

		Fund: 100 - GENERAL FUND				
		2015	2016	2016	2017	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End		Budget	In 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	812,061.00	863,424.00	6.33
100-00-41140-000-000	MOBILE HOME TAXES	42,358.78	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	56,878.00	0.00	55,000.00	55,000.00	0.00
100-00-41510-000-000	LIBRARY COUNTY TAX MONEY	21,507.36	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		932,805.14	0.00	910,561.00	961,924.00	5.64
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	39,064.08	0.00	38,800.00	38,800.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	212,242.83	0.00	212,101.00	203,091.00	-4.25
100-00-43420-000-000	FIRE INSURANCE TAX	6,325.96	0.00	6,500.00	6,600.00	1.54
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	12,583.00	0.00	13,500.00	15,422.75	14.24
100-00-43531-000-000	STATE TRANSPORTATION AID	141,652.77	0.00	127,487.49	114,738.74	-10.00
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	10,497.93	0.00	10,000.00	9,400.00	-6.00
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	425,000.00	999.99
INTERGOVERNMENTAL REVENUES		422,366.57	0.00	408,388.49	813,052.49	99.09
100-00-44100-100-000	LIQUOR & BEER LICENSES	3,076.00	0.00	2,500.00	2,225.00	-11.00
100-00-44100-200-000	TAVERN OPER LICENSES	1,715.00	0.00	1,500.00	1,500.00	0.00
100-00-44100-300-000	SODA LICENSES	240.00	0.00	220.00	210.00	-4.55
100-00-44100-400-000	CIGARETTE LICENSES	575.00	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	200.00	0.00	35.00	0.00	-100.00
100-00-44100-700-000	FIREWORKS PERMITS	11,232.00	0.00	10,000.00	10,000.00	0.00
100-00-44100-800-000	CABLE TV FRANCHISE FEES	19,561.93	0.00	19,000.00	19,000.00	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	2,194.27	0.00	1,500.00	2,100.00	40.00
100-00-44300-100-000	BUILDING PERMITS	40,289.79	0.00	6,000.00	6,000.00	0.00
100-00-44400-100-000	COND.USE/VARIANCE/ZONING	0.00	0.00	150.00	0.00	-100.00
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	5.00	0.00	50.00	50.00	0.00
LICENSES AND PERMITS		79,400.99	0.00	41,667.00	41,797.00	0.31
100-00-45100-100-000	TRAFFIC FINES	16,287.50	0.00	30,000.00	30,000.00	0.00
100-00-45100-200-000	PARKING FINES	4,304.95	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	1,955.67	0.00	0.00	0.00	0.00
Undefined Level		22,548.12	0.00	31,000.00	31,000.00	0.00
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,437.00	0.00	1,300.00	1,300.00	0.00
100-00-46210-000-000	POLICE SERVICES	4,661.91	0.00	9,500.00	9,500.00	0.00
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	200.00	0.00	300.00	300.00	0.00

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					Budget	
100-00-46311-000-000	SNOW REMOVAL	206.50	0.00	250.00	200.00	-20.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	65,434.70	0.00	64,000.00	81,800.00	27.81
100-00-46440-000-000	WEED DESTRUCTION CHARGES	2,170.00	0.00	2,000.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
100-00-46710-000-000	LIBRARY FINES REVENUE	3,981.65	0.00	0.00	0.00	0.00
100-00-46743-000-000	MB ROOM & STERR PARK RESERVATN	2,015.00	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	0.00	0.00	6,500.00	8,000.00	23.08
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	0.00	0.00	10,000.00	7,000.00	-30.00
100-00-46760-000-000	TRANSFERS & REFUNDS	-349,086.76	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		-268,955.00	0.00	95,350.00	111,600.00	17.04
100-00-47323-100-000	FIRE PROT AGREEMENTS	37,700.00	0.00	37,700.00	42,900.00	13.79
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	3,781.53	0.00	3,600.00	3,600.00	0.00
INTERGOV'T. CHARGES FOR SERV		41,481.53	0.00	41,300.00	46,500.00	12.59
100-00-48110-100-000	INT EARNED ON GEN FUND	2,018.80	0.00	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	26,319.60	0.00	34,000.00	16,000.00	-52.94
100-00-48309-000-000	GENERAL PROPERTY SALES	200.00	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	6,476.38	0.00	5,000.00	6,500.00	30.00
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	29,009.97	13,709.44	-52.74
100-00-48990-100-000	LIBRARY FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		35,014.78	0.00	70,009.97	38,209.44	-45.42
Total Revenues		1,264,662.13	0.00	1,598,276.46	2,044,082.93	27.89

