

	Account	Description	2017-2018	Current Budget	Estimated Year End	Proposed
General Fund						
Revenues	101-000-4020	Real Property Taxes	\$173,410.30	\$170,000.00	\$177,630.13	\$170,000.00
	101-000-4100	Personal Property Taxes	\$0.00			
	101-000-4450	Penalty Fee - Taxes				
	101-000-4500	Zoning Miscellaneous	\$690.00	\$500.00	\$750.00	\$500.00
	101-000-5740	State Shared Revenues	\$88,741.00	\$87,500.00	\$87,500.00	\$87,500.00
	101-000-5750	Liquor License Revenues	\$1,752.85	\$1,500.00	\$1,500.00	\$1,500.00
	101-000-6070	PTAF - Taxes	\$2,904.36	\$3,000.00	\$3,036.38	\$3,000.00
	101-000-6510	Pavillion Rental	\$725.00	\$500.00	\$600.00	\$500.00
	101-000-6550	Police Revenue	\$5,471.79	\$2,000.00	\$11,484.99	\$2,000.00
	101-000-6650	Interest Income	\$757.73	\$500.00	\$500.00	\$500.00
	101-000-6651	CD Interest				
	101-000-6680	Rents & Royalties	\$880.75	\$800.00	\$800.00	\$800.00
	101-000-6685	Casino Revenue	\$10,000.00			
	101-000-6730	Sale of Assets				
	101-000-6870	Refunds & Rebates				
	101-000-6880	Police Training Funds				
	101-000-6940	Miscellaneous Income	\$16,672.01		\$16,914.54	
NEW	101-000-7200	Rising Tide			\$80,000.00	
	101-000-6990	Appropriation Transfer In	\$22,200.00	\$55,000.00		\$90,000.00
			\$324,205.79	\$321,300.00		\$356,300.00
Expenses	101-690-8180	Economic Development Contracted Services				
	101-101-7020	Salary - Trustees	\$8,195.63	\$9,300.00	\$8,557.10	\$9,300.00
	101-101-7170	Post Employment Benefits				
	101-101-7510	FICA Expense	\$524.03	\$600.00	\$539.33	\$600.00
	101-101-9600	Education & Training		\$500.00		\$500.00
	101-101-8200	Travel Expenses	\$153.05	\$500.00		\$500.00
	101-171-7020	Salary - President	\$2,906.55	\$3,000.00	\$3,121.85	\$4,000.00

	101-171-7510	FICA Expense - President	\$0.00	\$190.00		\$190.00
	101-171-9560	Miscellaneous - President	\$0.00			
	101-171-9600	Education & Training - President	\$225.00	\$500.00	\$400.00	\$500.00
	101-202-8010	Auditor Professional Services	\$13,000.00	\$13,000.00	\$15,500.00	\$15,000.00
	101-238-7170	Ron Donaldson	\$900.00	\$1,120.00	\$1,120.00	\$1,120.00
	101-260-7020	Clerk Salary	\$28,475.15	\$28,934.00	\$28,934.00	\$29,802.02
	101-260-7070	Health Insurance - Clerk & HAS	\$15,063.12	\$15,000.00	\$15,000.00	\$15,000.00
	101-260-7150	Clerk - Dental allowance	\$108.60	\$800.00	\$800.00	\$800.00
	101-260-7170	Clerk Retirement	\$2,790.00	\$2,490.00	\$2,490.00	\$2,490.00
	101-260-7190	Workers Comp	\$300.00	\$500.00	\$500.00	\$500.00
	101-260-7195	Clerk Unemployment	\$9.02	\$20.00	\$20.00	\$20.00
	101-260-7270	Clerk - Office Supplies	\$1,986.95	\$2,000.00	\$2,000.00	\$2,000.00
	101-260-7400	Computer Software				
	101-260-7510	FICA Expense - Clerk	\$2,264.00	\$2,300.00	\$2,300.00	\$2,300.00
	101-260-7750	Clerk - Repair & Maintenance Su	\$200.00	\$200.00	\$200.00	\$200.00
	101-260-8030	Legal Fees				
	101-260-8080	Tax Roll Preparation	\$215.49	\$250.00	\$214.41	\$250.00
	101-260-8100	Membership Dues	\$1,385.00	\$1,500.00	\$1,500.00	\$1,500.00
	101-260-8180	General Office - Contracted Serv	\$1,950.59	\$5,000.00	\$5,000.00	\$5,000.00
	101-260-8530	Clerk's Office Telephone	\$2,415.75	\$2,500.00	\$2,500.00	\$2,500.00
	101-260-8531	Clerk's Office Internet Services				
	101-260-9000	Clerk's Office Printing & Publishi	\$1,406.13	\$1,500.00	\$1,500.00	\$1,500.00
	101-260-9210	Clerk's Office Utilities	\$1,560.00	\$1,560.00	\$1,600.00	\$1,560.00
	101-260-9400	Village Office Rental	\$6,840.00	\$6,840.00	\$7,040.00	\$6,840.00
	101-260-9560	Clerk's Office Miscellaneous	\$1,121.31	\$1,200.00	\$1,200.00	\$1,200.00
	101-260-9600	Clerk/Treasurer Education & Tra	\$94.00	\$500.00		\$500.00
	101-261-7020	Deputy Clerk Salary	\$842.58	\$2,000.00	\$1,000.00	\$2,000.00
	101-261-7510	FICA Expense	\$0.00	\$190.00		\$190.00
	101-262-7020	Adminstrative Assistant Salary	\$961.50	\$1,030.00	\$1,030.00	\$1,061.00
	101-262-7170	Adminstrative Assistant Retirem	\$25.00	\$90.00	\$90.00	\$90.00
	101-262-7190	Administrative Assistant Comp	\$1.50	\$2.00	\$2.00	\$2.00

