

03/17/2014

## CHART OF ACCOUNTS

GL Number	Description	Type	Department Description
001-000.00-00100.00	PROPERTY TAXES	Revenue	
001-000.00-00101.01	CASH-GENERAL	Cash	
001-000.00-00115.00	ACCOUNTS RECEIVABLE	Accts Rec	
001-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue	
001-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENSE	Revenue	
001-000.00-00202.12	Accts Pay	Accts Pay	
001-000.00-00212.00	COUNTY OPTION INCOME TAX CO	Revenue	
001-000.00-00217.00	COMMERCIAL VEHICLE EXCISE TA	Revenue	
001-000.00-01412.00	STATE GRANTS - OTHER	Revenue	
001-000.00-01501.00	ATC EXCISE TAX (LIQUOR)	Revenue	
001-000.00-01502.00	ABC GALLONAGE TAX (ALCOHOL)	Revenue	
001-000.00-01503.00	STATE CIG. TAX DIST - GENERAL	Revenue	
001-000.00-01701.00	RIVERBOAT REVENUE SHARING	Revenue	
001-000.00-02206.00	FIRE PROTECTION CONTRACT	Revenue	
001-000.00-02207.00	BLOOMINGTON AMBULANCE AGR	Revenue	
001-000.00-02711.00	REIMBURSEMENTS	Revenue	
001-000.00-02715.00	IN LIEU OF TAXES - UTILITIES	Revenue	
001-000.00-03102.00	CABLE TELEVISION RECIEPTS	Revenue	
001-000.00-03201.00	BUILDING PERMITS	Revenue	
001-000.00-03202.00	DRIVEWAY PERMITS	Revenue	
001-000.00-03204.00	OTHER RECEIPTS - LICENCES	Revenue	
001-000.00-04100.00	FINES AND FEES	Revenue	
001-000.00-04102.00	FILING FEES - PLANNING & ZONIN	Revenue	
001-000.00-05101.00	SALE OF PROPERTY	Revenue	
001-000.00-05103.00	INSURANCE REIMBURSEMENTS	Revenue	
001-000.00-05600.00	REFUNDS	Revenue	
001-000.00-06100.00	INTEREST EARNED	Revenue	
001-000.00-06400.00	DONATIONS AND CONTRIBUTION	Revenue	
001-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue	
001-000.00-06600.01	EXCESS LEVY	Revenue	
001-000.00-06700.00	TRANSFER REVENUE	Revenue	
001-000.00-25300.00	FUND BALANCE	Unassigned	
001-001.00-00000.00		Expenditure	
001-001.00-00101.00	TOWN COUNCIL SALARY	Expenditure	
001-001.00-00102.00	CLERK TREASURER SALARY	Expenditure	
001-001.00-00103.00	DEPUTY CLERK-TREASURER	Expenditure	
001-001.00-00110.00	ADMINISTRATIVE ASSISTANT	Expenditure	
001-001.00-00116.00	OVERTIME	Expenditure	
001-001.00-00118.00	LONGEVITY PAY	Expenditure	
001-001.00-00121.00	SOCIAL SECURITY	Expenditure	
001-001.00-00122.00	HEALTH INSURANCE	Expenditure	
001-001.00-00123.00	UNEMPLOYMENT TAX	Expenditure	
001-001.00-00124.00	WORKERS COMP	Expenditure	
001-001.00-00125.00	PERF	Expenditure	
001-001.00-00211.00	POSTAGE - GENERAL	Expenditure	
001-001.00-00213.00	OFFICE SUPPLIES	Expenditure	
001-001.00-00224.00	COMPUTER SUPPLIES	Expenditure	
001-001.00-00225.00	OFFICE MACHINES	Expenditure	
001-001.00-00235.00	COPIER & PRINTER MAINTENANC	Expenditure	
001-001.00-00236.00	TOWN CODE MAINTENANCE	Expenditure	
001-001.00-00244.00	MISCELLANEOUS	Expenditure	
001-001.00-00313.00	SUBSCRIPTIONS AND DUES	Expenditure	
001-001.00-00314.00	LEGAL SERVICES	Expenditure	
001-001.00-00315.00	MISC. PROFESSIONAL EXPENSES	Expenditure	
