

Fund: 100 - GENERAL FUND

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	1,800,000.00	1,800,000.00	0.00	100.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	877.53	0.00	877.53	0.00
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	0.00	60,000.00	-60,000.00	0.00
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	28,009.55	0.00	28,009.55	0.00
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TAXES		0.00	1,828,918.37	1,860,000.00	-31,081.63	98.33
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100-00-42000-000-000	Special Assessments	0.00	190,505.04	253,700.00	-63,194.96	75.09
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 Kimbryl Hts 2022 Rds	0.00	79,722.09	41,500.00	38,222.09	192.10
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	11,350.11	7,500.00	3,850.11	151.33
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	75,804.70	39,700.00	36,104.70	190.94
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	6,156.30	4,000.00	2,156.30	153.91
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SPECIAL ASSESS CONNECTION FEES		0.00	477,636.74	473,300.00	4,336.74	100.92
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100-00-43400-000-000	State Shared Revenues	0.00	444,875.65	415,000.00	29,875.65	107.20
100-00-43401-000-000	Personal Property Aid	0.00	13,266.12	2,600.00	10,666.12	510.24
100-00-43410-000-000	State Fire Dues - Harrison	0.00	87,347.58	79,000.00	8,347.58	110.57
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	25,078.79	18,300.00	6,778.79	137.04
100-00-43430-000-000	Exempt Computer Aid	0.00	42,043.08	42,000.00	43.08	100.10
100-00-43520-000-000	Public Safety Grant	0.00	3,122.31	0.00	3,122.31	0.00
100-00-43525-000-000	State EMS Funding	65,953.08	132,693.84	0.00	132,693.84	0.00
100-00-43530-000-000	State Transportation Aids	0.00	514,775.21	450,000.00	64,775.21	114.39
100-00-43531-000-000	Local Road Improvement Aid	0.00	364,205.33	11,000.00	353,205.33	3,310.96
100-00-43540-000-000	Recycling Grant	0.00	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
100-00-43620-000-000	DNR	0.00	3,080.98	0.00	3,080.98	0.00
100-00-43660-000-000	PILOT on State Conserv Land	0.00	2,503.72	0.00	2,503.72	0.00
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INTERGOVERNMENTAL REVENUES		65,953.08	1,707,273.34	1,039,700.00	667,573.34	164.21
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100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,654.06	5,200.00	454.06	108.73
100-00-44110-000-000	Operators Licenses	100.00	4,647.92	4,000.00	647.92	116.20
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	0.00	67,328.15	95,000.00	-27,671.85	70.87
100-00-44205-000-000	Dog Licenses Fees	75.00	11,740.61	10,000.00	1,740.61	117.41
100-00-44305-000-000	Building Permit Fee	7,077.81	78,893.22	52,000.00	26,893.22	151.72
100-00-44306-000-000	HVAC Permit	1,336.00	28,310.51	7,000.00	21,310.51	404.44
100-00-44307-000-000	Plumbing Permit	1,516.00	29,008.01	10,000.00	19,008.01	290.08
100-00-44308-000-000	Electrical Permit	4,490.11	42,515.50	13,000.00	29,515.50	327.04
100-00-44309-000-000	Siding/Windows/Roof Permit	120.00	3,640.00	1,000.00	2,640.00	364.00
100-00-44310-000-000	Pool Permit	0.00	1,320.00	1,000.00	320.00	132.00
100-00-44311-000-000	Lot Grade Fee	6,020.00	108,360.00	40,000.00	68,360.00	270.90
100-00-44312-000-000	Driveway Grade Fee	1,295.00	23,310.00	9,000.00	14,310.00	259.00
