

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
100-00-21400-000-000	TEMP LOAN PAYABLE BY GF	0.00	0.00	0.00	0.00	0.00
TIF #5 BOND PREMIUM		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	808,383.00	1,031,317.47	812,061.00	812,061.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	43,463.23	46,267.04	43,500.00	43,500.00	0.00
100-00-41190-000-000	OMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAXES FROM MUN. OWNED UTIL	54,636.14	0.00	55,000.00	55,000.00	0.00
100-00-41510-000-000	LIBRARY COUNTY TAX MONEY	17,437.94	27,314.35	0.00	0.00	0.00
100-00-41800-000-000	AGRIC USE VALUE PENALTY	0.00	0.00	0.00	0.00	0.00
TAXES		923,920.31	1,104,898.86	910,561.00	910,561.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43212-000-000	GO NOTE 2016A - HWY 175	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	38,875.45	0.00	38,800.00	38,800.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	203,554.02	49,913.32	212,279.00	212,101.00	-0.08
100-00-43420-000-000	FIRE INSURANCE TAX	6,846.40	8,033.97	6,500.00	6,500.00	0.00
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	5,562.00	15,980.41	12,390.00	13,500.00	8.96
100-00-43531-000-000	STATE TRANSPORTATION AID	157,391.97	134,924.25	141,650.00	127,487.49	-10.00
100-00-43534-000-000	MUN STR IMPROVE. GRANT	13,262.00	16,842.74	0.00	0.00	0.00
100-00-43545-000-000	RECYCLING GRANT	10,494.68	13,332.37	10,500.00	10,000.00	-4.76
100-00-43550-000-000	COMMUNITY DEV. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		435,986.52	239,027.06	422,119.00	408,388.49	-3.25
100-00-44100-100-000	LIQUOR & BEER LICENSES	2,513.00	3,512.82	2,400.00	2,500.00	4.17
100-00-44100-200-000	TAVERN OPER LICENSES	1,575.00	2,082.80	1,500.00	1,500.00	0.00
100-00-44100-300-000	SODA LICENSES	220.00	292.10	200.00	220.00	10.00
100-00-44100-400-000	CIGARETTE LICENSES	400.00	666.75	400.00	400.00	0.00
100-00-44100-500-000	MOBILE HOME LICENSES	312.00	396.24	312.00	312.00	0.00
100-00-44100-600-000	SOLICITOR'S LICENSES	35.00	254.00	35.00	35.00	0.00
100-00-44100-700-000	FIREWORKS PERMITS	10,110.00	14,264.64	10,000.00	10,000.00	0.00
100-00-44100-800-000	CABLE TV FRANCHISE FEES	19,306.61	18,843.59	19,000.00	19,000.00	0.00
100-00-44200-100-000	BIKE LICENSES	10.00	0.00	0.00	0.00	0.00
100-00-44200-200-000	DOG & CAT LICENSES	1,504.47	1,507.20	1,500.00	1,500.00	0.00
100-00-44300-100-000	BUILDING PERMITS	20,149.08	50,357.52	6,000.00	6,000.00	0.00
100-00-44400-100-000	ZONING PERMITS	450.00	0.00	150.00	150.00	0.00
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	10.00	6.35	50.00	50.00	0.00
LICENSES AND PERMITS		56,595.16	92,184.01	41,547.00	41,667.00	0.29
100-00-45100-100-000	TRAFFIC FINES	20,049.60	19,014.57	25,000.00	30,000.00	20.00
100-00-45100-200-000	PARKING FINES	1,060.00	1,866.90	1,000.00	1,000.00	0.00
100-00-45210-000-000	ZONING & BUILDING FINES	0.00	0.00	0.00	0.00	0.00
100-00-45223-000-000	DAMAGE TO PUBLIC PROPERTY	0.00	317.50	0.00	0.00	0.00
Undefined LevelGroup		21,109.60	21,198.97	26,000.00	31,000.00	19.23
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,333.00	1,482.09	1,300.00	1,300.00	0.00
100-00-46210-000-000	POLICE SERVICES	9,788.24	5,914.28	9,000.00	9,500.00	5.56
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	200.00	127.00	300.00	300.00	0.00

