

<b>Income</b>	<b>Fire</b>	<b>Recreation</b>	<b>Veterans</b>	<b>Totals</b>
Carryover	0.00	9753.00	14274.00	24027.00
<b>378. Water System</b>				
378-500 Fire Hydrants	7200.00			7200.00
<b>Total 378 Water Systems</b>				0.00
<b>Recreation</b>				
Rec. Income/Veteran Memorial		3239.00	10000.00	13239.00
Grant Income		25000.00		
<b>Total Recreation</b>		37992.00	24274.00	62266.00
<b>Total Income</b>	7200.00	37992.00	24274.00	106732.00

<b>Expenses</b>	<b>Fire</b>	<b>Recreation</b>		<b>Totals</b>
<b>378. Water System</b>				
378-500 Fire Hydrants	8000.00			8000.00
<b>Total 378 Water Systems</b>				0.00
<b>Recreation</b>				
Donations		1000.00		1000.00
Supplies & Maintenance		4000.00		4000.00
Com. Projects/Veterans Memorial			24274.00	24274.00
Grant Expenditures		30000.00		30000.00
<b>Total Recreation</b>		35000.00		35000.00
<b>Net Income</b>	7200.00	37992.00	24274.00	69466.00
<b>Net Expenses</b>	8000.00	35000.00	24274.00	67274.00
<b>Over/Under</b>	800.00	-2992.00	0.00	-2192.00