

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	369,510.49	1,800,000.00	1,800,000.00	0.00	100.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	859.42	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
TAXES		370,369.91	1,828,918.37	1,860,000.00	-31,081.63	98.33
100-00-42000-000-000	Special Assessments	190,505.04	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	57,991.90	79,722.09	41,500.00	38,222.09	192.10
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	11,350.11	11,350.11	7,500.00	3,850.11	151.33
100-00-42300-000-005	Sp Assmts Creekside Est 2023	58,354.29	75,804.70	39,700.00	36,104.70	190.94
100-00-42400-000-001	Sp Assmts Hoelzel Hvnz 2022	6,156.30	6,156.30	4,000.00	2,156.30	153.91
SPECIAL ASSESS CONNECTION FEES		324,357.64	477,636.74	473,300.00	4,336.74	100.92
100-00-43400-000-000	State Shared Revenues	358,668.06	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	3,122.31	3,122.31	0.00	3,122.31	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	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
INTERGOVERNMENTAL REVENUES		361,790.37	1,641,320.26	1,039,700.00	601,620.26	157.86
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	637.92	4,547.92	4,000.00	547.92	113.70
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	15,767.97	67,328.15	95,000.00	-27,671.85	70.87
100-00-44205-000-000	Dog Licenses Fees	8,220.00	11,665.61	10,000.00	1,665.61	116.66
100-00-44305-000-000	Building Permit Fee	7,865.00	71,815.41	52,000.00	19,815.41	138.11
100-00-44306-000-000	HVAC Permit	2,520.00	26,974.51	7,000.00	19,974.51	385.35
100-00-44307-000-000	Plumbing Permit	3,420.00	27,492.01	10,000.00	17,492.01	274.92
100-00-44308-000-000	Electrical Permit	3,660.00	38,025.39	13,000.00	25,025.39	292.50
100-00-44309-000-000	Siding/Windows/Roof Permit	520.00	3,520.00	1,000.00	2,520.00	352.00
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	16,340.00	102,340.00	40,000.00	62,340.00	255.85
100-00-44312-000-000	Driveway Grade Fee	3,515.00	22,015.00	9,000.00	13,015.00	244.61
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	4,600.00	24,466.80	2,500.00	21,966.80	978.67
100-00-44400-000-000	Zoning Permit Fee	5,700.00	50,375.00	22,000.00	28,375.00	228.98
100-00-44401-000-000	Erosion Permit	2,090.00	20,165.93	6,500.00	13,665.93	310.25
100-00-44410-000-000	Plat and CSM Review Fee	0.00	1,495.00	2,000.00	-505.00	74.75

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-44415-000-000	Site Plan Review Fee	0.00	1,650.00	600.00	1,050.00	275.00
100-00-44900-000-000	Other License/Permit Fee	0.00	3,170.00	0.00	3,170.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	50.00	0.00	50.00	0.00
LICENSES AND PERMITS		74,855.89	484,370.79	281,400.00	202,970.79	172.13
100-00-45105-000-000	Ordinance Violations	490.64	2,207.43	5,000.00	-2,792.57	44.15
100-00-45110-000-000	Parking Violations	200.00	755.00	1,000.00	-245.00	75.50
FINES, FORFEITS AND PENALTIES		690.64	2,962.43	6,000.00	-3,037.57	49.37
100-00-46100-000-000	Administrative Fee	3,775.00	43,765.58	20,000.00	23,765.58	218.83
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	960.00	13,080.00	8,000.00	5,080.00	163.50
100-00-46120-000-000	Credit Card Surcharge	1.49	1,634.60	700.00	934.60	233.51
100-00-46210-000-000	Law Enforcement Charges	1,076,666.99	1,076,519.59	785,000.00	291,519.59	137.14
100-00-46310-000-000	Road Department Revenue	166.00	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%)	472,132.98	476,962.12	413,800.00	63,162.12	115.26
