

Acct#	2007	Budget
	Receipts	
311	Property Taxes	\$62,884
331	Building Permits	\$19,000
341	Income Tax	\$60,862
343	Motor Fuel Tax	\$21,450
344	Sales Tax	\$350
345	Local Use Tax	\$9,525
350	Fines and Fees	\$0
379	Administration Fees for Building Permits	\$4,200
381	Interest	\$5,000
387	Impact Fees	\$1,974
388	Zoning fees	\$300
389	Other	\$0
	Total Receipts	\$185,545
	Disbursements	
430	Salaries & wages	\$31,200
460	FICA/Medicare - Employer Contribution	\$1,950
510	Road & Bridges	\$40,000
532	Engineering	\$10,000
533	Legal	\$10,000
540	Audit	\$2,300
548	Building Permits	\$19,000
553	Advertising & Legal Notices	\$1,000
561	Dues	\$400
562	Travel	\$750
563	Training	\$1,000
571	Utilities	\$7,200
572	Street Lighting	\$400
594	Rent	\$658
593	Risk Management Contribution	\$7,000
596	Mosquito Control	\$10,000
650	Office Expense - Postage	\$2,000
651	Web site software/development	\$200
929	Contingency	\$2,000
???	Village Hall down payment	\$40,000
990	Donations	\$100
7xx	Mortgage	\$36,000
	Total Disbursements	\$223,158
	Net Receipts/Disbursements	-\$37,613