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					Budget	
100-00-51100-100-001	VILL BD SALARIES	13,940.69	0.00	10,000.00	10,000.00	0.00
100-00-51100-100-002	EDUC & INTERGOVT RELATIONS	1,225.90	0.00	2,600.00	2,500.00	-3.85
100-00-51300-000-000	LEGAL FEES	2,514.25	0.00	2,000.00	2,000.00	0.00
100-00-51400-100-001	C/T WAGES & TAXES	25,348.50	0.00	27,500.00	29,300.00	6.55
100-00-51400-100-002	DEPUTY C/T WAGES & TAXES	10,862.73	0.00	12,500.00	12,500.00	0.00
100-00-51400-300-000	ELECTION WAGES	624.00	0.00	3,500.00	1,300.00	-62.86
100-00-51400-310-000	ELECTION SUPPLIES/PUB	673.33	0.00	6,700.00	2,030.00	-69.70
100-00-51400-400-000	OFFICE SUPPLIES	5,111.36	0.00	6,000.00	6,000.00	0.00
100-00-51400-500-000	PUBLISHING	2,204.63	0.00	700.00	700.00	0.00
100-00-51400-600-000	MISC. GEN. EXP.	1,504.74	0.00	400.00	400.00	0.00
100-00-51400-700-000	OFFICE MILEAGE	279.80	0.00	300.00	300.00	0.00
100-00-51400-800-000	C/T HEALTH/LIFE INS	1,031.28	0.00	2,000.00	1,920.10	-4.00
100-00-51400-900-000	C/T OFFICE RETIREMENT	3,388.89	0.00	3,600.00	3,700.00	2.78
100-00-51500-100-000	PROPERTY ASSESSMENT	9,740.17	0.00	10,350.00	10,750.00	3.86
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	12,161.50	0.00	7,350.00	7,650.00	4.08
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	15,171.34	0.00	16,000.00	16,000.00	0.00
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	29,242.97	0.00	19,500.00	20,000.00	2.56
100-00-51600-200-000	MB TELEPHONE	960.85	0.00	1,800.00	1,800.00	0.00
100-00-51600-300-000	MB GAS FUEL	165.62	0.00	200.00	200.00	0.00
100-00-51600-400-000	MB ELECTRICITY	8,025.00	0.00	8,000.00	8,000.00	0.00
100-00-51600-500-000	MB SEWER & WATER	559.28	0.00	700.00	700.00	0.00
100-00-51600-600-000	GROUNDS MAINT. WAGES	4,091.36	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	7,000.00	-4.11
100-00-51931-200-000	VILL LIAB & WC INS	6,228.00	0.00	8,000.00	7,000.00	-12.50
100-00-51938-000-000	EMPLOYEES BONDS	50.00	0.00	50.00	50.00	0.00
100-00-51938-100-000	UNEMPLOYMENT TAXES	2,579.34	0.00	3,000.00	3,000.00	0.00
GENERAL GOVERNMENT EXPS		164,985.53	0.00	161,650.00	156,400.10	-3.25
100-00-52100-100-001	POLICE WAGES & TAXES	226,214.77	0.00	268,980.00	272,933.00	1.47
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	64,577.30	0.00	56,287.00	58,551.00	4.02
100-00-52100-200-001	PD SUPP & EQUIP	7,907.39	0.00	7,500.00	7,500.00	0.00
100-00-52100-200-002	PD TELEPHONE / COMPUTER	9,026.82	0.00	8,500.00	8,500.00	0.00
100-00-52100-200-003	PD ELEC/HEAT	8,190.57	0.00	8,700.00	8,500.00	-2.30
100-00-52100-200-004	PD LEGAL FEES	6,836.93	0.00	6,500.00	6,000.00	-7.69
100-00-52100-200-005	PD VEH MAINTENANCE	2,993.27	0.00	2,000.00	2,000.00	0.00
100-00-52100-200-006	PD SQUAD CAR PURCHASE	7,342.08	0.00	18,100.00	8,463.00	-53.24
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	3,681.97	0.00	4,000.00	6,120.00	53.00
100-00-52100-200-010	PD VEH FUEL	5,360.52	0.00	5,000.00	5,500.00	10.00
100-00-52200-100-001	FIRE CHIEF'S SALARY & TAX	3,229.56	0.00	3,250.00	3,250.00	0.00
100-00-52200-100-002	FIREMEN'S WAGES & TAXES	17,655.63	0.00	19,717.56	24,710.40	25.32
100-00-52200-100-003	FD WC INS.	0.00	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	19,148.27	0.00	21,915.00	21,915.00	0.00
100-00-52200-200-002	FD VEH MAINT/REPAIRS	11,002.40	0.00	10,000.00	10,000.00	0.00
100-00-52200-200-003	FD TELEPHONE	1,803.40	0.00	1,500.00	1,500.00	0.00
100-00-52200-200-004	TRAINING & PREVENTION	3,238.26	0.00	3,900.00	3,900.00	0.00
100-00-52200-200-005	FIRST RESPONDERS	2,636.47	0.00	3,005.00	3,005.00	0.00
100-00-52200-200-006	FD INSPECTIONS	4,066.00	0.00	4,360.00	5,560.00	27.52
100-00-52200-200-007	HYDRANT RENTAL	113,940.00	0.00	113,940.00	120,878.74	6.09
100-00-52200-200-008	FD TRUCK PURCHASE	0.00	0.00	0.00	15,200.00	999.99

