

June 30, 2017  
20,2021

Acct No	Account Description	2019-2020 Pri Year Budget	2019-2020 Pri Year Actual	2020-2021 Cur Year Budget	2020-2021 Cur Year Actual	2020-2021 Amended Budget	2021-22 Recomm Budget
<b>GENERAL FUND</b>							
10-24100	COURT TRUST PAYABLE	0	0	0	0	0	0
<b>TAXES</b>							
10-31-100	PROPERTY TAXES	4,500		45,000	51,175	55,000	45,000
10-31-200	IN LIEU FEES	5,000		5,000	-	5,000	5,000
10-31-300	SALES AND USE TAXES	95,000		75,000	105,613	110,000	75,000
10-31-400	FRANCHISE TAXES	5,000		5,000	3,859	5,000	5,000
	TAXES Totals:	109,500	-	130,000	160,646	175,000	130,000
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES	750		1,000	685	1,000	1,000
10-32-125	GAS LINE INSPECTIONS	100	-	100	-	100	100
10-32-150	Elect/Bldg Insp.Fees	200	-	200	180	200	200
10-32-200	BUILDING PERMITS	15,000		15,000	16,353	15,000	15,000
10-32-225	CONTRACTOR FEES	-		-	-	-	-
10-32-250	DOG LICENSES	3,500		3,500	2,950	3,500	3,500
10-32-300	CONDITIONAL USE PERMIT	50		50	-	50	50
10-32-325	Subdivision Application Fees	50		50	-	50	50
	LICENSES AND PERMITS Totals:	19,650	-	19,900	20,168	19,900	19,900
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-380	CARES ACT FUNDING				69,722	70,000	-
10-33-420	STATE GRANTS-FIRE	3,000	-	3,000	-	3,000	3,000
10-33-450	COUNTY - FIRE PROTECTION	5,500		5,500	-	5,500	5,500
10-33-470	STATE - FIRST RESPONDERS	3,000		3,000	-	3,000	3,000
10-33-560	STATE - CLASS "C" ROAD ALLOTMT	60,000		60,000	43,837	60,000	60,000
10-33-580	STATE - LIQUOR FUND ALLOTMENT	1,000	-	1,000	-	1,000	1,000
10-33-585	COUNTY RESTAURANT TAX	-	-	-	-	-	-
10-33-590	RAPZ TAX	-	-	-	-	-	-
	INTERGOVERNMENTAL REVENUE Totals:	72,500	-	72,500	113,559	142,500	72,500
<b>CHARGES FOR SERVICES</b>							
10-34-100	911 CHARGES	9,000		9,000	8,015	9,000	9,000
10-34-430	REFUSE COLLECTION CHARGES	56,000		56,000	51,887	56,000	56,000
10-34-450	GREEN WASTE CHARGES			3,000	50	3,000	3,000
10-34-500	DEFIBRILLATOR SERVICE	-	-	-	-	-	-
10-34-540	F.R.-CLARKSTON CALLS	-	-	-	-	-	-
10-34-550	F.R.-TRENTON CALLS	-	-	-	-	-	-
10-34-650	FIRE-COUNTY-WAGE PAYMENTS	1,000	-	1,000	662	1,000	1,000
10-34-740	PARK & RECREATION FEES	1,000		1,000	70	1,000	1,000
	CHARGES FOR SERVICES Totals:	67,000	-	70,000	60,683	70,000	70,000

