# Town of Newborn
## Profit & Loss Budget Overview
### January through December 2015

| | Jan - Dec 15 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **100.11.1400 Interest** | 800.00 |
| **100.31.1000-Property Tax** | 12,650.00 |
| **100.31.1310 Motor Vehicle Tax** | 12,000.00 |
| **100.31.1340-Intangible Tax** | 100.00 |
| **100.31.1600 Real Estate transfe** | 25.00 |
| **100.31.1710 F.T. - Electric** | 22,500.00 |
| **100.31.1730 F.T. - Gas** | 5,500.00 |
| **100.31.1750 F.T. - Cable** | 5,650.00 |
| **100.31.3100 L.O.S.T.** | 85,000.00 |
| **100.31.4200 Beer/Wine Taxes** | 15,000.00 |
| **100.31.6200 Ins. Premium Tax** | 35,000.00 |
| **100.32.1115 Beer/Wine Lic.** | 600.00 |
| **100.32.1200-Business License** | 50.00 |
| **100.32.1220 Ins. Lic.** | 3,000.00 |
| **100.32.2230 Sign Permit fee** | 50.00 |
| **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** | 750.00 |
| **100.38.2001 - Rent - School Hou** | 5.00 |
| **100.38.9000 Refunds/Misc. Incom** | 1,700.00 |
| **320.33.7100-SPLOST 2011** | 62,500.00 |
| **505.11.1400-Interest** | 5.00 |
| **505.34.4210 Water Charges** | 110,000.00 |
| **505.34.4211 Water Deposit** | 5,500.00 |
| **505.34.4212 Tap Fees** | 2,650.00 |
| **Total Income** | 381,635.04 |
| **Gross Profit** | 381,635.04 |
| **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** | 92,950.00 |
| **100.51.1130.1300 Overtime** | 8,000.00 |
| **100.51.1130.2200 FICA Contribut** | 5,722.68 |
| **100.51.1130.2300 Medicare** | 2,000.00 |
| **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 |

# Town of Newborn
## Profit & Loss Budget Overview
### January through December 2015

| | Jan - Dec 15 |
|---|---|
| 100.52.1110.3500 Travel Council | 350.00 |
| 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 | 25.00 |
| 100.52.1400 Election | 900.00 |
| 100.52.1500.1200 Prof. Ser. CPA | 5,000.00 |
| 100.52.1500.2200 Truck Repairs | 1,500.00 |
| 100.52.1500.3100 Insurance bond | 200.00 |
| 100.52.1500.3200 Communication | 3,900.00 |
| 100.52.1500.3201 Security Syste | 250.00 |
| 100.52.1500.3202 Postage Gen. | 500.00 |
| 100.52.1500.3300 Advertising | 1,250.00 |
| 100.52.1500.3400 Printing & Bin | 100.00 |
| 100.52.1530.1200 Prof. Ser. Law | 7,211.87 |
| 100.52.1565.2200 Repair City Bu | 8,000.00 |
| 100.52.1565.3100 Insurance | 7,500.00 |
| 100.52.1565.3900 SAVE Charges | 25.00 |
| 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 | 7,110.00 |
| 100.52.4320.2110 Animal Removal | 0.01 |
| 100.52.4320.2111 Tree Maintenan | 1,000.00 |
| 100.52.4340.2140 LawnEq. Ma/Gas | 6,149.70 |
| 100.52.4530 SolidWasteDisposal | 1,020.00 |
| 100.52.4600.2200 Tractor Repair | 250.00 |
| 100.52.6140.2200 Repairs School | 1,500.00 |
| 100.52.6230.2140 Tree Board | 50.00 |
| 100.52.7350.1200 Planning & Zon | 0.01 |
| 100.53.1100 Supplies Gener | 1,500.00 |
| 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 | 75.00 |
| 100.53.1500.1600 Sm. Equipment | 650.00 |
| 100.53.1500.1700 Copier | 650.00 |
| 100.53.1510.1100 Check Charges | 300.00 |
| 100.53.1565.1220 Gas Bill | 4,000.00 |
| 100.53.1565.1230 Electric Bill | 5,500.00 |
| 100.53.1700 Other Supplies | 1,000.00 |
| 100.54.1200-Site Improvements | 1,000.00 |
| 100.54.1500.2200 Veh/Contigency | 0.01 |
| 100.54.1500.2300 Furniture & Fi | 0.01 |
| 100.54.1500.2400 Computers | 2,282.49 |
| 100.54.4221.1400 Paved Streets | 500.00 |

# Town of Newborn
## Profit & Loss Budget Overview
### January through December 2015

| | Jan - Dec 15 |
|---|---|
| 100.54.4222.1400 Unpaved Street | 2,000.00 |
| 100.54.4260.1400 Street Lights | 12,500.00 |
| 100.55.4600.1200 Veh.maint/gas | 4,000.00 |
| 100.57.1000 .3500 Fire | 35,000.00 |
| 320.58.200InterestSPLOST | 2,100.00 |
| 505. Bank Statement Adjustment | 175.00 |
| 505.11.1160-Petty Cash | 150.00 |
| 505.34.9300 Returned Check Fee | 50.00 |
| 505.51.4410.1100 Labor Water | 250.00 |
| 505.52.1500.3201 Postage | 1,300.00 |
| 505.52.1500.3400 Water Printing | 300.00 |
| 505.52.4400.1210 Deposit Refund | 1,000.00 |
| 505.52.4400.1211 Over Pay Refun | 20.00 |
| 505.52.4410.2200 R/M Water Tank | 10,000.00 |
| 505.52.4410.2201 - R/M H2OLines | 1,500.00 |
| 505.52.4410.2202 Parts Water | 1,500.00 |
| 505.52.4410.3600 Dues Water | 300.00 |
| 505.52.4420.1210 Water Supply | 46,000.00 |
| 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 | 55.00 |
| 505.53.4410.1100 Water Administ | 1,000.00 |
| 505.53.4410.1600-Small Equip. | 75.00 |
| 505.54.1500.2400-Computers | 100.00 |
| 505.58.8000.2300 Bond Payment | 45,963.24 |
| **Total Expense** | 381,635.04 |
| **Net Ordinary Income** | 0.00 |
| **Net Income** | **0.00** |