

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2013 Actual Year-End	2014 Projected Year-End	2014 Budget	2015 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
ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	803,067.00	808,383.00	808,383.00	812,061.00	0.45
100-00-41140-000-000	MOBILE HOME TAXES	42,842.85	43,500.00	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	57,307.00	55,000.00	55,000.00	55,000.00	0.00
100-00-41510-000-000	LIBRARY COUNTY TAX MONEY	10,391.87	17,437.94	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		913,608.72	924,320.94	906,883.00	910,561.00	0.41
100-00-42000-000-000	SPECIAL ASSESSMENTS	22,309.37	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		22,309.37	0.00	0.00	0.00	0.00
100-00-43212-000-000	FD GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	42,580.05	38,200.00	38,200.00	38,800.00	1.57
100-00-43410-000-000	STATE SHARED REVENUES	216,967.27	203,526.38	203,509.00	212,279.00	4.31
100-00-43420-000-000	FIRE INSURANCE TAX	6,088.28	6,846.00	6,200.00	6,500.00	4.84
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	4,574.00	5,562.00	5,524.00	12,390.00	124.29
100-00-43531-000-000	STATE TRANSPORTATION AID	174,879.97	157,391.97	157,391.97	141,650.00	-10.00
100-00-43534-000-000	MUN STR IMPROVE. GRANT	10,000.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYCLING GRANT	10,505.10	10,494.68	10,500.00	10,500.00	0.00
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		465,594.67	422,021.03	421,324.97	422,119.00	0.19
100-00-44100-100-000	LIQUOR & BEER LICENSES	1,311.00	2,430.00	2,400.00	2,400.00	0.00
100-00-44100-200-000	TAVERN OPER LICENSES	912.50	1,600.00	1,500.00	1,500.00	0.00
100-00-44100-300-000	SODA LICENSES	200.00	220.00	200.00	200.00	0.00
100-00-44100-400-000	CIGARETTE LICENSES	80.00	400.00	350.00	400.00	14.29
100-00-44100-500-000	MOBILE HOME LICENSES	312.00	312.00	312.00	312.00	0.00
100-00-44100-600-000	SOLICITOR'S LICENSES	35.00	35.00	35.00	35.00	0.00
100-00-44100-700-000	FIREWORKS PERMITS	9,600.00	10,110.00	10,000.00	10,000.00	0.00
100-00-44100-800-000	CABLE TV FRANCHISE FEES	19,394.95	19,000.00	19,000.00	19,000.00	0.00
100-00-44200-100-000	BIKE LICENSES	0.00	10.00	0.00	0.00	0.00
100-00-44200-200-000	DOG & CAT LICENSES	1,584.65	1,520.00	1,300.00	1,500.00	15.38
100-00-44300-100-000	BUILDING PERMITS	6,911.51	15,000.00	5,000.00	6,000.00	20.00
100-00-44400-100-000	ZONING PERMITS	0.00	300.00	150.00	150.00	0.00
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	55.00	10.00	50.00	50.00	0.00
LICENSES AND PERMITS		40,396.61	50,947.00	40,297.00	41,547.00	3.10
100-00-45100-100-000	TRAFFIC FINES	24,062.58	25,000.00	25,000.00	25,000.00	0.00
100-00-45100-200-000	PARKING FINES	955.00	1,000.00	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	125.00	0.00	0.00	0.00	0.00
Undefined LevelGroup		25,142.58	26,000.00	26,000.00	26,000.00	0.00
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,378.81	1,200.00	1,200.00	1,300.00	8.33
100-00-46210-000-000	POLICE SERVICES	21,440.77	9,100.00	8,000.00	9,000.00	12.50
100-00-46220-000-000	FIRE DEPT SERV	0.00	0.00	0.00	0.00	0.00

