

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	61,002.97	0.00	75,678.00	84,033.63	11.04
300-00-41200-000-000	DEL MONTE SPECIAL ASSESSMENTS	0.00	0.00	8,675.50	8,675.50	0.00
<b>TAXES</b>		<b>61,002.97</b>	<b>0.00</b>	<b>84,353.50</b>	<b>92,709.13</b>	<b>9.91</b>
300-48-48100-000-000	EMS RENT	16,800.00	17,640.00	16,800.00	16,800.00	0.00
300-48-48100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	0.00	0.00	14,133.02	14,133.00	0.00
300-00-48110-000-000	INTEREST ON INVESTMENTS	95.29	0.00	100.00	0.00	-100.00
300-00-48112-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	2,705.75	0.00	-100.00
<b>MISCELLANEOUS REVENUES</b>		<b>16,895.29</b>	<b>17,640.00</b>	<b>33,738.77</b>	<b>30,933.00</b>	<b>-8.32</b>
300-00-49100-000-000	LOAN PROCEEDS	0.00	-30,975.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>-30,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>77,898.26</b>	<b>-13,335.00</b>	<b>118,092.27</b>	<b>123,642.13</b>	<b>4.70</b>

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
300-00-58100-000-000	LOAN PAYMENT-COMMERCIAL STREET	0.00	0.00	0.00	0.00	0.00
300-00-58100-150-000	LOAN PAYMENT- 2011 GO DEBT	0.00	8,449.53	0.00	15,903.50	999.99
300-00-58100-155-000	LOAN PAYMENT- 2013 GO DEBT	65,450.00	75,942.30	65,450.00	48,223.00	-26.32
300-00-58100-160-000	LOAN PAYMENT- F550	0.00	0.00	5,000.00	12,122.00	142.44
300-00-58100-165-000	LOAN PAYMENT- MOWER	0.00	10,288.29	10,000.00	9,795.00	-2.05
300-00-58100-500-000	LOAN PAYMENT-PLOW	11,428.57	12,000.00	11,428.57	11,429.00	0.00
300-00-58100-800-000	LOAN PAYMENT- FIRE DEPT BULLEN	27,979.05	0.00	12,979.05	12,424.00	-4.28
300-00-58290-000-000	LOAN PAYMENT-INTEREST	4,598.14	22,334.84	13,234.65	13,745.63	3.86
<b>DEBT SERVICE</b>		<b>109,455.76</b>	<b>129,014.96</b>	<b>118,092.27</b>	<b>123,642.13</b>	<b>4.70</b>
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	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>Total Expenses</b>		<b>109,455.76</b>	<b>129,014.96</b>	<b>118,092.27</b>	<b>123,642.13</b>	<b>4.70</b>
<b>Net Totals</b>		<b>-31,557.50</b>	<b>-142,349.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>