

Receipts	2004
Income Tax	\$14,625.00
Local Use Tax	\$2,145.00
Motor Fuel Tax	\$6,778.20
Sales Tax	\$365.43
Property Taxes	
Roads & Bridges	\$8,613.45
Corporate Purposes	\$13,785.07
Liability	\$6,040.61
<u>Audit</u>	<u>\$2,770.76</u>
Property Taxes Total	\$31,209.89
Impact Fees	\$6,580.00
Administration Fees	\$9,000.00
Inspection Fees	\$45,000.00
Fines and Fees	\$0.00
Interest	\$1,200.00
<u>Other</u>	<u>\$0.00</u>
Total Receipts	\$116,903.52
Disbursements	
Audit	\$2,770.76
Road & Bridges	\$25,000.00
Inspection Fees	\$45,000.00
Engineering	\$2,200.00
Insurance	\$5,500.00
Legal	\$5,000.00
Advertising & Legal Notices	\$250.00
Accounting/Bookkeeping	\$500.00
Rent	\$652.00
Office Expense - Postage	\$2,000.00
Salaries & wages	\$7,643.38
Dues	\$300.00
Travel	\$750.00
Conferences	\$375.00
Donations	\$100.00
Capital Expenditures	\$1,000.00
Special Census	\$5,000.00
Miscellaneous	\$0.00
<u>Contingency</u>	<u>\$0.00</u>
Total Disbursements	\$104,041.14
Net Receipts/Disbursements	\$12,862.39