001-001.00-00317.00	BCAT	Expenditure	

001-001.00-00318.00	MONROE COUNTY ANIMAL CONTI	Expenditure	
001-001.00-00319.00	CLERK TREASURER LEGAL SERV	Expenditure	
001-001.00-00321.00	TELEPHONE & FAX	Expenditure	
001-001.00-00331.00	LEGAL ADVERTISING	Expenditure	
001-001.00-00341.00	FLEET INSURANCE	Expenditure	
001-001.00-00342.00	PROPERTY & LIABILITY	Expenditure	
001-001.00-00345.00	PREMIUM ON BONDS	Expenditure	
001-001.00-00354.00	STREET LIGHTS	Expenditure	
001-001.00-00355.00	STREET LIGHT MAINTENANCE	Expenditure	
001-001.00-00356.00	MEETING ROOM MAINTENANCE	Expenditure	
001-001.00-00365.00	COMPUTER SERVICES	Expenditure	
001-001.00-00366.00	TOWN HALL SECURITY SYSTEM	Expenditure	
001-001.00-00367.00	EXTERMINATOR	Expenditure	
001-001.00-00380.00	RENT	Expenditure	
001-001.00-00394.00	OFFICIALS TRAINING	Expenditure	
001-001.00-00396.00	PROMOTION OF TOWN BUSINESS	Expenditure	
001-001.00-00400.00	ADA IMPROVEMENTS	Expenditure	
001-001.00-00401.00	COMPUTER & SOFTWARE	Expenditure	
001-001.00-00454.00	STREET LIGHT FIXTURES	Expenditure	
001-001.00-00455.00	TOWN IMPROVEMENTS	Expenditure	
001-002.00-00110.00	ADMINISTRATIVE ASSISTANT	Expenditure	PLANNING
001-002.00-00112.00	DIRECTOR OF PLANNING SERVICE	Expenditure	PLANNING
001-002.00-00113.00	CERTIFICATION & EDUCATION PA	Expenditure	PLANNING
001-002.00-00116.00	OVERTIME	Expenditure	PLANNING
001-002.00-00117.00	PLANNING AND ZONING MEMBER	Expenditure	PLANNING
001-002.00-00118.00	LONGEVITY PAY	Expenditure	PLANNING
001-002.00-00119.00	CODE INSPECTION OFFICER	Expenditure	PLANNING
001-002.00-00121.00	SOCIAL SECURITY	Expenditure	PLANNING
001-002.00-00122.00	HEALTH INSURANCE	Expenditure	PLANNING
001-002.00-00123.00	UNEMPLOYMENT TAX	Expenditure	PLANNING
001-002.00-00124.00	WORKERS COMP	Expenditure	PLANNING
001-002.00-00125.00	PERF	Expenditure	PLANNING
001-002.00-00211.00	POSTAGE	Expenditure	PLANNING
001-002.00-00213.00	OFFICE SUPPLIES	Expenditure	PLANNING
001-002.00-00221.00	GASOLINE & OIL	Expenditure	PLANNING
001-002.00-00231.00	VEHICLE MAINTENANCE	Expenditure	PLANNING
001-002.00-00234.00	BUILDING MAINTENANCE	Expenditure	PLANNING
001-002.00-00321.00	TELEPHONE & FAX	Expenditure	PLANNING
001-002.00-00330.00	PRINTING	Expenditure	PLANNING
001-002.00-00331.00	ADVERTISING	Expenditure	PLANNING
001-002.00-00341.00	FLEET INSURANCE	Expenditure	PLANNING
001-002.00-00353.00	ELECTRIC	Expenditure	PLANNING
001-002.00-00380.00	RENT	Expenditure	PLANNING
001-002.00-00394.00	TRAINING	Expenditure	PLANNING
001-002.00-00401.00	COMPUTER & SOFTWARE	Expenditure	PLANNING
001-002.00-00402.00	FURNITURE & EQUIPMENT	Expenditure	PLANNING
001-002.00-00421.00	BUILDING IMPROVEMENTS	Expenditure	PLANNING
001-003.00-00104.00	FIREMEN SALARIES	Expenditure	FIRE
001-003.00-00106.00	FIREMEN PART-TIME	Expenditure	FIRE
001-003.00-00110.00	ADMINISTRATIVE ASSISTANT	Expenditure	FIRE