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
100-00-46311-000-000	SNOW REMOVAL	0.00	262.26	250.00	250.00	0.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	69,496.51	62,412.71	64,000.00	64,000.00	0.00
100-00-46440-000-000	WEED DESTRUCTION CHARGES	1,057.50	2,755.90	1,000.00	2,000.00	100.00
100-00-46590-000-000	DOG PICKUP FEES	0.00	31.75	0.00	0.00	0.00
100-00-46700-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
100-00-46710-000-000	LIBRARY FINES REVENUE	2,124.86	4,469.51	0.00	0.00	0.00
100-00-46743-000-000	MB ROOM & STERR PARK RESERVATN	1,340.00	2,190.75	1,500.00	1,500.00	0.00
100-00-46744-000-000	OTHER SPECIAL CHARGES	485.00	0.00	0.00	0.00	0.00
100-00-46750-100-000	SWIMMING POOL GATE RECEIPTS	3,126.95	0.00	5,500.00	6,500.00	18.18
100-00-46750-200-000	SWIMMING POOL CONCESSIONS	666.46	0.00	1,000.00	0.00	-100.00
100-00-46750-300-000	SWIMMING POOL LESSONS	10,489.50	0.00	10,000.00	10,000.00	0.00
100-00-46760-000-000	TRANSFERS & REFUNDS	-328,973.03	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		-228,865.01	79,646.25	93,850.00	95,350.00	1.60
100-00-47323-100-000	FIRE PROT AGREEMENTS	37,700.00	42,354.50	37,700.00	37,700.00	0.00
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	3,909.53	3,557.27	3,600.00	3,600.00	0.00
INTERGOV'T. CHARGES FOR SERV		41,609.53	45,911.77	41,300.00	41,300.00	0.00
100-00-48110-100-000	INT EARNED ON GEN FUND	2,066.16	1,780.67	2,000.00	2,000.00	0.00
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	34,435.21	33,425.89	34,000.00	34,000.00	0.00
100-00-48309-000-000	GENERAL PROPERTY SALES	100.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSUR RECOV/LAW ENF EQ & PROP	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOV/STREET EQ	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUE	-40,566.73	8,088.24	5,000.00	5,000.00	0.00
100-00-48900-000-000	PROMOTIONAL FUND REIMS	0.00	0.00	0.00	0.00	0.00
100-00-48990-000-000	SURPLUS FROM PRIOR YEARS	0.00	0.00	8,220.94	29,009.97	252.88
100-00-48990-100-000	LIBR. SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		-3,965.36	43,294.80	49,220.94	70,009.97	42.24
Total Revenues		1,246,390.75	1,626,161.72	1,584,597.94	1,598,276.46	0.86

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
100-00-51100-100-001	VILL BD SALARIES	9,855.38	0.00	10,000.00	10,000.00	0.00
100-00-51100-100-002	EDUC & INTERGOVT RELATIONS	873.57	0.00	1,300.00	2,600.00	100.00
100-00-51300-000-000	LEGAL FEES	1,228.50	0.00	2,000.00	2,000.00	0.00
100-00-51400-100-001	CLERK/TREASURER SALARY	13,818.58	0.00	25,700.00	27,500.00	7.00
100-00-51400-100-002	OTHER OFFICE WAGES	10,521.03	0.00	11,200.00	12,500.00	11.61
100-00-51400-300-000	ELECTION WAGES	3,460.00	0.00	1,500.00	3,500.00	133.33
100-00-51400-310-000	ELECTION SUPPLIES/PUB	2,784.52	0.00	1,300.00	6,700.00	415.38
100-00-51400-400-000	OFFICE SUPPLIES	6,800.10	0.00	6,000.00	6,000.00	0.00
100-00-51400-500-000	PUBLISHING	661.08	0.00	700.00	700.00	0.00
100-00-51400-600-000	MISC. GEN. EXP.	600.15	0.00	400.00	400.00	0.00
100-00-51400-700-000	OFFICE MILEAGE	241.68	0.00	300.00	300.00	0.00
100-00-51400-800-000	C/T HEALTH/LIFE INS	309.56	0.00	2,000.00	2,000.00	0.00
100-00-51400-900-000	C/T OFFICE RETIREMENT	3,109.94	0.00	3,300.00	3,600.00	9.09
