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	Approved Budget	Revisions
	2024-2025	10/8/2024
Beginning Balance	\$ 180,000.00	
Revenue		
Property Tax	\$ 120,000.00	
Replacement Tax	\$ 4,000.00	
Interest Income	\$ 800.00	
Other		
Total Revenue	\$ 124,800.00	
Total Funds Available	\$ 304,800.00	
Expenditures		
Administration		
Office Supplies	\$ 500.00	\$ 1,000.00
Legal Fees	\$ 3,000.00	\$ 5,000.00
Organizational Dues	\$ 500.00	\$ 500.00
Legal Notices & Publishing	\$ 500.00	\$ 1,000.00
Real Estate Appraisal	\$ -	
Total Administration	\$ 4,500.00	\$ 7,500.00
Labor		
Wages	\$ 17,000.00	
Taxes, Insurance, Unemployment Tax	\$ 9,000.00	
Total Labor	\$ 26,000.00	
Equipment Expenses		
Tractor & Loader Lease	\$ 10,000.00	
Fuel	\$ 7,000.00	
Repairs & Maintenance	\$ 15,000.00	
Storage Rental	\$ -	
Truck Insurance	\$ 7,000.00	
Total Equipment Expenses	\$ 39,000.00	
Equipment & Tool Purchase*	\$ 50,000.00	
Equipment & Tool Rental	\$ 3,000.00	
Road Maintenance		
Tree Removal	\$ 6,000.00	
Signs	\$ 3,000.00	
Surveying	\$ 3,000.00	
Gravel, rip rap, patch & other aggregate	\$ 15,000.00	
Total Road Maintenance	\$ 27,000.00	
Proposed Building		
Building Expenses		
Building Lease	\$ 7,500.00	\$ 10,000.00
Utilities	\$ 3,500.00	\$ 5,000.00