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100-00-46310-000-000	USE OF VILL EQUIP BY INDIV	3,247.50	300.00	300.00	300.00	0.00
100-00-46311-000-000	SNOW REMOVAL	0.00	250.00	250.00	250.00	0.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	31,741.25	64,000.00	64,000.00	64,000.00	0.00
100-00-46440-000-000	WEED DESTRUCTION CHARGES	1,170.00	1,000.00	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
100-00-46710-000-000	LIBRARY FINES REVENUE	766.44	1,600.00	0.00	0.00	0.00
100-00-46743-000-000	MUN BLDG ROOM RENT	1,692.00	1,300.00	1,500.00	1,500.00	0.00
100-00-46744-000-000	OTHER SPECIAL CHARGES	0.00	110.00	0.00	0.00	0.00
100-00-46750-100-000	SWIMMING POOL GATE RECEIPTS	5,886.07	3,126.95	5,500.00	5,500.00	0.00
100-00-46750-200-000	SWIMMING POOL CONCESSIONS	1,104.05	666.46	1,000.00	1,000.00	0.00
100-00-46750-300-000	SWIMMING POOL LESSONS	10,003.00	10,489.50	10,000.00	10,000.00	0.00
100-00-46760-000-000	TRANSFERS & REFUNDS	-290,425.96	24,546.66	24,546.66	0.00	-100.00
PUBLIC CHARGES FOR SERVICES		-211,996.07	117,689.57	117,296.66	93,850.00	-19.99
100-00-47323-100-000	FIRE PROT AGREEMENTS	37,700.00	37,700.00	37,700.00	37,700.00	0.00
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	3,477.16	3,909.53	3,400.00	3,600.00	5.88
INTERGOV'T. CHARGES FOR SERV		41,177.16	41,609.53	41,100.00	41,300.00	0.49
100-00-48110-100-000	INT EARNED ON GEN FUND	2,053.08	1,700.00	1,500.00	2,000.00	33.33
100-00-48130-000-000	INT EARNED ON SPEC ASSMTS	32.78	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	32,080.78	27,375.00	27,375.00	34,000.00	24.20
100-00-48309-000-000	GENERAL PROPERTY SALES	100.00	100.00	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	9,204.16	5,200.00	1,200.00	5,000.00	316.67
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	20,244.37	8,220.94	-59.39
100-00-48990-100-000	LIBR. SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		43,470.80	34,375.00	50,319.37	49,220.94	-2.18
Total Revenues		1,339,703.84	1,616,963.07	1,603,221.00	1,584,597.94	-1.16

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100-00-51100-100-001	VILL BD SALARIES	8,934.95	9,855.38	10,800.00	10,000.00	-7.41
100-00-51100-100-002	EDUC & INTERGOVT RELATIONS	928.89	873.57	1,300.00	1,300.00	0.00
100-00-51300-000-000	LEGAL FEES	1,022.50	450.00	3,000.00	2,000.00	-33.33
100-00-51400-100-001	CLERK/TREASURER SALARY	23,000.28	13,900.00	24,000.00	25,700.00	7.08
100-00-51400-100-002	OTHER OFFICE WAGES	9,251.83	10,521.03	10,800.00	11,200.00	3.70
100-00-51400-300-000	ELECTION WAGES	2,216.55	3,300.00	4,800.00	1,500.00	-68.75
100-00-51400-310-000	ELECTION SUPPLIES/PUB	1,382.47	3,300.00	3,300.00	1,300.00	-60.61
100-00-51400-400-000	OFFICE SUPPLIES	6,230.97	6,650.00	6,650.00	6,000.00	-9.77
100-00-51400-500-000	PUBLISHING	732.54	700.00	700.00	700.00	0.00
100-00-51400-600-000	MISC. GEN. EXP.	263.26	525.00	400.00	400.00	0.00
100-00-51400-700-000	OFFICE MILEAGE	283.92	300.00	300.00	300.00	0.00
100-00-51400-800-000	C/T HEALTH/LIFE INS	2,070.09	2,000.00	2,050.00	2,000.00	-2.44
100-00-51400-900-000	C/T OFFICE RETIREMENT	6,777.35	3,500.00	3,900.00	3,300.00	-15.38
100-00-51500-100-000	PROPERTY ASSESSMENT	10,969.06	10,100.00	10,100.00	10,100.00	0.00
