

# Town of Barnesville

2013-2014

Budget

Jul 2013 - Jun 2014

Ordinary Income/Expense			
<b>Income</b>			
	Cable TV Franchise fees		1100
	Business Personal Property Tax		700
	County Bank Share		350
	Grant income		0
	Town Hall Rental		600
	Real Property Taxes		12000
	Bank Share		346
	Speed Cameras		35000
	State Income Taxes		58000
	Personal Property Taxes		13000
	Investment Income (Bank)		1000
	Building Permits		400
	Miscellaneous Income		0
	<b>Total Income</b>		<b>121,096.00</b>
<b>Expense</b>			
	Audit		5700
	Bank Service Charges		90
	Bay Tax		60
	Building/Zoning		0
	<b>Capital Expenses</b>		
	Park Acquisition/Open Space		10000
	Sidewalks		1500
	Town Hall HC Walkway/Parking		5000
	Capital Expenses - Other		20000
	<b>Total Capital Expenses</b>		<b>36,500.00</b>
	Community Social events		5000
	Contract labor		5520
	Convention/Meeting expense		3500
	Donations		2000
	Dues and Subscriptions		800
	Election Judges Expenses (non-election year)		0
	Electric		2000
	Insurance		200
	Internet/Website		700
	Legal Fees		5000
	Miscellaneous expense		500
	Office supplies		600
	Postage and Delivery		150
	Reconciliation Discrepancies		
	Repairs and Maintenance		1500
	Street lighting		7900
	Town Beautification		2500
	Town Hall expenses		5000
	Trash collection/disposal		7500
	<b>Total Expense</b>		<b>86,870.00</b>
	<b>Net Ordinary Income</b>		<b>34,226.00</b>