

Fund: 100 - GENERAL FUND

Account Number	2025 January	2025 Actual 01/31/2025	2025 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	725,639.40	725,639.40	1,800,000.00	-1,074,360.60	40.31
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	0.00	0.00	0.00	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	14,338.66	14,338.66	60,000.00	-45,661.34	23.90
100-00-41800-000-000 Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000 Other Taxes	0.00	0.00	0.00	0.00	0.00
TAXES	739,978.06	739,978.06	1,860,000.00	-1,120,021.94	39.78
100-00-42000-000-000 Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
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	114,098.50	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	0.00	41,500.00	-41,500.00	0.00
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	0.00	39,700.00	-39,700.00	0.00
100-00-42400-000-001 Sp Assmts Hoelzel Hvns 2022	0.00	0.00	4,000.00	-4,000.00	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	114,098.50	114,098.50	473,300.00	-359,201.50	24.11
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	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
100-00-43520-000-000 Public Safety Grant	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000 State Transportation Aids	128,693.80	128,693.80	450,000.00	-321,306.20	28.60
100-00-43531-000-000 Local Road Improvement Aid	0.00	0.00	11,000.00	-11,000.00	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	0.00	21,800.00	-21,800.00	0.00
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	0.00	0.00	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	128,693.80	128,693.80	1,039,700.00	-911,006.20	12.38
100-00-44105-000-000 Liquor & Beverage Licenses	139.06	139.06	5,200.00	-5,060.94	2.67
100-00-44110-000-000 Operators Licenses	100.00	100.00	4,000.00	-3,900.00	2.50
100-00-44115-000-000 Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44120-000-000 Cable Television Franchise Fee	5,980.23	5,980.23	95,000.00	-89,019.77	6.29
100-00-44205-000-000 Dog Licenses Fees	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-44305-000-000 Building Permit Fee	5,675.00	5,675.00	52,000.00	-46,325.00	10.91
100-00-44305-001-000 Bldg Permit Fee - Admin.	0.00	0.00	0.00	0.00	0.00

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		2025				
Account Number		2025 January	Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-44306-000-000	HVAC Permit	1,100.00	1,100.00	7,000.00	-5,900.00	15.71
100-00-44307-000-000	Plumbing Permit	1,530.00	1,530.00	10,000.00	-8,470.00	15.30
100-00-44308-000-000	Electrical Permit	1,770.00	1,770.00	13,000.00	-11,230.00	13.62
100-00-44309-000-000	Siding/Windows/Roof Permit	40.00	40.00	1,000.00	-960.00	4.00
100-00-44310-000-000	Pool Permit	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44311-000-000	Lot Grade Fee	7,740.00	7,740.00	40,000.00	-32,260.00	19.35
100-00-44312-000-000	Driveway Grade Fee	1,665.00	1,665.00	9,000.00	-7,335.00	18.50
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
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	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	2,750.00	2,750.00	2,500.00	250.00	110.00
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	Zoning Permit Fee	2,425.00	2,425.00	22,000.00	-19,575.00	11.02
100-00-44401-000-000	Erosion Permit	2,181.07	2,181.07	6,500.00	-4,318.93	33.55
100-00-44410-000-000	Plat and CSM Review Fee	75.00	75.00	2,000.00	-1,925.00	3.75
100-00-44415-000-000	Site Plan Review Fee	300.00	300.00	600.00	-300.00	50.00
100-00-44900-000-000	Other License/Permit Fee	0.00	0.00	0.00	0.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		33,470.36	33,470.36	281,400.00	-247,929.64	11.89
100-00-45105-000-000	Ordinance Violations	195.30	195.30	5,000.00	-4,804.70	3.91
100-00-45110-000-000	Parking Violations	230.00	230.00	1,000.00	-770.00	23.00
FINES, FORFEITS AND PENALTIES		425.30	425.30	6,000.00	-5,574.70	7.09
100-00-46100-000-000	Administrative Fee	2,205.00	2,205.00	20,000.00	-17,795.00	11.03
100-00-46105-000-000	Publication Fee - Liquor	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	810.00	810.00	8,000.00	-7,190.00	10.13
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	248.81	248.81	700.00	-451.19	35.54
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	220.00	220.00	2,000.00	-1,780.00	11.00
100-00-46321-000-000	Street Lights Fee	0.00	0.00	1,200.00	-1,200.00	0.00
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%)	-96.11	-96.11	413,800.00	-413,896.11	-0.02
100-00-46435-000-000	Recycling Collection Fee (33%)	-63.60	-63.60	259,700.00	-259,763.60	-0.02
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	2,640.00	2,640.00	30,000.00	-27,360.00	8.80
100-00-46722-000-000	Park Shelter Rental Fee	355.45	355.45	2,500.00	-2,144.55	14.22
100-00-46740-000-000	Municipal Hall Rental Fee	758.32	758.32	2,000.00	-1,241.68	37.92
PUBLIC CHARGES FOR SERVICES		7,077.87	7,077.87	1,525,900.00	-1,518,822.13	0.46
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	0.00	173,700.00	-173,700.00	0.00
INTERGOV'T CHARGES FOR SERV		0.00	0.00	173,700.00	-173,700.00	0.00
100-00-48110-000-000	Banking - Earned Interest	125,913.88	125,913.88	700,000.00	-574,086.12	17.99

