

Fund: 100 - GENERAL FUND

Account Number		2019	2020	2020	2021	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Adopted Budget	
100-00-41110-000-000	GENERAL PROPERTY TAXES	977,888.00	0.00	980,444.00	988,227.00	0.79
100-00-41140-000-000	MOBILE HOME TAXES	51,868.00	0.00	49,500.00	49,500.00	0.00
100-00-41190-000-000	OMITTED PROPERTY TAXES	0.00	0.00	18,962.40	18,562.02	-2.11
100-00-41310-000-000	TAXES FROM MUN. OWNED UTIL	132,382.97	0.00	0.00	0.00	0.00
100-00-41510-000-000	LIBRARY COUNTY TAX MONEY	20,503.21	0.00	21,300.00	28,000.00	31.46
100-00-41800-000-000	AGRIC USE VALUE PENALTY	0.00	0.00	0.00	0.00	0.00
TAXES		1,182,642.18	0.00	1,070,206.40	1,084,289.02	1.32
100-00-42000-000-000	SPECIAL ASSESSMENTS	14,204.10	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		14,204.10	0.00	0.00	0.00	0.00
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	30,168.03	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	223,667.12	0.00	203,102.62	203,076.39	-0.01
100-00-43420-000-000	FIRE INSURANCE TAX	8,274.34	0.00	8,200.00	8,000.00	-2.44
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	19,028.78	0.00	19,028.78	19,000.00	-0.15
100-00-43531-000-000	STATE TRANSPORTATION AID	109,340.10	0.00	117,770.73	125,593.75	6.64
100-00-43545-000-000	RECYCLING GRANT	10,494.75	0.00	10,400.00	10,000.00	-3.85
100-00-43690-000-000	OTHER STATE PAYMENTS	19,730.51	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		420,703.63	0.00	358,502.13	365,670.14	2.00
100-00-44100-100-000	LIQUOR & BEER LICENSES	3,140.00	0.00	2,500.00	2,300.00	-8.00
100-00-44100-200-000	TAVERN OPER LICENSES	1,185.00	0.00	1,000.00	350.00	-65.00
100-00-44100-300-000	SODA LICENSES	280.40	0.00	0.00	0.00	0.00
100-00-44100-400-000	CIGARETTE LICENSES	300.00	0.00	350.00	350.00	0.00
100-00-44100-500-000	MOBILE HOME LICENSES	312.00	0.00	312.00	312.00	0.00
100-00-44100-600-000	SOLICITOR'S LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44100-700-000	FIREWORKS PERMITS	8,910.00	0.00	9,000.00	9,000.00	0.00
100-00-44100-800-000	CABLE TV FRANCHISE FEES	18,685.59	0.00	18,600.00	18,600.00	0.00
100-00-44200-100-000	BIKE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44200-200-000	DOG & CAT LICENSES	2,054.77	0.00	2,500.00	1,900.00	-24.00
100-00-44300-100-000	BUILDING PERMITS	24,110.27	0.00	6,000.00	6,000.00	0.00
100-00-44400-100-000	COND.USE/VARIANCE/ZONING	150.00	0.00	150.00	0.00	-100.00
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	50.00	0.00	50.00	250.00	400.00
LICENSES AND PERMITS		59,178.03	0.00	40,462.00	39,062.00	-3.46
100-00-45100-100-000	TRAFFIC FINES	42,720.79	0.00	30,000.00	40,000.00	33.33
100-00-45100-200-000	PARKING FINES	1,835.00	0.00	1,000.00	1,000.00	0.00
100-00-45100-300-000	PD GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	ZONING & BUILDING FINES	6,974.10	0.00	0.00	0.00	0.00
100-00-45223-000-000	DAMAGE TO PUBLIC PROPERTY	40.00	0.00	0.00	0.00	0.00
Undefined Level		51,569.89	0.00	31,000.00	41,000.00	32.26
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,275.00	0.00	1,200.00	1,200.00	0.00
100-00-46210-000-000	POLICE SERVICES	12,565.52	0.00	10,000.00	12,000.00	20.00
100-00-46220-000-000	FIRE DEPT SERV	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	USE OF VILL EQUIP BY INDIV	2,900.00	0.00	0.00	0.00	0.00
100-00-46311-000-000	SNOW REMOVAL	7,042.50	0.00	3,000.00	3,000.00	0.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	86,987.62	0.00	89,551.36	91,551.36	2.23