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	5,377.60	29,844.40	2,500.00	27,344.40	1,193.78
100-00-44400-000-000	Zoning Permit Fee	3,900.00	54,275.00	22,000.00	32,275.00	246.70
100-00-44401-000-000	Erosion Permit	770.00	20,935.93	6,500.00	14,435.93	322.09
100-00-44410-000-000	Plat and CSM Review Fee	375.00	1,870.00	2,000.00	-130.00	93.50

Fund: 100 - GENERAL FUND

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-44415-000-000	Site Plan Review Fee	300.00	1,950.00	600.00	1,350.00	325.00
100-00-44900-000-000	Other License/Permit Fee	515.00	3,685.00	0.00	3,685.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	50.00	0.00	50.00	0.00
LICENSES AND PERMITS		33,267.52	517,638.31	281,400.00	236,238.31	183.95
100-00-45105-000-000	Ordinance Violations	936.37	3,143.80	5,000.00	-1,856.20	62.88
100-00-45110-000-000	Parking Violations	370.00	1,125.00	1,000.00	125.00	112.50
FINES, FORFEITS AND PENALTIES		1,306.37	4,268.80	6,000.00	-1,731.20	71.15
100-00-46100-000-000	Administrative Fee	4,053.48	47,819.06	20,000.00	27,819.06	239.10
100-00-46105-000-000	Publication Fee - Liquor	0.00	272.75	0.00	272.75	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	1,380.00	14,460.00	8,000.00	6,460.00	180.75
100-00-46120-000-000	Credit Card Surcharge	0.00	1,634.60	700.00	934.60	233.51
100-00-46210-000-000	Law Enforcement Charges	0.00	1,076,519.59	785,000.00	291,519.59	137.14
100-00-46310-000-000	Road Department Revenue	0.00	26,970.25	2,000.00	24,970.25	1,348.51
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	0.00	2,026.85	0.00	2,026.85	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	1,488.52	478,450.64	413,800.00	64,650.64	115.62
100-00-46435-000-000	Recycling Collection Fee (33%)	991.10	235,900.51	259,700.00	-23,799.49	90.84
100-00-46440-000-000	Weed & Nuisance Control Fee	695.00	3,145.00	1,000.00	2,145.00	314.50
100-00-46445-000-000	Compost Site Sticker Fee	4,680.00	41,120.00	30,000.00	11,120.00	137.07
100-00-46722-000-000	Park Shelter Rental Fee	213.27	3,625.59	2,500.00	1,125.59	145.02
100-00-46740-000-000	Municipal Hall Rental Fee	568.74	3,886.39	2,000.00	1,886.39	194.32
PUBLIC CHARGES FOR SERVICES		14,070.11	1,937,145.96	1,525,900.00	411,245.96	126.95
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	98,200.46	1,208,633.12	700,000.00	508,633.12	172.66
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	0.00	873.62	5,000.00	-4,126.38	17.47
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	8,721.47	5,000.00	3,721.47	174.43
100-00-48500-000-000	Donations	694.20	8,090.32	0.00	8,090.32	0.00
100-00-48800-000-000	Treasurer - Cash Over	20.00	42.80	0.00	42.80	0.00
100-00-48900-000-000	Misc. Revenues	1,314.36	39,279.85	10,000.00	29,279.85	392.80
MISCELLANEOUS REVENUES		100,229.02	1,274,066.68	720,000.00	554,066.68	176.95
Total Revenues		214,826.10	7,950,060.20	6,080,000.00	1,870,060.20	130.76

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-51100-100-000	Village Board - Wages	5,192.46	43,930.38	52,000.00	8,069.62	84.48
100-00-51100-105-000	Village Board - FICA	397.14	3,360.03	4,000.00	639.97	84.00
100-00-51100-115-000	Village Board-Training/Mileage	0.00	285.00	800.00	515.00	35.63
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	491.44	3,436.19	1,000.00	-2,436.19	343.62
100-00-51100-500-022	Village Board - Telephone	265.75	3,272.70	3,500.00	227.30	93.51
