

# Town of Barnesville

## Fiscal Year Budget

July 2024 through June 2025

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Building permits	250.00
Business Personal Property Tax	25.00
Cable TV Franchise fees	800.00
Investment Income - (Bank)	100.00
Real Property Taxes	16,000.00
State Income Taxes	60,000.00
Town Hall Rental	100.00
Speed Camera Revenue	10,000.00
Contribution from Fund Balance	<u>71,483.00</u>
Total Income	158,758.00
Expense	
Capital Expenses	
Street light Improvements	8,000.00
Town Hall Drainage Improvements	12,000.00
Park development	<u>8,000.00</u>
Total Capital Expenses	28,000.00
Consultant	5,000.00
General Expenses	
Audit	9,000.00
Bank Service Charges	48.00
Bay Tax	60.00
Clerk	8,000.00
Community Events and Outreach	3,500.00
Convention/Meeting expense	1,000.00
Donations	1,200.00
Dues and Subscriptions	1,200.00
Election Judges (No Elections)	150.00
Electric	2,500.00
Insurance	1,200.00
Internet/Website	2,750.00
Legal Fees	6,000.00
Miscellaneous expense	100.00
Office supplies	250.00
Postage and Delivery	200.00
Repairs and Maintenance	12,000.00
Street lighting	5,000.00
Grounds maintenance	18,000.00
Town Hall expenses-interior	5,000.00
Trash collection/disposal	9,600.00
Traffic Enforcement	<u>39,000.00</u>
Total General Expenses	<u>125,758.00</u>
Total Expense	<u>158,758.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>