

AMENDED

Town of Gay.-General  
Budget 2024-2025\*

03/01/24-02/28/2025

1:16 PM

05/08/24

Accrual Basis

Mar '24 - Feb 25

Ordinary Income/Expense	
Income	
Alcohol	10,000.00
Bldg Permit 100322110	900.00
Bus Lic. 100321400	3,400.00
C.B. Rent 100342000	900.00
Fees - Fair/Event Permits	16,000.00
Franchise 100311710	400.00
Ins.Prem.Ref.100316200	9,700.00
Int rec 100361000	25.00
Intang. Tax 100311340	65.00
LOST 100313100	18,000.00
Prop. Tax 100311100	11,250.00
R.R.Equip 100311350	240.00
Transfer Tax	12.00
Trash fee100344110	12,600.00
Vehicle Tax 100311310	2,400.00
Waste Management	3,400.00
<b>Total Income</b>	<b>89,292.00</b>
Expense	
acctg.exp 100521200	4,300.00
Ads	260.00
Building Permit Inspection Fees	800.00
City Hall	500.00
Com.Bldg.100522201	450.00
cont.labor 505523900	300.00
Credit Card Interest	200.00
Dues 100523600	650.00
Fair Security	8,000.00
Fire Hydrant Rent	2,400.00
Insurance 100523100	12,500.00
Legal Fee 100521201	1,000.00
Maint. 505522200	4,897.00
Mileage - General	100.00
Office Exp. 100531100	3,500.00
Payroll Expenses	21,000.00
Trash	10,000.00
Util-phone 100523200	7,750.00
Util-st-sig 100004260	3,315.00
Utility-Electric	6,620.00
Utility-Gas 100531240	750.00
<b>Total Expense</b>	<b>89,292.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>