001-003.00-00113.00	CERTIFICATION & EDUCATION PA	Expenditure	FIRE
001-003.00-00116.00	OVERTIME	Expenditure	FIRE
001-003.00-00118.00	LONGEVITY PAY	Expenditure	FIRE
001-003.00-00121.00	SOCIAL SECURITY	Expenditure	FIRE
001-003.00-00122.00	HEALTH INSURANCE	Expenditure	FIRE
001-003.00-00123.00	UNEMPLOYMENT TAX	Expenditure	FIRE
001-003.00-00124.00	WORKERS COMP	Expenditure	FIRE

001-003.00-00125.00	PERF	Expenditure	FIRE
001-003.00-00213.00	OFFICE SUPPLIES	Expenditure	FIRE
001-003.00-00221.00	GASOLINE & OIL	Expenditure	FIRE
001-003.00-00223.00	FIREFIGHTING	Expenditure	FIRE
001-003.00-00231.00	TRUCK REPAIRS	Expenditure	FIRE
001-003.00-00232.00	RADIO REPAIRS	Expenditure	FIRE
001-003.00-00233.00	JANITORIAL SUPPLIES	Expenditure	FIRE
001-003.00-00234.00	BUILDING MAINTENANCE	Expenditure	FIRE
001-003.00-00243.00	UNIFORMS AND GEAR	Expenditure	FIRE
001-003.00-00321.00	TELEPHONE & FAX	Expenditure	FIRE
001-003.00-00341.00	FLEET INSURANCE	Expenditure	FIRE
001-003.00-00344.00	VOULNTEER FIREMEN INSURANCE	Expenditure	FIRE
001-003.00-00352.00	NATURAL GAS	Expenditure	FIRE
001-003.00-00353.00	ELECTRIC	Expenditure	FIRE
001-003.00-00355.01	STATION 8 WATER	Expenditure	FIRE
001-003.00-00391.00	VOLUNTEER FIRE CONTRACT	Expenditure	FIRE
001-003.00-00394.00	TRAINING	Expenditure	FIRE
001-003.00-00401.00	COMPUTER & SOFTWARE	Expenditure	FIRE
001-004.00-00107.00	MARSHAL AND DEPUTIES	Expenditure	POLICE
001-004.00-00109.00	POLICE PART-TIME	Expenditure	POLICE
001-004.00-00110.01	PART TIME RECEPTIONIST	Expenditure	POLICE
001-004.00-00113.00	CERTIFICATION & EDUCATION PA\	Expenditure	POLICE
001-004.00-00116.00	OVERTIME	Expenditure	POLICE
001-004.00-00118.00	LONGEVITY PAY	Expenditure	POLICE
001-004.00-00121.00	SOCIAL SECURITY	Expenditure	POLICE
001-004.00-00122.00	HEALTH INSURANCE	Expenditure	POLICE
001-004.00-00123.00	UNEMPLOYMENT TAX	Expenditure	POLICE
001-004.00-00124.00	WORKERS COMP	Expenditure	POLICE
001-004.00-00125.00	PERF	Expenditure	POLICE
001-004.00-00213.00	OFFICE SUPPLIES	Expenditure	POLICE
001-004.00-00221.00	GASOLINE & OIL	Expenditure	POLICE
001-004.00-00231.00	VEHICLE MAINTENANCE	Expenditure	POLICE
001-004.00-00232.00	RADIO PARTS & SUPPLIES	Expenditure	POLICE
001-004.00-00232.01	RESERVES RADIO PARTS & SUPPLII	Expenditure	POLICE
001-004.00-00233.00	JANITORIAL SUPPLIES	Expenditure	POLICE
001-004.00-00239.00	FILM & BATTERIES	Expenditure	POLICE
001-004.00-00243.00	UNIFORMS AND GEAR	Expenditure	POLICE
001-004.00-00243.01	RESERVES UNIFORMS & GEAR	Expenditure	POLICE
001-004.00-00244.00	MISCELLANEOUS	Expenditure	POLICE
001-004.00-00321.00	TELEPHONE & FAX	Expenditure	POLICE
001-004.00-00333.00	CLEANING SERVICE	Expenditure	POLICE
001-004.00-00341.00	FLEET INSURANCE	Expenditure	POLICE
001-004.00-00353.00	ELECTRIC	Expenditure	POLICE
001-004.00-00366.00	SECURITY SYSTEM	Expenditure	POLICE
001-004.00-00443.00	ARMS, RADAR & EQUIPMENT	Expenditure	POLICE
