

Fund: 100 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	0.00	3,207,499.78	3,207,500.00	-0.22	100.00
100-00-41140-000-000	Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	18.11	0.00	18.11	0.00
100-00-41210-000-000	Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-41220-000-000	Sales Tax - Village Share	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	5,457.26	60,000.00	-54,542.74	9.10
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	-1,847.55	0.00	-1,847.55	0.00
100-00-41900-000-000	Other Taxes	0.00	826.89	0.00	826.89	0.00
TAXES		0.00	3,211,954.49	3,267,500.00	-55,545.51	98.30
100-00-42000-000-000	Special Assessments	14,251.57	14,251.57	253,789.00	-239,537.43	5.62
100-00-42000-000-101	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	0.00	114,098.50	0.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	6,095.00	-6,095.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,434.00	-9,434.00	0.00
100-00-42300-000-003	Sp Assmts Kimbly Hts 2022 Rds	65,685.92	103,180.89	47,263.00	55,917.89	218.31
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	11,895.98	11,895.98	7,529.00	4,366.98	158.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	90,521.80	127,745.99	0.00	127,745.99	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	6,452.39	6,452.39	0.00	6,452.39	0.00
100-00-42600-000-001	Sp. Assmts. - Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS CONNECTION FEES		188,807.66	377,625.32	324,110.00	53,515.32	116.51
100-00-43200-000-000	Federal Grants - CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenues	350,690.46	435,703.39	413,946.00	21,757.39	105.26
100-00-43401-000-000	Personal Property Aid	0.00	5,896.93	0.00	5,896.93	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	78,972.90	65,350.00	13,622.90	120.85
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	71,511.83	18,327.00	53,184.83	390.20
100-00-43430-000-000	Exempt Computer Aid	0.00	42,433.66	45,000.00	-2,566.34	94.30
100-00-43520-000-000	Public Safety Grant	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	499,950.29	435,000.00	64,950.29	114.93
100-00-43531-000-000	Local Road Improvement Aid	0.00	10,942.30	0.00	10,942.30	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	0.00	21,857.52	21,650.00	207.52	100.96
100-00-43560-000-000	State General Relief Aid	0.00	0.00	0.00	0.00	0.00
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	60.00	-60.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		350,690.46	1,167,268.82	999,333.00	167,935.82	116.80
100-00-44105-000-000	Liquor & Beverage Licenses	606.89	5,893.05	5,200.00	693.05	113.33
100-00-44110-000-000	Operators Licenses	120.00	4,235.00	4,000.00	235.00	105.88
100-00-44115-000-000	Cigarette Licenses	0.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	19,982.53	95,797.33	100,750.00	-4,952.67	95.08
100-00-44205-000-000	Dog Licenses Fees	40.00	9,980.00	12,750.00	-2,770.00	78.27
100-00-44305-000-000	Building Permit Fee	7,353.46	64,157.98	52,000.00	12,157.98	123.38
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	0.00	0.00	0.00	0.00

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Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-44306-000-000	HVAC Permit	2,605.46	18,211.77	7,250.00	10,961.77	251.20
100-00-44307-000-000	Plumbing Permit	2,983.46	20,419.86	10,000.00	10,419.86	204.20
100-00-44308-000-000	Electrical Permit	3,513.46	30,258.03	13,000.00	17,258.03	232.75
100-00-44309-000-000	Siding/Windows/Roof Permit	120.00	2,800.00	750.00	2,050.00	373.33
100-00-44310-000-000	Pool Permit	120.00	1,920.00	1,000.00	920.00	192.00
100-00-44311-000-000	Lot Grade Fee	6,020.00	90,300.00	40,000.00	50,300.00	225.75
100-00-44312-000-000	Driveway Grade Fee	1,295.00	19,425.00	9,000.00	10,425.00	215.83
100-00-44313-000-000	Culvert Permit	0.00	150.00	150.00	0.00	100.00
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	50.00	-50.00	0.00
100-00-44330-000-000	Utility Permit Fee	2,350.00	21,742.40	2,500.00	19,242.40	869.70
