

		Fund: 100 - GENERAL FUND				
		2016	2017	2017	2018	% Change
Account Number		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
100-00-21400-000-000	TEMP LOAN PAYABLE BY GF	0.00	0.00	0.00	0.00	0.00
PAYABLES		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	812,061.00	0.00	863,424.00	975,569.00	12.99
100-00-41140-000-000	MOBILE HOME TAXES	37,746.78	0.00	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	59,786.00	0.00	55,000.00	0.00	-100.00
100-00-41510-000-000	LIBRARY COUNTY TAX MONEY	16,788.76	0.00	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		926,382.54	0.00	961,924.00	1,019,069.00	5.94
100-00-42000-000-000	SPECIAL ASSESSMENTS	2,386.68	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		2,386.68	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	39,043.12	0.00	38,800.00	38,800.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	221,576.00	0.00	203,091.00	204,000.00	0.45
100-00-43420-000-000	FIRE INSURANCE TAX	6,606.22	0.00	6,600.00	7,000.00	6.06
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	13,798.00	0.00	15,422.75	18,500.00	19.95
100-00-43531-000-000	STATE TRANSPORTATION AID	127,487.49	0.00	114,738.74	104,056.28	-9.31
100-00-43534-000-000	MUN STR IMPROVE. GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYCLING GRANT	9,338.11	0.00	9,400.00	10,000.00	6.38
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	425,000.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		417,848.94	0.00	813,052.49	382,356.28	-52.97
100-00-44100-100-000	LIQUOR & BEER LICENSES	2,540.00	0.00	2,225.00	2,175.00	-2.25
100-00-44100-200-000	TAVERN OPER LICENSES	1,320.00	0.00	1,500.00	850.00	-43.33
100-00-44100-300-000	SODA LICENSES	230.00	0.00	210.00	260.00	23.81
100-00-44100-400-000	CIGARETTE LICENSES	500.00	0.00	400.00	400.00	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	11,260.00	0.00	10,000.00	10,000.00	0.00
100-00-44100-800-000	CABLE TV FRANCHISE FEES	18,807.69	0.00	19,000.00	18,500.00	-2.63
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	1,498.22	0.00	2,100.00	1,800.00	-14.29
100-00-44300-100-000	BUILDING PERMITS	28,343.71	0.00	6,000.00	6,000.00	0.00
100-00-44400-100-000	COND.USE/VARIANCE/ZONING	0.00	0.00	0.00	50.00	999.99
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	0.00	0.00	50.00	25.00	-50.00
LICENSES AND PERMITS		64,811.62	0.00	41,797.00	40,372.00	-3.41
100-00-45100-100-000	TRAFFIC FINES	22,000.03	0.00	30,000.00	30,000.00	0.00
100-00-45100-200-000	PARKING FINES	1,360.00	0.00	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	53.76	0.00	0.00	0.00	0.00
Undefined Level		23,413.79	0.00	31,000.00	31,000.00	0.00
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,462.00	0.00	1,300.00	1,300.00	0.00
100-00-46210-000-000	POLICE SERVICES	30,021.22	0.00	9,500.00	15,000.00	57.89
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	3,000.00	0.00	300.00	300.00	0.00

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					Budget	
100-00-46311-000-000	SNOW REMOVAL	0.00	0.00	200.00	200.00	0.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	71,473.03	0.00	81,800.00	82,000.00	0.24
