

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	75,678.00	0.00	84,033.63	84,033.63	83,095.00	-1.12
300-00-41200-000-000	DEL MONTE SPECIAL ASSESSMENTS	0.00	8,675.50	8,675.50	8,675.50	8,675.50	0.00
<b>TAXES</b>		75,678.00	8,675.50	92,709.13	92,709.13	91,770.50	-1.01
300-48-48100-000-000	EMS RENT	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00
300-48-48100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	0.00	14,133.02	14,133.02	14,133.00	14,133.00	0.00
300-00-48110-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-00-48112-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-00-48200-000-000	OTHER REVENUE	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		31,800.00	30,933.02	30,933.02	30,933.00	30,933.00	0.00
300-00-49100-000-000	LOAN PROCEEDS(REFINANCE)	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		107,478.00	39,608.52	123,642.15	123,642.13	122,703.50	-0.76

Account Number		2015 Actual 12/31/2015	2016 Actual 11/22/2016	2016 Projected Year-End	2016 Budget	2017 Proposed Budget	% Chg Budget
300-00-58100-000-000	LOAN PAYMENT-SWEEPER/TRUCK	0.00	0.00	0.00	0.00	19,178.34	999.99
300-00-58100-150-000	LOAN PAYMENT- 2011 GO DEBT	5,613.00	18,068.71	18,068.71	15,903.50	15,903.50	0.00
300-00-58100-155-000	LOAN PAYMENT- 2013 GO DEBT	72,326.00	48,223.00	48,223.00	48,223.00	31,450.00	-34.78
300-00-58100-160-000	LOAN PAYMENT- F550	0.00	0.00	0.00	12,122.00	9,919.00	-18.17
300-00-58100-165-000	LOAN PAYMENT- MOWER	9,798.37	9,792.62	9,792.62	9,795.00	9,908.70	1.16
300-00-58100-500-000	LOAN PAYMENT-PLOW	11,428.57	11,428.57	11,428.57	11,429.00	11,428.57	0.00
300-00-58100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	13,322.75	12,423.44	12,423.44	12,424.00	12,698.68	2.21
300-00-58290-000-000	LOAN PAYMENT-INTEREST	14,936.70	7,653.85	13,750.00	13,745.63	12,216.71	-11.12
300-00-58900-000-000	DEBT ISSUE COSTS/INTEREST	350.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>127,775.39</b>	<b>107,590.19</b>	<b>113,686.34</b>	<b>123,642.13</b>	<b>122,703.50</b>	<b>-0.76</b>
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>127,775.39</b>	<b>107,590.19</b>	<b>113,686.34</b>	<b>123,642.13</b>	<b>122,703.50</b>	<b>-0.76</b>
<b>NET TOTALS</b>		<b>-20,297.39</b>	<b>-67,981.67</b>	<b>9,955.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>