

Acct #	2008	Budget
	Receipts	
311	Property Taxes	\$65,966
331	Building Permits	\$10,000
341	Income Tax	\$66,150
343	Motor Fuel Tax	\$21,242
344	Sales Tax	\$600
345	Local Use Tax	\$9,959
350	Fines and Fees	\$0
379	Administration Fees for Building Permits	\$2,000
381	Interest	\$10,000
383	Donations	\$0
387	Impact Fees	\$0
388	Zoning Fees	\$500
389	Other Income	\$1,000
	Total Receipts	\$187,417
	Disbursements	
430	Salaries & wages	\$34,850
460	FICA/Medicare - Employer Contribution	\$2,666
510	Road & Bridges	\$80,000
532	Engineering	\$10,000
533	Legal	\$5,000
540	Audit	\$2,500
548	Building Permits	\$10,000
549	Professional Services	\$5,000
553	Advertising & Legal Notices	\$1,000
561	Dues	\$500
562	Travel	\$1,000
563	Training	\$1,000
571	Utilities	\$7,200
572	Street Lighting	\$600
593	Risk Management Contribution	\$6,000
594	Rent	\$200
596	Mosquito Control	\$10,000
650	General Supplies	\$1,000
651	Web site software/development	\$200
710	Principal Payments	\$13,000
720	Interest Payments	\$21,000
730	Fiscal Agent Fees (Draw Fees)	\$0
820	Buildings	\$30,000
870	Furniture	\$15,000
929	Contingency	\$1,000
990	Donations	\$400
	Total Disbursements	\$259,116
	Net Receipts/Disbursements	(\$71,699)