100-00-46440-000-000	WEED DESTRUCTION CHARGES	560.00	0.00	2,000.00	700.00	-65.00
100-00-46590-000-000	DOG PICKUP FEES	25.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	TRANSFERS OUT	203,920.24	0.00	0.00	0.00	0.00
100-00-46710-000-000	LIBRARY FINES REVENUE	2,220.22	0.00	0.00	0.00	0.00
100-00-46743-000-000	MB ROOM & STERR PARK RESERVATN	2,860.00	0.00	1,500.00	1,500.00	0.00
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	7,491.24	0.00	8,000.00	7,500.00	-6.25
100-00-46750-200-000	SWIMMING POOL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
100-00-46750-300-000	SWIMMING POOL LESSONS	3,120.00	0.00	7,000.00	3,500.00	-50.00
100-00-46760-000-000	TRANSFERS & REFUNDS	34,585.87	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		360,738.82	0.00	111,600.00	112,000.00	0.36
100-00-47323-100-000	FIRE PROT AGREEMENTS	37,700.00	0.00	42,900.00	44,200.00	3.03
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	4,080.10	0.00	3,600.00	4,300.00	19.44
INTERGOV'T. CHARGES FOR SERV		41,780.10	0.00	46,500.00	48,500.00	4.30
100-00-48110-100-000	INT EARNED ON GEN FUND	5,614.74	0.00	2,000.00	3,000.00	50.00
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	3,604.46	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF HIGHWAY EQ & PROP	16,925.73	0.00	16,000.00	0.00	-100.00
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	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	5,134.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUE	6,576.32	0.00	6,500.00	8,000.00	23.08
100-00-48900-000-000	PARK & REC USER FEE	0.00	0.00	0.00	0.00	0.00
100-00-48990-000-000	SURPLUS FROM PRIOR YEARS	0.00	0.00	13,709.44	0.00	-100.00
100-00-48990-100-000	LIBRARY FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		37,855.25	0.00	38,209.44	11,000.00	-71.21
Total Revenues		1,875,217.74	0.00	2,044,082.93	1,644,297.28	-19.56

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					Budget	
100-00-51100-100-001	VILL BD SALARIES	8,154.50	0.00	10,000.00	10,000.00	0.00
100-00-51100-100-002	EDUC & INTERGOVT RELATIONS	1,985.44	0.00	2,500.00	3,000.00	20.00
100-00-51300-000-000	LEGAL FEES	3,042.37	0.00	2,000.00	2,000.00	0.00
100-00-51400-100-001	C/T WAGES & TAXES	26,314.74	0.00	29,300.00	29,500.00	0.68
100-00-51400-100-002	DEPUTY C/T WAGES & TAXES	10,810.78	0.00	12,500.00	12,500.00	0.00
100-00-51400-300-000	ELECTION WAGES	3,387.00	0.00	1,300.00	3,400.00	161.54
100-00-51400-310-000	ELECTION SUPPLIES/PUB	2,956.00	0.00	2,030.00	3,000.00	47.78
100-00-51400-400-000	OFFICE SUPPLIES	6,687.21	0.00	6,000.00	6,500.00	8.33
100-00-51400-500-000	PUBLISHING	503.23	0.00	700.00	700.00	0.00
100-00-51400-600-000	MISC. GEN. EXP.	238.59	0.00	400.00	400.00	0.00
100-00-51400-700-000	OFFICE MILEAGE	230.80	0.00	300.00	300.00	0.00
100-00-51400-800-000	C/T HEALTH/LIFE INS	950.65	0.00	1,920.10	1,920.10	0.00
100-00-51400-900-000	C/T OFFICE RETIREMENT	2,543.97	0.00	3,700.00	3,700.00	0.00
100-00-51500-100-000	PROPERTY ASSESSMENT	9,787.57	0.00	10,750.00	6,000.00	-44.19