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	18,507.00	7,150.00	7,150.00	7,150.00	0.00
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	15,505.97	16,000.00	16,000.00	16,000.00	0.00
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	18,479.04	17,500.00	17,500.00	17,500.00	0.00
100-00-51600-200-000	MB TELEPHONE	842.66	1,200.00	1,200.00	1,200.00	0.00
100-00-51600-300-000	MB HEATING FUEL	117.48	200.00	200.00	200.00	0.00
100-00-51600-400-000	MB ELECTRICITY	8,097.24	9,300.00	9,300.00	8,500.00	-8.60
100-00-51600-500-000	MB SEWER & WATER	286.09	700.00	700.00	700.00	0.00
100-00-51600-600-000	GROUNDS MAINT. WAGES	1,464.64	2,500.00	2,500.00	1,600.00	-36.00
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	13,556.68	7,300.00	7,300.00	7,300.00	0.00
100-00-51931-200-000	VILL LIAB & WC INS	32,138.32	10,000.00	10,000.00	10,000.00	0.00
100-00-51938-000-000	EMPLOYEES BONDS	30.00	50.00	100.00	50.00	-50.00
100-00-51938-100-000	UNEMPLOYMENT TAXES	4,266.11	4,500.00	4,500.00	4,000.00	-11.11
GENERAL GOVERNMENT		187,355.89	142,374.98	158,550.00	150,000.00	-5.39
100-00-52100-100-001	POLICE WAGES	218,002.89	220,645.00	220,645.00	230,716.00	4.56
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	57,671.65	65,876.00	65,876.00	68,078.00	3.34
100-00-52100-200-001	PD SUPP & EQUIP	26,549.00	7,000.00	7,000.00	7,500.00	7.14
100-00-52100-200-002	PD TELEPHONE / COMPUTER	4,424.81	8,600.00	8,600.00	9,000.00	4.65
100-00-52100-200-003	PD ELEC/HEAT	8,214.71	9,500.00	9,500.00	8,700.00	-8.42
100-00-52100-200-004	PD LEGAL FEES	3,468.80	6,500.00	6,500.00	6,500.00	0.00
100-00-52100-200-005	PD VEH MAINTENANCE	2,482.08	2,500.00	2,500.00	3,000.00	20.00
100-00-52100-200-006	PD SQUAD CAR PURCHASE	7,342.04	7,343.00	7,343.00	7,343.00	0.00
100-00-52100-200-007	PD PROP & VEH INS	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-52100-200-008	PD LIAB & WC INS	0.00	6,050.00	6,050.00	6,050.00	0.00
100-00-52100-200-009	PD TRAINING/EDUCATION	3,062.70	3,500.00	3,500.00	4,000.00	14.29
100-00-52100-200-010	PD VEH FUEL	6,792.46	8,500.00	8,500.00	8,500.00	0.00
100-00-52200-100-001	FIRE CHIEF'S SALARY	3,767.81	3,250.00	3,250.00	3,250.00	0.00
100-00-52200-100-002	FIREMEN'S WAGES	20,254.43	22,379.94	22,595.00	16,724.88	-25.98
100-00-52200-100-003	FD WC INS.	0.00	2,500.00	2,500.00	2,500.00	0.00
100-00-52200-100-004	FD VEHICLE INS.	0.00	3,500.00	3,500.00	3,500.00	0.00
100-00-52200-200-001	FD SUPPLIES/EQUIP	14,972.96	16,225.00	16,225.00	18,225.00	12.33
100-00-52200-200-002	FD VEH MAINT/REPAIRS	12,499.82	14,000.00	9,000.00	11,000.00	22.22
100-00-52200-200-003	FD TELEPHONE	1,041.50	1,300.00	1,300.00	1,300.00	0.00
100-00-52200-200-004	TRAINING & PREVENTION	937.95	3,100.00	3,100.00	3,100.00	0.00
100-00-52200-200-005	FIRST RESPONDERS	1,854.27	1,350.00	1,350.00	2,350.00	74.07
100-00-52200-200-006	FD INSPECTIONS	2,014.00	4,115.00	4,115.00	4,115.00	0.00
100-00-52200-200-007	HYDRANT RENTAL	113,940.00	113,940.00	113,940.00	113,940.00	0.00

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100-00-52200-200-008	TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-52200-200-009	FD BLDG MAINT & UTIL EXP	11,635.34	7,000.00	7,000.00	7,000.00	0.00
