

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	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
100-00-41150-000-000	Forest Cropland/MFL Taxes	0.00	18.11	0.00	18.11	0.00
100-00-41210-000-000	Room Tax	0.00	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
<b>TAXES</b>						
		0.00	1,458,548.46	1,860,000.00	-401,451.54	78.42
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 Kimbryl Hts 2022 Rds	0.00	21,730.19	41,500.00	-19,769.81	52.36
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	17,450.41	39,700.00	-22,249.59	43.96
100-00-42400-000-001	Sp Assmts Hoelzel Hvnz 2022	0.00	0.00	4,000.00	-4,000.00	0.00
<b>SPECIAL ASSESS CONNECTION FEES</b>						
		0.00	153,279.10	473,300.00	-320,020.90	32.39
100-00-43400-000-000	State Shared Revenues	0.00	86,207.59	415,000.00	-328,792.41	20.77
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
100-00-43525-000-000	State EMS Funding	0.00	66,740.76	0.00	66,740.76	0.00
100-00-43530-000-000	State Transportation Aids	128,693.81	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
<b>INTERGOVERNMENTAL REVENUES</b>						
		128,693.81	1,279,529.89	1,039,700.00	239,829.89	123.07
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	220.00	3,910.00	4,000.00	-90.00	97.75
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	5,943.90	51,560.18	95,000.00	-43,439.82	54.27
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	6,161.41	63,950.41	52,000.00	11,950.41	122.98
100-00-44306-000-000	HVAC Permit	4,218.13	24,454.51	7,000.00	17,454.51	349.35
100-00-44307-000-000	Plumbing Permit	2,887.69	24,072.01	10,000.00	14,072.01	240.72
100-00-44308-000-000	Electrical Permit	4,056.41	34,365.39	13,000.00	21,365.39	264.35
100-00-44309-000-000	Siding/Windows/Roof Permit	280.00	3,000.00	1,000.00	2,000.00	300.00
100-00-44310-000-000	Pool Permit	240.00	1,320.00	1,000.00	320.00	132.00
100-00-44311-000-000	Lot Grade Fee	9,460.00	86,000.00	40,000.00	46,000.00	215.00
100-00-44312-000-000	Driveway Grade Fee	2,035.00	18,500.00	9,000.00	9,500.00	205.56
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	2,100.00	19,866.80	2,500.00	17,366.80	794.67
100-00-44400-000-000	Zoning Permit Fee	4,300.00	44,675.00	22,000.00	22,675.00	203.07
100-00-44401-000-000	Erosion Permit	3,254.21	18,075.93	6,500.00	11,575.93	278.09
100-00-44410-000-000	Plat and CSM Review Fee	75.00	1,495.00	2,000.00	-505.00	74.75
100-00-44415-000-000	Site Plan Review Fee	300.00	1,650.00	600.00	1,050.00	275.00

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Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-44900-000-000	Other License/Permit Fee	410.00	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
<b>LICENSES AND PERMITS</b>		<b>45,941.75</b>	<b>409,514.90</b>	<b>281,400.00</b>	<b>128,114.90</b>	<b>145.53</b>
100-00-45105-000-000	Ordinance Violations	23.53	1,716.79	5,000.00	-3,283.21	34.34
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
<b>FINES, FORFEITS AND PENALTIES</b>		<b>23.53</b>	<b>2,271.79</b>	<b>6,000.00</b>	<b>-3,728.21</b>	<b>37.86</b>
100-00-46100-000-000	Administrative Fee	5,251.56	39,990.58	20,000.00	19,990.58	199.95
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	1,580.00	12,120.00	8,000.00	4,120.00	151.50
100-00-46120-000-000	Credit Card Surcharge	75.45	1,633.11	700.00	933.11	233.30
100-00-46210-000-000	Law Enforcement Charges	-147.40	-147.40	785,000.00	-785,147.40	-0.02
100-00-46310-000-000	Road Department Revenue	1,398.50	26,804.25	2,000.00	24,804.25	1,340.21
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%)	50.00	4,829.14	413,800.00	-408,970.86	1.17