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					Budget	
100-00-52200-200-009	FD BLDG MAINT & UTIL EXP	9,428.78	0.00	7,200.00	7,200.00	0.00
100-00-52300-000-000	AMBULANCE SERVICE	22,340.06	0.00	22,486.75	22,486.75	0.00
100-00-52400-000-000	BUILDING INSPECTIONS	37,989.32	0.00	4,000.00	4,000.00	0.00
100-00-52900-000-000	EMER GOVT EXP	1,160.69	0.00	800.00	800.00	0.00
100-00-52900-100-001	EMER GOVT WAGES	0.00	0.00	500.00	500.00	0.00
PUBLIC SAFETY EXPS		600,820.46	0.00	615,691.31	642,522.89	4.36
100-00-53311-100-001	DPW DIRECTOR WAGE & TAXES	13,957.54	0.00	23,100.00	35,000.00	51.52
100-00-53311-100-002	DPW EMPLOYEE WAGES & TAXES	37,282.87	0.00	42,000.00	35,000.00	-16.67
100-00-53311-100-003	HEALTH & LIFE INSURANCE	6,669.79	0.00	13,000.00	10,700.00	-17.69
100-00-53311-100-004	RETIREMENT	5,010.31	0.00	8,000.00	6,000.00	-25.00
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	6,692.19	0.00	7,600.00	6,300.00	-17.11
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	5,142.44	0.00	8,800.00	15,400.00	75.00
100-00-53311-200-003	MOTOR FUEL	8,506.77	0.00	10,000.00	9,000.00	-10.00
100-00-53311-200-004	MAINT SERV BY OTHERS	4,863.73	0.00	10,000.00	8,000.00	-20.00
100-00-53311-200-005	STREET SALT	27,013.05	0.00	20,500.00	22,515.00	9.83
100-00-53311-200-006	SAFETY PROGRAM	484.03	0.00	1,500.00	1,500.00	0.00
100-00-53311-200-008	PROP & VEH INSURANCE	4,900.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-200-009	LIABILITY & WC INSURANCE	14,000.00	0.00	14,000.00	10,000.00	-28.57
100-00-53311-300-001	GAR MAINTENANCE	690.27	0.00	3,000.00	3,800.00	26.67
100-00-53311-300-002	SHOP HEATING FUEL	1,080.53	0.00	1,500.00	1,500.00	0.00
100-00-53311-300-003	SHOP ELECTRICITY	2,961.99	0.00	3,200.00	3,200.00	0.00
100-00-53311-300-004	SHOP SUPPLIES	1,405.63	0.00	1,600.00	1,600.00	0.00
100-00-53311-300-005	UNIFORM SERVICE	921.23	0.00	900.00	900.00	0.00
100-00-53311-300-006	SHOP SEWER & WATER	476.74	0.00	500.00	500.00	0.00
100-00-53311-300-007	GAR TELEPHONE	2,354.25	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	26,977.75	0.00	15,000.00	0.00	-100.00
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	68,006.50	0.00	10,000.00	10,000.00	0.00
100-00-53315-400-000	STREET BASE CONSTRUCTION	7,662.50	0.00	0.00	0.00	0.00
100-00-53315-500-000	ENGINEERING FEES	2,710.39	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	73,820.49	0.00	76,000.00	78,000.00	2.63
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	30.00	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	46,934.97	0.00	52,500.00	59,300.00	12.95
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	13,305.60	0.00	14,650.00	22,600.00	54.27
100-00-53635-200-000	YARD WASTE COLL WAGES	21,376.60	0.00	8,000.00	8,000.00	0.00
100-00-53635-300-000	OTHER RECYCLING EXP	2,898.31	0.00	4,600.00	3,000.00	-34.78
100-00-53640-000-000	WEED CONTROL	94.95	0.00	400.00	400.00	0.00
PUBLIC WORKS EXPS		408,231.42	0.00	359,950.00	361,815.00	0.52
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

