

Town of DISH

Budget Draft 2008-2009

	BUDGET 2007-2008	Through August 27, 2008 ACTUAL	BUDGET 2008-2009
Income			
Court Fines	0.00	0.00	0.00
Court Tech. Fund	0.00	0.00	0.00
Franchise Tax	3,400.00	3119.79	3,400.00
Misc. Income	1,000.00	6,646.16	1,000.00
Ordinance Fees	0.00	0.00	0.00
Building & Septic Permits	6,600.00	27,819.37	6,600.00
Permits – Other	5,000.00	32,097.37	5,000.00
Property Taxes	55,190.00	55,434.88	57,000.00
Use of General Municipal Funds	0.00	0.00	0.00
Grant Funds	0.00	0.00	5,300.00
Donations			
Library	0.00	2,500.00	0.00
Park	0.00	21,955.00	0.00
Total Income	71,490.00	149,572.57	78,300
Expenses			
Ads/Public Notice	250.00	1,048.80	450.00
Animal Control	125.00	0.00	125.00
Bank Service Charges	100.00	0.00	100.00
Lawn Maint.	1,200.00	720.00	1,200.00
Misc Other Expenses	0.00	154.23	150.00
Mortgage/Loan Interest	9,495.00	1,582.16	9,495.00
State Court Fees	0.00	0.00	0.00
Court Misc.	0.00	115.80	0.00
Education/Training	0.00	480.50	1,000.00
Dues and Subscriptions	500.00	0.00	500.00
Election Expenses	3,500.00	0.00	3,500.00
Fire/EMS Fees	3,500.00	3,150.00	3,500.00
Inspections	2,500.00	8,100.00	2,500.00
Council Bonds	150.00	0.00	150.00
Disability Insurance	100.00	0.00	100.00
Liability and Property Insurance	1,500.00	1,674.49	1,600.00
Error & Omission Insurance	0.00	0.00	50.00
Misc.	500.00	154.23	500.00
Office Equip.	500.00	198.67	500.00
Office Supplies	550.00	223.99	550.00
Payroll Taxes	0.00	0.00	0.00
Wages and Salaries	10,500.00	11,781.44	16,000.00

Withholding	0.00	0.00	0.00
Petty Cash Box	200.00	27.00	200.00
Postage and Delivery	200.00	125.00	200.00
Printing and Reproduction	250.00	0.00	250.00
Accounting Fees	2,000.00	2,500.00	2,500.00
Legal Fees	7,200.00	11,737.74	7,200.00
Road Maintenance	1,500.00	600.00	1,500.00
Tax Appraisal/collection fee	7,500.00	8,377.63	8,000.00
Electricity – Town Hall	2,500.00	2,333.56	2,500.00
Internet Service	225.00	176.95	0.00
Phone Service – Town Hall	1,500.00	1,175.79	1,500.00
Reimbursements	0.00	2,411.32	0.00
		All for Grant	
Security System/Monitoring	700.00	325.02	500.00
State Septic Fees	100.00	0.00	100.00
Street Signs	0.00	0.00	0.00
Street Lights	0.00	938.30	1,000.00
Dumpster	750.00	375.00	400.00
Deposit to Municipal Fund	0.00	0.00	0.00
Town Hall Improvements	5,000.00	4,118.08	15,000.00
Deposit to Town Debt	15,000.00	15,000.00	10,000.00
Filing Fee's	0.00	173.00	200.00
Grant Expenditures	0.00	0.00	5,300.00
Municipal Court Administration	0.00	208.00	1,000.00
Road Fund	0.00	0.00	10,000.00
Park	10,000.00	27,268.00	0.00
Library	500.00	3,762.29	0.00
Total Expences	90,595.00	111,016.99	109,320.00
General Municipal Fund (Cash on hand for council approved items)			
An Estimated Tax Rate of 0.18118/\$100 is Required to Cover the 08-09 Budget			