

Town of Barnesville

2012-2013

Budget 2012-2013 Budget

Jul 2012 - Jun 2013

Ordinary Income/Expense		
Income		
	Building permits	250
	Cable TV Franchise fees	1200
	Corporate Personal Property Tax	700
	County Bank Share	300
Grant income		
	Maryland Historical Trust	65000
	Maryland State	500
	Total Grant income	65500
	Hall Rental	375
	Interest income - Taxes	1000
	Interest income - Banks	8200
	Miscellaneous income	32000
	Personal Property Taxes	4000
	Real estate taxes	125
	State Income Taxes	60000
	Subdivision fees	0
	Total Income	173,650.00
Expense		
	Audit	5700
	Bank Service Charges	180
	Bay Tax	60
	Building/Zoning	5000
Capital Expenses		
	Park Acquisition/Open Space	10000
	Sidewalks	
	Town Hall HC Walkway/Parking	5000
	Town Hall painting	1000
	Capital Expenses - Other	20000
	Total Capital Expenses	36,000.00
	Community expense	500
	Community Social events	3200
	Contract labor	5520
	Convention/Meeting expense	3500
	Donations	2000
	Dues and Subscriptions	1900
	Electric	2000
	Insurance	400
	Internet	700
	Legal Fees	5000
	Miscellaneous expense	0
	Office supplies	500
	Postage and Delivery	75
	Reconciliation Discrepancies	
	Repairs and Maintenance	1100
	Street lighting	8000
	Telephone	
	Town Beautification	1500
	Town Hall expenses	2500
	Trash collection/disposal	9000
	Website	500
	Total Expense	94,835.00
	Net Ordinary Income	78,815.00