	101262-7510	Administrative Assistant FICA	\$100.00	\$75.00	\$75.00	\$75.00
	101-270-7750	Garage - Repair & Maintenance	\$921.27	\$500.00	\$4,600.00	\$500.00
	101-270-8180	Garage - Contracted Services	\$2,256.39	\$1,500.00	\$2,700.00	\$1,500.00
	101-270-8500	Cell Phone Expense	\$184.92	\$300.00	\$300.00	\$300.00
	101-270-9210	Garage - Utilities	\$4,766.54	\$5,000.00	\$5,000.00	\$5,000.00
	101-270-9400	Garage - Equipment Rental	\$108.07	\$500.00	\$500.00	\$500.00
	101-270-9560	Garage - Miscellaneous				
	101-270-9710	Property Purchases				
	101-270-9750	Garage - Building Improvements				
	101-270-9770	Garage - Tools	\$481.86	\$500.00	\$300.00	\$500.00
	101-294-9560	Community - Miscellaneous	\$1,699.00	\$2,000.00	\$2,000.00	\$2,000.00
NEW		Fireworks				\$5,000.00
	101-301-7020	Police Salaries	\$54,940.47	\$53,580.00	\$53,580.00	\$55,188.00
	101-301-7070	Police Medical & H.S.A.	\$13,128.23	\$13,000.00	\$13,000.00	\$13,000.00
	101-301-7150	Police Dental allowance	\$253.80	\$800.00	\$800.00	\$800.00
	101-301-7170	Police Retirement	\$3,775.46	\$3,800.00	\$3,800.00	\$3,800.00
	101-301-7190	Workman's Comp	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
	101-301-7195	Police Unemployment	\$7.77	\$20.00	\$20.00	\$20.00
	101-301-7270	Police Office Supplies	\$696.66	\$500.00	\$500.00	\$500.00
	101-301-7275	Casino Fund				
	101-301-7290	Police Patrol Vehicle Fuel	\$1,104.04	\$3,500.00	\$3,500.00	\$3,500.00
	101-301-7410	Police Uniforms	\$1,019.47	\$500.00	\$500.00	\$500.00
	101-301-7510	FICA Expense Police	\$3,278.51	\$3,300.00	\$3,300.00	\$3,300.00
	101-301-7750	Repair & Maintenance Police	\$773.69	\$500.00	\$800.00	\$500.00
	101-301-7751	General Repair (Non Vehicle)	\$0.00	\$500.00	\$500.00	\$500.00
	101-301-8100	Membership Dues - Police	\$165.00	\$200.00	\$200.00	\$200.00
	101-301-8180	Police Contracted Services	\$1,920.28	\$2,000.00	\$2,000.00	\$2,000.00
	101-301-8530	Police Telephone & Internet	\$2,028.27	\$2,000.00	\$2,000.00	\$2,000.00
	101-301-9000	Police Printing & Publishing	\$297.16	\$100.00	\$100.00	\$100.00
	101-301-9560	Police Miscellaneous	\$42.02	\$200.00	\$200.00	\$200.00
	101-301-9561	Police Radio Misc Fees	\$0.00	\$300.00		\$300.00