100-00-46440-000-000	WEED DESTRUCTION CHARGES	1,900.00	0.00	1,000.00	1,000.00	0.00
100-00-46590-000-000	DOG PICKUP FEES	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

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					Budget	
100-00-46710-000-000	LIBRARY FINES REVENUE	3,795.48	0.00	1,500.00	500.00	-66.67
100-00-46710-100-000	LIBRARY DONATIONS & GRANTS	7,953.65	0.00	8,000.00	10,000.00	25.00
100-00-46743-000-000	MB ROOM & STERR PARK RESERVATN	2,550.00	0.00	2,000.00	1,000.00	-50.00
100-00-46744-000-000	OTHER SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46750-100-000	SWIMMING POOL GATE RECEIPTS	7,009.55	0.00	7,000.00	7,000.00	0.00
100-00-46750-200-000	SWIMMING POOL CONCESSIONS	977.99	0.00	900.00	900.00	0.00
100-00-46750-300-000	SWIMMING POOL LESSONS	3,700.00	0.00	3,500.00	3,500.00	0.00
100-00-46760-000-000	TRANSFERS & REFUNDS	-428,279.29	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		-289,621.98	0.00	127,651.36	131,651.36	3.13
100-00-47323-100-000	FIRE PROT AGREEMENTS	34,000.00	0.00	34,000.00	34,000.00	0.00
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	3,473.36	0.00	4,200.00	3,500.00	-16.67
INTERGOV'T. CHARGES FOR SERV		37,473.36	0.00	38,200.00	37,500.00	-1.83
100-00-48110-100-000	INT EARNED ON GEN FUND	5,769.51	0.00	5,200.00	5,400.00	3.85
100-00-48130-000-000	INT EARNED ON SPEC ASSMTS	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF LAW ENF EQ & PROP	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	SALE OF FIRE/AMB/EMS EQ & PROP	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF HIGHWAY EQ & PROP	3,322.23	0.00	0.00	0.00	0.00
100-00-48309-000-000	GENERAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSUR RECOV/LAW ENF EQ & PROP	2,500.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOV/STREET EQ	5,241.85	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	1,520.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUE	11,971.41	0.00	5,000.00	5,000.00	0.00
100-00-48990-000-000	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	12,200.00	999.99
100-00-48990-100-000	LIBRARY FUNDS TRANSFER	0.00	0.00	10,387.00	12,400.00	19.38
MISCELLANEOUS REVENUES		30,325.00	0.00	20,587.00	35,000.00	70.01
Total Revenues		1,506,474.21	0.00	1,686,608.89	1,734,172.52	2.82

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100-00-51100-100-001	VILL BD SALARIES	10,924.54	0.00	10,000.00	10,000.00	0.00
100-00-51100-100-002	EDUC & INTERGOVT RELATIONS	2,480.11	0.00	2,500.00	2,500.00	0.00
100-00-51100-100-003	DOG TAG FEES	0.00	0.00	0.00	225.00	999.99
100-00-51100-100-004	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-51100-100-005	FUND BALANCE RESERVES	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	LEGAL FEES	3,358.50	0.00	2,000.00	2,000.00	0.00
100-00-51400-100-001	C/T WAGES & TAXES	31,967.86	0.00	24,200.00	24,200.00	0.00
100-00-51400-100-002	DEPUTY C/T WAGES & TAXES	8,500.00	0.00	8,800.00	9,290.00	5.57
100-00-51400-300-000	ELECTION WAGES	616.00	0.00	3,200.00	2,300.00	-28.13
100-00-51400-310-000	ELECTION SUPPLIES/PUB	2,101.80	0.00	2,000.00	1,500.00	-25.00
100-00-51400-400-000	OFFICE SUPPLIES	8,602.55	0.00	6,000.00	6,500.00	8.33
100-00-51400-500-000	PUBLISHING	1,009.39	0.00	800.00	800.00	0.00
100-00-51400-600-000	MISC. GEN. EXP.	410.00	0.00	400.00	400.00	0.00