100-01-51101-100-001	Planning - Salary	14,995.84	110,677.71	62,500.00	-48,177.71	177.08
100-01-51101-105-000	Planning - FICA	1,194.72	8,571.66	4,800.00	-3,771.66	178.58
100-01-51101-200-000	Planning - Benefits	0.00	560.16	20,000.00	19,439.84	2.80
100-01-51101-205-000	Planning - Retirement	1,048.95	7,698.84	4,400.00	-3,298.84	174.97
100-01-51101-300-000	Planning - Per Diem	675.00	2,700.00	3,500.00	800.00	77.14
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	5,945.66	17,663.46	25,000.00	7,336.54	70.65
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	250.00	3,500.00	3,250.00	7.14
100-01-51101-400-000	Planning - Supplies	0.00	5,058.10	1,000.00	-4,058.10	505.81
100-01-51101-800-000	Planning - Publications	69.06	479.71	800.00	320.29	59.96
100-00-51300-000-000	Legal	8,778.32	56,976.90	120,000.00	63,023.10	47.48
100-09-51300-000-000	Hwy Dept - Legal	679.50	12,585.53	35,000.00	22,414.47	35.96
100-02-51400-100-000	Gen. Admin - Wages	68,292.35	362,622.46	516,000.00	153,377.54	70.28
100-02-51400-105-000	Gen. Admin - FICA	5,156.86	26,246.28	39,200.00	12,953.72	66.95
100-02-51400-200-000	Gen. Admin - Benefits	11,127.74	127,938.83	195,000.00	67,061.17	65.61
100-02-51400-205-000	Gen. Admin - Retirement	4,746.32	24,735.32	35,700.00	10,964.68	69.29
100-02-51400-305-000	Gen. Admin - Training/Conf.	341.55	4,218.13	9,000.00	4,781.87	46.87
100-02-51400-310-000	Gen. Admin - Dues	0.00	726.00	1,500.00	774.00	48.40
100-02-51400-400-000	Gen. Admin - Supplies	2,153.72	16,528.92	25,684.00	9,155.08	64.35
100-02-51400-400-005	Gen. Admin - Postage	-388.45	3,260.54	6,000.00	2,739.46	54.34
100-02-51400-400-006	Gen. Admin - Service Contracts	12,148.59	189,256.79	91,670.00	-97,586.79	206.45
100-02-51400-800-000	Gen. Admin - Publications	106.12	1,023.69	2,000.00	976.31	51.18
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	3,455.52	19,641.14	35,000.00	15,358.86	56.12
100-00-51440-000-000	Elections - Wages	0.00	12,072.50	14,500.00	2,427.50	83.26
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	0.00	6,640.50	3,500.00	-3,140.50	189.73
100-00-51440-400-000	Elections - Supplies	4,110.51	13,217.77	7,590.00	-5,627.77	174.15
100-00-51440-500-000	Elections - Postage	31.02	3,229.10	2,400.00	-829.10	134.55
100-00-51440-600-000	Elections - Publications	73.54	602.56	1,000.00	397.44	60.26
100-05-51500-000-000	Assessor - Contract	0.00	40,900.00	41,000.00	100.00	99.76
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	27,298.06	30,000.00	2,701.94	90.99
100-04-51500-320-000	Treasurer - Cash Short	100.00	100.00	0.00	-100.00	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	1,488.60	0.00	-1,488.60	0.00
100-04-51500-400-005	Treasurer - Postage	3,604.34	3,604.34	0.00	-3,604.34	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	2,413.10	5,000.00	2,586.90	48.26
100-00-51600-500-020	Municipal Bldg - Electric	546.65	5,649.02	5,800.00	150.98	97.40
100-00-51600-500-021	Municipal Bldg - Heat	944.54	4,994.50	5,200.00	205.50	96.05
100-00-51600-500-022	Municipal Bldg - Telephone	266.56	2,750.13	2,000.00	-750.13	137.51
100-00-51932-000-000	Insurance - Property and Crime	433.00	19,675.90	34,100.00	14,424.10	57.70
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
GENERAL GOVERNMENT		156,984.32	1,299,929.78	1,525,844.00	225,914.22	85.19

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-52100-000-000	Law Enforcement - Contract	74,958.07	834,416.71	1,076,700.00	242,283.29	77.50