101-301-9600	Police Education & Training	\$255.00	\$300.00	\$200.00	\$300.00
101-301-9610	Police Firearms	\$116.50	\$300.00	\$800.00	\$300.00
101-301-9680	Equipment Depreciation/Purchase	\$0.00	\$500.00		\$500.00
101-301-9760	Large Equipment Purchase	\$14,995.00	\$1,000.00		\$1,000.00
101-400-7270	Planning Commission Office Supplies				
101-400-8180	Planning Commission Contracted Services				
101-400-9000	Planning Commission Printing & Publishing				
101-410-7020	Zoning Administrator - Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
101-410-7510	FICA Expense	\$0.00	\$130.00	\$130.00	\$130.00
101-410-9560	Zoning Miscellaneous	\$0.00	\$100.00		\$100.00
101-441-7020	DPW Salaries	\$4,475.71	\$2,787.00	\$2,787.00	\$2,871.00
101-441-7070	DPW Medical H.S.A.	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
101-441-7150	DPW Dental allowance	\$0.00	\$500.00	\$500.00	\$500.00
101-441-7170	DPW Retirement	\$500.00	\$250.00	\$500.00	\$250.00
101-441-7190	Workman's Comp				
101-441-7195	Unemployment				
101-441-7270	DPW Office Supplies	\$70.99	\$300.00	\$600.00	\$300.00
101-441-7410	DPW Uniforms	\$283.63	\$300.00	\$300.00	\$300.00
101-441-7510	FICA Expense	\$338.86	\$450.00	\$450.00	\$450.00
101-441-8180	DPW Contracted Services				
101-441-8530	DPW Telephone & Internet				
101-441-9000	DPW Printing & Publishing				
101-441-9400	Equipment Rental				
101-441-9560	DPW Miscellaneous				
101-446-7020	Sidewalk Salaries	\$880.46	\$2,101.00	\$2,101.00	\$2,164.00
101-446-7190	Workman's Comp		\$200.00	\$200.00	
101-446-7510	FICA Expense	\$66.39			\$200.00
101-446-7750	Sidewalk Repair & Maintenance Supplies			\$3,000.00	
101-446-8150	Sidewalk New Construction				\$20,000.00
101-446-9400	Sidewalk Equipment Rental				
101-448-8180	Streetscape LED Payment	\$6,137.29	\$6,200.00	\$5,192.00	

	101-448-9210	Streetlights Utilities	\$16,094.42	\$13,000.00	\$13,000.00	\$13,000.00
	101-690-8180	Economic Development	\$6,000.00		\$6,000.00	
	101-756-7020	Day Parks - Salaries	\$4,702.02	\$6,427.00	\$9,000.00	\$6,697.00
	101-756-7070	Day Park Medical & H.S.A.	\$988.34	\$1,500.00	\$1,500.00	\$1,500.00
	101-756-7170	Retirement	\$737.55	\$553.00	\$553.00	\$553.00
	101-756-7190	Workman's Comp	\$450.00	\$500.00	\$500.00	\$500.00
	101-756-7195	Unemployment				
	101-756-7510	FICA Expense	\$327.40	\$500.00	\$650.00	\$500.00
	101-756-7250	Playground & Athletic Supplies				
	101-756-7750	Day Parks - Repair & Maintenance	\$1,592.11	\$36,500.00	\$35,228.54	\$1,500.00
	101-756-8180	Day Parks - Contracted Services	\$2,120.00	\$2,000.00	\$1,025.00	\$2,000.00
	101-756-9000	Day Park - Printing & Publishing				
	101-756-9400	Day Parks - Equipment Rental	\$1,471.25	\$2,000.00	\$2,475.64	\$2,000.00
	101-756-9560	Day Parks - Miscellaneous				
	101-756-9750	Day Parks - Capital Improvement	\$12,075.50	\$22,200.00	\$68,114.81	\$22,000.00
	101-756-9751	Dock Fund	\$526.88	\$1,000.00	\$1,000.00	\$1,000.00
	101-756-9752	Board Walk Project				
	101-850-8021	Legal Fees	\$5,539.00	\$3,500.00	\$6,000.00	\$3,500.00
	101-852-7070	Health Insurance				
	101-867-7070	Liability Insurance	\$2,331.00	\$2,300.00	\$2,398.00	\$2,300.00
	101-870-7070	Unemployment Insurance		\$100.00	\$32.85	\$100.00
	101-871-7070	Workers Compensation Insurance				
	101-999-7275	Casino Fund	\$0.00			
	101-965-9990	Operating Transfer Out	\$0.00			
		Rising Tide				\$50,000.00
	101-999-9560	Miscellaneous	179.14		\$10,000.00	
			\$279,673.27	\$314,489.00		\$354,013.02
				Revenue/Expenses		\$2,286.98
Major Street						