100-00-46435-000-000	Recycling Collection Fee (33%)	0.00	2,485.70	259,700.00	-257,214.30	0.96
100-00-46440-000-000	Weed & Nuisance Control Fee	65.00	2,357.50	1,000.00	1,357.50	235.75
100-00-46445-000-000	Compost Site Sticker Fee	1,180.00	35,740.00	30,000.00	5,740.00	119.13
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	189.58	2,938.49	2,000.00	938.49	146.92
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>9,713.78</b>	<b>135,706.93</b>	<b>1,525,900.00</b>	<b>-1,390,193.07</b>	<b>8.89</b>
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	203,112.00	173,700.00	29,412.00	116.93
<b>INTERGOV'T CHARGES FOR SERV</b>		<b>0.00</b>	<b>203,112.00</b>	<b>173,700.00</b>	<b>29,412.00</b>	<b>116.93</b>
100-00-48110-000-000	Banking - Earned Interest	110,569.35	1,014,047.85	700,000.00	314,047.85	144.86
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	0.00	7,067.76	0.00	7,067.76	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	882.80	36,173.36	10,000.00	26,173.36	361.73
<b>MISCELLANEOUS REVENUES</b>		<b>111,452.15</b>	<b>1,075,332.36</b>	<b>720,000.00</b>	<b>355,332.36</b>	<b>149.35</b>
<b>Total Revenues</b>		<b>295,825.02</b>	<b>4,717,295.43</b>	<b>6,080,000.00</b>	<b>-1,362,704.57</b>	<b>77.59</b>

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Account Number	2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget	
100-00-51100-100-000	Village Board - Wages	3,461.64	35,276.28	52,000.00	16,723.72	67.84
100-00-51100-105-000	Village Board - FICA	264.76	2,698.13	4,000.00	1,301.87	67.45
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	423.98	2,803.73	1,000.00	-1,803.73	280.37
100-00-51100-500-022	Village Board - Telephone	265.38	2,741.15	3,500.00	758.85	78.32
100-01-51101-100-001	Planning - Salary	8,461.04	87,220.83	62,500.00	-24,720.83	139.55
100-01-51101-105-000	Planning - FICA	704.13	6,738.24	4,800.00	-1,938.24	140.38
100-01-51101-200-000	Planning - Benefits	46.68	513.48	20,000.00	19,486.52	2.57
100-01-51101-205-000	Planning - Retirement	588.04	6,061.85	4,400.00	-1,661.85	137.77
100-01-51101-300-000	Planning - Per Diem	855.00	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	5,281.67	6,781.67	25,000.00	18,218.33	27.13
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	30.00	3,556.16	1,000.00	-2,556.16	355.62
100-01-51101-800-000	Planning - Publications	98.94	295.16	800.00	504.84	36.90
100-00-51300-000-000	Legal	18,658.35	48,198.58	120,000.00	71,801.42	40.17
100-09-51300-000-000	Hwy Dept - Legal	627.00	9,501.53	35,000.00	25,498.47	27.15
100-02-51400-100-000	Gen. Admin - Wages	26,332.36	267,083.63	516,000.00	248,916.37	51.76
100-02-51400-105-000	Gen. Admin - FICA	1,893.71	19,125.78	39,200.00	20,074.22	48.79
100-02-51400-200-000	Gen. Admin - Benefits	10,715.54	103,101.29	195,000.00	91,898.71	52.87
100-02-51400-205-000	Gen. Admin - Retirement	1,830.09	18,095.38	35,700.00	17,604.62	50.69
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	3,834.54	9,000.00	5,165.46	42.61
100-02-51400-310-000	Gen. Admin - Dues	0.00	556.00	1,500.00	944.00	37.07
100-02-51400-400-000	Gen. Admin - Supplies	1,425.11	11,729.63	20,000.00	8,270.37	58.65
100-02-51400-400-005	Gen. Admin - Postage	0.00	2,648.99	6,000.00	3,351.01	44.15
100-02-51400-400-006	Gen. Admin - Service Contracts	34,776.49	165,214.77	91,670.00	-73,544.77	180.23
100-02-51400-800-000	Gen. Admin - Publications	0.00	648.25	2,000.00	1,351.75	32.41
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	14,610.33	35,000.00	20,389.67	41.74
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	1,837.50	6,640.50	3,500.00	-3,140.50	189.73