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	8,176.00	0.00	7,650.00	7,700.00	0.65
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	14,750.22	0.00	16,000.00	16,000.00	0.00
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	23,439.65	0.00	20,000.00	25,000.00	25.00
100-00-51600-200-000	MB TELEPHONE	1,778.04	0.00	1,800.00	1,800.00	0.00
100-00-51600-300-000	MB GAS FUEL	113.41	0.00	200.00	500.00	150.00
100-00-51600-400-000	MB ELECTRICITY	7,458.16	0.00	8,000.00	8,000.00	0.00
100-00-51600-500-000	MB SEWER & WATER	491.30	0.00	700.00	700.00	0.00
100-00-51600-600-000	GROUNDS MAINT. WAGES	7,598.21	0.00	1,600.00	2,000.00	25.00
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	9,718.00	0.00	7,000.00	7,000.00	0.00
100-00-51931-200-000	VILL LIAB & WC INS	5,005.00	0.00	7,000.00	7,000.00	0.00
100-00-51938-000-000	EMPLOYEES BONDS	50.00	0.00	50.00	50.00	0.00
100-00-51938-100-000	UNEMPLOYMENT TAXES	2,933.53	0.00	3,000.00	3,000.00	0.00
GENERAL GOVERNMENT EXPS		159,104.37	0.00	156,400.10	161,670.10	3.37
100-00-52100-100-001	POLICE WAGES & TAXES	278,378.06	0.00	272,933.00	242,000.00	-11.33
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	39,362.88	0.00	58,551.00	41,000.00	-29.98
100-00-52100-200-001	PD SUPP & EQUIP	9,588.20	0.00	7,500.00	8,000.00	6.67
100-00-52100-200-002	PD TELEPHONE / COMPUTER	18,055.73	0.00	8,500.00	10,000.00	17.65
100-00-52100-200-003	PD ELEC/HEAT	7,571.48	0.00	8,500.00	9,000.00	5.88
100-00-52100-200-004	PD LEGAL FEES	11,818.00	0.00	6,000.00	6,000.00	0.00
100-00-52100-200-005	PD VEH MAINTENANCE	2,019.75	0.00	2,000.00	3,000.00	50.00
100-00-52100-200-006	PD SQUAD CAR PURCHASE	21,339.92	0.00	8,463.00	8,463.00	0.00
100-00-52100-200-007	PD PROP & VEH INS	1,500.00	0.00	1,500.00	2,500.00	66.67
100-00-52100-200-008	PD LIAB & WC INS	6,050.00	0.00	6,050.00	6,500.00	7.44
100-00-52100-200-009	PD TRAINING/EDUCATION	3,975.88	0.00	6,120.00	4,500.00	-26.47
100-00-52100-200-010	PD VEH FUEL	5,663.60	0.00	5,500.00	5,500.00	0.00
100-00-52200-100-001	FIRE CHIEF'S SALARY & TAX	5,338.41	0.00	3,250.00	3,770.00	16.00
100-00-52200-100-002	FIREMEN'S WAGES & TAXES	17,514.69	0.00	24,710.40	22,508.28	-8.91
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	20,965.78	0.00	21,915.00	22,140.00	1.03
100-00-52200-200-002	FD VEH MAINT/REPAIRS	15,884.83	0.00	10,000.00	10,000.00	0.00
100-00-52200-200-003	FD TELEPHONE	1,619.13	0.00	1,500.00	1,500.00	0.00
100-00-52200-200-004	TRAINING & PREVENTION	2,968.33	0.00	3,900.00	4,200.00	7.69
100-00-52200-200-005	FIRST RESPONDERS	3,116.01	0.00	3,005.00	3,005.00	0.00
100-00-52200-200-006	FD INSPECTIONS	4,253.00	0.00	5,560.00	5,560.00	0.00
100-00-52200-200-007	HYDRANT RENTAL	117,358.00	0.00	120,878.74	120,879.00	0.00
100-00-52200-200-008	FD TRUCK PURCHASE	420,134.00	0.00	15,200.00	6,500.00	-57.24

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100-00-52200-200-009	FD BLDG MAINT & UTIL EXP	15,862.20	0.00	7,200.00	7,200.00	0.00
100-00-52300-000-000	AMBULANCE SERVICE	22,486.76	0.00	22,486.75	22,486.75	0.00