Revenues	202-000-5460	MTF Payments - Major Streets	\$81,757.65	\$57,000.00	\$60,000.00	\$57,000.00
	202-000-5461	MTF Annual Snow - Major Street	\$7,851.64	\$3,000.00	\$8,000.00	\$3,000.00
	202-000-5462	Local Road Plan - Major Streets	\$1,940.86	\$2,000.00	\$2,000.00	\$2,000.00
	202-000-5500	Metro Act Payment	\$4,184.29	\$4,000.00	\$5,000.00	\$4,000.00
	202-000-6650	Interest Income - Major Streets	\$170.08	\$100.00	\$130.00	\$100.00
	202-000-6651	CD Interest				
	202-000-6770	Major Street Reimbursements	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	202-000-6870	Major Streets Refunds & Rebates				
	202-000-6940	Miscellaneous Income	\$566.03	\$1,000.00	\$25,000.00	\$1,000.00
	202-000-6990	Appropriation Transfer In - Major Streets				\$22,000.00
			\$96,470.55	\$69,600.00		\$91,600.00
Expenses	202-000-9990	Appropriation Transfer Out				
	202-238-7170	Ron Donaldson	\$1,000.00	\$1,330.00	\$1,330.00	\$1,330.00
	202-441-7070	Medical & H.S.A.	\$7,409.55	\$9,000.00	\$9,000.00	\$9,000.00
	202-441-7150	Dental Allowance	\$133.40	\$500.00	\$200.00	\$500.00
	202-441-7170	Retirement				
	202-441-7190	Workmans Comp				
	202-441-8500	Cell Phone Expense	\$129.63	\$200.00	\$200.00	\$200.00
	202-448-8180	Streetlight Purchase - Team Financial				
	202-495-7020	Major - Construction Salaries				
	202-495-7510	FICA Expense				
	202-495-7750	Major Construction Repair & Maintenance Supplies				
	202-495-8180	Major Street Construction Contracted Services				
	202-495-8181	Streetscape Account				
	202-495-9400	Major - Construction Equipment Rental				
	202-497-7020	Major Street Maintenance Salar	\$15,389.55	\$14,870.00	\$18,000.00	\$15,316.00
	202-497-7170	Retirement	\$1,278.39	\$1,278.00	\$1,278.00	\$1,278.00
	202-497-7190	Workman's Comp	\$325.00	\$400.00	\$400.00	\$400.00
	202-497-7195	Unemployment	\$14.36	\$20.00	\$20.00	\$20.00
	202-497-7510	FICA Expense	\$1,167.86	\$1,000.00	\$1,200.00	\$1,000.00

	202-497-7750	Major Maintenance Repair & M	\$2,610.90	\$14,500.00	\$14,500.00	\$2,500.00
	202-497-8180	Major - Maintenance Contracted	\$14,990.00		\$24,695.50	
	202-497-9400	Major Maintenance Equipment	\$5,572.67	\$7,000.00	\$7,000.00	\$7,000.00
	202-502-7020	Major - Winter Salaries	\$10,167.43	\$9,270.00	\$9,270.00	\$9,548.00
	202-502-7170	Retirement	\$800.00	\$800.00	\$800.00	\$800.00
	202-502-7190	Workmans Comp	\$250.00	\$250.00	\$250.00	\$250.00
	202-502-7510	FICA Expense	\$766.59	\$500.00	\$500.00	\$500.00
	202-502-7750	Major Winter Repair & Maintena	\$3,365.52	\$3,000.00	\$3,000.00	\$3,000.00
	202-502-8180	Major Winter Contracted Services				
	202-502-9400	Major Winter Equipment Rental	\$16,396.09	\$8,000.00	\$8,000.00	\$8,000.00
	202-503-7410	Uniforms	\$0.00	\$300.00	\$300.00	\$300.00
	202-503-7750	Traffic Services Supplies		\$10,500.00	\$1,000.00	\$500.00
	202-505-7500	Gas & Oil	\$2,291.90	\$3,500.00	\$3,500.00	\$3,500.00
	202-515-7020	Major Street Administrator Sala	\$325.00	\$325.00	\$325.00	\$325.00
	202-515-7510	FICA Expense	\$24.86	\$30.00	\$30.00	\$30.00
	202-867-7070	Liability Insurance	\$2,531.00	\$2,500.00	\$2,598.00	\$2,500.00
	202-965-9990	Operating Transfer Out				
			\$86,939.70	\$89,073.00		\$67,797.00
				Revenue/Expenses		\$23,803.00
Local Street						
Revenues	203-000-4020	Local Street Real Property Taxes	\$86,376.99	\$80,000.00	\$88,477.57	\$80,000.00
	203-000-4100	Local Street Personal Property Taxes		\$1,500.00		\$1,500.00
	203-000-5460	Local Street - MTF Payments	\$31,175.13	\$21,000.00	\$21,000.00	\$21,000.00
	203-000-5461	Local Street - MVHF Annual Snow	\$6,611.57	\$2,500.00	\$8,000.00	\$2,500.00
	203-000-5462	Local Road Plan	\$740.09		\$431.68	
	203-000-5500	Local Street Metro Act Payment				
	203-000-6650	Local Street Interest Income	\$437.92	\$300.00	\$300.00	\$300.00
	203-000-6651	CD Interest				
	203-000-6770	Local Street Reimbursements				
	203-000-6940	Miscellaneous Income	\$2,289.66	\$500.00	\$1,800.00	\$1,800.00

