

		Budget
	Receipts	
311	Property Taxes	\$43,930.00
331	Building Permits	\$30,000.00
341	Income Tax	\$24,772.50
343	Motor Fuel Tax	\$10,624.65
344	Sales Tax	\$280.00
345	Local Use Tax	\$3,670.00
350	Fines and Fees	\$0.00
379	Administration Fees for Building Permits	\$6,000.00
381	Interest	\$1,500.00
387	Impact Fees	\$3,290.00
389	<u>Other</u>	<u>\$0.00</u>
	Total Receipts	\$124,067.15
	Disbursements	
430	Salaries & wages	\$28,919.00
460	FICA/Medicare - Employer Contribution	\$2,081.00
510	Road & Bridges	\$20,000.00
532	Engineering	\$3,000.00
533	Legal	\$5,000.00
540	Audit	\$1,924.00
547	Police Patrol	\$0.00
548	Building Permits	\$30,000.00
553	Advertising & Legal Notices	\$250.00
561	Dues	\$300.00
562	Travel	\$750.00
563	Training	\$600.00
572	Utilities	\$400.00
594	Rent	\$656.00
595	Insurance	\$5,500.00
596	Mosquito Control	\$10,000.00
650	Office Expense - Postage	\$2,000.00
929	Contingency	\$1,000.00
990	Donations	\$100.00
991	<u>Special Census</u>	<u>\$0.00</u>
	Total Disbursements	\$112,480.00
	Net Receipts/Disbursements	\$11,587.15