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,942.87	2,000.00	57.13	97.14
100-06-52200-100-000	Fire Dept - Wages	29,530.20	294,905.93	339,800.00	44,894.07	86.79
100-06-52200-105-000	Fire Dept - FICA	2,237.85	22,108.21	17,300.00	-4,808.21	127.79
100-06-52200-200-000	Fire Dept - Benefits	4,108.93	52,534.40	50,800.00	-1,734.40	103.41
100-06-52200-210-000	Fire Dept - Retirement	37,495.65	58,036.24	50,600.00	-7,436.24	114.70
100-06-52200-300-000	Fire Dept - Per Diem	0.00	990.00	1,500.00	510.00	66.00
100-06-52200-304-000	Fire Dept - Consultants	5,369.94	37,050.01	59,100.00	22,049.99	62.69
100-06-52200-305-000	Fire Dept - Training/Mem	2,588.19	9,475.63	10,000.00	524.37	94.76
100-06-52200-400-000	Fire Dept - Supplies/Services	3,368.06	27,860.50	31,000.00	3,139.50	89.87
100-06-52200-401-000	Fire Dept - Physicals	0.00	3,125.00	5,000.00	1,875.00	62.50
100-06-52200-402-000	Fire Dept - Software	721.00	5,733.14	7,500.00	1,766.86	76.44
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	0.00	10,306.11	10,000.00	-306.11	103.06
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	4,947.82	19,284.58	0.00	-19,284.58	0.00
100-06-52200-406-000	Fire Dept - EMS FAP	-1,000.00	63,929.63	0.00	-63,929.63	0.00
100-06-52200-500-020	Fire Dept - Electric	430.02	4,482.36	5,500.00	1,017.64	81.50
100-06-52200-500-021	Fire Dept - Heat	581.45	3,771.57	8,000.00	4,228.43	47.14
100-06-52200-500-022	Fire Dept - Telephone	124.26	1,699.06	2,400.00	700.94	70.79
100-06-52200-500-023	Fire Dept - Water/Sewer	678.77	4,074.13	6,000.00	1,925.87	67.90
100-06-52200-505-000	Fire Dept - Bldg Maintenance	120.00	1,648.92	15,000.00	13,351.08	10.99
100-06-52200-600-000	Fire Dept - Vehicle Maint.	1,098.32	27,415.53	13,000.00	-14,415.53	210.89
100-06-52200-700-000	Fire Dept - Equip Maintenance	34.46	5,787.98	5,500.00	-287.98	105.24
100-06-52200-700-030	Fire Dept - Fuel	0.00	4,362.41	6,000.00	1,637.59	72.71
100-08-52300-000-000	1st Responders - Operating Exp	609.52	11,012.25	15,000.00	3,987.75	73.42
100-00-52400-000-000	Building Inspector - Contract	16,152.68	192,134.39	90,000.00	-102,134.39	213.48
100-00-52400-100-000	Inspections - Wages	12,481.72	78,354.10	93,600.00	15,245.90	83.71
100-00-52400-105-000	Inspections - FICA	953.78	5,848.48	7,200.00	1,351.52	81.23
100-00-52400-200-000	Inspections - Grade Checks	5,245.53	53,217.98	25,000.00	-28,217.98	212.87
100-00-52400-201-000	Inspections - Benefits	1,700.81	22,750.36	25,400.00	2,649.64	89.57
100-00-52400-205-000	Inspections - Retirement	867.48	5,445.63	6,600.00	1,154.37	82.51
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	1,191.35	5,000.00	3,808.65	23.83
100-00-52400-310-000	Inspections - Dues	170.00	251.80	0.00	-251.80	0.00
100-00-52400-400-000	Inspections - Supplies	493.21	2,956.03	0.00	-2,956.03	0.00
PUBLIC SAFETY		206,067.72	1,870,168.33	1,993,500.00	123,331.67	93.81
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	401.87	14,505.13	30,000.00	15,494.87	48.35
100-09-53311-100-000	Hwy Dept - Wages	102,683.64	606,020.74	540,800.00	-65,220.74	112.06
100-09-53311-100-901	Hwy Dept - Part Time Wages	5,337.00	75,650.00	100,000.00	24,350.00	75.65
100-09-53311-103-000	Hwy Dept - Overtime Wages	22,988.09	68,631.18	38,000.00	-30,631.18	180.61
100-09-53311-105-000	Hwy Dept - FICA	9,508.78	49,402.14	52,000.00	2,597.86	95.00