001-004.00-00444.00	RESERVES ARMS, RADAR & EQUIP	Expenditure	POLICE
001-011.00-00000.00	UNAPPROPRIATED FUNDS	Expenditure	
001-011.00-00600.00	TRANSFER OF FUNDS	Expenditure	
002-000.00-00100.00	PROPERTY TAXES	Revenue	
002-000.00-00101.01	CASH-MOTOR VEHICLE HWY	Cash	
002-000.00-00115.00	ACCOUNTS RECEIVABLE	Accts Rec	
002-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue	
002-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENSE	Revenue	
002-000.00-00202.12	Accts Pay	Accts Pay	
002-000.00-00206.00	SURTAX	Revenue	
002-000.00-00207.00	WHEELTAX	Revenue	
002-000.00-00217.00	COMMERCIAL VEHICLE EXCISE TA\	Revenue	

002-000.00-01412.00	STATE GRANTS - OTHER	Revenue
002-000.00-01416.00	MOTOR VEHICLE HIGHWAY	Revenue
002-000.00-02711.00	REIMBURSEMENTS	Revenue
002-000.00-05101.00	SALE OF PROPERTY	Revenue
002-000.00-05103.00	INSURANCE REIMBURSEMENTS	Revenue
002-000.00-05600.00	REFUNDS	Revenue
002-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
002-000.00-06600.00	TRANSFER REVENUE	Revenue
002-000.00-25300.00	FUND BALANCE	Unassigned
002-001.00-00111.00	STREET COMMISSIONER	Expenditure
002-001.00-00111.01	STREET EMPLOYEES SALARIES	Expenditure
002-001.00-00116.00	OVERTIME	Expenditure
002-001.00-00118.00	LONGEVITY PAY	Expenditure
002-001.00-00121.00	SOCIAL SECURITY	Expenditure
002-001.00-00122.00	HEALTH INSURANCE	Expenditure
002-001.00-00123.00	UNEMPLOYMENT TAX	Expenditure
002-001.00-00124.00	WORKERS COMP	Expenditure
002-001.00-00125.00	PERF	Expenditure
002-001.00-00213.00	OFFICE SUPPLIES	Expenditure
002-001.00-00221.00	GASOLINE & OIL	Expenditure
002-001.00-00222.00	TIRES AND TUBES	Expenditure
002-001.00-00230.00	GARAGE	Expenditure
002-001.00-00231.00	VEHICLE MAINTENANCE	Expenditure
002-001.00-00237.00	OTHER SUPPLIES	Expenditure
002-001.00-00243.00	UNIFORMS AND LAUNDRY	Expenditure
002-001.00-00244.00	MISCELLANEOUS	Expenditure
002-001.00-00321.00	TELEPHONE, FAX AND PAGERS	Expenditure
002-001.00-00341.00	FLEET INSURANCE	Expenditure
002-001.00-00342.00	PROPERTY & LIABILITY	Expenditure
002-001.00-00351.00	TRASH REMOVAL	Expenditure
002-001.00-00352.00	NATURAL GAS	Expenditure
002-001.00-00353.00	ELECTRIC	Expenditure
002-001.00-00361.00	ROADS AND ALLEYWAYS	Expenditure
002-001.00-00441.00	EQUIPMENT	Expenditure
002-011.00-00000.00	UNAPPROPRIATED FUNDS	Expenditure
002-011.00-00600.00	TRANSFER OF FUNDS	Expenditure
003-000.00-00100.00	PROPERTY TAXES	Revenue
003-000.00-00101.01	CASH-PARKS & RECREATION	Cash
003-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue
003-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENSE	Revenue
003-000.00-00202.12	Accts Pay	Accts Pay
003-000.00-00217.00	COMMERCIAL VEHICLE EXCISE TA	Revenue
003-000.00-05600.00	REFUNDS	Revenue
003-000.00-06200.01	SHELTER HOUSE RENTALS	Revenue
003-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