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
100-00-44400-000-000	Zoning Permit Fee	2,875.00	37,950.00	22,000.00	15,950.00	172.50
100-00-44401-000-000	Erosion Permit	700.00	23,209.53	6,500.00	16,709.53	357.07
100-00-44410-000-000	Plat and CSM Review Fee	300.00	2,990.00	2,000.00	990.00	149.50
100-00-44415-000-000	Site Plan Review Fee	0.00	1,475.00	600.00	875.00	245.83
100-00-44900-000-000	Other License/Permit Fee	50.00	820.00	0.00	820.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	100.00	0.00	100.00	0.00
LICENSES AND PERMITS		51,035.26	452,134.95	289,950.00	162,184.95	155.94
100-00-45105-000-000	Ordinance Violations	204.04	4,806.91	7,000.00	-2,193.09	68.67
100-00-45110-000-000	Parking Violations	140.00	740.00	1,000.00	-260.00	74.00
FINES, FORFEITS AND PENALTIES		344.04	5,546.91	8,000.00	-2,453.09	69.34
100-00-46100-000-000	Administrative Fee	6,078.24	33,898.43	40,000.00	-6,101.57	84.75
100-00-46105-000-000	Publication Fee - Liquor	0.00	-0.18	0.00	-0.18	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,350.00	12,300.00	8,000.00	4,300.00	153.75
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	136.01	1,317.06	700.00	617.06	188.15
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	Road Department Revenue	796.00	5,942.00	2,000.00	3,942.00	297.10
100-00-46321-000-000	Street Lights Fee	0.00	2,545.85	1,200.00	1,345.85	212.15
100-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	0.00	0.00	0.00	0.00	0.00
100-00-46328-000-000	Stormwater Drainage Fee	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	-386.50	3,459.57	413,869.00	-410,409.43	0.84
100-00-46435-000-000	Recycling Collection Fee (33%)	-257.50	2,205.20	259,745.00	-257,539.80	0.85
100-00-46440-000-000	Weed & Nuisance Control Fee	-397.50	906.25	0.00	906.25	0.00
100-00-46445-000-000	Compost Site Sticker Fee	640.00	35,780.00	30,000.00	5,780.00	119.27
100-00-46722-000-000	Park Shelter Rental Fee	71.09	3,341.23	2,500.00	841.23	133.65
100-00-46740-000-000	Municipal Hall Rental Fee	379.16	2,654.12	2,500.00	154.12	106.16
PUBLIC CHARGES FOR SERVICES		8,409.00	104,349.53	1,545,514.00	-1,441,164.47	6.75
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	173,739.00	173,739.00	0.00	100.00
INTERGOV'T CHARGES FOR SERV		0.00	173,739.00	173,739.00	0.00	100.00
100-00-48110-000-000	Banking - Earned Interest	53,207.47	858,501.53	601,000.00	257,501.53	142.85

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Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	1,881.18	5,000.00	-3,118.82	37.62
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sales - Public Works Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	2,438.00	5,000.00	-2,562.00	48.76
100-00-48500-000-000	Donations	500.00	4,746.00	0.00	4,746.00	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	9.21	0.00	9.21	0.00
100-00-48900-000-000	Misc. Revenues	5,063.82	10,732.46	10,000.00	732.46	107.32
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
MISCELLANEOUS REVENUES		58,771.29	878,308.38	636,000.00	242,308.38	138.10
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	1,400,000.00	-1,400,000.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	1,400,000.00	-1,400,000.00	0.00
Total Revenues		658,057.71	6,370,927.40	8,644,146.00	-2,273,218.60	73.70

Fund: 100 - GENERAL FUND

		2024				
Account Number		2024 November	Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51100-100-000	Village Board - Wages	3,230.84	36,185.28	52,000.00	15,814.72	69.59
100-00-51100-105-000	Village Board - FICA	247.12	2,767.92	3,978.00	1,210.08	69.58
100-00-51100-115-000	Village Board-Training/Mileage	0.00	3,906.39	800.00	-3,106.39	488.30
100-00-51100-300-000	Village Board-Per Diem	0.00	0.00	0.00	0.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	5,980.52	7,500.00	1,519.48	79.74
100-00-51100-400-000	Village Board-Supplies	0.00	78.75	500.00	421.25	15.75
