CONSTRUCTION PROJECT
CHART OF ACCOUNTS

Account Name	Acct #	Object	CDBG	TSEP	DNRC Grant	SRF Loan	G.O. Bond
Revenues:							
CDBG Grant	331010		x				
TSEP Grant	334120			x			
DNRC Grant	334121				x		
Miscellaneous							
Income	362000		x	x	x	x	x
Investment Earnings	371010		x	x	x	x	x
G.O. Bond Proceeds	381010						x
Revenue Bond							
Proceeds	381020					x	
Expenses:							
Administration:							
Personal Services	430610	-110	x	x	x	x	x
Supplies	430610	-200	x	x	x	x	x
Postage	430610	-310	x	x	x	x	x
Printing	430610	-320	x	x	x	x	x
Advert/Publications	430610	-330	x	x	x	x	x
Telephone	430610	-340	x	x	x	x	x
Legal	430610	-350	x	x	x	x	x
Accounting/Auditing	430610	-351	x	x	x	x	x
Consulting	430610	-352	x	x	x	x	x
Travel/training	430610	-371	x	x	x	x	x
Other	430610	-800	x	x	x	x	x
Construction:							
Acquisition	430690	-951	x	x	x	x	x
Engineering	430690	-952	x	x	x	x	x
Construction	430690	-953	x	x	x	x	x
Other	430690	-954	x	x	x	x	x