	203-000-6990	Appropriation Transfer In - Major Streets		\$13,000.00	\$13,000.00	
	203-000-9980	Local - Other Revenues	\$99,014.00			
			\$127,631.36	\$118,800.00		\$107,100.00
Expenses	203-000-9990	Appropriation Transfer Out				
	203-227-7510	Local Street FICA Expense				
	203-238-7170	Ron Donaldson	\$1,200.00	\$1,540.00	\$1,540.00	\$1,540.00
	203-262-7020	Administrative Assitant Salary	\$2,247.60	\$2,508.00	\$2,508.00	\$2,583.00
	203-262-7170	Administrative Assistan Retirement	\$118.00	\$216.00	\$216.00	\$216.00
	203-262-7190	Administrative Assistan Comp	\$4.50	\$5.00	\$50.00	\$5.00
	203-262-7510	Administrative Assistant FICA	\$120.00	\$100.00	\$100.00	\$100.00
	203-272-8180	Contracted Services				
	203-441-7070	Medical & H.S.A.	\$9,437.23	\$12,000.00	\$12,000.00	\$12,000.00
	203-441-7150	Dental Allowance		\$500.00		\$500.00
	203-441-7170	Retirement				
	203-441-7190	Workman's Comp				
	203-441-7195	Unemployment				
	203-446-7020	Sidewalk Salaries	\$667.30	\$3,216.00	\$3,216.00	\$3,313.00
	203-446-7170	Retirement	\$277.10	\$277.00	\$277.00	\$277.00
	203-446-7190	Workman's Comp	\$150.00	\$200.00	\$200.00	\$200.00
	203-446-7510	FICA Expense	\$49.82	\$200.00	\$200.00	\$200.00
	203-446-7750	Local Repair & Maintenance	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00
	203-446-8180	Contracted Services			\$610.00	
	203-446-9400	Equipment Rental	\$802.41	\$2,500.00	\$2,500.00	\$2,500.00
	203-495-7020	Local Construction Salaries				
	203-495-7030	Local Streets Medical & H.S.A.				
	203-495-7510	FICA Expense				
	203-495-7750	Local Construction Repair & Maintenance Supplies				
	203-495-8180	Local Construction Contracted S	\$122,320.00	\$0.00	\$210.00	
	203-495-9400	Local Construction Equipment Rental				
	203-497-7020	Local Maintenance Salaries	\$11,606.52	\$16,611.00	\$16,611.00	\$17,110.00

	203-497-7170	Retirement	\$1,427.97	\$1,428.00	\$1,428.00	\$1,428.00
	203-497-7190	Workman's Comp	\$800.00	\$850.00	\$850.00	\$850.00
	203-497-7195	Unemployment	\$14.36	\$20.00	\$20.00	\$20.00
	203-497-7510	FICA Expense	\$867.87	\$1,000.00	\$1,000.00	\$1,000.00
	203-497-7750	Local Maintenance Repair & Ma	\$1,070.57	\$2,500.00	\$2,500.00	\$2,500.00
	203-497-8180	Local Maintenance Contracted S	\$8,415.50	\$3,000.00	\$5,000.00	\$3,000.00
	203-497-8500	Cell Phone Expense	\$184.74	\$200.00	\$200.00	\$200.00
	203-497-9400	Local Maintenance Equipment R	\$4,930.31	\$8,000.00	\$8,000.00	\$8,000.00
	203-497-9560	Miscellaneous				
	203-500-7020	Common Area Salaries	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00
	203-500-7750	Common Area Supplies & Maint	\$1,977.05	\$1,900.00	\$2,489.44	\$1,900.00
	203-502-7020	Local Winter Salaries	\$8,234.00	\$8,842.00	\$8,842.00	\$9,107.00
	203-502-7170	Retirement	\$760.05	\$760.00	\$760.00	\$760.00
	203-502-7190	Workman's Comp	\$400.00	\$500.00	\$500.00	\$500.00
	203-502-7510	FICA Expense	\$620.88	\$500.00	\$500.00	\$500.00
	203-502-7750	Local Winter Repair & Maintena	\$3,365.52	\$2,000.00	\$2,000.00	\$2,000.00
	203-502-8180	Local Maintenance Contracted S				
	203-502-9400	Local Winter Equipment Rental	\$12,506.87	\$8,000.00	\$8,000.00	\$8,000.00
	203-503-7410	Uniforms	\$0.00	\$300.00	\$300.00	\$300.00
	203-503-7750	Traffic Services Supplies		\$300.00		\$300.00
	203-505-7500	Gas & Oil	\$2,203.93	\$3,500.00	\$3,500.00	\$3,500.00
	203-515-7020	Local Street Administrator Salary	\$325.00	\$325.00	\$325.00	\$325.00
	203-515-7510	FICA Expense	\$24.87	\$30.00	\$30.00	\$30.00
	203-867-7070	Liability Insurance	\$3,031.00	\$3,000.00	\$3,098.00	\$3,000.00
	203-871-7070	Insurance				
	203-965-9990	Operating Transfer Out				
			\$203,730.97	\$105,898.00		\$106,834.00
				Revenue/Expenses		\$266.00
DDA						\$7,300.00
Revenue	248-000-8182	Contribution From Local Unit	\$6,000.00	\$6,000.00	\$6,000.00	\$15,000.00