100-00-51500-100-000	PROPERTY ASSESSMENT	9,706.99	0.00	10,100.00	10,350.00	2.48
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	4,987.90	0.00	7,150.00	7,350.00	2.80
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	16,011.54	0.00	16,000.00	16,000.00	0.00
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	18,882.92	0.00	17,500.00	19,500.00	11.43
100-00-51600-200-000	MB TELEPHONE	1,022.40	0.00	1,200.00	1,800.00	50.00
100-00-51600-300-000	MB GAS FUEL	189.72	0.00	200.00	200.00	0.00
100-00-51600-400-000	MB ELECTRICITY	7,864.65	0.00	8,500.00	8,000.00	-5.88
100-00-51600-500-000	MB SEWER & WATER	638.16	0.00	700.00	700.00	0.00
100-00-51600-600-000	GROUNDS MAINT. WAGES	1,096.78	0.00	1,600.00	1,600.00	0.00
100-00-51600-700-000	FUTURE MUN BLDG EXPANSION	0.00	0.00	0.00	0.00	0.00
100-00-51931-100-000	VILL PROPERTY & VEH INSURANCE	7,300.00	0.00	7,300.00	7,300.00	0.00
100-00-51931-200-000	VILL LIAB & WC INS	9,538.00	0.00	10,000.00	8,000.00	-20.00
100-00-51938-000-000	EMPLOYEES BONDS	100.00	0.00	50.00	50.00	0.00
100-00-51938-100-000	UNEMPLOYMENT TAXES	3,108.18	0.00	4,000.00	3,000.00	-25.00
GENERAL GOVERNMENT		134,711.33	0.00	150,000.00	161,650.00	7.77
100-00-52100-100-001	POLICE WAGES	211,246.57	0.00	230,716.00	268,980.00	16.58
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	61,156.61	0.00	68,078.00	56,287.00	-17.32
100-00-52100-200-001	PD SUPP & EQUIP	7,205.13	0.00	7,500.00	7,500.00	0.00
100-00-52100-200-002	PD TELEPHONE / COMPUTER	9,063.64	0.00	9,000.00	8,500.00	-5.56
100-00-52100-200-003	PD ELEC/HEAT	8,054.41	0.00	8,700.00	8,700.00	0.00
100-00-52100-200-004	PD LEGAL FEES	4,148.10	0.00	6,500.00	6,500.00	0.00
100-00-52100-200-005	PD VEH MAINTENANCE	1,920.95	0.00	3,000.00	2,000.00	-33.33
100-00-52100-200-006	PD SQUAD CAR PURCHASE	7,342.08	0.00	7,343.00	18,100.00	146.49
100-00-52100-200-007	PD PROP & VEH INS	1,500.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-200-008	PD LIAB & WC INS	6,050.00	0.00	6,050.00	6,050.00	0.00
100-00-52100-200-009	PD TRAINING/EDUCATION	3,735.00	0.00	4,000.00	4,000.00	0.00
100-00-52100-200-010	PD VEH FUEL	7,196.85	0.00	8,500.00	5,000.00	-41.18
100-00-52200-100-001	FIRE CHIEF'S SALARY	3,229.56	0.00	3,250.00	3,250.00	0.00
100-00-52200-100-002	FIREMEN'S WAGES	22,379.94	0.00	16,724.88	19,717.56	17.89
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	14,965.21	0.00	18,225.00	21,915.00	20.25
100-00-52200-200-002	FD VEH MAINT/REPAIRS	15,450.18	0.00	11,000.00	10,000.00	-9.09
100-00-52200-200-003	FD TELEPHONE	1,448.20	0.00	1,300.00	1,500.00	15.38
100-00-52200-200-004	TRAINING & PREVENTION	1,467.15	0.00	3,100.00	3,900.00	25.81
100-00-52200-200-005	FIRST RESPONDERS	1,582.98	0.00	2,350.00	3,005.00	27.87
100-00-52200-200-006	FD INSPECTIONS	4,028.00	0.00	4,115.00	4,360.00	5.95
100-00-52200-200-007	HYDRANT RENTAL	113,940.00	0.00	113,940.00	113,940.00	0.00
100-00-52200-200-008	FD TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
100-00-52200-200-009	FD BLDG MAINT & UTIL EXP	6,736.19	0.00	7,000.00	7,200.00	2.86
100-00-52300-000-000	AMBULANCE SERVICE	19,342.00	0.00	22,340.06	22,486.75	0.66
100-00-52400-000-000	BUILDING INSPECTIONS	15,594.50	0.00	4,000.00	4,000.00	0.00