2018-19 Pri Year	2018-19 Pri Year	2019-20 Cur Year	2019-20 Cur Year	2019-20 Amended	2020-21 Recomm
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Acct No	Account Description	Budget	Actual	Budget	Actual	Budget	Budget	
<b>FINES AND FORFEITURES</b>								
10-35-100	COURT FINES	-	-	-	-	-	-	
10-35-150	Newton-Security Surcharge	-	-	-	-	-	-	
10-35-200	Amalga Fines	-	-	-	-	-	-	
10-35-250	Amalga-Security Surcharge	-	-	-	-	-	-	
10-35-300	Bail-Trust	-	-	-	-	-	-	
10-35-350	STATE GRANTS/COURT	-	-	-	-	-	-	
FINES AND FORFEITURES Totals:		-	-	-	-	-	-	
<b>INTEREST AND SUNDRY REVENUES</b>								
10-38-100	INTEREST EARNINGS	2,500	-	2,500	5,583	7,000	7,000	
10-38-125	INTEREST EARNINGS/LIBRARY	500	-	500	91	500	500	
10-38-200	RETURNED CHECK CHARGES	-	-	-	-	-	-	
10-38-250	PARK GRANTS-PRIVATE ORG.	-	-	-	-	-	-	
10-38-300	LIBRARY	1,500	-	1,500	619	1,500	1,500	
10-38-340	NEW LIBRARY DONATION	10,000	-	10,000	-	-	10,000	
10-38-350	LIBRARY-DONATIONS/GRANTS	900	-	1,000	7,175	8,000	1,000	
10-38-360	LIBRARY STATE GRANTS	3,000	-	3,000	2,980	3,000	3,000	
10-38-380	CARES ACT FUNDING LIBRARY	-	-	-	5,413	6,000	3,000	
10-38-400	SALE OF FIXED ASSETS	-	-	-	79	100	-	
10-38-450	HOLIDAY DONATIONS	1,500	-	1,500	545	1,500	1,500	
10-38-500	24TH OF JULY	9,500	-	9,500	1,833	2,000	9,500	
10-38-525	VETERANS MEMORIAL DONATIONS	-	-	-	-	-	-	
10-38-550	PARK/PLAYGROUND DONATIONS	-	-	-	-	-	-	
10-38-560	PARK GRANT	-	-	-	-	-	-	
10-38-570	PARK-BASEBALL FEES	500	-	500	205	500	500	
10-38-580	FARMLAND LEASE	-	-	3,500	-	3,500	3,500	
10-38-700	FIRE DEPARTMENT DONATIONS	300	-	300	300	300	300	
10-38-750	FIRST RESPONDERS DONATIONS	-	-	-	-	-	-	
10-38-850	YOUTH COUNCIL	3,500	-	3,500	100	1,000	3,500	
10-38-900	SUNDRY REVENUES	500	-	500	8	500	500	
10-38-910	2% TRANSACTION FEE REVENUE	250	-	250	338	500	500	
INTEREST AND SUNDRY REVENUES Totals:		34,450	-	38,050	25,268	35,900	45,800	443,300
<b>CONTRIBUTIONS AND TRANSFERS</b>								
10-39-100	CONTRIBUTIONS FROM PRIVATE SRC	-	-	-	-	-	-	
10-39-150	LIBRARY RESERVE ACCT. TRANSFER	25,000	-	25,000	-	25,000	25,000	
10-39-200	CARRY OVER FROM PRIOR YEAR	-	-	-	-	-	-	
10-39-300	CDBG GRANT REVENUE	-	-	-	-	-	-	
10-39-400	Roads-Class C Transfer	-	-	-	-	-	-	
		25,000	-	25,000	-	25,000	25,000	

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June 30, ~~2017~~ 2021

LEGISLATIVE

10-41-110	SALARIES - MAYOR AND COUNCIL	1,800	-	1,800	1,800	1,800	1,800
LEGISLATIVE Totals:		1,800	-	1,800	1,800	1,800	1,800

COURT

10-42-110	SALARIES AND WAGES	-	-	-	-	-	-
10-42-230	TRAVEL	-	-	-	-	-	-
10-42-265	REFUNDS ON FINES	-	-	-	-	-	-
10-42-280	TELEPHONE	-	-	-	-	-	-
10-42-310	PROFESSIONAL & TECH SERVICES	-	-	-	-	-	-
10-42-320	BAILIFF	-	-	-	-	-	-
10-42-350	JUDICIAL CONFERENCES	-	-	-	-	-	-
10-42-400	WITNESS FEES	-	-	-	-	-	-
10-42-450	AMALGA PAYMENTS	-	-	-	-	-	-
10-42-460	STATE SURCHARGES-NEWTON	-	-	-	-	-	-
10-42-465	STATE SURCHARGES-AMALGA	-	-	-	-	-	-
10-42-470	Newton Security Surcharge	-	-	-	-	-	-
10-42-475	Amalga Security Surcharge	-	-	-	-	-	-
10-42-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
10-42-620	MISCELLANEOUS SERVICES	-	-	-	-	-	-
COURT Totals:		-	-	-	-	-	-

