

Town of North High Shoals

Budget for July 1, 2011 - June 30, 2012

ANTICIPATED EXPENSES		ANTICIPATED EXPENSES (cont)		ANTICIPATED INCOME	Budget
				Occupation Tax	300.00
Office & Administrative	Budget			Insurance Commissioner	23,500.00
Payroll	17,000.00	Street Expense	Budget	Franchise Fees	30,000.00
Education & job training	1,200.00	Street Maintenance/Repair	6,000.00	Other Taxes	600.00
Newspaper Expense	400.00	Streelight Exp.	10,000.00	Building Permits	100.00
Dues (GMA, DCA, etc.)	1,200.00	Budget Subtotal	16,000.00	Property Tax	20,000.00
Insurance & W.Comp.	6,500.00			Interest Income	150.00
Tax Digest / Collection Fees	500.00			Insurance Bus. Lic.	750.00
Attorney fees	4,000.00			Park Income	200.00
Other prof. services	650.00	Total Anticipated Expenses	75,800.00	Misc. and Park Income	200.00
Election Expense	1,000.00				
Misc. Adm. Expenses	2,000.00			Total Ant. Income	75,800.00
Office Equipment	1,500.00				
Office Supplies, Postage, Etc.	1,300.00				
Budget Subtotal	37,250.00				
Maintenance	Budget				
GA Power Co. (electric: town hall)	500.00				
AT&T (phone/internet service)	1,150.00				
Grounds & Building (town hall)	400.00				
Pest/Termite Control	150.00				
Gas/Heat (buildings)	600.00				
Budget Subtotal	2,800.00				
Public Safety	Budget				
Public Safety	150.00				
Budget Subtotal	150.00				
Parks and Recreation	Budget				
Mortgage (Oconee State Bank)	12,000.00				
water	600.00				
Maintenance (lawns)	4,000.00				
Misc.Park Exp. (incl.potty)	3,000.00				
Budget Subtotal	19,600.00				