003-000.00-25300.00	FUND BALANCE	Unassigned
003-001.00-00114.00	PARK & RECREATION BOARD PAY	Expenditure
003-001.00-00121.00	SOCIAL SECURITY	Expenditure
003-001.00-00238.00	PARKS & RECREATION MATERIALS	Expenditure
003-001.00-00244.00	MISCELLANEOUS	Expenditure
003-001.00-00245.00	SIGNS	Expenditure
003-001.00-00331.00	LEGAL ADVERTISING	Expenditure
003-001.00-00353.00	PARKS & REC ELECTRIC SERVICE	Expenditure
003-011.00-00000.00	UNAPPROPRIATED FUNDS	Expenditure
003-011.00-00600.00	TRANSFER OF FUNDS	Expenditure

004-000.00-00001.00	CHRISTMAS DONATIONS REVENUE	Revenue
004-000.00-00101.01	CASH-CHRISTMAS DECORATIONS	Cash
004-000.00-00202.12	Accts Pay	Accts Pay
004-000.00-25300.00	FUND BALANCE	Unassigned
004-001.00-00002.00	CHRISTMAS EXPENDITURES	Expenditure
005-000.00-00101.01	CASH-LOCAL ROADS & STREETS	Cash
005-000.00-00202.12	Accts Pay	Accts Pay
005-000.00-01417.00	LOCAL ROAD & ST DISTRIBUTION	Revenue
005-000.00-05101.00	SALE OF PROPERTY	Revenue
005-000.00-05103.00	INSURANCE REIMBURSEMENTS	Revenue
005-000.00-05600.00	REFUNDS	Revenue
005-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
005-000.00-06600.00	TRANSFER REVENUE	Revenue
005-000.00-25300.00	FUND BALANCE	Unassigned
005-001.00-00231.00	VEHICLE MAINTENANCE	Expenditure
005-001.00-00241.00	STONE	Expenditure
005-001.00-00242.00	SAND	Expenditure
005-001.00-00244.00	MISCELLANEOUS	Expenditure
005-001.00-00245.00	SIGNS	Expenditure
005-001.00-00247.00	SALT	Expenditure
005-001.00-00441.00	EQUIPMENT	Expenditure
005-001.00-00600.00	TRANSFER OF FUNDS	Expenditure
006-000.00-00101.01	CASH-CCI	Cash
006-000.00-00202.12	Accts Pay	Accts Pay
006-000.00-01504.00	STATE CIG. TAX DIST - CCI	Revenue
006-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
006-000.00-06600.00	TRANSFER REVENUE	Revenue
006-000.00-25300.00	FUND BALANCE	Unassigned
006-001.00-00011.00	UNAPPROPRIATED FUNDS	Expenditure
006-001.00-00361.00	ROADS & ALLEYWAYS	Expenditure
006-001.00-00401.00	COMPUTER & SOFTWARE	Expenditure
006-001.00-00600.00	TRANSFER OF FUNDS	Expenditure
007-000.00-00100.00	PROPERTY TAXES	Revenue
007-000.00-00101.01	CASH-CB&E	Cash
007-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue
007-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENS	Revenue
007-000.00-00202.12	Accts Pay	Accts Pay
007-000.00-00217.00	COMMERCIAL VEHICLE EXCISE TA	Revenue
007-000.00-05103.00	INSURANCE REIMBURSEMENTS	Revenue
007-000.00-05600.00	REFUNDS	Revenue
007-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
007-000.00-25300.00	FUND BALANCE	Unassigned
007-001.00-00442.00	SQUAD TRUCK PAYMENT	Cash
007-001.00-00445.00	FIRE TRUCK PAYMENT	Expenditure
007-001.00-00446.00	EQUIPMENT	Expenditure
007-011.00-00000.00	UNAPPROPRIATED FUNDS	Expenditure
007-011.00-00600.00	TRANSFER OF FUNDS	Expenditure
008-000.00-00101.01	CASH-STREET LIGHT DONATIONS	Cash
008-000.00-00202.12	Accts Pay	Accts Pay