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Account Number		2025 January	2025 Actual 01/31/2025	2025 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	0.00	5,000.00	-5,000.00	0.00
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	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	691.52	691.52	0.00	691.52	0.00
100-00-48800-000-000	Treasurer - Cash Over	5.71	5.71	0.00	5.71	0.00
100-00-48900-000-000	Misc. Revenues	762.62	762.62	10,000.00	-9,237.38	7.63
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		127,373.73	127,373.73	720,000.00	-592,626.27	17.69
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Revenues		1,151,117.62	1,151,117.62	6,080,000.00	-4,928,882.38	18.93

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		January	Actual 01/31/2025	Budget		
100-00-51100-100-000	Village Board - Wages	4,846.26	4,846.26	52,000.00	47,153.74	9.32
100-00-51100-105-000	Village Board - FICA	370.68	370.68	4,000.00	3,629.32	9.27
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
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	6,923.60	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	20.00	20.00	1,000.00	980.00	2.00
100-00-51100-500-022	Village Board - Telephone	244.25	244.25	3,500.00	3,255.75	6.98
100-01-51101-100-001	Planning - Salary	11,401.59	11,401.59	62,500.00	51,098.41	18.24
100-01-51101-105-000	Planning - FICA	813.81	813.81	4,800.00	3,986.19	16.95
100-01-51101-200-000	Planning - Benefits	93.36	93.36	20,000.00	19,906.64	0.47
100-01-51101-205-000	Planning - Retirement	792.45	792.45	4,400.00	3,607.55	18.01
100-01-51101-300-000	Planning - Per Diem	0.00	0.00	3,500.00	3,500.00	0.00
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	830.00	830.00	1,000.00	170.00	83.00
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	0.00	0.00	800.00	800.00	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	0.00	120,000.00	120,000.00	0.00
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	35,000.00	35,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	40,330.77	40,330.77	516,000.00	475,669.23	7.82
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	3,038.54	3,038.54	39,200.00	36,161.46	7.75
100-02-51400-200-000	Gen. Admin - Benefits	27,199.89	27,199.89	195,000.00	167,800.11	13.95
100-02-51400-205-000	Gen. Admin - Retirement	2,730.33	2,730.33	35,700.00	32,969.67	7.65
100-02-51400-305-000	Gen. Admin - Training/Conf.	652.00	652.00	9,000.00	8,348.00	7.24
100-02-51400-310-000	Gen. Admin - Dues	130.00	130.00	1,500.00	1,370.00	8.67
100-02-51400-400-000	Gen. Admin - Supplies	2,689.54	2,689.54	20,000.00	17,310.46	13.45
100-02-51400-400-005	Gen. Admin - Postage	690.95	690.95	6,000.00	5,309.05	11.52
100-02-51400-400-006	Gen. Admin - Service Contracts	15,955.74	15,955.74	85,000.00	69,044.26	18.77
100-02-51400-800-000	Gen. Admin - Publications	0.00	0.00	2,000.00	2,000.00	0.00
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	0.00	35,000.00	35,000.00	0.00
100-00-51440-000-000	Elections - Wages	0.00	0.00	14,500.00	14,500.00	0.00
100-00-51440-100-000	Elections-FICA	0.00	0.00	100.00	100.00	0.00
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	1,480.46	1,480.46	3,500.00	2,019.54	42.30
100-00-51440-400-000	Elections - Supplies	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51440-500-000	Elections - Postage	0.00	0.00	2,400.00	2,400.00	0.00
100-00-51440-600-000	Elections - Publications	0.00	0.00	1,000.00	1,000.00	0.00
100-05-51500-000-000	Assessor - Contract	8,180.00	8,180.00	41,000.00	32,820.00	19.95
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	0.00	0.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	0.00	0.00	0.00
100-04-51500-305-000	Treasurer - Mileage	0.00	0.00	0.00	0.00	0.00
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