100-00-52400-000-000	BUILDING INSPECTIONS	25,927.74	0.00	4,000.00	4,000.00	0.00
100-00-52900-000-000	EMER GOVT EXP	842.42	0.00	800.00	1,000.00	25.00
100-00-52900-100-001	EMER GOVT WAGES	498.25	0.00	500.00	0.00	-100.00
PUBLIC SAFETY EXPS		1,086,093.05	0.00	642,522.89	587,212.03	-8.61
100-00-53311-100-001	DPW DIRECTOR WAGE & TAXES	0.00	0.00	35,000.00	34,400.00	-1.71
100-00-53311-100-002	DPW EMPLOYEE WAGES & TAXES	68,035.89	0.00	35,000.00	61,920.00	76.91
100-00-53311-100-003	HEALTH & LIFE INSURANCE	-3,717.47	0.00	10,700.00	12,000.00	12.15
100-00-53311-100-004	RETIREMENT	5,974.70	0.00	6,000.00	7,500.00	25.00
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	217,496.81	0.00	6,300.00	5,800.00	-7.94
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	10,277.28	0.00	15,400.00	10,000.00	-35.06
100-00-53311-200-003	MOTOR FUEL	8,727.25	0.00	9,000.00	10,000.00	11.11
100-00-53311-200-004	MAINT SERV BY OTHERS	7,583.00	0.00	8,000.00	7,600.00	-5.00
100-00-53311-200-005	STREET SALT	20,272.73	0.00	22,515.00	11,967.00	-46.85
100-00-53311-200-006	SAFETY PROGRAM	648.90	0.00	1,500.00	750.00	-50.00
100-00-53311-200-008	PROP & VEH INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-200-009	LIABILITY & WC INSURANCE	9,027.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-300-001	GAR MAINTENANCE	3,000.00	0.00	3,800.00	1,800.00	-52.63
100-00-53311-300-002	SHOP HEATING FUEL	732.27	0.00	1,500.00	1,500.00	0.00
100-00-53311-300-003	SHOP ELECTRICITY	2,784.84	0.00	3,200.00	3,200.00	0.00
100-00-53311-300-004	SHOP SUPPLIES	1,506.42	0.00	1,600.00	3,600.00	125.00
100-00-53311-300-005	UNIFORM SERVICE	1,126.42	0.00	900.00	1,300.00	44.44
100-00-53311-300-006	SHOP SEWER & WATER	344.56	0.00	500.00	500.00	0.00
100-00-53311-300-007	GAR TELEPHONE	3,205.23	0.00	3,000.00	3,000.00	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	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	10,000.00	26,000.00	160.00
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	3,062.40	0.00	250.00	1,090.00	336.00
100-00-53315-700-000	ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING	74,838.52	0.00	78,000.00	76,000.00	-2.56
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	500.00	500.00	0.00
100-00-53441-000-000	STORM SEWER MAINTENANCE	737.82	0.00	250.00	250.00	0.00
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	57,088.32	0.00	59,300.00	61,320.00	3.41
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	15,935.01	0.00	22,600.00	23,302.00	3.11
100-00-53635-200-000	YARD WASTE COLL WAGES	16,855.99	0.00	8,000.00	8,500.00	6.25
100-00-53635-300-000	OTHER RECYCLING EXP	2,075.98	0.00	3,000.00	3,000.00	0.00
100-00-53640-000-000	WEED CONTROL	110.88	0.00	400.00	400.00	0.00
PUBLIC WORKS EXPS		542,730.75	0.00	361,815.00	392,799.00	8.56
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54600-000-000	RAZE ORDER CHARGES	0.00	0.00	0.00	0.00	0.00

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					Budget	
HEALTH AND HUMAN SERVICES EXPS		0.00	0.00	0.00	0.00	0.00
100-00-55110-100-001	LIBR EMPLOYEES WAGES & TAXES	55,856.84	0.00	63,671.33	53,500.00	-15.97