100-00-52900-000-000	EMER GOVT EXP	1,089.82	0.00	800.00	800.00	0.00
100-00-52900-100-001	EMER GOVT WAGES	186.97	0.00	500.00	500.00	0.00
PUBLIC SAFETY		556,060.04	0.00	575,531.94	615,691.31	6.98
100-00-53311-100-001	DPW SALARY	35,111.36	0.00	36,400.00	23,100.00	-36.54
100-00-53311-100-002	EMPLOYEES WAGES	55,840.63	0.00	39,600.00	42,000.00	6.06
100-00-53311-100-003	HEALTH & LIFE INSURANCE	18,651.61	0.00	22,500.00	13,000.00	-42.22
100-00-53311-100-004	RETIREMENT	9,588.27	0.00	10,400.00	8,000.00	-23.08
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	4,604.45	0.00	5,250.00	7,600.00	44.76
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	12,391.25	0.00	9,600.00	8,800.00	-8.33
100-00-53311-200-003	MOTOR FUEL	14,407.85	0.00	15,000.00	10,000.00	-33.33
100-00-53311-200-004	MAINT SERV BY OTHERS	0.00	0.00	1,200.00	10,000.00	733.33
100-00-53311-200-005	STREET SALT	42,418.77	0.00	40,600.00	20,500.00	-49.51
100-00-53311-200-006	SAFETY PROGRAM	330.69	0.00	600.00	1,500.00	150.00
100-00-53311-200-008	PROP & VEH INSURANCE	4,850.00	0.00	4,900.00	5,000.00	2.04
100-00-53311-200-009	LIABILITY & WC INSURANCE	14,000.00	0.00	14,000.00	14,000.00	0.00
100-00-53311-300-001	GAR MAINTENANCE	1,446.66	0.00	1,300.00	3,000.00	130.77
100-00-53311-300-002	SHOP HEATING FUEL	2,515.17	0.00	1,500.00	1,500.00	0.00
100-00-53311-300-003	SHOP ELECTRICITY	2,869.49	0.00	3,200.00	3,200.00	0.00
100-00-53311-300-004	SHOP SUPPLIES	805.10	0.00	1,400.00	1,600.00	14.29
100-00-53311-300-005	UNIFORM SERVICE	869.15	0.00	900.00	900.00	0.00
100-00-53311-300-006	SHOP SEWER & WATER	479.57	0.00	450.00	500.00	11.11
100-00-53311-300-007	GAR TELEPHONE	2,639.99	0.00	2,400.00	3,000.00	25.00
100-00-53311-900-001	UTILITY LABOR/WATER	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-002	UTIL LABOR/SEWER	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-003	NEW METER INSTALLATION	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-004	UF DPW SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-005	UF CLERK/OFFICE WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53315-100-000	STREET PAVING	50,897.06	0.00	21,500.00	15,000.00	-30.23
100-00-53315-200-000	CURB & GUTTER	633.59	0.00	500.00	600.00	20.00
100-00-53315-300-000	MACH/EQUIP PURCHASES	0.00	0.00	39,100.00	10,000.00	-74.42
100-00-53315-400-000	STREET BASE CONSTRUCTION	4,237.90	0.00	0.00	0.00	0.00
100-00-53315-500-000	ENGINEERING FEES	28.65	0.00	250.00	250.00	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	67,237.87	0.00	75,250.00	76,000.00	1.00
100-00-53431-000-000	SIDEWALK W/ STR CONSTR	100.00	0.00	0.00	0.00	0.00
100-00-53432-000-000	SIDEWALK W/OUT STREET RECONSTR	595.95	0.00	500.00	500.00	0.00
100-00-53441-000-000	STORM SEWER MAINTENANCE	0.00	0.00	250.00	250.00	0.00
100-00-53442-000-000	STORM SEWER CONSTRUCTION	6,891.20	0.00	0.00	0.00	0.00
100-00-53620-000-000	REFUSE COLLECTION & DISP	50,854.65	0.00	52,025.00	52,500.00	0.91
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	14,288.40	0.00	14,650.00	14,650.00	0.00
100-00-53635-200-000	YARD WASTE COLL WAGES	13,139.78	0.00	11,850.00	8,000.00	-32.49
100-00-53635-300-000	OTHER RECYCLING EXP	4,463.17	0.00	3,500.00	4,600.00	31.43
100-00-53640-000-000	WEED CONTROL	784.80	0.00	400.00	400.00	0.00
