

Town of Barnesville

Profit and Loss Budget

July 2020 through June 2021

11:38 AM

06/14/20

	<u>Jul '20 - Jun '21</u>
Ordinary Income/Expense	
Income	
Deposits for Reimburseables	0.00
Street Light Credit	5,000.00
Building permits	400.00
Cable TV Franchise fees	500.00
Investment Income - (Bank)	300.00
Real Property Taxes	14,000.00
State Income Taxes	35,000.00
Town Hall Rental	500.00
Speed Camera Revenue	15,000.00
Contribution from Fund Balance	<u>39,475.00</u>
Total Income	110,175.00
Expense	
Capital Expenses	
Town Hall Drainage Improvements	12,000.00
Park development	<u>13,000.00</u>
Total Capital Expenses	25,000.00
General Expenses	
Consulting-Reimburseable	0.00
Audit	8,000.00
Bank Service Charges	50.00
Bay Tax	60.00
Clerk	6,150.00
Community Events and Outreach	3,500.00
Convention/Meeting expense	2,500.00
Donations	1,100.00
Dues and Subscriptions	600.00
Election Judges (No Elections)	150.00
Electric	2,000.00
Insurance	900.00
Internet/Website	3,800.00
Legal Fees	3,500.00
Miscellaneous expense	500.00
Office supplies	600.00
Postage and Delivery	325.00
Repairs and Maintenance	1,500.00
Street lighting	5,000.00
Grounds maintenance	4,500.00
Town Hall expenses-interior	3,800.00
Trash collection/disposal	8,640.00
Traffic Enforcement	15,000.00
Consulting - Master Plan	5,000.00
Consulting -Public Improvements	<u>8,000.00</u>
Total General Expenses	<u>85,175.00</u>
Total Expense	<u>110,175.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>