100-00-51400-700-000	OFFICE MILEAGE	262.53	0.00	300.00	300.00	0.00
100-00-51400-800-000	C/T HEALTH/LIFE INS	402.99	0.00	850.00	850.00	0.00
100-00-51400-900-000	C/T OFFICE RETIREMENT	2,500.00	0.00	1,600.00	1,600.00	0.00
100-00-51500-100-000	PROPERTY ASSESSMENT	10,511.35	0.00	11,000.00	11,000.00	0.00
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	11,343.76	0.00	9,000.00	10,000.00	11.11
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	15,464.09	0.00	16,000.00	16,000.00	0.00
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	24,428.68	0.00	35,000.00	23,200.00	-33.71
100-00-51600-200-000	MB TELEPHONE	1,831.30	0.00	1,900.00	1,250.00	-34.21
100-00-51600-300-000	MB GAS FUEL	237.68	0.00	300.00	300.00	0.00
100-00-51600-400-000	MB ELECTRICITY	8,050.47	0.00	8,000.00	8,000.00	0.00
100-00-51600-500-000	MB SEWER & WATER	474.79	0.00	700.00	700.00	0.00
100-00-51600-600-000	GROUNDS MAINT. WAGES	1,960.40	0.00	3,500.00	3,500.00	0.00
100-00-51931-100-000	VILL PROPERTY & VEH INSURANCE	3,458.50	0.00	4,000.00	4,000.00	0.00
100-00-51931-200-000	VILL LIAB & WC INS	6,451.50	0.00	4,000.00	4,000.00	0.00
100-00-51938-100-000	UNEMPLOYMENT TAXES	817.60	0.00	1,200.00	1,200.00	0.00
GENERAL GOVERNMENT		158,166.39	0.00	157,250.00	145,615.00	-7.40
100-00-52100-100-001	POLICE WAGES & TAXES	294,202.38	0.00	336,605.00	357,732.00	6.28
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	35,620.44	0.00	56,750.00	70,040.00	23.42
100-00-52100-200-001	PD SUPP & EQUIP	27,890.23	0.00	12,200.00	12,200.00	0.00
100-00-52100-200-002	PD TELEPHONE / COMPUTER	22,195.42	0.00	13,000.00	15,700.00	20.77
100-00-52100-200-003	PD ELEC/HEAT	8,288.11	0.00	9,000.00	9,000.00	0.00
100-00-52100-200-004	PD LEGAL FEES	4,223.52	0.00	6,000.00	6,000.00	0.00
100-00-52100-200-005	PD VEH MAINTENANCE	4,023.02	0.00	4,000.00	4,500.00	12.50
100-00-52100-200-006	PD SQUAD CAR PURCHASE	8,462.04	0.00	14,713.00	8,820.00	-40.05
100-00-52100-200-007	PD PROP & VEH INS	2,500.00	0.00	2,500.00	2,500.00	0.00
100-00-52100-200-008	PD LIAB & WC INS	6,500.00	0.00	6,700.00	6,700.00	0.00
100-00-52100-200-009	PD TRAINING/EDUCATION	3,528.31	0.00	5,000.00	5,000.00	0.00
100-00-52100-200-010	PD VEH FUEL	5,955.50	0.00	6,500.00	6,500.00	0.00
100-00-52200-100-001	FIRE CHIEF'S SALARY & TAX	4,306.08	0.00	4,525.00	4,760.00	5.19
100-00-52200-100-002	FIREMEN'S WAGES & TAXES	22,045.72	0.00	22,908.15	15,981.70	-30.24
100-00-52200-100-003	FD WC INS.	2,500.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-100-004	FD VEHICLE INS.	3,500.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-200-001	FD SUPPLIES/EQUIP	29,102.56	0.00	37,550.00	33,050.00	-11.98
100-00-52200-200-002	FD VEH MAINT/REPAIRS	9,330.70	0.00	10,000.00	10,000.00	0.00
100-00-52200-200-003	FD TELEPHONE	2,469.45	0.00	2,050.00	2,050.00	0.00
100-00-52200-200-004	TRAINING & PREVENTION	4,730.70	0.00	4,500.00	4,500.00	0.00
100-00-52200-200-005	FIRST RESPONDERS	2,542.10	0.00	3,005.00	3,005.00	0.00
100-00-52200-200-006	FD INSPECTIONS	5,834.63	0.00	6,000.00	6,000.00	0.00
100-00-52200-200-007	HYDRANT RENTAL	4,146.07	0.00	2,300.00	2,300.00	0.00

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100-00-52200-200-008	FD TRUCK PURCHASE	5,000.00	0.00	15,000.00	15,000.00	0.00
100-00-52200-200-009	FD BLDG MAINT & UTIL EXP	9,153.66	0.00	17,000.00	8,000.00	-52.94
100-00-52300-000-000	AMBULANCE SERVICE	23,664.50	0.00	23,664.50	23,845.00	0.76