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	12,000		12,000	8,500	12,000	14,400
10-43-130	EMPLOYEE BENEFITS	1,000		1,000	483	1,000	1,000
10-43-132	EMPLOYEE BENEFITS - UNEMPLMNT	50	-	50	-	50	50
10-43-134	EMPLOYEE BENEFITS - WRKRS COMP	-	-	-	-	50	50
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000		1,000	686	1,000	1,000
10-43-220	PUBLIC NOTICES	200	-	300	243	300	500
10-43-230	TRAVEL	1,300	-	1,300	23	1,000	1,000
10-43-240	OFFICE SUPPLIES AND EXPENSE	3,000		3,000	2,736	3,100	3,300
10-43-250	EQUIPMENT - SUPPLIES & MAINT	1,000	-	1,000	-	-	1,000
10-43-280	TELEPHONE	800		1,000	913	1,100	1,200
10-43-310	PROFESSIONAL & TECH SERVICES	15,000		15,000	19,047	25,000	21,000
10-43-320	STERLING CODIFIERS/ORD BOOK	-	-	-	-	-	-
10-43-330	EDUCATION AND TRAINING	-	-	60	-	100	100
10-43-350	CONFERENCES	800		500	-	-	200
10-43-380	CARES ACT FUNDING TOWN				55,611	60,000	30,000
10-43-420	MEDICARE/EMPLOYER PAYMENTS	850		850	311	850	850
10-43-430	FICA/EMPLOYER PAYMENTS	3,000		3,000	1,263	3,000	3,500
10-43-440	BANK CHARGES	1,000		1,000	330	1,000	1,000
10-43-510	INSURANCE AND SURETY BONDS	15,000		21,000	10,495	21,000	21,000
10-43-520	CONCERT IN THE PARK	300	-	300	-	-	300
10-43-530	BEAUTIFICATION COMMITTEE	300	-	300	530	600	600
10-43-540	EASTER/HALLOWEEN CARNIVAL	1,000		1,000	751	1,000	1,000
10-43-550	TOWN FLOAT	250		250	-	250	250
10-43-560	YOUTH COUNCIL	4,000		4,000	32	1,000	4,000
10-43-610	MISCELLANEOUS SUPPLIES	200	-	200	-	200	200
10-43-620	MISCELLANEOUS SERVICES	500	-	500	610	700	200

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ADMINISTRATIVE (Cont)

10-43-625	COUNTY FAIR - COMMUNITY BOOTH	150	-	-	-	-	-
10-43-630	24TH OF JULY	9,000	-	3,000	2,712	3,000	10,000
10-43-635	COMMUNITY DONATIONS	3,500	-	3,500	2,000	2,000	2,000

10-43-645	CDBG GRANT EXPENSES	-	-	-	-	-	-
10-43-740	CAPITAL OUTLAY - EQUI/PROJ/IMP	-	-	-	-	-	-
10-43-910	CREDIT CARD FEE	800	-	800	950	1,000	500
ADMINISTRATIVE Totals:		76,000	-	75,910	108,227	140,300	120,200