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	0.00	0.00	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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Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51600-500-020	Municipal Bldg - Electric	0.00	0.00	5,800.00	5,800.00	0.00
100-00-51600-500-021	Municipal Bldg - Heat	0.00	0.00	5,200.00	5,200.00	0.00
100-00-51600-500-022	Municipal Bldg - Telephone	288.98	288.98	2,000.00	1,711.02	14.45
100-00-51910-000-000	Uncollectable Taxes	0.00	0.00	0.00	0.00	0.00
100-00-51932-000-000	Insurance - Property and Crime	19,242.90	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	29,516.00	29,516.00	29,300.00	-216.00	100.74
100-00-51938-000-000	Insurance - General and Auto	54,923.00	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		233,385.10	233,385.10	1,509,400.00	1,276,014.90	15.46
100-00-52100-000-000	Law Enforcement - Contract	0.00	0.00	1,076,700.00	1,076,700.00	0.00
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	0.00	2,000.00	2,000.00	0.00
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	39,493.06	39,493.06	339,800.00	300,306.94	11.62
100-06-52200-105-000	Fire Dept - FICA	3,008.77	3,008.77	17,300.00	14,291.23	17.39
100-06-52200-200-000	Fire Dept - Benefits	5,845.14	5,845.14	50,800.00	44,954.86	11.51
100-06-52200-210-000	Fire Dept - Retirement	1,756.89	1,756.89	50,600.00	48,843.11	3.47
100-06-52200-300-000	Fire Dept - Per Diem	225.00	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	234.50	234.50	10,000.00	9,765.50	2.35
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	292.95	292.95	31,000.00	30,707.05	0.95
100-06-52200-401-000	Fire Dept - Physicals	0.00	0.00	5,000.00	5,000.00	0.00
100-06-52200-402-000	Fire Dept - Software	4,875.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	0.00	3,000.00	3,000.00	0.00
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	0.00	0.00	10,000.00	10,000.00	0.00
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-020	Fire Dept - Electric	0.00	0.00	5,500.00	5,500.00	0.00
100-07-52200-500-020	Fire Station 70 - Electric	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-021	Fire Dept - Heat	0.00	0.00	8,000.00	8,000.00	0.00
100-07-52200-500-021	Fire Station 70 - Heat	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-022	Fire Dept - Telephone	89.35	89.35	2,400.00	2,310.65	3.72
100-07-52200-500-022	Fire Station 70 - Telephone	0.00	0.00	0.00	0.00	0.00
100-06-52200-500-023	Fire Dept - Water/Sewer	0.00	0.00	6,000.00	6,000.00	0.00
100-07-52200-500-023	Fire Station 70 - Water/Sewer	0.00	0.00	0.00	0.00	0.00
100-06-52200-505-000	Fire Dept - Bldg Maintenance	0.00	0.00	15,000.00	15,000.00	0.00
100-06-52200-600-000	Fire Dept - Vehicle Maint.	210.90	210.90	13,000.00	12,789.10	1.62
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
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	0.00	0.00	15,000.00	15,000.00	0.00
100-08-52300-100-000	1st Responders - Wages	0.00	0.00	0.00	0.00	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	0.00	0.00	0.00	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	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52400-100-000	Inspections - Wages	1,448.02	1,448.02	93,600.00	92,151.98	1.55
100-00-52400-105-000	Inspections - FICA	110.78	110.78	7,200.00	7,089.22	1.54
100-00-52400-200-000	Inspections - Grade Checks	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52400-201-000	Inspections - Benefits	0.00	0.00	25,400.00	25,400.00	0.00
100-00-52400-205-000	Inspections - Retirement	100.64	100.64	6,600.00	6,499.36	1.52
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52601-000-000 911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	57,691.00	57,691.00	1,969,400.00	1,911,709.00	2.93
100-09-53311-000-000 Hwy Dept - Engineer/Consultant	0.00	0.00	30,000.00	30,000.00	0.00
100-09-53311-100-000 Hwy Dept - Wages	65,406.39	65,406.39	540,800.00	475,393.61	12.09