008-000.00-05103.00	INSURANCE REIMBURSEMENTS	Revenue
008-000.00-06400.00	STREET LIGHT DONATIONS	Revenue
008-000.00-25300.00	FUND BALANCE	Unassigned
008-001.00-00250.00	EXPENDITURES	Expenditure

010-000.00-00101.01	CASH-OWI/SEATBELT GRANT STA1	Cash
010-000.00-00202.12	Accts Pay	Accts Pay
010-000.00-01412.01	OWI/SEATBELT GRANT STATE	Revenue
010-000.00-02711.00	REIMBURSEMENTS	Revenue
010-000.00-25300.00	FUND BALANCE	Unassigned
010-001.00-00001.98	OWI/SEAT BELT WAGES	Expenditure
010-001.00-00121.00	SOCIAL SECURITY	Expenditure
011-000.00-00101.01	CASH-DRUG ED & EQUIP GRANT	Cash
011-000.00-00202.12	Accts Pay	Accts Pay
011-000.00-01412.00	STATE GRANTS - OTHER	Revenue
011-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
011-000.00-25300.00	FUND BALANCE	Unassigned
011-001.00-00250.00	EXPENDITURES	Expenditure
012-000.00-00101.01	CASH-LAW ENFORCEMENT TRAINI	Cash
012-000.00-00202.12	Accts Pay	Accts Pay
012-000.00-02709.00	GUN PERMITS	Revenue
012-000.00-02710.00	LAW ENFORCEMENT TRAINING FI	Revenue
012-000.00-25300.00	FUND BALANCE	Unassigned
012-001.00-00394.00	TRAINING	Expenditure
013-000.00-00001.01	EXCESS LEVY	Cash
013-000.00-00101.01	CASH-LEVY EXCESS	Cash
013-000.00-00202.12	Accts Pay	Accts Pay
013-000.00-25300.00	FUND BALANCE	Unassigned
013-001.00-00001.99	EXCESS LEVY	Expenditure
014-000.00-00100.00	PROPERTY TAXES	Revenue
014-000.00-00101.01	CASH-CCD	Cash
014-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue
014-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENSE	Revenue
014-000.00-00202.12	Accts Pay	Accts Pay
014-000.00-00217.00	COMMERCIAL VEHICLE EXCISE TA	Revenue
014-000.00-01412.00	GRANTS	Revenue
014-000.00-02711.00	REIMBURSEMENTS	Revenue
014-000.00-05101.00	SALE OF PROPERTY	Revenue
014-000.00-25300.00	FUND BALANCE	Unassigned
014-001.00-00234.00	BUILDING MAINTENANCE	Expenditure
014-001.00-00249.00	POLICE BODY ARMOR	Expenditure
014-001.00-00365.00	COMPUTER SERVICES	Expenditure
014-001.00-00371.00	POLICE BREATHALYZER	Expenditure
014-001.00-00374.00	POLICE RADAR ARMS & EQUIP	Expenditure
014-001.00-00401.00	COMPUTER & SOFTWARE	Expenditure
014-001.00-00401.01	POLICE COMPUTER SOFTWARE/P/	Expenditure
014-001.00-00401.02	POLICE COMPUTER MAINTENANC	Expenditure
014-001.00-00444.00	VEHICLES & EQUIPMENT	Expenditure
014-011.00-00600.00	TRANSFER OF FUNDS	Expenditure
015-000.00-00101.01	CASH-POLICE RESERVE	Cash
015-000.00-00202.12	Accts Pay	Accts Pay
015-000.00-02209.00	POLICE RESERVE REVENUE	Revenue
015-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
015-000.00-25300.00	FUND BALANCE	Unassigned
015-001.00-00250.00	EXPENDITURES	Expenditure

016-000.00-00101.01	CASH-SCNSF	Cash
016-000.00-00202.12	Accts Pay	Accts Pay
016-000.00-02210.00	SCNSF REVENUE	Revenue
016-000.00-25300.00	FUND BALANCE	Unassigned
016-001.00-00121.00	SOCIAL SECURITY	Expenditure
