

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	47,283.40	1,430,489.51	1,800,000.00	-369,510.49	79.47
100-00-41210-000-000	Room Tax	31.29	31.29	0.00	31.29	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	-8,753.96	5,584.70	60,000.00	-54,415.30	9.31
100-00-41800-000-000	Interest - Personal Prop. Tax	28,009.55	28,009.55	0.00	28,009.55	0.00
TAXES		66,570.28	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 Hvnz 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	0.00	0.00	2,600.00	-2,600.00	0.00
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	128,693.80	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	0.00	0.00	21,800.00	-21,800.00	0.00
100-00-43570-000-000	State Grant - Trail	52,401.02	52,401.02	0.00	52,401.02	0.00
INTERGOVERNMENTAL REVENUES		181,094.82	376,529.38	1,039,700.00	-663,170.62	36.22
100-00-44105-000-000	Liquor & Beverage Licenses	1,350.00	1,489.06	5,200.00	-3,710.94	28.64
100-00-44110-000-000	Operators Licenses	0.00	580.00	4,000.00	-3,420.00	14.50
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	5,895.74	5,895.74	95,000.00	-89,104.26	6.21
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	9,869.17	20,482.87	52,000.00	-31,517.13	39.39
100-00-44306-000-000	HVAC Permit	3,016.75	6,040.45	7,000.00	-959.55	86.29
100-00-44307-000-000	Plumbing Permit	3,616.75	6,599.31	10,000.00	-3,400.69	65.99
100-00-44308-000-000	Electrical Permit	4,386.75	8,410.45	13,000.00	-4,589.55	64.70
100-00-44309-000-000	Siding/Windows/Roof Permit	360.00	760.00	1,000.00	-240.00	76.00
100-00-44310-000-000	Pool Permit	120.00	120.00	1,000.00	-880.00	12.00
100-00-44311-000-000	Lot Grade Fee	13,760.00	27,520.00	40,000.00	-12,480.00	68.80
100-00-44312-000-000	Driveway Grade Fee	2,960.00	5,920.00	9,000.00	-3,080.00	65.78
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	3,300.00	7,800.00	2,500.00	5,300.00	312.00
100-00-44400-000-000	Zoning Permit Fee	7,025.00	13,150.00	22,000.00	-8,850.00	59.77
100-00-44401-000-000	Erosion Permit	1,680.00	4,631.07	6,500.00	-1,868.93	71.25
100-00-44410-000-000	Plat and CSM Review Fee	685.00	760.00	2,000.00	-1,240.00	38.00
100-00-44415-000-000	Site Plan Review Fee	0.00	600.00	600.00	0.00	100.00
100-00-44900-000-000	Other License/Permit Fee	155.00	310.00	0.00	310.00	0.00

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Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
LICENSES AND PERMITS						
		58,280.16	114,614.56	281,400.00	-166,785.44	40.73
100-00-45105-000-000	Ordinance Violations	518.93	1,227.61	5,000.00	-3,772.39	24.55
100-00-45110-000-000	Parking Violations	60.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES						
		578.93	1,782.61	6,000.00	-4,217.39	29.71
100-00-46100-000-000	Administrative Fee	5,375.04	10,208.02	20,000.00	-9,791.98	51.04
100-00-46105-000-000	Publication Fee - Liquor	62.75	62.75	0.00	62.75	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,290.00	4,350.00	8,000.00	-3,650.00	54.38
100-00-46120-000-000	Credit Card Surcharge	182.22	611.24	700.00	-88.76	87.32
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	-203.50	7,239.75	2,000.00	5,239.75	361.99
100-00-46321-000-000	Street Lights Fee	1,314.73	1,314.73	1,200.00	114.73	109.56
100-00-46420-000-000	Refuse Collection Fee (67%)	941.40	1,200.98	413,800.00	-412,599.02	0.29
100-00-46435-000-000	Recycling Collection Fee (33%)	477.00	519.40	259,700.00	-259,180.60	0.20
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	9,910.00	18,090.00	30,000.00	-11,910.00	60.30
100-00-46722-000-000	Park Shelter Rental Fee	355.45	1,421.80	2,500.00	-1,078.20	56.87
100-00-46740-000-000	Municipal Hall Rental Fee	0.00	1,421.85	2,000.00	-578.15	71.09
PUBLIC CHARGES FOR SERVICES						
		19,705.09	46,440.52	1,525,900.00	-1,479,459.48	3.04
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	84,307.64	416,536.39	700,000.00	-283,463.61	59.51
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	8,425.50	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	881.52	3,444.56	0.00	3,444.56	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	10.14	26,875.50	10,000.00	16,875.50	268.76
MISCELLANEOUS REVENUES						
		93,624.80	455,624.30	720,000.00	-264,375.70	63.28
Total Revenues						
		419,854.08	2,798,924.14	6,080,000.00	-3,281,075.86	46.03