100-09-53311-100-901 Hwy Dept - Part Time Wages	1,903.50	1,903.50	100,000.00	98,096.50	1.90
100-09-53311-103-000 Hwy Dept - Overtime Wages	9,992.48	9,992.48	38,000.00	28,007.52	26.30
100-09-53311-105-000 Hwy Dept - FICA	5,420.35	5,420.35	52,000.00	46,579.65	10.42
100-09-53311-105-901 Hwy Dept - Part Time FICA	145.63	145.63	0.00	-145.63	0.00
100-09-53311-115-000 Hwy Dept - Unemployment Comp	0.00	0.00	0.00	0.00	0.00
100-09-53311-200-000 Hwy Dept - Benefits	37,535.71	37,535.71	186,700.00	149,164.29	20.10
100-09-53311-205-000 Hwy Dept - Retirement	5,240.21	5,240.21	40,300.00	35,059.79	13.00
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	212.00	212.00	1,500.00	1,288.00	14.13
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	2,847.61	2,847.61	35,000.00	32,152.39	8.14
100-09-53311-500-020 Hwy Dept - Electric	0.00	0.00	10,000.00	10,000.00	0.00
100-09-53311-500-021 Hwy Dept - Heat	0.00	0.00	0.00	0.00	0.00
100-09-53311-500-022 Hwy Dept - Telephone	350.56	350.56	3,500.00	3,149.44	10.02
100-09-53311-505-000 Hwy Dept - Building Maint	90.00	90.00	38,000.00	37,910.00	0.24
100-09-53311-600-030 Hwy Dept - Fuel	3,239.99	3,239.99	76,000.00	72,760.01	4.26
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance	6,617.45	6,617.45	40,000.00	33,382.55	16.54
100-09-53311-700-000 Hwy Dept - Equip Maintenance	908.30	908.30	80,000.00	79,091.70	1.14
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	0.00	0.00	214,100.00	214,100.00	0.00
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	0.00	0.00	40,000.00	40,000.00	0.00
100-09-53311-903-000 Hwy Dept - Salt & Sand	0.00	0.00	115,000.00	115,000.00	0.00
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	0.00	0.00	12,500.00	12,500.00	0.00
100-00-53420-000-000 Street Lighting - General	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53420-001-000 Street Lighting - North Shore	0.00	0.00	200.00	200.00	0.00
100-00-53420-004-000 Street Lighting - HAA	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53420-006-000 Street Lighting - NS Woods	0.00	0.00	1,100.00	1,100.00	0.00
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	0.00	5,000.00	5,000.00	0.00
100-00-53620-000-000 Refuse and Garbage Services	79.00	79.00	434,500.00	434,421.00	0.02
100-00-53635-000-000 Recycling Services	0.00	0.00	270,000.00	270,000.00	0.00
100-00-53635-100-000 Compost Site	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53640-000-000 Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS	139,989.18	139,989.18	2,410,700.00	2,270,710.82	5.81
100-00-54100-000-000 Humane Society - Contribution	0.00	0.00	0.00	0.00	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	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	84.98	84.98	50,000.00	49,915.02	0.17
100-00-55200-105-000 Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	30,000.00	30,000.00	0.00
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		84.98	84.98	80,000.00	79,915.02	0.11
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
100-00-56900-000-110	Development	0.00	0.00	10,000.00	10,000.00	0.00
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	10,000.00	10,000.00	0.00
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	0.00	0.00	0.00	0.00
100-00-57220-000-000	Capital Outlay - Parks	0.00	0.00	0.00	0.00	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	6,199.92	6,199.92	0.00	-6,199.92	0.00
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	0.00	0.00	0.00	0.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	112,465.72	112,465.72	0.00	-112,465.72	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		118,665.64	118,665.64	0.00	-118,665.64	0.00
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
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		549,815.90	549,815.90	6,080,000.00	5,530,184.10	9.04
Net Totals		601,301.72	601,301.72	0.00	-601,301.72	