100-09-53311-105-901	Hwy Dept - Part Time FICA	408.28	5,787.21	0.00	-5,787.21	0.00
100-09-53311-200-000	Hwy Dept - Benefits	12,768.66	175,394.48	186,700.00	11,305.52	93.94
100-09-53311-205-000	Hwy Dept - Retirement	8,720.09	47,044.66	40,300.00	-6,744.66	116.74
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	379.00	4,000.00	3,621.00	9.48
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	507.00	1,500.00	993.00	33.80
100-09-53311-400-000	Hwy Dept - Supplies	6,331.95	46,967.14	35,000.00	-11,967.14	134.19
100-09-53311-500-020	Hwy Dept - Electric	819.98	8,473.55	10,000.00	1,526.45	84.74
100-09-53311-500-022	Hwy Dept - Telephone	326.52	4,016.28	3,500.00	-516.28	114.75
100-09-53311-505-000	Hwy Dept - Building Maint	5,713.07	40,432.34	38,000.00	-2,432.34	106.40
100-09-53311-600-030	Hwy Dept - Fuel	18,105.76	88,843.41	76,000.00	-12,843.41	116.90
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	24,156.58	80,155.96	40,000.00	-40,155.96	200.39

Fund: 100 - GENERAL FUND

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-700-000	Hwy Dept - Equip Maintenance	19,320.98	64,030.43	80,000.00	15,969.57	80.04
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	177,506.58	214,100.00	36,593.42	82.91
100-09-53311-900-010	Hwy Dept - Contracts	31.40	79.95	0.00	-79.95	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	4,205.67	40,000.00	35,794.33	10.51
100-09-53311-903-000	Hwy Dept - Salt & Sand	1,331.84	116,265.47	115,000.00	-1,265.47	101.10
100-09-53315-902-000	Hwy Dept - Signs	130.50	17,648.05	27,835.00	10,186.95	63.40
100-00-53420-000-000	Street Lighting - General	312.44	7,400.53	6,500.00	-900.53	113.85
100-00-53420-001-000	Street Lighting - North Shore	16.06	175.29	200.00	24.71	87.65
100-00-53420-004-000	Street Lighting - HAA	1,649.53	14,170.80	11,000.00	-3,170.80	128.83
100-00-53420-006-000	Street Lighting - NS Woods	98.53	1,073.77	1,100.00	26.23	97.62
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	450.00	10,000.00	9,550.00	4.50
100-00-53441-100-000	Illicit Discharge Program	1,241.74	3,039.24	5,000.00	1,960.76	60.78
100-00-53620-000-000	Refuse and Garbage Services	74,882.05	429,222.27	434,500.00	5,277.73	98.79
100-00-53635-000-000	Recycling Services	46,815.26	278,787.46	270,000.00	-8,787.46	103.25
100-00-53635-100-000	Compost Site	43.95	5,834.24	10,000.00	4,165.76	58.34
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		364,144.55	2,432,099.97	2,426,035.00	-6,064.97	100.25
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	11,823.30	55,818.58	50,000.00	-5,818.58	111.64
100-00-55200-120-000	Parks - Recreation Programs	0.00	34,575.00	30,000.00	-4,575.00	115.25
CULTURE, RECREATION AND EDU.		11,823.30	90,393.58	80,000.00	-10,393.58	112.99
100-00-56900-000-110	Development	25.98	2,042.42	10,000.00	7,957.58	20.42
CONSERVATION AND DEVELOPMENT		25.98	2,042.42	10,000.00	7,957.58	20.42
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	0.00	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		0.00	248,294.11	0.00	-248,294.11	0.00
100-00-59100-000-000	Transfer Out	0.00	142,250.00	0.00	-142,250.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	44,121.00	44,121.00	0.00
OTHER FINANCING USES		0.00	142,250.00	44,121.00	-98,129.00	322.41
Total Expenses		739,045.87	6,085,178.19	6,080,000.00	-5,178.19	100.09
Net Totals		-524,219.77	1,864,882.01	0.00	-1,864,882.01	