100-00-46435-000-000	Recycling Collection Fee (33%)	232,423.71	234,909.41	259,700.00	-24,790.59	90.45
100-00-46440-000-000	Weed & Nuisance Control Fee	92.50	2,450.00	1,000.00	1,450.00	245.00
100-00-46445-000-000	Compost Site Sticker Fee	700.00	36,440.00	30,000.00	6,440.00	121.47
100-00-46722-000-000	Park Shelter Rental Fee	71.09	3,412.32	2,500.00	912.32	136.49
100-00-46740-000-000	Municipal Hall Rental Fee	379.16	3,317.65	2,000.00	1,317.65	165.88
PUBLIC CHARGES FOR SERVICES		1,787,368.92	1,923,075.85	1,525,900.00	397,175.85	126.03
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	96,384.81	1,110,432.66	700,000.00	410,432.66	158.63
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	328.36	7,396.12	0.00	7,396.12	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	22.80	0.00	22.80	0.00
100-00-48900-000-000	Misc. Revenues	1,792.13	37,965.49	10,000.00	27,965.49	379.65
MISCELLANEOUS REVENUES		98,505.30	1,173,837.66	720,000.00	453,837.66	163.03
Total Revenues		3,017,938.67	7,735,234.10	6,080,000.00	1,655,234.10	127.22

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		November	Actual 11/30/2025			
100-00-51100-100-000	Village Board - Wages	3,461.64	38,737.92	52,000.00	13,262.08	74.50
100-00-51100-105-000	Village Board - FICA	264.76	2,962.89	4,000.00	1,037.11	74.07
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	141.02	2,944.75	1,000.00	-1,944.75	294.48
100-00-51100-500-022	Village Board - Telephone	265.80	3,006.95	3,500.00	493.05	85.91
100-01-51101-100-001	Planning - Salary	8,461.04	95,681.87	62,500.00	-33,181.87	153.09
100-01-51101-105-000	Planning - FICA	638.70	7,376.94	4,800.00	-2,576.94	153.69
100-01-51101-200-000	Planning - Benefits	46.68	560.16	20,000.00	19,439.84	2.80
100-01-51101-205-000	Planning - Retirement	588.04	6,649.89	4,400.00	-2,249.89	151.13
100-01-51101-300-000	Planning - Per Diem	0.00	2,025.00	3,500.00	1,475.00	57.86
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	4,936.13	11,717.80	25,000.00	13,282.20	46.87
100-01-51101-305-000	Planning - Training/Mile/Exp.	250.00	250.00	3,500.00	3,250.00	7.14
100-01-51101-400-000	Planning - Supplies	1,501.94	5,058.10	1,000.00	-4,058.10	505.81
100-01-51101-800-000	Planning - Publications	115.49	410.65	800.00	389.35	51.33
100-00-51300-000-000	Legal	0.00	48,198.58	120,000.00	71,801.42	40.17
100-09-51300-000-000	Hwy Dept - Legal	2,404.50	11,906.03	35,000.00	23,093.97	34.02
100-02-51400-100-000	Gen. Admin - Wages	27,246.48	294,330.11	516,000.00	221,669.89	57.04
100-02-51400-105-000	Gen. Admin - FICA	1,963.64	21,089.42	39,200.00	18,110.58	53.80
100-02-51400-200-000	Gen. Admin - Benefits	13,709.80	116,811.09	195,000.00	78,188.91	59.90
100-02-51400-205-000	Gen. Admin - Retirement	1,893.62	19,989.00	35,700.00	15,711.00	55.99
100-02-51400-305-000	Gen. Admin - Training/Conf.	42.04	3,876.58	9,000.00	5,123.42	43.07
100-02-51400-310-000	Gen. Admin - Dues	170.00	726.00	1,500.00	774.00	48.40
100-02-51400-400-000	Gen. Admin - Supplies	2,645.57	14,375.20	25,684.00	11,308.80	55.97
100-02-51400-400-005	Gen. Admin - Postage	1,000.00	3,648.99	6,000.00	2,351.01	60.82
100-02-51400-400-006	Gen. Admin - Service Contracts	11,893.43	177,108.20	91,670.00	-85,438.20	193.20
100-02-51400-800-000	Gen. Admin - Publications	269.32	917.57	2,000.00	1,082.43	45.88
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	1,575.29	16,185.62	35,000.00	18,814.38	46.24