**LIBRARY**

10-44-110	SALARIES - WAGES	17,100	-	17,100	13,675	17,100	17,100
10-44-240	OFFICE SUPPLIES AND EXPENSE	800	-	800	661	800	800
10-44-285	AUDIO VISUAL	1,200	-	1,200	403	1,400	1,400
10-44-310	ELECTRONIC ACCESS	2,000	-	2,000	962	2,000	2,000
10-44-320	PROMOTION-LIBRARY	800	-	800	316	800	800
10-44-330	NEW LIBRARY FUNDRAISING	2,500	-	2,500	-	-	2,500
10-44-380	CARES FUND TOWN TO LIBRARY	-	-	-	11,376	11,500	-
10-44-400	TRAINING	500	-	500	95	200	500
10-44-610	MISCELLANEOUS SUPPLIES	800	-	800	460	800	800
10-44-620	MISCELLANEOUS SERVICES	-	-	-	-	-	-
10-44-630	LIBRARY BOOKS	5,000	-	5,000	3,723	6,000	5,000
10-44-740	CAPITAL OUTLAY - (EQUIP/PROJ/I	5,000	-	5,000	-	-	5,000
10-44-750	BLDG. IMPROVEMENTS	-	-	-	-	-	-
10-44-800	CARES ACT LIBRARY	-	-	-	3,570	5,300	3,600
LIBRARY Totals:		35,700	-	35,700	35,240	45,900	39,500

**GENERAL GOVERNMENT BUILDINGS**

10-51-110	SALARIES AND WAGES	2,500	-	2,500	1,258	2,500	2,500
10-51-250	EQUIPMENT - SUPPLIES & MAINT	500	-	500	-	-	500
10-51-260	BLDGS & GROUNDS - SUPPLY & MNT	5,000	-	5,000	114	2,000	10,000
10-51-270	UTILITIES	7,000	-	7,000	4,346	7,000	7,000
10-51-610	MISCELLANEOUS SUPPLIES	500	-	500	650	1,000	700
10-51-620	MISCELLANEOUS SERVICES	-	-	-	21	-	1,000
10-51-630	FARMLAND EXPENSES	-	-	126,290	400	600	1,000
10-51-740	CAPITAL OUTLAY - EQUI-PROJ-IP	35,000	-	35,000	-	-	5,000
10-51-750	BLDG IMPROVEMENTS	5,000	-	5,000	27,560	35,000	5,000
GENERAL GOVERNMENT BUILDINGS Totals:		55,500	-	181,790	34,349	48,100	32,700

**ELECTIONS**

10-52-250	Miscellaneous Services	-	-	-	49	100	200
10-52-610	MISCELLANEOUS SUPPLIES	500	-	100	-	100	200
10-52-620	MISCELLANEOUS SERVICES	600	-	100	-	100	1,200
ELECTIONS Totals:		1,100	-	200	48.60	300	1,400

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<b>PLANNING AND ZONING</b>							
10-53-110	SALARIES AND WAGES	1,700	-	1,700	700	1,700	1,700
10-53-240	OFFICE SUPPLIES AND EXPENSE	100	-	100	-	100	100
10-53-330	EDUCATION AND TRAINING	100	-	100	-	100	100
10-53-610	MISCELLANEOUS SUPPLIES	100	-	100	-	100	100

June 30, ~~2017~~ 2021

10-53-620	MISCELLANEOUS SERVICES	650	-	650	-	650	650
PLANNING AND ZONING Totals:		2,650	-	2,650	700	2,650	2,650

POLICE DEPARTMENT

10-54-350	CONTRACTED SERVICES	7,000	-	7,000	5,313	7,000	7,000
10-54-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
10-54-620	LIQUOR ENFORCEMENT FUNDS	1,000	-	1,000	-	1,000	1,000
POLICE DEPARTMENT Totals:		8,000	-	8,000	5,313	8,000	8,000

ANIMAL CONTROL

10-55-310	PROFESSIONAL & TECH SERVICES	4,500	-	1,000	-	500	500
10-55-350	CONTRACTED SERVICES/ANIMAL			2,000	3,072	4,500	4,500
10-55-610	MISCELLANEOUS SUPPLIES	200	-	200	125	200	200
10-55-620	MISCELLANEOUS SERVICES	350	-	350	520	520	600
ANIMAL CONTROL Totals:		5,050	-	3,550	3,717	5,720	5,800