PUBLIC WORKS		437,973.03	0.00	430,975.00	359,950.00	-16.48
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54600-000-000	SENIOR CITIZENS HALL RENT	0.00	0.00	0.00	0.00	0.00

Account Number	2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget	
HEALTH AND HUMAN SERVICES						
	0.00	0.00	0.00	0.00	0.00	
100-00-55110-100-001	LIBR EMPLOYEES WAGES	54,716.42	0.00	61,485.00	61,118.41	-0.60
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	2,651.83	0.00	3,350.00	1,686.74	-49.65
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	131.65	0.00	0.00	0.00	0.00
100-00-55110-200-001	LIBR BOOKS & SUPPLIES	33,581.79	0.00	8,000.00	10,000.00	25.00
100-00-55110-200-002	LIBR TELEPHONE	767.13	0.00	900.00	900.00	0.00
100-00-55110-200-003	LIBR BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55110-200-004	LIBR GAS FUEL	189.79	0.00	200.00	200.00	0.00
100-00-55110-200-005	LIBR ELECTRICITY	7,864.69	0.00	8,500.00	9,000.00	5.88
100-00-55110-200-006	LIBR EDUCATION & DUES	0.00	0.00	0.00	0.00	0.00
100-00-55110-200-007	LIBR TECHNICAL SERV/EQUIP	7,697.85	0.00	5,095.00	8,000.00	57.02
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	7,178.54	0.00	6,500.00	10,500.00	61.54
100-00-55200-200-001	STERR PARK	3,298.49	0.00	3,400.00	4,400.00	29.41
100-00-55200-200-002	CRYSTAL SPRINGS PARK	120.51	0.00	600.00	2,000.00	233.33
100-00-55200-200-003	LAWNMOWER/SNOWBLOWER REPAIR	1,149.33	0.00	500.00	1,400.00	180.00
100-00-55200-200-004	POND MAINTENANCE	1,458.44	0.00	750.00	1,550.00	106.67
100-00-55200-200-005	CHRISTMAS DECORATIONS	0.00	0.00	0.00	1,000.00	999.99
100-00-55200-200-006	OAK SPRINGS PARK	112.34	0.00	900.00	900.00	0.00
100-00-55200-200-007	NORTH HILLS PARK	0.00	0.00	150.00	150.00	0.00
100-00-55200-200-008	ATHLETIC FIELD	1,944.05	0.00	1,600.00	2,500.00	56.25
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	21,405.86	0.00	22,000.00	40,000.00	81.82
100-00-55400-100-002	POOL MAINT LABOR	2,739.38	0.00	3,250.00	3,250.00	0.00
100-00-55400-200-001	POOL SUPPLIES & MAINT	7,295.08	0.00	6,400.00	6,000.00	-6.25
CULTURE, RECREATION AND EDU.						
	154,603.17	0.00	133,880.00	164,855.15	23.14	
100-00-56700-100-001	COMMISSION MEMBERS WAGES	532.86	0.00	500.00	500.00	0.00
100-00-56700-200-001	OTHER PLANNING EXPENSES	0.00	0.00	1,500.00	0.00	-100.00
CONSERVATION AND DEVELOPMENT						
	532.86	0.00	2,000.00	500.00	-75.00	
100-00-58212-000-000	FIRE TRUCK PRINCIPAL	0.00	0.00	9,570.00	9,570.00	0.00
100-00-58212-100-000	FIRE TRUCK INTEREST	0.00	0.00	2,895.00	3,000.00	3.63
100-00-58221-000-000	2007 MUN BLDG LN PRINCIPAL	0.00	0.00	145,430.00	155,430.00	6.88
100-00-58221-050-000	2009 MUN BLDG LN PRIN	0.00	0.00	0.00	0.00	0.00
100-00-58221-100-000	2007 MUN BLDG LN INTEREST	0.01	0.00	14,560.00	7,875.00	-45.91
100-00-58221-150-000	2009 MUN BLDG LN INTEREST	0.00	0.00	119,756.00	119,755.00	0.00
100-00-58290-100-000	GO 2016 TSB NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58290-100-001	GO 2016 TSB NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
	0.01	0.00	292,211.00	295,630.00	1.17	
100-00-59000-000-000	DEBT ISSUANCE COSTS	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						
	1,283,880.44	0.00	1,584,597.94	1,598,276.46	0.86	
Net Totals						
	-37,489.69	1,626,161.72	0.00	0.00	0.00	