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	22.98	9,107.26	7,590.00	-1,517.26	119.99
100-00-51440-500-000	Elections - Postage	0.00	3,198.08	2,400.00	-798.08	133.25
100-00-51440-600-000	Elections - Publications	0.00	529.02	1,000.00	470.98	52.90
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
100-04-51500-400-000	Treasurer - Supplies	1,488.60	1,488.60	0.00	-1,488.60	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	192.72	2,413.10	5,000.00	2,586.90	48.26
100-00-51600-500-020	Municipal Bldg - Electric	381.63	5,102.37	5,800.00	697.63	87.97
100-00-51600-500-021	Municipal Bldg - Heat	108.30	4,049.96	5,200.00	1,150.04	77.88
100-00-51600-500-022	Municipal Bldg - Telephone	190.89	2,483.57	2,000.00	-483.57	124.18
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
GENERAL GOVERNMENT		87,870.05	1,142,945.46	1,525,844.00	382,898.54	74.91
100-00-52100-000-000	Law Enforcement - Contract	82,846.47	759,458.64	1,076,700.00	317,241.36	70.54
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,942.87	2,000.00	57.13	97.14

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		November	Actual 11/30/2025			
100-06-52200-100-000	Fire Dept - Wages	46,646.76	265,375.73	339,800.00	74,424.27	78.10
100-06-52200-105-000	Fire Dept - FICA	3,530.77	19,870.36	17,300.00	-2,570.36	114.86
100-06-52200-200-000	Fire Dept - Benefits	4,278.92	48,425.47	50,800.00	2,374.53	95.33
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	20,540.59	50,600.00	30,059.41	40.59
100-06-52200-300-000	Fire Dept - Per Diem	225.00	990.00	1,500.00	510.00	66.00
100-06-52200-304-000	Fire Dept - Consultants	11,644.62	31,680.07	59,100.00	27,419.93	53.60
100-06-52200-305-000	Fire Dept - Training/Mem	853.24	6,887.44	10,000.00	3,112.56	68.87
100-06-52200-400-000	Fire Dept - Supplies/Services	1,040.58	24,492.44	31,000.00	6,507.56	79.01
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	137.14	5,012.14	7,500.00	2,487.86	66.83
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	398.19	14,336.76	0.00	-14,336.76	0.00
100-06-52200-406-000	Fire Dept - EMS FAP	0.00	64,929.63	0.00	-64,929.63	0.00
100-06-52200-500-020	Fire Dept - Electric	349.58	4,052.34	5,500.00	1,447.66	73.68
100-06-52200-500-021	Fire Dept - Heat	60.53	3,190.12	8,000.00	4,809.88	39.88
100-06-52200-500-022	Fire Dept - Telephone	124.21	1,574.80	2,400.00	825.20	65.62
100-06-52200-500-023	Fire Dept - Water/Sewer	343.74	3,395.36	6,000.00	2,604.64	56.59
100-06-52200-505-000	Fire Dept - Bldg Maintenance	507.20	1,528.92	15,000.00	13,471.08	10.19
100-06-52200-600-000	Fire Dept - Vehicle Maint.	768.48	26,317.21	13,000.00	-13,317.21	202.44
100-06-52200-700-000	Fire Dept - Equip Maintenance	602.61	5,753.52	5,500.00	-253.52	104.61
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	469.00	10,402.73	15,000.00	4,597.27	69.35
100-00-52400-000-000	Building Inspector - Contract	30,356.24	175,981.71	90,000.00	-85,981.71	195.54
100-00-52400-100-000	Inspections - Wages	6,775.12	65,872.38	93,600.00	27,727.62	70.38
100-00-52400-105-000	Inspections - FICA	504.42	4,894.70	7,200.00	2,305.30	67.98
100-00-52400-200-000	Inspections - Grade Checks	8,047.63	47,972.45	25,000.00	-22,972.45	191.89
100-00-52400-201-000	Inspections - Benefits	1,781.74	21,049.55	25,400.00	4,350.45	82.87
100-00-52400-205-000	Inspections - Retirement	470.87	4,578.15	6,600.00	2,021.85	69.37
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	0.00	81.80	0.00	-81.80	0.00
