		BUDGET WORKSHEET				
-	2020-21					
nk						
	\$ 14,486.28					
CD	\$ 104,327.78					
Current Property Tax	\$ 32,138.05					
Interest	\$ 900.00					
Personal Property Reimb	\$ 4,500.00					
Cash On Hand	\$ 156,352.11				\$0.00	
res						
		\$	13,000.00			
		\$	400.00			
		\$	60.00			
Contracted Services		\$	115,000.00			
Engineering		\$	20,000.00			
		\$	1,500.00			
		\$	700.00			
		\$	200.00			
Promotions		\$	1,500.00			
Total Expenditures		\$	152,360.00	\$0.00		\$0.00
_	Current Property Tax Interest Personal Property Reimb Cash On Hand res Contingency Office Supplies Postage Contracted Services Engineering Conferences & Workshops Printing & Publishing WB Area Chamber of Commerce Promotions	Checking \$ 14,486.28 CD \$ 104,327.78 Current Property Tax \$ 32,138.05 Interest \$ 900.00 Personal Property Reimb \$ 4,500.00 Cash On Hand \$ 156,352.11 res Contingency Office Supplies Postage Contracted Services Engineering Conferences & Workshops Printing & Publishing WB Area Chamber of Commerce Promotions	Checking	Checking	Checking	Checking