100-00-51100-500-022	Village Board - Telephone	244.25	1,086.69	0.00	-1,086.69	0.00
100-01-51101-100-001	Planning - Salary	7,218.70	86,624.40	98,861.00	12,236.60	87.62
100-01-51101-105-000	Planning - FICA	547.88	6,718.32	7,257.00	538.68	92.58
100-01-51101-200-000	Planning - Benefits	85.80	216.80	42,400.00	42,183.20	0.51
100-01-51101-205-000	Planning - Retirement	498.06	5,976.72	6,546.00	569.28	91.30
100-01-51101-300-000	Planning - Per Diem	0.00	2,475.00	4,000.00	1,525.00	61.88
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	0.00	0.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	61.82	3,500.00	3,438.18	1.77
100-01-51101-400-000	Planning - Supplies	0.00	234.83	1,000.00	765.17	23.48
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	100.60	1,388.50	0.00	-1,388.50	0.00
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	0.00	93,908.18	36,000.00	-57,908.18	260.86
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	10,000.00	10,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	26,897.07	337,527.95	332,405.00	-5,122.95	101.54
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	1,948.95	24,707.25	25,429.00	721.75	97.16
100-02-51400-200-000	Gen. Admin - Benefits	7,187.40	113,001.65	150,242.00	37,240.35	75.21
100-02-51400-205-000	Gen. Admin - Retirement	1,116.42	18,483.50	22,604.00	4,120.50	81.77
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	3,801.48	4,400.00	598.52	86.40
100-02-51400-310-000	Gen. Admin - Dues	0.00	341.31	1,500.00	1,158.69	22.75
100-02-51400-400-000	Gen. Admin - Supplies	2,917.78	17,078.32	20,000.00	2,921.68	85.39
100-02-51400-400-005	Gen. Admin - Postage	0.00	6,491.70	4,000.00	-2,491.70	162.29
100-02-51400-400-006	Gen. Admin - Service Contracts	20,510.30	144,572.33	75,000.00	-69,572.33	192.76
100-02-51400-800-000	Gen. Admin - Publications	482.21	2,432.68	500.00	-1,932.68	486.54
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,423.40	15,011.41	8,000.00	-7,011.41	187.64
100-00-51440-000-000	Elections - Wages	0.00	16,354.50	35,000.00	18,645.50	46.73
100-00-51440-100-000	Elections-FICA	0.00	58.07	2,678.00	2,619.93	2.17
100-00-51440-200-000	Elections - Expenses/Training	0.00	215.37	500.00	284.63	43.07
100-00-51440-300-000	Elections - Service Contracts	0.00	2,307.83	6,000.00	3,692.17	38.46
100-00-51440-400-000	Elections - Supplies	647.93	2,785.90	7,000.00	4,214.10	39.80
100-00-51440-500-000	Elections - Postage	0.00	5,001.78	9,000.00	3,998.22	55.58
100-00-51440-600-000	Elections - Publications	149.94	467.52	2,000.00	1,532.48	23.38
100-05-51500-000-000	Assessor - Contract	0.00	40,900.00	41,000.00	100.00	99.76
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	40,000.00	40,000.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	3,060.00	3,060.00	0.00
100-04-51500-305-000	Treasurer - Mileage	0.00	0.00	200.00	200.00	0.00
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	6,000.00	6,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	30,222.50	17,500.00	-12,722.50	172.70
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	500.00	500.00	0.00
100-05-51500-400-000	Assessor - Supplies BOR	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	0.00	3,000.00	3,000.00	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	100.00	100.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	0.00	5,000.00	5,000.00	0.00

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100-00-51600-500-020	Municipal Bldg - Electric	414.80	4,836.79	5,775.00	938.21	83.75
100-00-51600-500-021	Municipal Bldg - Heat	66.77	2,808.73	5,080.00	2,271.27	55.29
100-00-51600-500-022	Municipal Bldg - Telephone	288.98	2,273.52	1,750.00	-523.52	129.92
100-00-51910-000-000	Uncollectable Taxes	0.00	40,026.38	0.00	-40,026.38	0.00
100-00-51932-000-000	Insurance - Property and Crime	0.00	15,625.00	34,100.00	18,475.00	45.82
100-00-51933-000-000	Insurance - Workers Comp.	0.00	41,476.00	29,300.00	-12,176.00	141.56
100-00-51938-000-000	Insurance - General and Auto	-696.00	18,712.00	26,600.00	7,888.00	70.35