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Account Number		2025 April	Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,406.18	12,775.62	52,000.00	39,224.38	24.57
100-00-51100-105-000	Village Board - FICA	260.53	977.18	4,000.00	3,022.82	24.43
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	737.95	1,001.60	1,000.00	-1.60	100.16
100-00-51100-500-022	Village Board - Telephone	286.26	1,144.52	3,500.00	2,355.48	32.70
100-01-51101-100-001	Planning - Salary	8,461.04	32,224.07	62,500.00	30,275.93	51.56
100-01-51101-105-000	Planning - FICA	707.57	2,500.62	4,800.00	2,299.38	52.10
100-01-51101-200-000	Planning - Benefits	46.68	233.40	20,000.00	19,766.60	1.17
100-01-51101-205-000	Planning - Retirement	588.04	2,239.59	4,400.00	2,160.41	50.90
100-01-51101-300-000	Planning - Per Diem	900.00	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	93.96	800.00	706.04	11.75
100-00-51300-000-000	Legal	15,786.08	15,786.08	120,000.00	104,213.92	13.16
100-09-51300-000-000	Hwy Dept - Legal	3,018.44	6,983.35	35,000.00	28,016.65	19.95
100-02-51400-100-000	Gen. Admin - Wages	26,538.84	104,967.19	516,000.00	411,032.81	20.34
100-02-51400-105-000	Gen. Admin - FICA	1,882.50	7,453.88	39,200.00	31,746.12	19.02
100-02-51400-200-000	Gen. Admin - Benefits	9,062.70	54,200.52	195,000.00	140,799.48	27.80
100-02-51400-205-000	Gen. Admin - Retirement	1,844.44	7,295.22	35,700.00	28,404.78	20.43
100-02-51400-305-000	Gen. Admin - Training/Conf.	300.00	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	3,475.95	6,583.38	20,000.00	13,416.62	32.92
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,213.00	6,000.00	4,787.00	20.22
100-02-51400-400-006	Gen. Admin - Service Contracts	34,803.80	75,024.37	85,000.00	9,975.63	88.26
100-02-51400-800-000	Gen. Admin - Publications	15.88	550.45	2,000.00	1,449.55	27.52
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	4,779.05	35,000.00	30,220.95	13.65
100-00-51440-000-000	Elections - Wages	11,932.50	11,932.50	14,500.00	2,567.50	82.29
100-00-51440-100-000	Elections-FICA	37.63	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	2,226.00	3,706.46	3,500.00	-206.46	105.90
100-00-51440-400-000	Elections - Supplies	8,149.84	8,642.58	3,500.00	-5,142.58	246.93
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	181.22	371.22	1,000.00	628.78	37.12
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	353.44	353.44	5,000.00	4,646.56	7.07
100-00-51600-500-020	Municipal Bldg - Electric	727.03	2,163.66	5,800.00	3,636.34	37.30
100-00-51600-500-021	Municipal Bldg - Heat	727.74	3,313.23	5,200.00	1,886.77	63.72
100-00-51600-500-022	Municipal Bldg - Telephone	246.92	1,026.47	2,000.00	973.53	51.32
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.	10,189.00	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
GENERAL GOVERNMENT		146,894.20	534,890.35	1,509,400.00	974,509.65	35.44
100-00-52100-000-000	Law Enforcement - Contract	143,857.44	144,070.53	1,076,700.00	932,629.47	13.38
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	12,156.80	62,574.34	339,800.00	277,225.66	18.42

