Town of Newborn
Profit & Loss Budget Overview
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
100.11.1400 Interest	800.00
100.31.1000-Property Tax	10,000.00
100.31.1310 Motor Vehicle Tax	12,000.00
100.31.1340-Intangible Tax	750.00
100.31.1600 Real Estate transfe	25.00
100.31.1710 F.T. - Electric	22,000.00
100.31.1730 F.T. - Gas	3,500.00
100.31.1750 F.T. - Cable	2,650.00
100.31.3100 L.O.S.T.	85,000.00
100.31.4200 Beer/Wine Taxes	21,000.00
100.31.6200 Ins. Premium Tax	30,000.00
100.32.1115 Beer/Wine Lic.	1,100.00
100.32.1200-Business License	50.00
100.32.1220 Ins. Lic.	3,000.00
100.32.2230 Sign Permit fee	45.68
100.32.2990 Application fee	100.00
100.34.1400 Printing & Duplicat	500.00
100.37.1500 Donations City	0.01
100.37.1565 Donations Childs Bu	0.01
100.37.1575 Donatio Schoolhouse	0.01
100.37.6230 Donations Tree Boar	0.01
100.38.1000-Rent Pavilion	1,500.00
100.38.2001 - Rent - School Hou	5.00
100.38.9000 Refunds/Misc. Incom	12,500.00
320.33.7100-SPLOST 2011	62,400.00
505.34.4210 Water Charges	110,000.00
505.34.4211 Water Deposit	5,000.00
505.34.4212 Tap Fees	2,500.00
Total Income	386,425.72
Gross Profit	386,425.72
Expense	
100-52-1514-1100AdmCollection-	800.00
100.11.1160 - Petty Cash	400.00
100.34.7900.6220-Parks-Land	2,000.00
100.51.1130.1100 Payroll Expens	92,018.00
100.51.1130.1300 Overtime	10,000.00
100.51.1130.2200 FICA Contribut	5,700.00
100.51.1130.2300 Medicare	2,104.38
100.51.1130.2900 Christmas Bonu	700.00
100.51.1310.1101-May/Coun.PR	4,800.00
100.51.1500.2700 - Workers Comp	2,600.00
100.51.2900-Other Emp.Ben/HRA	15,000.00
100.52.1110.3500 Travel Council	500.00

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100.52.1110.3600 Dues Council	1,500.00
100.52.1110.3700 Education Coun	350.00
100.52.1130.3500 Travel Clerk	600.00
100.52.1130.3600 Dues Clerk	25.00
100.52.1130.3700 Education Cler	100.00
100.52.1400 Election	900.00
100.52.1500.1200 Prof. Ser. CPA	6,000.00
100.52.1500.2200 Truck Repairs	1,500.00
100.52.1500.3100 Insurance bond	200.00
100.52.1500.3200 Communication	3,800.00
100.52.1500.3202 Postage Gen.	500.00
100.52.1500.3300 Advertising	1,250.00
100.52.1500.3400 Printing & Bin	500.00
100.52.1530.1200 Prof. Ser. Law	8,500.00
100.52.1565.2200 Repair City Bu	8,000.00
100.52.1565.3100 Insurance	6,000.00
100.52.1565.3900 SAVE Charges	150.00
100.52.2100-Cleaning Services	0.01
100.52.2200-Repairs & Maint.	5,000.00
100.52.4210.1300 Street Signs	100.00
100.52.4270.1400 Traffic Signal	100.00
100.52.4320.2110 Animal Removal	0.01
100.52.4320.2111 Tree Maintenan	200.00
100.52.4340.2140 LawnEq. Ma/Gas	3,000.00
100.52.4530 SolidWasteDisposal	1,020.00
100.52.4600.2200 Tractor Repair	250.00
100.52.6140.2200 Repairs School	10,000.00
100.52.6230.2140 Tree Board	50.00
100.52.7350.1200 Planning & Zon	0.01
100.53.1100 Supplies Gener	1,200.00
100.53.1500.1103 Decorations	100.00
100.53.1500.1104 Exterminating	1,500.00
100.53.1500.1300 Food	100.00
100.53.1500.1400 Books & Period	150.00
100.53.1500.1600 Sm. Equipment	1,800.00
100.53.1500.1700 Copier	650.00
100.53.1510.1100 Check Charges	300.00
100.53.1565.1220 Gas Bill	3,500.00
100.53.1565.1230 Electric Bill	5,500.00
100.53.1700 Other Supplies	1,000.00
100.54.1500.2300 Furniture & Fi	0.01
100.54.1500.2400 Computers	2,000.00
100.54.4221.1400 Paved Streets	500.00
100.54.4222.1400 Unpaved Street	14,530.68
100.54.4260.1400 Street Lights	12,500.00
100.55.4600.1200 Veh.maint/gas	4,000.00
100.57.1000 .3500 Fire	30,000.00

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320.58.200InterestSPLOST	2,169.32
505. Bank Statement Adjustment	175.00
505.11.1160-Petty Cash	150.00
505.34.9300 Returned Check Fee	75.00
505.51.4410.1100 Labor Water	750.00
505.52.1500.3201 Postage	1,300.04
505.52.1500.3400 Water Printing	50.00
505.52.4400.1210 Deposit Refund	1,500.00
505.52.4400.1211 Over Pay Refun	45.00
505.52.4410.2200 R/M Water Tank	9,400.00
505.52.4410.2201 - R/M H2OLines	1,500.00
505.52.4410.2202 Parts Water	1,800.00
505.52.4410.3600 Dues Water	300.00
505.52.4420.1210 Water Supply	41,000.00
505.52.4440.3700 Education Wate	0.01
505.53.1565.1100 -Veh.Maint/Gas	600.00
505.53.4400.1000 Supplies	200.00
505.53.4410.1100 Check Charges	0.01
505.53.4410.1100 Water Administ	3,600.00
505.53.4410.1600-Small Equip.	150.00
505.54.1500.2400-Computers	150.00
505.58.8000.2300 Bond Payment	45,963.24
Total Expense	386,425.72
Net Ordinary Income	0.00
Net Income	**0.00**