100-00-52400-400-000	Inspections - Supplies	0.00	2,462.82	0.00	-2,462.82	0.00
PUBLIC SAFETY		204,805.62	1,664,100.61	1,993,500.00	329,399.39	83.48
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	5,062.27	14,103.26	30,000.00	15,896.74	47.01
100-09-53311-100-000	Hwy Dept - Wages	44,282.50	503,337.10	540,800.00	37,462.90	93.07
100-09-53311-100-901	Hwy Dept - Part Time Wages	2,942.50	70,313.00	100,000.00	29,687.00	70.31
100-09-53311-103-000	Hwy Dept - Overtime Wages	798.37	45,643.09	38,000.00	-7,643.09	120.11
100-09-53311-105-000	Hwy Dept - FICA	3,248.65	39,893.36	52,000.00	12,106.64	76.72
100-09-53311-105-901	Hwy Dept - Part Time FICA	225.09	5,378.93	0.00	-5,378.93	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,305.69	162,625.82	186,700.00	24,074.18	87.11
100-09-53311-205-000	Hwy Dept - Retirement	3,133.14	38,324.57	40,300.00	1,975.43	95.10
100-09-53311-305-000	Hwy Dept - Training Expenses	379.00	379.00	4,000.00	3,621.00	9.48
100-09-53311-306-000	Hwy Dept - CDL/Testing	211.00	507.00	1,500.00	993.00	33.80
100-09-53311-400-000	Hwy Dept - Supplies	8,535.37	40,635.19	35,000.00	-5,635.19	116.10
100-09-53311-500-020	Hwy Dept - Electric	572.44	7,653.57	10,000.00	2,346.43	76.54
100-09-53311-500-022	Hwy Dept - Telephone	327.20	3,689.76	3,500.00	-189.76	105.42
100-09-53311-505-000	Hwy Dept - Building Maint	3,965.81	34,719.27	38,000.00	3,280.73	91.37
100-09-53311-600-030	Hwy Dept - Fuel	7,301.44	70,737.65	76,000.00	5,262.35	93.08
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	23,225.22	55,999.38	40,000.00	-15,999.38	140.00
100-09-53311-700-000	Hwy Dept - Equip Maintenance	6,481.29	44,709.45	80,000.00	35,290.55	55.89
100-09-53311-900-000	Hwy Dept - Road Maintenance	32,192.32	177,506.58	214,100.00	36,593.42	82.91

Fund: 100 - GENERAL FUND

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-900-010	Hwy Dept - Contracts	0.00	48.55	0.00	-48.55	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	390.00	4,205.67	40,000.00	35,794.33	10.51
100-09-53311-903-000	Hwy Dept - Salt & Sand	0.00	114,933.63	115,000.00	66.37	99.94
100-09-53315-902-000	Hwy Dept - Signs	7,080.25	17,517.55	27,835.00	10,317.45	62.93
100-00-53420-000-000	Street Lighting - General	312.44	7,088.09	6,500.00	-588.09	109.05
100-00-53420-001-000	Street Lighting - North Shore	16.06	159.23	200.00	40.77	79.62
100-00-53420-004-000	Street Lighting - HAA	1,239.33	12,521.27	11,000.00	-1,521.27	113.83
100-00-53420-006-000	Street Lighting - NS Woods	98.49	975.24	1,100.00	124.76	88.66
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	0.00	1,797.50	5,000.00	3,202.50	35.95
100-00-53620-000-000	Refuse and Garbage Services	0.00	354,340.22	434,500.00	80,159.78	81.55
100-00-53635-000-000	Recycling Services	0.00	231,972.20	270,000.00	38,027.80	85.92
100-00-53635-100-000	Compost Site	150.14	5,790.29	10,000.00	4,209.71	57.90
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		165,476.01	2,067,955.42	2,426,035.00	358,079.58	85.24
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	3,841.18	43,995.28	50,000.00	6,004.72	87.99
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.		3,841.18	78,570.28	80,000.00	1,429.72	98.21
100-00-56900-000-110	Development	12.99	2,016.44	10,000.00	7,983.56	20.16
CONSERVATION AND DEVELOPMENT		12.99	2,016.44	10,000.00	7,983.56	20.16
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		462,005.85	5,346,132.32	6,080,000.00	733,867.68	87.93
Net Totals		2,555,932.82	2,389,101.78	0.00	-2,389,101.78	