100-00-51980-000-000	Memorial Expenses	0.00	159.73	500.00	340.27	31.95
GENERAL GOVERNMENT		75,529.20	1,155,291.32	1,201,065.00	45,773.68	96.19
100-00-52100-000-000	Law Enforcement - Contract	0.00	646,618.23	862,158.00	215,539.77	75.00
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,931.33	2,500.00	568.67	77.25
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	27,964.70	177,735.20	227,290.00	49,554.80	78.20
100-06-52200-105-000	Fire Dept - FICA	2,149.12	13,500.68	17,388.00	3,887.32	77.64
100-06-52200-200-000	Fire Dept - Benefits	2,072.01	25,433.77	0.00	-25,433.77	0.00
100-06-52200-210-000	Fire Dept - Retirement	1,071.60	12,859.20	48,911.00	36,051.80	26.29
100-06-52200-300-000	Fire Dept - Per Diem	360.00	1,260.00	1,500.00	240.00	84.00
100-06-52200-305-000	Fire Dept - Training/Mem	668.25	6,921.84	10,000.00	3,078.16	69.22
100-06-52200-306-000	Fire Dept - Fire Inspection	0.00	0.00	0.00	0.00	0.00
100-06-52200-400-000	Fire Dept - Supplies/Services	3,781.34	31,568.29	48,500.00	16,931.71	65.09
100-06-52200-401-000	Fire Dept - Physicals	0.00	4,679.00	5,000.00	321.00	93.58
100-06-52200-402-000	Fire Dept - Software	0.00	5,233.00	0.00	-5,233.00	0.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,442.24	3,000.00	557.76	81.41
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	5,897.34	0.00	-5,897.34	0.00
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	0.00	1,207.61	0.00	-1,207.61	0.00
100-06-52200-500-020	Fire Station 60 - Electric	151.80	1,779.36	2,500.00	720.64	71.17
100-07-52200-500-020	Fire Station 70 - Electric	141.53	1,928.59	3,000.00	1,071.41	64.29
100-06-52200-500-021	Fire Station 60 - Heat	19.36	1,228.33	4,000.00	2,771.67	30.71
100-07-52200-500-021	Fire Station 70 - Heat	42.81	1,215.99	4,000.00	2,784.01	30.40
100-06-52200-500-022	Fire Station 60 - Telephone	10.16	111.73	0.00	-111.73	0.00
100-07-52200-500-022	Fire Station 70 - Telephone	51.54	435.06	0.00	-435.06	0.00
100-06-52200-500-023	Fire Station 60 - Water/Sewer	245.48	2,608.94	4,500.00	1,891.06	57.98
100-07-52200-500-023	Fire Station 70 - Water/Sewer	154.46	882.54	1,000.00	117.46	88.25
100-06-52200-600-000	Fire Dept - Vehicle Maint.	6,062.67	18,589.97	13,000.00	-5,589.97	143.00
100-06-52200-700-000	Fire Dept - Equip Maintenance	377.45	4,485.64	5,500.00	1,014.36	81.56
100-06-52200-700-030	Fire Dept - Fuel	0.00	101.66	6,000.00	5,898.34	1.69
100-08-52300-000-000	1st Responders - Operating Exp	50.38	13,484.78	13,500.00	15.22	99.89
100-08-52300-100-000	1st Responders - Wages	7,190.51	35,879.05	0.00	-35,879.05	0.00
100-08-52300-105-000	1st Responders - FICA	550.10	2,744.77	0.00	-2,744.77	0.00
100-08-52300-210-000	1st Responder - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	Building Inspector - Contract	19,741.94	131,940.24	59,000.00	-72,940.24	223.63
100-00-52400-200-000	Inspections - Grade Checks	9,216.80	43,335.75	30,000.00	-13,335.75	144.45
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		82,074.01	1,198,040.13	1,372,247.00	174,206.87	87.30
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	7,034.25	31,579.96	40,000.00	8,420.04	78.95
100-09-53311-100-000	Hwy Dept - Wages	37,303.30	487,366.54	508,664.00	21,297.46	95.81
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,515.00	61,175.72	85,500.00	24,324.28	71.55

Fund: 100 - GENERAL FUND

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100-09-53311-103-000	Hwy Dept - Overtime Wages	2,221.99	33,326.37	38,000.00	4,673.63	87.70
100-09-53311-105-000	Hwy Dept - FICA	3,203.04	39,690.87	41,820.00	2,129.13	94.91
100-09-53311-105-901	Hwy Dept - Part Time FICA	192.40	4,770.92	6,541.00	1,770.08	72.94
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00
100-09-53311-200-000	Hwy Dept - Benefits	12,571.20	157,098.53	169,700.00	12,601.47	92.57
100-09-53311-205-000	Hwy Dept - Retirement	3,043.87	37,714.12	43,619.00	5,904.88	86.46
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	3,816.67	2,500.00	-1,316.67	152.67