100-00-52300-000-000	AMBULANCE SERVICE	17,842.00	19,342.00	19,342.00	22,340.06	15.50
100-00-52400-000-000	BUILDING INSPECTIONS	6,160.20	4,000.00	4,000.00	4,000.00	0.00
100-00-52900-000-000	EMER GOVT EXP	772.80	800.00	800.00	800.00	0.00
100-00-52900-100-001	EMER GOVT WAGES	469.19	500.00	500.00	500.00	0.00
PUBLIC SAFETY		546,173.41	564,815.94	560,031.00	575,531.94	2.77
100-00-53311-100-001	DPW SALARY	69,666.86	35,475.00	35,475.00	36,400.00	2.61
100-00-53311-100-002	EMPLOYEES WAGES	64,911.90	70,900.00	70,900.00	39,600.00	-44.15
100-00-53311-100-003	HEALTH & LIFE INSURANCE	16,687.75	28,000.00	28,000.00	22,500.00	-19.64
100-00-53311-100-004	RETIREMENT	7,408.40	10,400.00	10,400.00	10,400.00	0.00
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	5,396.92	5,250.00	5,250.00	5,250.00	0.00
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	8,650.32	11,750.00	11,750.00	9,600.00	-18.30
100-00-53311-200-003	MOTOR FUEL	17,436.66	14,875.00	14,875.00	15,000.00	0.84
100-00-53311-200-004	MAINT SERV BY OTHERS	1,012.62	1,200.00	1,200.00	1,200.00	0.00
100-00-53311-200-005	STREET SALT	37,268.95	32,860.00	32,860.00	40,600.00	23.55
100-00-53311-200-006	SAFETY PROGRAM	679.15	600.00	600.00	600.00	0.00
100-00-53311-200-008	PROP & VEH INSURANCE	0.00	4,850.00	4,850.00	4,900.00	1.03
100-00-53311-200-009	LIABILITY & WC INSURANCE	0.00	14,000.00	14,000.00	14,000.00	0.00
100-00-53311-300-001	GAR MAINTENANCE	25,705.43	1,500.00	1,300.00	1,300.00	0.00
100-00-53311-300-002	SHOP HEATING FUEL	1,274.53	3,000.00	1,400.00	1,500.00	7.14
100-00-53311-300-003	SHOP ELECTRICITY	3,005.59	3,200.00	3,200.00	3,200.00	0.00
100-00-53311-300-004	SHOP SUPPLIES	1,460.29	1,400.00	1,400.00	1,400.00	0.00
100-00-53311-300-005	UNIFORM SERVICE	835.66	869.15	900.00	900.00	0.00
100-00-53311-300-006	SHOP SEWER & WATER	295.75	500.00	450.00	450.00	0.00
100-00-53311-300-007	GAR TELEPHONE	2,245.14	2,400.00	2,400.00	2,400.00	0.00
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	41,114.22	50,897.06	48,750.00	21,500.00	-55.90
100-00-53315-200-000	CURB & GUTTER	230.49	633.59	500.00	500.00	0.00
100-00-53315-300-000	MACH/EQUIP PURCHASES	0.00	0.00	0.00	39,100.00	999.99
100-00-53315-400-000	STREET BASE CONSTRUCTION	20,595.51	4,237.90	4,300.00	0.00	-100.00
100-00-53315-500-000	ENGINEERING FEES	87.00	250.00	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	73,331.12	75,200.00	75,200.00	75,250.00	0.07
100-00-53431-000-000	SIDEWALK W/ STR CONSTR	0.00	100.00	500.00	0.00	-100.00
100-00-53432-000-000	SIDEWALK W/OUT STREET RECONSTR	18.06	500.00	500.00	500.00	0.00
100-00-53441-000-000	STORM SEWER MAINTENANCE	0.00	250.00	250.00	250.00	0.00
100-00-53442-000-000	STORM SEWER CONSTRUCTION	0.00	6,891.20	6,600.00	0.00	-100.00
100-00-53620-000-000	REFUSE COLLECTION & DISP	51,786.95	51,275.00	51,275.00	52,025.00	1.46
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	12,933.60	14,300.00	14,300.00	14,650.00	2.45
100-00-53635-200-000	YARD WASTE COLL WAGES	16,832.93	13,000.00	13,000.00	11,850.00	-8.85
100-00-53635-300-000	OTHER RECYCLING EXP	6,090.67	3,500.00	3,500.00	3,500.00	0.00
100-00-53640-000-000	WEED CONTROL	824.80	768.74	400.00	400.00	0.00