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Account Number		2025 April	Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	878.03	4,697.09	17,300.00	12,602.91	27.15
100-06-52200-200-000	Fire Dept - Benefits	5,894.65	16,635.21	50,800.00	34,164.79	32.75
100-06-52200-210-000	Fire Dept - Retirement	1,824.74	5,221.39	50,600.00	45,378.61	10.32
100-06-52200-300-000	Fire Dept - Per Diem	0.00	225.00	1,500.00	1,275.00	15.00
100-06-52200-304-000	Fire Dept - Consultants	0.00	0.00	35,000.00	35,000.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	34.00	1,678.01	10,000.00	8,321.99	16.78
100-06-52200-400-000	Fire Dept - Supplies/Services	392.77	3,384.02	31,000.00	27,615.98	10.92
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	2,065.04	2,065.04	3,000.00	934.96	68.83
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	430.00	5,494.23	10,000.00	4,505.77	54.94
100-06-52200-500-020	Fire Dept - Electric	387.26	1,206.64	5,500.00	4,293.36	21.94
100-06-52200-500-021	Fire Dept - Heat	566.94	2,471.71	8,000.00	5,528.29	30.90
100-06-52200-500-022	Fire Dept - Telephone	190.92	459.01	2,400.00	1,940.99	19.13
100-06-52200-500-023	Fire Dept - Water/Sewer	332.30	1,016.21	6,000.00	4,983.79	16.94
100-06-52200-505-000	Fire Dept - Bldg Maintenance	60.00	240.00	15,000.00	14,760.00	1.60
100-06-52200-600-000	Fire Dept - Vehicle Maint.	4,553.17	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	332.28	2,172.33	15,000.00	12,827.67	14.48
100-00-52400-000-000	Building Inspector - Contract	15,032.00	31,903.31	90,000.00	58,096.69	35.45
100-00-52400-100-000	Inspections - Wages	5,971.20	18,769.17	93,600.00	74,830.83	20.05
100-00-52400-105-000	Inspections - FICA	442.94	1,395.33	7,200.00	5,804.67	19.38
100-00-52400-200-000	Inspections - Grade Checks	5,668.50	9,293.41	25,000.00	15,706.59	37.17
100-00-52400-201-000	Inspections - Benefits	1,807.38	8,668.03	25,400.00	16,731.97	34.13
100-00-52400-205-000	Inspections - Retirement	415.00	1,304.46	6,600.00	5,295.54	19.76
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	545.14	5,000.00	4,454.86	10.90
100-00-52400-400-000	Inspections - Supplies	0.00	2,090.74	0.00	-2,090.74	0.00
PUBLIC SAFETY		203,293.36	349,220.83	1,969,400.00	1,620,179.17	17.73
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	886.66	3,117.02	30,000.00	26,882.98	10.39
100-09-53311-100-000	Hwy Dept - Wages	44,432.10	172,604.41	540,800.00	368,195.59	31.92
100-09-53311-100-901	Hwy Dept - Part Time Wages	1,824.00	7,368.75	100,000.00	92,631.25	7.37
100-09-53311-103-000	Hwy Dept - Overtime Wages	2,273.29	33,270.43	38,000.00	4,729.57	87.55
100-09-53311-105-000	Hwy Dept - FICA	3,372.42	14,962.65	52,000.00	37,037.35	28.77
100-09-53311-105-901	Hwy Dept - Part Time FICA	139.54	563.74	0.00	-563.74	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,455.85	77,602.94	186,700.00	109,097.06	41.57
100-09-53311-205-000	Hwy Dept - Retirement	3,248.28	14,310.59	40,300.00	25,989.41	35.51
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	0.00	212.00	1,500.00	1,288.00	14.13
100-09-53311-400-000	Hwy Dept - Supplies	4,982.00	9,677.40	35,000.00	25,322.60	27.65
100-09-53311-500-020	Hwy Dept - Electric	1,090.54	3,245.50	10,000.00	6,754.50	32.46
100-09-53311-500-022	Hwy Dept - Telephone	349.88	1,400.20	3,500.00	2,099.80	40.01
100-09-53311-505-000	Hwy Dept - Building Maint	4,948.19	11,673.58	38,000.00	26,326.42	30.72
100-09-53311-600-030	Hwy Dept - Fuel	5,496.13	25,160.81	76,000.00	50,839.19	33.11
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	6,137.17	17,569.04	40,000.00	22,430.96	43.92
100-09-53311-700-000	Hwy Dept - Equip Maintenance	1,728.30	9,845.12	80,000.00	70,154.88	12.31
100-09-53311-900-000	Hwy Dept - Road Maintenance	6,250.00	134,148.50	214,100.00	79,951.50	62.66
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	0.00	94,083.56	115,000.00	20,916.44	81.81
100-09-53315-902-000	Hwy Dept - Signs	2,386.05	2,626.05	12,500.00	9,873.95	21.01
100-00-53420-000-000	Street Lighting - General	395.05	4,699.04	6,500.00	1,800.96	72.29

Fund: 100 - GENERAL FUND

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53420-001-000	Street Lighting - North Shore	16.06	48.18	200.00	151.82	24.09
100-00-53420-004-000	Street Lighting - HAA	1,231.26	3,705.06	11,000.00	7,294.94	33.68
100-00-53420-006-000	Street Lighting - NS Woods	98.51	295.54	1,100.00	804.46	26.87
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	69,946.86	139,465.22	434,500.00	295,034.78	32.10
100-00-53635-000-000	Recycling Services	46,179.26	92,241.92	270,000.00	177,758.08	34.16
100-00-53635-100-000	Compost Site	4,244.02	4,283.78	10,000.00	5,716.22	42.84
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		225,111.42	880,207.65	2,410,700.00	1,530,492.35	36.51
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	1,874.39	3,249.34	50,000.00	46,750.66	6.50
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.		1,874.39	9,499.34	80,000.00	70,500.66	11.87
100-00-56900-000-110	Development	4.99	100.52	10,000.00	9,899.48	1.01
CONSERVATION AND DEVELOPMENT		4.99	100.52	10,000.00	9,899.48	1.01
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
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	317.50	0.00	-317.50	0.00
CAPITAL OUTLAY		0.00	12,211.11	0.00	-12,211.11	0.00
100-00-59900-000-000	Contingency	0.00	0.00	100,000.00	100,000.00	0.00
OTHER FINANCING USES		0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses		577,178.36	1,786,129.80	6,080,000.00	4,293,870.20	29.38
Net Totals		-157,324.28	1,012,794.34	0.00	-1,012,794.34	