FIRE PROTECTION

10-56-110	SALARIES AND WAGES	5,500	-	5,500	1,463	5,500	5,500
10-56-130	EMPLOYEE BENEFITS	500	-	500	-	500	500
10-56-350	FIRE PROTECTION-CONFERENCES	800	-	800	-	400	800
10-56-490	FUEL	1,000	-	1,000	264	1,000	1,000
10-56-610	MISCELLANEOUS SUPPLIES	4,400	-	4,400	1,649	4,400	4,400
10-56-620	MISCELLANEOUS SERVICES	1,500	-	1,500	1,240	1,500	1,500
10-56-650	FIRE DONATIONS EXPENDITURE	300	-	300	-	300	300
10-56-740	CAPITAL OUTLAY - EQUI/PROJ/IMP	1,000	-	1,000	-	2,000	1,000
FIRE PROTECTION Totals:		15,000	-	15,000	4,615	15,600	15,000

FIRST RESPONDERS

10-57-110	SALARIES AND WAGES	2,300	-	2,300	234	1,300	2,300
10-57-130	EMPLOYEE BENEFITS	200	-	200	-	200	200
10-57-350	FIRST RESPONDERS-CONFERENCES	1,900	-	1,900	-	500	1,900
10-57-400	FIRST RESPONDERS TRAINING	500	-	500	-	500	500
10-57-490	FUEL	300	-	300	-	300	300
10-57-610	MISCELLANEOUS SUPPLIES	200	-	200	635	700	500
10-57-620	MISCELLANEOUS SERVICES	400	-	500	530	700	500
10-57-625	F.R. VEHICLE SERVICE	400	-	400	-	400	400
10-57-740	F.R.-CAPITAL OUTLAY	-	-	-	-	-	-
FIRST RESONDERS Totals:		6,200	-	6,300	1,399	4,600	6,600

Acct No	Account Description	2018-19 Pri Year Budget	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	2019-20 Amended Budget	2020-21 Recomm Budget
<u>BUILDING INSPECTION</u>							
10-58-310	PROFESSIONAL & TECH SERVICES	8,000	-	8,000	5,055	18,000	20,000
10-58-620	MISCELLANEOUS SERVICES	-	-	-	-	-	-
10-58-625	STATE BUILDING PERMIT FEES	100	-	100	82	200	200
BUILDING INSPECTION Totals:		8,100	-	8,100	5,137	18,200	20,200

STREETS

10-60-110	SALARIES AND WAGES	2,300	-	2,300	360	2,300	2,300
10-60-250	EQUIPMENT - SUPPLIES MAINT	1,500	-	1,500	100	1,500	1,500
10-60-270	UTILITIES	7,000	-	7,000	5,272	7,000	700
10-60-310	PROFESSIONAL & TECH SERVICES	200	-	2,000	-	2,000	2,000
10-60-490	FUEL	1,500	-	1,500	266	1,500	1,500
10-60-590	CLASS C FUNDS	60,000	-	60,000	31,476	70,000	70,000
10-60-610	MISCELLANEOUS SUPPLIES	300	-	300	26	300	300
10-60-620	MISCELLANEOUS SERVICES	300	-	300	117	300	300
10-60-740	CAPITAL OUTLAY	-	-	-	-	-	-
STREETS Totals:		73,100	-	74,900	37,617	84,900	78,600

SANITATION

10-62-310	CONTRACT SERVICES	62,000	-	62,000	51,999	67,000	70,000
10-62-320	911 SERVICES	10,000	-	10,000	7,907	10,000	10,000
10-62-330	GREEN WASTE	-	-	-	2,668	2,700	-
SANITATION Totals:		72,000	-	72,000	62,573	79,700	80,000

PARKS

10-70-110	SALARIES AND WAGES	2,000	-	2,000	470	1,000	2,000
10-70-230	TRAVEL	-	-	-	-	-	-
10-70-270	UTILITIES	850	-	850	681	850	850
10-70-310	PROFESSIONAL & TECH SERVICES	12,000	-	12,000	6,565	12,000	12,000
10-70-410	BASEBALL EXPENSES	500	-	500	-	500	500
10-70-420	DEPOSIT REFUNDS	50	-	50	-	50	50
10-70-490	FUEL	-	-	-	-	-	-
10-70-610	MISCELLANEOUS SUPPLIES	1,500	-	1,500	134	1,500	1,500
10-70-620	MISCELLANEOUS SERVICES	-	-	-	-	-	-
10-70-625	RAPZ TAX	-	-	-	-	-	13,000
10-70-740	CAPITAL OUTLAY - EQUI/PROJ/IMP	13,000	-	13,000	-	-	-
PARKS Totals:		29,900	-	29,900	7,850	15,900	29,900