	248-000-6492	Farmers Market Income	943	\$1,200.00		
	248-000-6940	Miscellaneous Income	650	850		
			\$6,000.00	\$7,200.00		\$15,000.00
						\$22,300.00
Expenses	248-580-7270	Office Supplies	\$0.00	\$200.00	\$144.57	\$200.00
	248-580-7280	Postage	\$6.59	\$100.00		\$100.00
	248-580-8180	Contracted Services	\$5,865.53	\$6,000.00	\$612.00	\$6,000.00
	248-580-8801	Community Projects	\$870.30	\$2,000.00		\$10,000.00
	248-580-9000	Printing & Publishing	\$266.39	\$200.00		\$500.00
	248-580-9755	Capital Improvement	\$11.99	\$600.00		\$600.00
			\$7,020.80	\$9,100.00		\$17,400.00
				Revenue/Expenses		\$4,900.00
Campground						
Revenue	508-000-5390	State Grant	\$19,294.92			
	508-000-6511	Campground Rental	\$78,803.49	\$55,000.00	\$55,000.00	\$55,000.00
	508-000-6512	Unearned Campground Revenue	\$30,589.00		\$30,000.00	\$20,000.00
	508-000-6550	Interst Income	\$151.61			
	508-000-6990	Appropriation Transfer In	\$0.00			
			\$128,839.02	\$55,000.00		\$75,000.00
	508-262-7020	Administrative Assistant Salary	\$180.75	\$194.00	\$194.00	\$200.00
	508-262-7170	Administrative Assistant Retirement	\$8.88	\$17.00	\$17.00	\$17.00
	508-262-7190	Administrative Assistant Comp	\$4.50	\$5.00	\$5.00	\$5.00
	508-262-7510	Administrative Assistant FICA	\$4.78	\$15.00	\$15.00	\$15.00
	508-441-7020	DPW salaries	\$3,327.20	\$4,823.00	\$1,823.00	\$4,878.00
	508-441-7070	Insurance	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	508-441-7510	FICA Expense	\$250.89	\$400.00	\$400.00	\$400.00
	508-757-7020	Campground Salaries	\$7,228.26	\$7,630.00	\$6,950.25	\$7,859.00
	508-757-7170	Campground Retirement				

	508-757-7190	Campground Workmans Comp	\$100.00	\$150.00	\$7.59	\$150.00
	508-757-7270	Campground Office Supplies	\$209.80	\$200.00	\$200.00	\$200.00
	508-757-7510	FICA Expense Campground	\$552.89	\$600.00	\$600.00	\$600.00
	508-757-7750	Campground Repair & Maintena	\$3,412.54	\$5,000.00	\$5,000.00	\$5,000.00
	508-757-8180	Campground Contracted Service	\$30,940.91	\$6,000.00	\$6,000.00	\$6,000.00
	508-757-8530	Campground Telephone & Internet				
	508-757-9000	Campground Printing & Publishi	\$486.95	\$500.00	\$500.00	\$500.00
	508-757-9210	Campground Utilities	\$9,094.46	\$11,000.00	\$13,000.00	\$13,000.00
	508-757-9400	Campground Equipment Rental	\$2,617.01	\$3,000.00	\$3,000.00	\$3,000.00
	508-757-9560	Campground Miscellaneous				
	508-757-9750	Campground Capital Improveme	\$106,676.28			
	508-867-7070	Liability Insurance	\$480.00	\$500.00	\$598.00	\$500.00
			\$165,576.10	\$41,534.00		\$43,824.00
				Revenue/Expenses		\$31,176.00
Sewer						
Revenues	590-000-5520	State Grant Revenue				
	590-000-6490	Sewer O & M Charges	\$48,034.58	\$50,000.00		\$50,000.00
	590-000-6500	Sewer Installation	\$3,767.00	\$3,000.00		\$3,000.00
	590-000-6600	Sewer Construction Fund	\$958.49	\$1,000.00		\$1,000.00
	590-000-6650	Sewer Interest Income	\$249.52	\$200.00		\$200.00
	590-000-6651	CD Interest				
	590-000-6770	Sewer Reimbursements				
	590-000-6940	Miscellaneous Income	\$510.66	\$500.00		\$500.00
	590-000-6990	Sewer Appropriation Transfer In				\$25,000.00
			\$53,520.25	\$54,700.00		\$79,700.00
Expenses	590-000-9990	Appropriation Transfer Out				
	590-238-7170	Ron Donaldson	\$400.00	\$700.00	\$700.00	\$700.00
	590-262-7020	Administrative Assistant Salary	\$601.00	\$644.00	\$644.00	\$664.00
	590-262-7170	Administrative Assistant Retirem	\$150.00	\$56.00	\$56.00	\$56.00
	590-262-7190	Administrative Assistant Comp	\$4.50	\$5.00	\$5.00	\$5.00