100-00-51440-400-000	Elections - Supplies	43.67	9,084.28	3,500.00	-5,584.28	259.55
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
100-00-51600-400-000	Municipal Bldg - Supplies	1,466.00	2,220.38	5,000.00	2,779.62	44.41
100-00-51600-500-020	Municipal Bldg - Electric	291.69	4,720.74	5,800.00	1,079.26	81.39
100-00-51600-500-021	Municipal Bldg - Heat	26.69	3,941.66	5,200.00	1,258.34	75.80
100-00-51600-500-022	Municipal Bldg - Telephone	190.59	2,292.68	2,000.00	-292.68	114.63
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
<b>GENERAL GOVERNMENT</b>						
		120,596.05	1,055,075.41	1,516,070.00	460,994.59	69.59
100-00-52100-000-000	Law Enforcement - Contract	87,201.47	676,612.17	1,076,700.00	400,087.83	62.84
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	13,608.00	218,728.97	339,800.00	121,071.03	64.37

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Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	989.04	16,339.59	17,300.00	960.41	94.45
100-06-52200-200-000	Fire Dept - Benefits	4,330.20	44,146.55	50,800.00	6,653.45	86.90
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	18,498.03	50,600.00	32,101.97	36.56
100-06-52200-300-000	Fire Dept - Per Diem	0.00	765.00	1,500.00	735.00	51.00
100-06-52200-304-000	Fire Dept - Consultants	2,737.75	20,035.45	59,100.00	39,064.55	33.90
100-06-52200-305-000	Fire Dept - Training/Mem	258.46	6,034.20	10,000.00	3,965.80	60.34
100-06-52200-400-000	Fire Dept - Supplies/Services	7,010.01	23,451.86	31,000.00	7,548.14	75.65
100-06-52200-401-000	Fire Dept - Physicals	31.00	3,125.00	5,000.00	1,875.00	62.50
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	2,549.00	10,306.11	10,000.00	-306.11	103.06
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	9,496.57	13,938.57	0.00	-13,938.57	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	310.10	3,702.76	5,500.00	1,797.24	67.32
100-06-52200-500-021	Fire Dept - Heat	38.56	3,129.59	8,000.00	4,870.41	39.12
100-06-52200-500-022	Fire Dept - Telephone	124.07	1,450.59	2,400.00	949.41	60.44
100-06-52200-500-023	Fire Dept - Water/Sewer	341.23	3,051.62	6,000.00	2,948.38	50.86
100-06-52200-505-000	Fire Dept - Bldg Maintenance	60.00	1,021.72	15,000.00	13,978.28	6.81
100-06-52200-600-000	Fire Dept - Vehicle Maint.	5,801.20	25,548.73	13,000.00	-12,548.73	196.53
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	5,150.91	5,500.00	349.09	93.65
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	2,790.98	9,933.73	15,000.00	5,066.27	66.22
100-00-52400-000-000	Building Inspector - Contract	32,267.44	145,625.47	90,000.00	-55,625.47	161.81
100-00-52400-100-000	Inspections - Wages	6,464.90	59,097.26	93,600.00	34,502.74	63.14
100-00-52400-105-000	Inspections - FICA	480.69	4,390.28	7,200.00	2,809.72	60.98
100-00-52400-200-000	Inspections - Grade Checks	12,354.25	39,924.82	25,000.00	-14,924.82	159.70
100-00-52400-201-000	Inspections - Benefits	1,807.38	19,267.81	25,400.00	6,132.19	75.86
100-00-52400-205-000	Inspections - Retirement	449.32	4,107.28	6,600.00	2,492.72	62.23
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	372.08	2,462.82	0.00	-2,462.82	0.00
<b>PUBLIC SAFETY</b>		<b>193,916.26</b>	<b>1,459,294.99</b>	<b>1,993,500.00</b>	<b>534,205.01</b>	<b>73.20</b>
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,628.49	9,040.99	30,000.00	20,959.01	30.14
100-09-53311-100-000	Hwy Dept - Wages	44,375.71	459,054.60	540,800.00	81,745.40	84.88
100-09-53311-100-901	Hwy Dept - Part Time Wages	6,137.00	67,370.50	100,000.00	32,629.50	67.37
