

Town of Barnesville

2014-2015

Budget

Jul 2014 - Jun 2015

Ordinary Income/Expense			
	Income		
	Cable TV Franchise fees		1100
	Business Personal Property Tax		700
	County Bank Share		350
	Town Hall Rental		1000
	Real Property Taxes		12000
	Bank Share		350
	Speed Cameras		32000
	State Income Taxes		65000
	Personal Property Taxes		13000
	Investment Income (Bank)		1000
	Building Permits		400
	Miscellaneous Income		0
	Total Income		126,900.00
	Expense		
	Audit		5700
	Bank Service Charges		200
	Bay Tax		60
	Building/Zoning		2500
	Capital Expenses		
	Park Acquisition/Open Space		10000
	Sidewalks		0
	Town Hall HC Walkway/Parking		3000
	Capital Expenses - Other		20000
	Total Capital Expenses		41,460.00

Expense - Cont.

	Community Social events		5000
	Clerk		5000
	Contract labor		6000
	Convention/Meeting expense		3500
	Donations		2000
	Dues and Subscriptions		800
	Election Judges Expenses		100
	Electric		3000
	Insurance		200
	Internet/Website		1000
	Legal Fees		5000
	Miscellaneous expense		1000
	Office supplies		1000
	Postage and Delivery		200
	Repairs and Maintenance		1500
	Street lighting		7900
	Town Beautification		2500
	Town Hall expenses		8000
	Trash collection/disposal		8640
	Total Expense		103,800.00
	Net Ordinary Income		23,100.00