	590-262-7510	Administrative Assistant FICA	\$35.00	\$50.00	\$50.00	\$50.00
	590-441-7070	Sewer Medical & H.S.A.	\$3,743.86	\$5,500.00	\$5,500.00	\$5,500.00
	590-441-7150	Dental Allowance	\$0.00	\$500.00		\$500.00
	590-441-7170	Retirement				
	590-441-7190	Workman's Comp				
	590-505-7500	Gas & Oil	\$636.76	\$2,500.00	\$2,500.00	\$2,500.00
	590-536-7020	Sewer Salaries	\$12,589.68	\$15,003.00	\$15,003.00	\$15,453.00
	590-536-7170	Retirement	\$1,153.40	\$1,290.00	\$1,290.00	\$1,290.00
	590-536-7190	Workman's Comp	\$250.00	\$300.00	\$300.00	\$300.00
	590-536-7195	Unemployment	\$6.60	\$20.00	\$20.00	\$20.00
	590-536-7070	Insurance				
	590-536-7270	Sewer Office Supplies	\$0.00	\$150.00	\$150.00	\$150.00
	590-536-7410	Sewer Uniforms	\$300.00	\$300.00	\$300.00	\$300.00
	590-536-7510	FICA Expense	\$951.21	\$1,200.00	\$1,200.00	\$1,200.00
	590-536-7750	Sewer Repair & Maintenance Su	\$3,059.86	\$4,000.00	\$4,000.00	\$4,000.00
	590-536-8010	Sewer Professional Services				
	590-536-8180	Sewer Contracted Services	\$15,106.19	\$8,500.00	\$9,500.00	\$25,000.00
	590-536-8500	Cell Phone Expense	\$129.56	\$200.00	\$200.00	\$200.00
	590-536-9000	Sewer Printing & Publishing				
	590-536-9210	Sewer Utilities	\$4,748.10	\$4,000.00	\$4,000.00	\$4,000.00
	590-536-9400	Sewer Equipment Rental	\$3,334.51	\$3,500.00	\$3,500.00	\$3,500.00
	590-536-9510	Sewer Equipment Replacement		\$4,000.00		\$4,000.00
	590-536-9560	Sewer Miscellaneous				
	590-536-9600	Sewer Education & Training				
	590-536-9680	Sewer Depreciation Expense	\$23,558.41			
	590-536-9700	Sewer - Small Equipment Purchases				
	590-536-9720	Sewer New Construction				
	590-536-9770	Tools - Sewer				
	590-867-7070	Liability Insurance	\$1,531.00	\$1,500.00	\$1,598.00	\$1,500.00
	590-965-9990	Operating Transfer Out				
			\$72,289.64	\$53,918.00		\$70,888.00

				Revenue/Expenses		\$8,812.00
Water						
Revenues	591-000-4020	Water - Real Property Taxes	\$25,293.91	\$26,000.00	\$27,172.59	\$26,000.00
	591-000-4100	Water - Personal Property Taxes	\$0.00			
	591-000-5520	Grant Revenue	\$484,838.48			
	591-000-6490	Water O & M Charges	\$72,315.36	\$86,000.00	\$86,680.92	\$86,000.00
	591-000-6500	Water Installation		\$3,000.00		\$3,000.00
	591-000-6650	Water Interest Income	\$85.63	\$200.00	\$200.00	\$200.00
	591-000-6651	CD Interest				
	591-000-6870	Water - Refunds & Rebates				
	591-000-6940	Water Miscellaneous Income	\$416.76	\$500.00	\$500.00	\$500.00
	591-000-6990	Water - Appropriation Transfer In				
			\$582,950.14	\$115,700.00		\$115,700.00
Expenses	591-000-9990	Appropriation Transfer Out				
	591-238-7170	Ron Donaldson	\$1,200.00	\$1,680.00	\$1,680.00	\$1,680.00
	591-262-7020	Administrative Assistant Salary	\$1,441.50	\$1,544.00	\$1,544.00	\$1,591.00
	591-262-7170	Administrative Assistant Retirement	\$60.00	\$133.00	\$133.00	\$133.00
	591-262-7190	Administrative Assistant Comp	\$4.50	\$5.00	\$5.00	\$5.00
	591-262-7510	Administrative Assistant FICA	\$85.00	\$115.00	\$115.00	\$115.00
	591-441-7070	Water Medical & H.S.A.	\$9,681.29	\$12,500.00	\$12,500.00	\$12,500.00
	591-441-7150	Dental Allowance		\$500.00		\$500.00
	591-441-7170	Retirement				
	591-441-7190	Workman's Comp				
	591-505-7500	Gas & Oil	\$4,294.17	\$3,500.00	\$3,500.00	\$3,500.00
	591-536-7020	Water Salaries	\$36,077.52	\$30,595.00	\$30,595.00	\$31,513.00
	591-536-7170	Retirement	\$3,234.60	\$2,700.00	\$2,700.00	\$2,700.00
	591-536-7190	Workman's Comp	\$877.00	\$1,000.00	\$1,000.00	\$1,000.00
	591-536-7195	Unemployment	\$14.85	\$20.00	\$20.00	\$20.00
	591-536-7270	Water Office Supplies	\$0.00	\$150.00	\$150.00	\$150.00
	591-536-7280	Water Postage	\$515.00	\$750.00	\$750.00	\$750.00