100-00-52400-000-000	BUILDING INSPECTIONS	22,247.02	0.00	5,400.00	6,000.00	11.11
100-00-52900-000-000	EMER GOVT EXP	824.51	0.00	1,000.00	1,000.00	0.00
100-00-52900-100-001	EMER GOVT WAGES	1.53	0.00	500.00	500.00	0.00
PUBLIC SAFETY		574,788.20	0.00	634,370.65	646,683.70	1.94
100-00-53311-100-001	DPW DIRECTOR WAGE & TAXES	11,400.04	0.00	24,800.00	26,179.00	5.56
100-00-53311-100-002	DPW EMPLOYEE WAGES & TAXES	55,740.00	0.00	58,000.00	60,000.00	3.45
100-00-53311-100-003	HEALTH & LIFE INSURANCE	9,326.92	0.00	20,700.00	25,000.00	20.77
100-00-53311-100-004	RETIREMENT	370.97	0.00	8,000.00	9,000.00	12.50
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	12,980.04	0.00	7,510.00	8,710.00	15.98
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	9,792.73	0.00	18,300.00	14,700.00	-19.67
100-00-53311-200-003	MOTOR FUEL	9,449.07	0.00	10,000.00	10,000.00	0.00
100-00-53311-200-004	MAINT SERV BY OTHERS	2,570.10	0.00	7,000.00	3,000.00	-57.14
100-00-53311-200-005	STREET SALT	16,576.73	0.00	12,837.60	8,200.00	-36.13
100-00-53311-200-006	SAFETY PROGRAM	506.89	0.00	750.00	750.00	0.00
100-00-53311-200-008	PROP & VEH INSURANCE	5,000.00	0.00	7,100.00	7,100.00	0.00
100-00-53311-200-009	LIABILITY & WC INSURANCE	9,776.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-300-001	GAR MAINTENANCE	973.30	0.00	12,606.00	6,212.00	-50.72
100-00-53311-300-002	SHOP HEATING FUEL	1,810.61	0.00	1,200.00	1,600.00	33.33
100-00-53311-300-003	SHOP ELECTRICITY	4,840.52	0.00	3,200.00	4,000.00	25.00
100-00-53311-300-004	SHOP SUPPLIES	3,749.61	0.00	2,500.00	4,000.00	60.00
100-00-53311-300-005	UNIFORM SERVICE	2,080.00	0.00	800.00	800.00	0.00
100-00-53311-300-006	SHOP SEWER & WATER	351.00	0.00	600.00	600.00	0.00
100-00-53311-300-007	GAR TELEPHONE	2,975.68	0.00	1,500.00	4,000.00	166.67
100-00-53315-100-000	STREET PAVING	0.00	0.00	0.00	25,000.00	999.99
100-00-53315-200-000	CURB & GUTTER	0.00	0.00	600.00	600.00	0.00
100-00-53315-300-000	MACH/EQUIP PURCHASES	17,260.00	0.00	15,000.00	19,500.00	30.00
100-00-53315-400-000	STREET BASE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53315-500-000	ENGINEERING FEES	139.00	0.00	200.00	200.00	0.00
100-00-53315-700-000	ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING	74,640.32	0.00	76,000.00	76,000.00	0.00
100-00-53431-000-000	SIDEWALK W/ STR CONSTR	0.00	0.00	0.00	0.00	0.00
100-00-53432-000-000	SIDEWALK W/OUT STREET RECONSTR	0.00	0.00	0.00	0.00	0.00
100-00-53441-000-000	STORM SEWER MAINTENANCE	530.00	0.00	3,500.00	4,000.00	14.29
100-00-53442-000-000	STORM SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	REFUSE COLLECTION & DISP	62,155.46	0.00	66,800.00	69,500.00	4.04
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	23,837.44	0.00	25,235.00	25,300.00	0.26
100-00-53635-200-000	YARD WASTE COLL WAGES	15,229.90	0.00	11,000.00	11,000.00	0.00
100-00-53635-300-000	OTHER RECYCLING EXP	3,067.71	0.00	2,500.00	4,000.00	60.00
100-00-53640-000-000	WEED CONTROL	243.48	0.00	800.00	800.00	0.00
PUBLIC WORKS		357,373.52	0.00	409,038.60	439,751.00	7.51
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	1,100.00	999.99
100-00-54600-000-000	RAZE ORDER CHARGES	2,239.31	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		2,239.31	0.00	0.00	1,100.00	999.99
100-00-55110-100-001	LIBR EMPLOYEES WAGES & TAXES	69,396.45	0.00	73,667.04	71,755.00	-2.60