June 30, ~~2020~~ 2021

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<u>CAPITAL PROJECTS FUND</u>							
<u>TRANSFERS</u>							
15-11900	LIBRARY RESERVE ACCT. TRANSFER IN	25,000		25,000		25,000	25,000
	TRANSFERS Totals:	25,000	-	25,000	-	25,000	25,000
	CAPITAL PROJECTS FUND Totals:	25,000	-	25,000	-	25,000	25,000

June 30, ~~2016~~ 2021

Acct No	Account Description	2019-2020 Pri Year Budget	2019-2020 Pri Year Actual	2020-21 Cur Year Budget	2020-21 Cur Year Actual	2020-21 Amended Budget	2021-22 Recomm Budget
<b>WATER FUND</b>							
<b>OPERATING REVENUES</b>							
51-37-100	WATER SALES	85,000	-	85,000	68,832	85,000	85,000
51-37-200	CONNECTION FEES	10,000	-	10,000	6,600	10,000	10,000
51-37-300	PENALTIES & FORFEITURES	2,000	-	2,000	2,065	2,000	2,000
OPERATING REVENUES Totals:		97,000	-	97,000	77,496	97,000	97,000
<b>INTEREST AND SUNDRY REVENUES</b>							
51-38-100	INTEREST EARNINGS	500	-	500	-	500	500
51-38-700	IMPACT FEE	8,000	-	8,000	4,500	8,000	8,000
51-38-900	MISCELLANEOUS	4,000	-	4,000	2,614	4,000	4,000
INTEREST AND SUNDRY REVENUES Totals:		12,500	-	12,500	7,114	12,500	12,500
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	7,000	-	7,000	5,500	7,000	7,000
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000	-	1,000	725	1,000	1,000
51-40-220	PUBLIC/LEGAL NOTICES	500	-	500	-	-	500
51-40-230	TRAVEL	1,500	-	1,500	612	1,500	1,500
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,700	-	1,700	1,629	2,000	2,000
51-40-250	EQUIPMENT - SUPPLIES & MAINT	2,500	-	2,500	7,596	10,000	10,000
51-40-270	UTILITIES	450	-	450	272	450	450
51-40-280	TELEPHONE	-	-	-	-	-	-
51-40-310	PROFESSIONAL & TECH SERVICES	14,000	-	5,000	4,000	10,000	14,000
51-40-330	EDUCATION AND TRAINING	1,200	-	1,200	1,005	1,200	1,200
51-40-480	SPECIAL DEPARTMENT SUPPLIES	1,500	-	1,500	1,697	2,000	2,000
51-40-490	FUEL	-	-	-	-	-	-
51-40-510	INSURANCE AND SURETY BONDS	200	-	200	-	200	200
51-40-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
51-40-620	MISCELLANEOUS SERVICES	900	-	900	535	900	900
51-40-630	WATER SAMPLE SERVICES	4,000	-	4,000	701	1,000	1,000
51-40-650	DEPRECIATION	38,000	-	38,000	-	38,000	38,000
51-40-740	CAPTIAL OUTLAY - EQUIPMENT	-	-	-	-	-	-
51-40-750	IMPACT FEE-WATER DEVELOPMENT	4,200	-	8,000	-	4,200	4,200
51-40-790	CAPITAL OUTLAY - OTHER	-	-	-	-	-	-
51-40-810	DEBT SERVICE - PRINCIPAL	10,000	-	10,000	9,300	10,000	10,000
51-40-820	DEBT SERVICE - INTEREST	1,000	-	1,000	-	1,000	1,000
EXPENDITURES Totals:		89,650	-	84,450	33,572	90,450	94,950
WATER FUND Totals:		19,850	-	25,050	51,038	19,050	14,550
Grand Totals:		44,850	-	(48,300)	122,776	44,050	39,550