PUBLIC WORKS		487,787.27	464,832.64	460,535.00	430,975.00	-6.42
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

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Account Number		2013 Actual Year-End	2014 Projected Year-End	2014 Budget	2015 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	56,461.48	61,485.00	61,485.00	61,485.00	0.00
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	2,541.04	3,350.00	3,350.00	3,350.00	0.00
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	67.52	131.65	0.00	0.00	0.00
100-00-55110-200-001	LIBR BOOKS & SUPPLIES	21,112.65	25,000.00	8,000.00	8,000.00	0.00
100-00-55110-200-002	LIBR TELEPHONE	897.26	900.00	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 HEATING	117.51	200.00	200.00	200.00	0.00
100-00-55110-200-005	LIBR ELECTRICITY	8,097.23	9,300.00	9,300.00	8,500.00	-8.60
100-00-55110-200-006	LIBR SEWER & WATER	0.00	0.00	0.00	0.00	0.00
100-00-55110-200-007	LIBR TECHNICAL SERVE/EQUIP	3,748.47	5,832.82	5,095.00	5,095.00	0.00
100-00-55110-200-008	LIBRARY EMPL. BOND	0.00	200.00	200.00	200.00	0.00
100-00-55110-200-009	LIBRARY WC INSURANCE	0.00	100.00	100.00	100.00	0.00
100-00-55200-100-001	PARKS MAINT LABOR	11,562.32	12,100.00	12,100.00	6,500.00	-46.28
100-00-55200-200-001	STERR PARK	7,825.47	3,400.00	3,400.00	3,400.00	0.00
100-00-55200-200-002	CRYSTAL SPRINGS PARK	668.08	600.00	600.00	600.00	0.00
100-00-55200-200-003	LAWNMOWER/SNOWBLOWER REPAIR	2,237.36	1,500.00	500.00	500.00	0.00
100-00-55200-200-004	POND MAINTENANCE	468.00	1,458.44	750.00	750.00	0.00
100-00-55200-200-005	CHRISTMAS DECORATIONS	1,416.16	0.00	0.00	0.00	0.00
100-00-55200-200-006	OAK SPRINGS PARK	1,069.20	900.00	900.00	900.00	0.00
100-00-55200-200-007	NORTH HILLS PARK	681.56	150.00	150.00	150.00	0.00
100-00-55200-200-008	ATHLETIC FIELD	1,534.15	2,000.00	1,600.00	1,600.00	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	23,313.83	21,405.86	25,000.00	22,000.00	-12.00
100-00-55400-100-002	POOL MAINT LABOR	3,236.16	2,699.64	3,400.00	3,250.00	-4.41
100-00-55400-200-001	POOL SUPPLIES & MAINT	6,468.55	6,309.29	6,400.00	6,400.00	0.00
CULTURE, RECREATION AND EDU.						
		153,524.00	159,022.70	143,430.00	133,880.00	-6.66
100-00-56700-100-001	COMMISSION MEMBERS WAGES	516.76	532.86	500.00	500.00	0.00
100-00-56700-200-001	OTHER PLANNING EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00
CONSERVATION AND DEVELOPMENT						
		516.76	532.86	2,000.00	2,000.00	0.00
100-00-58212-000-000	FIRE TRUCK PRINCIPAL	0.00	9,570.00	9,570.00	9,570.00	0.00
100-00-58212-100-000	FIRE TRUCK INTEREST	0.00	2,895.00	2,895.00	2,895.00	0.00
100-00-58221-000-000	2007 MUN BLDG LN PRINCIPAL	0.00	125,430.00	125,450.00	145,430.00	15.93
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	0.00	21,000.00	21,000.00	14,560.00	-30.67
100-00-58221-150-000	2009 MUN BLDG LN INTEREST	0.00	119,760.00	119,760.00	119,756.00	0.00
100-00-58290-100-001	GF TEMPORARY LOAN INT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
		0.00	278,655.00	278,675.00	292,211.00	4.86
Total Expenses						
		1,375,357.33	1,610,234.12	1,603,221.00	1,584,597.94	-1.16
Net Totals						
		-35,653.49	6,728.95	0.00	0.00	0.00