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	439,445.30	439,445.30	1,257,319.00	-817,873.70	34.95
TAXES		439,445.30	439,445.30	1,257,319.00	-817,873.70	34.95
401-00-43401-000-000	Personal Property Aid - TID #1	0.00	0.00	3,203.00	-3,203.00	0.00
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	3,203.00	-3,203.00	0.00
Total Revenues		439,445.30	439,445.30	1,260,522.00	-821,076.70	34.86

Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
401-00-51500-000-000	Professional Services - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	0.00	393,000.00	393,000.00	0.00
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	0.00	16,000.00	16,000.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	0.00	0.00	190,000.00	190,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	599,000.00	599,000.00	0.00
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57200-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57300-000-000	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
401-00-58100-000-000	G.O. Debt Principal - TID #1	0.00	0.00	85,000.00	85,000.00	0.00
401-00-58290-000-000	G.O. Debt Interest - TID #1	0.00	0.00	16,975.00	16,975.00	0.00
DEBT SERVICE		0.00	0.00	101,975.00	101,975.00	0.00
401-00-59100-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	701,125.00	701,125.00	0.00
Net Totals		439,445.30	439,445.30	559,397.00	119,951.70	78.56

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number	2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
402-00-41110-000-000 Tax Increments - TID #2	209,945.38	209,945.38	623,200.00	-413,254.62	33.69
TAXES	209,945.38	209,945.38	623,200.00	-413,254.62	33.69
402-00-46850-000-000 Economic Development	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
402-00-49100-000-000 Transfer In	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	209,945.38	209,945.38	623,200.00	-413,254.62	33.69

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	20,000.00	20,000.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	865.00	865.00	150.00	-715.00	576.67
GENERAL GOVERNMENT		865.00	865.00	20,150.00	19,285.00	4.29
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-56700-700-000	Grant-Premier Harrison LLC	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57100-000-000	Property Acquisition - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57300-000-000	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
402-00-58100-000-000	G.O. Debt Principal - TID #2	0.00	0.00	86,871.00	86,871.00	0.00
402-00-58290-000-000	G.O. Debt Interest - TID #2	0.00	0.00	85,011.00	85,011.00	0.00
DEBT SERVICE		0.00	0.00	171,882.00	171,882.00	0.00
Total Expenses		865.00	865.00	192,032.00	191,167.00	0.45
Net Totals		209,080.38	209,080.38	431,168.00	222,087.62	48.49

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number	2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
403-00-41110-000-000 Tax Increments - TID #3	0.00	0.00	0.00	0.00	0.00
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TAXES	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	0.00	0.00	0.00	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	0.00	40,000.00	40,000.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	40,000.00	40,000.00	0.00
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	40,150.00	40,150.00	0.00
Net Totals		0.00	0.00	-40,150.00	-40,150.00	

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	425,362.63	425,362.63	1,372,900.00	-947,537.37	30.98
TAXES		425,362.63	425,362.63	1,372,900.00	-947,537.37	30.98
Total Revenues		425,362.63	425,362.63	1,372,900.00	-947,537.37	30.98

Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	0.00	150.00	150.00	0.00
GENERAL GOVERNMENT		0.00	0.00	150.00	150.00	0.00
404-00-56700-000-000	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-56700-700-000	Grant-Quattro Development LLC	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
404-00-57100-000-000	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	150.00	150.00	0.00
Net Totals		425,362.63	425,362.63	1,372,750.00	947,387.37	30.99

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
405-00-41110-000-000 Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
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TAXES	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	0.00	0.00	0.00	0.00	0.00
405-00-51510-000-000	Administrative Costs - TID #5	2,845.21	2,845.21	0.00	-2,845.21	0.00
GENERAL GOVERNMENT		2,845.21	2,845.21	0.00	-2,845.21	0.00
405-00-56700-000-000	Site Preparation - TID #5	3,221.00	3,221.00	0.00	-3,221.00	0.00
CONSERVATION AND DEVELOPMENT		3,221.00	3,221.00	0.00	-3,221.00	0.00
405-00-57100-000-000	Property Acquisition - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
405-00-58100-000-000	G.O. Debt Principal - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-58290-000-000	G.O. Debt Interest - TID #5	0.00	0.00	27,530.00	27,530.00	0.00
DEBT SERVICE		0.00	0.00	27,530.00	27,530.00	0.00
Total Expenses		6,066.21	6,066.21	27,530.00	21,463.79	22.03
Net Totals		-6,066.21	-6,066.21	-27,530.00	-21,463.79	22.03

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
406-00-41110-000-000 Tax Increments - TID #6	1,901.21	1,901.21	5,400.00	-3,498.79	35.21
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TAXES	1,901.21	1,901.21	5,400.00	-3,498.79	35.21
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Total Revenues	1,901.21	1,901.21	5,400.00	-3,498.79	35.21
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Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	0.00	0.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	0.00	1,000.00	1,000.00	0.00
GENERAL GOVERNMENT		0.00	0.00	1,000.00	1,000.00	0.00
406-00-56700-000-000	Site Preparation - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-WI Wealth Management	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	1,000.00	1,000.00	0.00
Net Totals		1,901.21	1,901.21	4,400.00	2,498.79	43.21