

Village of Timberlane

2009 Budget

Acct #	2009	Budget
	Receipts	
311.0	Property Taxes	\$71,306
331.0	Building Permits	\$7,500
341.0	Income Tax	\$69,752
343.0	Motor Fuel Tax	\$18,963
344.0	Sales Tax	\$700
345.0	Local Use Tax	\$10,364
350.0	Fines and Fees	\$500
379.0	Administration Fees for Building Permits	\$1,500
381.0	Interest	\$7,500
383.0	Donations	\$0
385.0	Bond Issuer's Fees & Charges	\$0
386.0	Pre - Annexation Fees / Variance Fees	\$2,500
388.0	Zoning Fees	\$500
389.0	Other Income	\$100
	Total Receipts	\$191,185
	Disbursements	
430.0	Salaries & wages	\$36,850
460.0	FICA/Medicare - Employer Contribution	\$2,819
510.0	Road & Bridges	\$120,000
532.0	Engineering	\$10,000
533.0	Legal	\$5,000
540.0	Audit	\$2,500
548.0	Building Permits	\$7,500
549.0	Professional Services	\$5,000
552.0	Telecom	\$1,500
553.0	Advertising & Legal Notices	\$1,000
561.0	Dues	\$500
562.0	Travel	\$1,000
563.0	Training	\$1,000
571.0	Utilities	\$5,000
572.0	Street Lighting	\$600
593.0	Risk Management Contribution	\$10,000
594.0	Rent	\$100
596.0	Mosquito Control	\$10,000
650.0	General Supplies	\$1,500
651.0	Web site software/development	\$200
710.0	Principal Payments	\$13,000
720.0	Interest Payments	\$21,000
850.0	Equipment	\$2,500
870.0	Furniture	\$5,000
929.0	Contingency	\$1,000

990.0	Donations	\$200	
	Total Disbursements	\$264,769	
	Net Receipts/Disbursements	(\$73,584)	