

Village of Timberlane

2010 Budget

Acct#	2010	Budget
Receipts		
311	Property Taxes	\$76,415
331	Building Permits	\$2,000
341	Income Tax	\$56,595
343	Motor Fuel Tax	\$18,816
344	Sales Tax	\$800
345	Local Use Tax	\$9,335
347	State Grants	\$30,000
350	Fines and Fees	\$500
379	Administration Fees for Building Permits	\$400
381	Interest	\$1,000
382	Rental Income	\$1,000
383	Donations	\$0
385	Bond Issuer's Fees & Charges	\$0
386	Pre - Annexation Fees / Variance Fees	\$0
388	Zoning Fees	\$500
389	Other Income	<u>\$100</u>
	Total Receipts	\$197,461
Disbursements		
430	Salaries & wages	\$36,850
460	FICA/Medicare - Employer Contribution	\$2,819
472	Automobile Allowance	\$1,500
510	Road & Bridges	
512	Equipment / Roads	\$500
514	Streets	\$10,000
516	Snow Removal	\$70,000
517	Grounds	\$2,000
532	Engineering	\$7,500
533	Legal	\$3,000
540	Audit	\$2,500
548	Building Permits	\$2,000
549	Professional Services	\$2,500
552	Telecom	\$1,500
553	Advertising & Legal Notices	\$500
561	Dues	\$500
562	Travel	\$0
563	Training	\$0
571	Utilities	\$3,000
572	Street Lighting	\$600
593	Risk Management Contribution	\$8,000

594	Rent	\$100
596	Mosquito Control	\$10,000
650	General Supplies	\$1,500
651	Web site software/development	\$200
710	Principal Payments	\$13,000
720	Interest Payments	\$21,000
820	Buildings	
850	Equipment	\$500
870	Furniture	\$0
929	Contingency	\$500
990	Donations	<u>\$200</u>
	Total Disbursements	\$202,269
	Net Receipts/Disbursements	(\$4,809)