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	1,653.62	0.00	1,801.61	1,520.00	-15.63
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	574.38	0.00	0.00	0.00	0.00
100-00-55110-200-001	LIBR BOOKS & SUPPLIES	16,073.28	0.00	10,000.00	6,800.00	-32.00
100-00-55110-200-002	LIBR TELEPHONE	1,018.03	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	113.34	0.00	200.00	200.00	0.00
100-00-55110-200-005	LIBR ELECTRICITY	7,458.11	0.00	8,100.00	8,100.00	0.00
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	7,848.85	0.00	6,232.00	5,000.00	-19.77
100-00-55110-200-008	LIBRARY EMPL. BOND	0.00	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	10,875.21	0.00	10,500.00	10,500.00	0.00
100-00-55200-200-001	STERR PARK	4,137.36	0.00	4,400.00	4,400.00	0.00
100-00-55200-200-002	CRYSTAL SPRINGS PARK	750.03	0.00	2,000.00	2,000.00	0.00
100-00-55200-200-003	LAWNMOWER/SNOWBLOWER REPAIR	1,190.77	0.00	1,400.00	700.00	-50.00
100-00-55200-200-004	POND MAINTENANCE	2,137.92	0.00	1,550.00	2,200.00	41.94
100-00-55200-200-005	CHRISTMAS DECORATIONS	1,388.09	0.00	1,000.00	0.00	-100.00
100-00-55200-200-006	OAK SPRINGS PARK	947.52	0.00	900.00	900.00	0.00
100-00-55200-200-007	NORTH HILLS PARK	94.90	0.00	150.00	400.00	166.67
100-00-55200-200-008	ATHLETIC FIELD	1,747.94	0.00	2,000.00	2,000.00	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	25,855.83	0.00	30,000.00	30,000.00	0.00
100-00-55400-100-002	POOL MAINT LABOR	2,589.32	0.00	3,250.00	3,250.00	0.00
100-00-55400-200-001	POOL SUPPLIES & MAINT	8,892.85	0.00	6,000.00	7,000.00	16.67
CULTURE, RECREATION AND EDU.		151,304.19	0.00	154,354.94	139,670.00	-9.51
100-00-56700-100-001	COMMISSION MEMBERS WAGES	500.60	0.00	500.00	500.00	0.00
100-00-56700-200-001	OTHER PLANNING EXPENSES	0.00	0.00	425,000.00	0.00	-100.00
CONSERVATION AND DEVELOPMENT		500.60	0.00	425,500.00	500.00	-99.88
100-00-58212-000-000	FIRE TRUCK PRINCIPAL	0.00	0.00	9,570.00	0.00	-100.00
100-00-58212-100-000	FIRE TRUCK INTEREST	0.00	0.00	2,800.00	0.00	-100.00
100-00-58221-000-000	2007 MUN BLDG LN PRINCIPAL	0.00	0.00	170,430.00	0.00	-100.00
100-00-58221-050-000	2009 MUN BLDG LN PRIN	0.00	0.00	0.00	125,000.00	999.99
100-00-58221-100-000	2007 MUN BLDG LN INTEREST	0.00	0.00	935.00	0.00	-100.00
100-00-58221-150-000	2009 MUN BLDG LN INTEREST	0.00	0.00	119,755.00	116,442.50	-2.77
100-00-58223-000-000	GO LOAN HWY 175 PRIN	0.00	0.00	0.00	23,990.61	999.99
100-00-58223-100-000	GO LOAN HWY 175 INT	0.00	0.00	0.00	2,865.38	999.99
100-00-58290-100-000	GO 2016 TSB NOTE PRINCIPAL	0.00	0.00	0.00	80,000.00	999.99
100-00-58290-100-001	GO 2016 TSB NOTE INTEREST	0.00	0.00	0.00	2,400.00	999.99
DEBT SERVICE		0.00	0.00	303,490.00	350,698.49	15.56
100-00-59000-000-000	DEBT ISSUANCE COSTS	7,307.80	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		7,307.80	0.00	0.00	0.00	0.00
Total Expenses		1,947,040.76	0.00	2,044,082.93	1,632,549.62	-20.13

Fund: 100 - GENERAL FUND

Account Number	2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
Net Totals	-71,823.02	0.00	0.00	11,747.66	999.99