016-001.00-00250.00	EXPENDITURES	Expenditure
017-000.00-00101.01	CASH-TRAIL DONATIONS	Cash
017-000.00-00202.12	Accts Pay	Accts Pay
017-000.00-01412.00	GRANT REVENUE	Revenue
017-000.00-06400.00	DONATIONS AND CONTRIBUTION	Revenue
017-000.00-25300.00	FUND BALANCE	Unassigned
017-001.00-00250.00	EXPENDITURES	Expenditure
018-000.00-00101.01	CASH-DEVELOPER'S ESCROW	Cash
018-000.00-00202.12	Accts Pay	Accts Pay
018-000.00-06100.00	INTEREST EARNED	Revenue
018-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
018-000.00-25300.00	FUND BALANCE	Unassigned
018-001.00-00250.00	EXPENDITURES	Expenditure
020-000.00-00101.01	CASH-VOLUNTEER FIREFIGHTERS	Cash
020-000.00-00202.12	Accts Pay	Accts Pay
020-000.00-02209.01	VOLUNTEER FIREMEN REVENUE	Revenue
020-000.00-06400.00	DONATIONS AND CONTRIBUTION	Revenue
020-000.00-25300.00	FUND BALANCE	Unassigned
020-001.00-00250.00	EXPENDITURES	Expenditure
022-000.00-00101.01	CASH-ELLETSVILLE GOVT CENTER	Cash
022-000.00-00202.12	Accts Pay	Accts Pay
022-000.00-01412.00	STATE GRANTS - OTHER	Revenue
022-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
022-000.00-25300.00	FUND BALANCE	Unassigned
022-001.00-00250.00	EXPENDITURES	Expenditure
026-000.00-00101.01	CASH-SKATEPARK GRANT	Cash
026-000.00-00202.12	Accts Pay	Accts Pay
026-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
026-000.00-25300.00	FUND BALANCE	Unassigned
026-001.00-00250.00	EXPENDITURES	Expenditure
029-000.00-00101.01	CASH-FIRE TRUCK PAYMENTS	Cash
029-000.00-00115.00	ACCOUNTS RECEIVABLE	Accts Rec
029-000.00-00202.12	Accts Pay	Accts Pay
029-000.00-06400.00	DONATIONS AND CONTRIBUTION	Revenue
029-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
029-000.00-25300.00	FUND BALANCE	Unassigned
029-001.00-00250.08	FIRE TRUCK PAYMENTS	Expenditure
032-000.00-00101.01	CASH-RAINY DAY FUND	Cash
032-000.00-00202.12	Accts Pay	Accts Pay
032-000.00-00212.00	COUNTY OPTION INCOME TAX CC	Revenue
032-000.00-01412.00	STATE GRANTS - OTHER	Revenue
032-000.00-06600.00	TRANSFER REVENUE	Revenue
032-000.00-25300.00	FUND BALANCE	Unassigned
032-001.00-00122.00	HEALTH INSURANCE	Expenditure
032-001.00-00124.00	WORKERS COMP	Expenditure
032-001.00-00250.00	EXPENDITURES	Expenditure
032-001.00-00315.00	MISCELLANEOUS PROFESSIONAL	Expenditure

032-001.00-00444.02	VEHICLES & EQUIPMENT	Expenditure
032-001.00-00600.00	TRANSFER OF FUNDS	Expenditure
032-001.00-00600.99	WAGES	Cash
034-000.00-00101.01	CASH-US DEPT OF JUSTICE FOREIT	Cash
034-000.00-00202.12	Accts Pay	Accts Pay
034-000.00-06100.00	INTEREST EARNED	Revenue
034-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
034-000.00-25300.00	FUND BALANCE	Unassigned
034-001.00-00250.00	EXPENDITURES	Expenditure
036-000.00-00101.01	CASH-PARK & REC DONATION FUN	Cash
036-000.00-00202.12	Accts Pay	Accts Pay
036-000.00-00228.00	SALES TAX PAYABLE	Accts Pay
036-000.00-02601.00	SHELTER HOUSE DEPOSITS	Revenue