100-09-53311-103-000	Hwy Dept - Overtime Wages	935.32	44,844.72	38,000.00	-6,844.72	118.01
100-09-53311-105-000	Hwy Dept - FICA	3,270.05	36,644.71	52,000.00	15,355.29	70.47
100-09-53311-105-901	Hwy Dept - Part Time FICA	469.48	5,153.84	0.00	-5,153.84	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,455.85	149,320.13	186,700.00	37,379.87	79.98
100-09-53311-205-000	Hwy Dept - Retirement	3,155.31	35,191.43	40,300.00	5,108.57	87.32
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	296.00	1,500.00	1,204.00	19.73
100-09-53311-400-000	Hwy Dept - Supplies	5,850.35	32,099.82	35,000.00	2,900.18	91.71
100-09-53311-500-020	Hwy Dept - Electric	437.53	7,081.13	10,000.00	2,918.87	70.81
100-09-53311-500-022	Hwy Dept - Telephone	326.66	3,362.56	3,500.00	137.44	96.07
100-09-53311-505-000	Hwy Dept - Building Maint	3,890.85	30,753.46	38,000.00	7,246.54	80.93
100-09-53311-600-030	Hwy Dept - Fuel	13,094.55	63,436.21	76,000.00	12,563.79	83.47
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	12,903.74	32,774.16	40,000.00	7,225.84	81.94
100-09-53311-700-000	Hwy Dept - Equip Maintenance	3,021.43	38,228.16	80,000.00	41,771.84	47.79
100-09-53311-900-000	Hwy Dept - Road Maintenance	395.00	145,314.26	214,100.00	68,785.74	67.87
100-09-53311-900-010	Hwy Dept - Contracts	0.00	48.55	0.00	-48.55	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-901-000	Hwy Dept - Ditching/Grading	1,239.67	3,815.67	40,000.00	36,184.33	9.54
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	2,666.75	10,437.30	27,835.00	17,397.70	37.50
100-00-53420-000-000	Street Lighting - General	283.96	6,775.65	6,500.00	-275.65	104.24
100-00-53420-001-000	Street Lighting - North Shore	14.82	143.17	200.00	56.83	71.59
100-00-53420-004-000	Street Lighting - HAA	1,196.97	11,281.94	11,000.00	-281.94	102.56
100-00-53420-006-000	Street Lighting - NS Woods	89.43	876.75	1,100.00	223.25	79.70
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	70,509.78	354,340.22	434,500.00	80,159.78	81.55
100-00-53635-000-000	Recycling Services	46,735.76	231,972.20	270,000.00	38,027.80	85.92
100-00-53635-100-000	Compost Site	268.13	5,640.15	10,000.00	4,359.85	56.40
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
<b>PUBLIC WORKS</b>		<b>236,352.59</b>	<b>1,902,479.41</b>	<b>2,426,035.00</b>	<b>523,555.59</b>	<b>78.42</b>
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	500.00	500.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
100-00-55200-000-000	Parks - Maint. and Utilities	7,117.78	40,154.10	50,000.00	9,845.90	80.31
100-00-55200-120-000	Parks - Recreation Programs	7,575.00	34,575.00	30,000.00	-4,575.00	115.25
<b>CULTURE, RECREATION AND EDU.</b>		<b>14,692.78</b>	<b>74,729.10</b>	<b>80,000.00</b>	<b>5,270.90</b>	<b>93.41</b>
100-00-56900-000-110	Development	19.99	2,003.45	10,000.00	7,996.55	20.03
<b>CONSERVATION AND DEVELOPMENT</b>		<b>19.99</b>	<b>2,003.45</b>	<b>10,000.00</b>	<b>7,996.55</b>	<b>20.03</b>
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
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>248,294.11</b>	<b>0.00</b>	<b>-248,294.11</b>	<b>0.00</b>
100-00-59100-000-000	Transfer Out	142,250.00	142,250.00	0.00	-142,250.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	53,895.00	53,895.00	0.00
<b>OTHER FINANCING USES</b>		<b>142,250.00</b>	<b>142,250.00</b>	<b>53,895.00</b>	<b>-88,355.00</b>	<b>263.94</b>
<b>Total Expenses</b>		<b>707,827.67</b>	<b>4,884,126.47</b>	<b>6,080,000.00</b>	<b>1,195,873.53</b>	<b>80.33</b>
<b>Net Totals</b>		<b>-412,002.65</b>	<b>-166,831.04</b>	<b>0.00</b>	<b>166,831.04</b>	