100-09-53311-306-000	Hwy Dept - CDL/Testing	192.00	3,598.48	1,500.00	-2,098.48	239.90
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00	0.00	0.00
100-09-53311-400-000	Hwy Dept - Supplies	4,164.64	37,627.75	25,000.00	-12,627.75	150.51
100-09-53311-500-020	Hwy Dept - Electric	622.19	7,255.20	7,500.00	244.80	96.74
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	2,000.00	2,000.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	350.56	3,126.03	3,000.00	-126.03	104.20
100-09-53311-505-000	Hwy Dept - Building Maint	3,165.88	45,764.47	30,000.00	-15,764.47	152.55
100-09-53311-600-030	Hwy Dept - Fuel	4,792.05	65,853.39	76,000.00	10,146.61	86.65
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	19,136.58	42,904.77	40,000.00	-2,904.77	107.26
100-09-53311-700-000	Hwy Dept - Equip Maintenance	8,343.58	93,193.32	55,000.00	-38,193.32	169.44
100-09-53311-800-000	Hwy Dept - Right-of-Way Restor	0.00	0.00	0.00	0.00	0.00
100-09-53311-900-000	Hwy Dept - Road Maintenance	1,431.47	157,468.34	327,500.00	170,031.66	48.08
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	413.04	10,134.28	40,000.00	29,865.72	25.34
100-09-53311-903-000	Hwy Dept - Salt & Sand	16.22	79,053.44	108,000.00	28,946.56	73.20
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	0.00	0.00
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	0.00
100-09-53315-902-000	Hwy Dept - Signs	26.40	8,986.37	10,000.00	1,013.63	89.86
100-00-53420-000-000	Street Lighting - General	399.06	3,989.25	6,500.00	2,510.75	61.37
100-00-53420-001-000	Street Lighting - North Shore	15.39	153.86	170.00	16.14	90.51
100-00-53420-004-000	Street Lighting - HAA	1,202.65	9,698.61	11,000.00	1,301.39	88.17
100-00-53420-006-000	Street Lighting - NS Woods	93.89	938.45	1,100.00	161.55	85.31
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	20,227.50	0.00	-20,227.50	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	3,586.00	5,000.00	1,414.00	71.72
100-00-53620-000-000	Refuse and Garbage Services	0.00	312,851.19	413,869.00	101,017.81	75.59
100-00-53635-000-000	Recycling Services	0.00	202,867.57	259,745.00	56,877.43	78.10
100-00-53635-100-000	Compost Site	137.88	9,893.34	10,000.00	106.66	98.93
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	15,000.00	15,000.00	0.00
PUBLIC WORKS		112,588.53	1,975,711.31	2,385,228.00	409,516.69	82.83
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	700.00	700.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	2,200.00	2,200.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	1,320.53	36,906.43	50,000.00	13,093.57	73.81
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	Parks - Recreation Programs	0.00	9,225.00	10,000.00	775.00	92.25
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		1,320.53	46,131.43	60,000.00	13,868.57	76.89
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-56900-000-110	Development	4.99	3,382.37	4,000.00	617.63	84.56
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		4.99	3,382.37	4,000.00	617.63	84.56
100-00-57190-000-000	Capital Outlay - General Gvmnt	38,462.50	86,196.48	60,000.00	-26,196.48	143.66
100-00-57220-000-000	Capital Outlay - Parks	2,780.00	41,194.29	17,000.00	-24,194.29	242.32
100-06-57220-000-000	Fire Dept - Capital Outlay	4,722.39	132,719.73	1,107,455.00	974,735.27	11.98
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	564,759.00	564,759.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	14,377.39	63,056.02	0.00	-63,056.02	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	146,231.00	211,385.00	565,532.00	354,147.00	37.38
100-09-57330-000-000	Capital Outlay - Road Projects	7,633.25	2,037,604.86	3,101,220.00	1,063,615.14	65.70
CAPITAL OUTLAY		214,206.53	2,572,156.38	5,415,966.00	2,843,809.62	47.49
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		485,723.79	6,950,712.94	10,440,706.00	3,489,993.06	66.57
Net Totals		172,333.92	-579,785.54	-1,796,560.00	-1,216,774.46	32.27