036-000.00-06400.00	DONATIONS AND CONTRIBUTION	Revenue
036-000.00-06500.00	P&R MISCELLANEOUS REVENUE	Revenue
036-000.00-25300.00	FUND BALANCE	Unassigned
036-001.00-00250.00	EXPENDITURES	Expenditure
036-001.00-00500.00	SHELTER HOUSE DEPOSIT REFUND	Expenditure
038-000.00-00101.01	CASH-FEDERAL GRANTS FOR POLICE	Cash
038-000.00-00202.12	Accts Pay	Accts Pay
038-000.00-01115.00	OTHER FEDERAL GRANTS	Revenue
038-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
038-000.00-25300.00	FUND BALANCE	Unassigned
038-001.00-00250.00	EXPENDITURES	Expenditure
039-000.00-00101.01	CASH-MEMORIAL PARK MAINTEN.	Cash
039-000.00-00202.12	Accts Pay	Accts Pay
039-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
039-000.00-25300.00	FUND BALANCE	Unassigned
039-001.00-00250.00	EXPENDITURES	Expenditure
039-001.00-00353.00	MEMORIAL PARK MAINT ELECTRIC	Expenditure
041-000.00-00101.01	CASH-PETTY CASH CHANGE FUND	Cash
041-000.00-00202.12	Accts Pay	Accts Pay
041-000.00-25300.00	FUND BALANCE	Unassigned
043-000.00-00100.00	PROPERTY TAXES	Revenue
043-000.00-00101.01	CASH-LEASE RENTAL PAYMENT	Cash
043-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue
043-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENSE	Revenue
043-000.00-00202.12	Accts Pay	Accts Pay
043-000.00-00217.00	CVET COMMERCIAL VEHICLE EXCISE	Revenue
043-000.00-06600.00	TRANSFER REVENUE	Revenue
043-000.00-25300.00	FUND BALANCE	Unassigned
043-001.00-00370.00	LEASE RENTAL PRINCIPAL	Expenditure
043-001.00-00370.01	LEASE RENTAL INTEREST	Expenditure
043-001.00-00372.00	LEASE RENTAL TRUST FEES	Expenditure
043-001.00-00600.00	TRANSFER OF FUNDS	Expenditure



044-000.00-00100.00	PROPERTY TAXES	Revenue
044-000.00-00101.01	CASH-DEBT SVC POLICE FUND	Cash
044-000.00-00201.00	FINANCIAL INSTITUTION TAX	Revenue
044-000.00-00202.00	AUTO & AIRCRAFT EXCISE LICENSE	Revenue
044-000.00-00202.12	Accts Pay	Accts Pay
044-000.00-00217.00	CVET COMMERCIAL VEHICLE EXCI	Revenue
044-000.00-06600.00	TRANSFER REVENUE	Revenue
044-000.00-25300.00	FUND BALANCE	Unassigned
044-001.00-00370.00	LEASE RENTAL PRINCIPAL	Expenditure
044-001.00-00370.01	LEASE RENTAL INTEREST	Expenditure
044-001.00-00372.00	LEASE RENTAL TRUST FEES	Expenditure
044-001.00-00600.00	TRANSFER OF FUNDS	Expenditure
045-000.00-00101.01	CASH-FIRE DEPT COMMUNICATIO	Cash
045-000.00-00202.12	Accts Pay	Accts Pay
045-000.00-01412.00	STATE GRANTS - OTHER	Revenue
045-000.00-06200.00	RENTAL OF PROPERTY	Revenue
045-000.00-06500.00	MISCELLANEOUS REVENUE	Revenue
045-000.00-25300.00	FUND BALANCE	Unassigned
045-001.00-00420.00	COMMUNICATION EQUIPMENT	Expenditure
046-000.00-00101.01	CASH-ASSISTANCE TO FIRE FIGHTE	Cash
046-000.00-00202.12	Accts Pay	Accts Pay
046-000.00-01115.00	OTHER FEDERAL GRANTS	Revenue
046-000.00-25300.00	FUND BALANCE	Unassigned
046-001.00-00420.00	COMMUNICATION EQUIPMENT	Expenditure