.14
100-00-56900-000-110	Development	4.99	105.51	10,000.00	9,894.49	1.06
CONSERVATION AND DEVELOPMENT		4.99	105.51	10,000.00	9,894.49	1.06
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	3,549.61	0.00	-3,549.61	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	0.00	8,344.00	0.00	-8,344.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	236,083.00	236,083.00	0.00	-236,083.00	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	317.50	0.00	-317.50	0.00
CAPITAL OUTLAY		236,083.00	248,294.11	0.00	-248,294.11	0.00
100-00-59900-000-000	Contingency	0.00	0.00	69,230.00	69,230.00	0.00
OTHER FINANCING USES		0.00	0.00	69,230.00	69,230.00	0.00
Total Expenses		801,414.29	2,587,190.83	6,080,000.00	3,492,809.17	42.55
Net Totals		-627,354.81	385,782.79	0.00	-385,782.79	