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	2,250.55	0.00	2,521.28	2,285.00	-9.37
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	1,915.89	0.00	1,000.00	1,000.00	0.00

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100-00-55110-200-001	LIBR BOOKS & SUPPLIES	23,909.06	0.00	19,500.00	19,500.00	0.00
100-00-55110-200-002	LIBR TELEPHONE	1,315.66	0.00	1,050.00	1,050.00	0.00
100-00-55110-200-003	LIBR BLDG MAINT	209.51	0.00	1,000.00	1,000.00	0.00
100-00-55110-200-004	LIBR GAS FUEL	237.65	0.00	400.00	400.00	0.00
100-00-55110-200-005	LIBR ELECTRICITY	8,050.43	0.00	9,000.00	9,000.00	0.00
100-00-55110-200-006	LIBR EDUCATION & DUES	513.00	0.00	0.00	1,500.00	999.99
100-00-55110-200-007	LIBR TECHNICAL SERV/EQUIP	8,451.29	0.00	9,068.00	9,430.00	3.99
100-00-55110-200-008	LIBRARY EMPL. BOND	200.00	0.00	200.00	200.00	0.00
100-00-55110-200-009	LIBRARY WC INSURANCE	100.00	0.00	100.00	100.00	0.00
100-00-55200-100-001	PARKS MAINT LABOR	14,091.26	0.00	10,500.00	10,500.00	0.00
100-00-55200-200-001	STERR PARK	5,349.06	0.00	5,000.00	6,340.00	26.80
100-00-55200-200-002	CRYSTAL SPRINGS PARK	1,419.30	0.00	1,500.00	1,500.00	0.00
100-00-55200-200-003	LAWNMOWER/SNOWBLOWER REPAIR	962.46	0.00	700.00	700.00	0.00
100-00-55200-200-004	POND MAINTENANCE	2,709.72	0.00	4,000.00	4,000.00	0.00
100-00-55200-200-005	CHRISTMAS DECORATIONS	84.11	0.00	400.00	0.00	-100.00
100-00-55200-200-006	OAK SPRINGS PARK	524.22	0.00	825.00	825.00	0.00
100-00-55200-200-007	NORTH HILLS PARK	200.00	0.00	400.00	600.00	50.00
100-00-55200-200-008	ATHLETIC FIELD	3,992.43	0.00	2,800.00	2,800.00	0.00
100-00-55200-200-009	LAWN MOWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
100-00-55400-100-001	POOL EMPLOYEE WAGES	28,738.84	0.00	28,000.00	28,000.00	0.00
100-00-55400-100-002	POOL MAINT LABOR	3,256.69	0.00	3,500.00	3,500.00	0.00
100-00-55400-200-001	POOL SUPPLIES & MAINT	8,481.45	0.00	10,500.00	10,500.00	0.00
CULTURE, RECREATION AND EDU.		186,359.03	0.00	185,631.32	186,485.00	0.46
100-00-56700-100-001	COMMISSION MEMBERS WAGES	512.14	0.00	500.00	500.00	0.00
100-00-56700-200-001	OTHER PLANNING EXPENSES	8,270.67	0.00	0.00	3,000.00	999.99
CONSERVATION AND DEVELOPMENT		8,782.81	0.00	500.00	3,500.00	600.00
100-00-58212-000-000	FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58212-100-000	FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58221-000-000	2007 MUN BLDG LN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58221-050-000	2009 MUN BLDG LN PRIN	0.00	0.00	140,000.00	150,000.00	7.14
100-00-58221-100-000	2007 MUN BLDG LN INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58221-150-000	2009 MUN BLDG LN INTEREST	0.00	0.00	35,000.00	36,120.00	3.20
100-00-58223-000-000	GO LOAN HWY 175 PRIN	0.00	0.00	24,990.00	24,990.23	0.00
100-00-58223-100-000	GO LOAN HWY 175 INT	1,240.76	0.00	2,331.58	2,012.96	-13.67
100-00-58290-100-000	GO 2016 TSB NOTE PRINCIPAL	0.00	0.00	80,000.00	80,000.00	0.00
100-00-58290-100-001	GO 2016 TSB NOTE INTEREST	0.00	0.00	17,200.00	17,840.00	3.72
DEBT SERVICE		1,240.76	0.00	299,521.58	310,963.19	3.82
100-00-59000-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	PRIOR YEAR LIBRARY SURPLUS	0.00	0.00	0.00	0.00	0.00
DEBT ISSUANCE COSTS		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,288,950.02	0.00	1,686,312.15	1,734,097.89	2.83
Net Totals		217,524.19	0.00	296.74	74.63	-74.85