Fund: 100 - GENERAL FUND

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HEALTH AND HUMAN SERVICES EXPS		0.00	0.00	0.00	0.00	0.00
100-00-55110-100-001	LIBR EMPLOYEES WAGES & TAXES	61,393.64	0.00	61,118.41	63,671.33	4.18
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	1,784.80	0.00	1,686.74	1,801.61	6.81
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	18.02	0.00	0.00	0.00	0.00
100-00-55110-200-001	LIBR BOOKS & SUPPLIES	19,357.07	0.00	10,000.00	10,000.00	0.00
100-00-55110-200-002	LIBR TELEPHONE	874.80	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	165.58	0.00	200.00	200.00	0.00
100-00-55110-200-005	LIBR ELECTRICITY	8,024.96	0.00	9,000.00	8,100.00	-10.00
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	5,712.52	0.00	8,000.00	6,232.00	-22.10
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	10,638.81	0.00	10,500.00	10,500.00	0.00
100-00-55200-200-001	STERR PARK	3,182.28	0.00	4,400.00	4,400.00	0.00
100-00-55200-200-002	CRYSTAL SPRINGS PARK	193.51	0.00	2,000.00	2,000.00	0.00
100-00-55200-200-003	LAWN MOWER/SNOWBLOWER REPAIR	512.76	0.00	1,400.00	1,400.00	0.00
100-00-55200-200-004	POND MAINTENANCE	1,040.00	0.00	1,550.00	1,550.00	0.00
100-00-55200-200-005	CHRISTMAS DECORATIONS	80.95	0.00	1,000.00	1,000.00	0.00
100-00-55200-200-006	OAK SPRINGS PARK	212.98	0.00	900.00	900.00	0.00
100-00-55200-200-007	NORTH HILLS PARK	20.78	0.00	150.00	150.00	0.00
100-00-55200-200-008	ATHLETIC FIELD	3,329.92	0.00	2,500.00	2,000.00	-20.00
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	0.00	0.00	40,000.00	30,000.00	-25.00
100-00-55400-100-002	POOL MAINT LABOR	51.17	0.00	3,250.00	3,250.00	0.00
100-00-55400-200-001	POOL SUPPLIES & MAINT	267.61	0.00	6,000.00	6,000.00	0.00
CULTURE, RECREATION AND EDU.		117,162.16	0.00	164,855.15	154,354.94	-6.37
100-00-56700-100-001	COMMISSION MEMBERS WAGES	1,065.78	0.00	500.00	500.00	0.00
100-00-56700-200-001	OTHER PLANNING EXPENSES	1,000.00	0.00	0.00	425,000.00	999.99
CONSERVATION AND DEVELOPMENT		2,065.78	0.00	500.00	425,500.00	999.99
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	3,000.00	2,800.00	-6.67
100-00-58221-000-000	2007 MUN BLDG LN PRINCIPAL	0.00	0.00	155,430.00	170,430.00	9.65
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	0.00	7,875.00	935.00	-88.13
100-00-58221-150-000	2009 MUN BLDG LN INTEREST	0.00	0.00	119,755.00	119,755.00	0.00
100-00-58223-000-000	GO LOAN HWY 175 PRIN	0.00	0.00	0.00	0.00	0.00
100-00-58223-100-000	GO LOAN HWY 175 INT	0.00	0.00	0.00	0.00	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		0.00	0.00	295,630.00	303,490.00	2.66
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		1,293,265.35	0.00	1,598,276.46	2,044,082.93	27.89

Fund: 100 - GENERAL FUND

Account Number	2015 Actual Year-End	2016 Projected Year-End	2016 Budget	2017 Adopted Budget	% Change In Budget
Net Totals	-28,603.22	0.00	0.00	0.00	