	591-536-7410	Uniform	\$0.00	\$300.00	\$300.00	\$300.00
	591-536-7510	FICA Expense	\$2,729.64	\$2,500.00	\$2,500.00	\$2,500.00
	591-536-7750	Water Repair & Maintenance Su	\$7,248.24	\$15,500.00	\$15,500.00	\$15,500.00
	591-536-	Water Chemicals	\$219.00	\$500.00	\$500.00	\$500.00
	591-536-8180	Water Contracted Services	\$3,338.92	\$9,000.00	\$30,000.00	\$9,000.00
	591-536-	Water Testing	\$6,856.70	\$5,000.00	\$1,500.00	\$5,000.00
	591-536-8500	Cell Phone Expense	\$129.56	\$200.00	\$200.00	\$200.00
	591-536-9000	Water Printing & Publishing	\$437.10	\$500.00	\$500.00	\$500.00
	591-536-9210	Water - Utilities	\$13,008.95	\$11,000.00	\$12,000.00	\$11,000.00
	591-536-9400	Water Equipment Rental	\$8,035.79	\$7,000.00	\$7,000.00	\$7,000.00
	591-536-9560	Water Miscellaneous				
	591-536-9600	Water - Education & Training	\$1,212.08	\$2,000.00	\$1,300.00	\$2,000.00
	591-536-9680	Water Depreciation Expense	\$24,654.77			
	591-536-9720	Water - New Construction				
	591-536-9750	Water - Building Improvements				
	591-536-9760	Water - Large Equipment Purchases				
	591-536-9770	Tools - Water	\$541.51	\$500.00		\$500.00
	591-536-9910	Water - Bond Payment - Principle				
	591-536-9950	Water Bond Payment - Interest				
	591-867-7070	Liability Insurance	\$3,432.00	\$3,400.00	\$3,498.00	\$3,400.00
	591-965-9990	Operating Transfer Out				
			\$129,329.69	\$112,592.00		\$113,557.00
				Revenue/Expenses		\$2,143.00
Equipment						
Revenues	661-000-6650	Equipment Interest Income	\$194.96	\$300.00	\$300.00	\$300.00
	661-000-6651	CD Interest				
	661-000-6680	Equipment Rental Income	\$55,774.98	\$48,000.00	\$48,000.00	\$48,000.00
	661-000-6730	Equipment - Sale of Assets	\$9,604.27			
	661-000-6940	Equipment Miscellaneous Incom	\$726.95		\$800.00	
	661-000-6990	Equipment Appropriation Transfer In				
			\$66,301.16	\$48,300.00		\$48,300.00

Expenses	661-000-9990	Appropriation Transfer Out				
	661-000-9730	Large Equipment Purchases				
	661-227-7510	FICA Expense				
	661-238-7170	Ron Donaldson	\$300.00	\$630.00	\$630.00	\$630.00
	661-262-7020	Administrative Assistant Salary	\$480.75	\$515.00	\$515.00	\$531.00
	661-262-7170	Administrative Assistant Retirement	\$22.00	\$45.00	\$45.00	\$45.00
	661-262-7190	Administrative Assistant Comp	\$4.50	\$5.00	\$5.00	\$5.00
	661-262-7510	Administrative Assistant FICA	\$18.00	\$40.00	\$40.00	\$40.00
	661-441-7020	Equipment Salaries	\$12,375.12	\$10,716.00	\$10,716.00	\$11,038.00
	661-441-7070	Equipment Medical H.s.A.	\$3,476.80	\$4,500.00	\$4,500.00	\$4,500.00
	661-441-7150	Dental Allowance	\$65.80	\$500.00		\$500.00
	661-441-7170	Retirement	\$971.00	\$921.00	\$921.00	\$921.00
	661-441-7190	Workman's Comp	\$130.00	\$200.00	\$200.00	\$200.00
	661-441-7195	Unemployment	\$20.00	\$20.00	\$20.00	\$20.00
	661-441-7410	Uniforms	\$0.00	\$300.00	\$300.00	\$300.00
	661-441-7500	Gas & Oil				
	661-441-7510	FICA Expense	\$934.33	\$500.00	\$500.00	\$500.00
	661-441-7750	Equipment Repair & Maintenance	\$7,523.88	\$10,000.00	\$10,000.00	\$10,000.00
	661-441-9000	Equipment - Printing & Publishing				
	661-441-9330	Do Not Use				
	661-441-9560	Equipment Miscellaneous				
	661-441-9680	Equipment Depreciation Expense	\$33,085.77			
	661-441-9730	Large Equipment Purchases - >\$2500				
	661-441-9760	Large Equipment Purchases		\$2,500.00		\$2,500.00
	661-441-9770	Small Equipment Purchases				
	661-505-7500	Gas & Oil	\$880.88	\$1,000.00	\$1,000.00	\$1,000.00
	661-867-7070	Liability Insurance	\$1,232.00	\$1,200.00	\$1,298.00	\$1,200.00
	661-965-9990	Operating Transfer Out				
			\$61,520.83	\$33,592.00		\$33,930.00
				Revenue/Expenses		\$14,370.00

Sewer study

