

Town of Barnesville  
**Actuals vs Budget - Month by Month - Fiscal Year**  
 July 1, 2023 through May 31, 2024

	45,443.00	FY Budget
Ordinary Income/Expense		
Income		
ARPA	0.00	0.00
Donated Property	2,200.00	0.00
Deposits for Reimbursables	0.00	0.00
Street Light Credit	4,639.38	5,000.00
Admission/Amusement taxes	0.00	0.00
Building permits	250.00	500.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	744.86	800.00
County Bank Share	0.00	0.00
Investment Income - (Bank)	0.00	250.00
Real Property Taxes	15,003.80	15,000.00
State Income Taxes	74,612.55	50,000.00
Town Hall Rental	0.00	500.00
Utility Pers'l Prop'ty Taxes	0.00	200.00
Speed Camera Revenue	0.00	15,000.00
Contribution from Fund Balance	85,838.00	85,838.00
Total Income	183,288.59	173,113.00
Expense		
ARPA Expenditures	22,331.00	0.00
Capital Expenses		
Street light Improvements	0.00	3,500.00
Town Hall Drainage Improvements	0.00	12,000.00
Park development	5,541.10	25,000.00
Recycling bins - rolling	1,587.50	1,600.00
Total Capital Expenses	7,128.60	42,100.00
General Expenses		
Consultant	2,407.50	5,000.00
Audit	4,515.00	9,000.00
Bank Service Charges	46.00	24.00
Bay Tax	60.00	60.00
Clerk	6,625.00	7,400.00
Community Events and Outreach	2,196.35	5,000.00
Convention/Meeting expense	75.00	1,000.00
Donations	1,600.00	1,200.00
Dues and Subscriptions	1,079.13	1,200.00
Election Judges (No Elections)	0.00	0.00
Electric	1,839.86	2,500.00
Insurance	1,113.00	925.00
Internet/Website	2,862.76	2,500.00
Legal Fees	978.75	6,000.00
Miscellaneous expense	0.00	0.00
Office supplies	10.66	500.00
Postage and Delivery	118.00	200.00
Repairs and Maintenance	5,786.00	12,000.00
Street lighting	4,639.38	5,000.00
Grounds maintenance	12,029.00	15,000.00
Town Hall expenses-interior	3,030.59	5,000.00
Trash collection/disposal	8,424.00	9,504.00
Traffic Enforcement	21,201.14	30,000.00
Consulting -Public Improvements	0.00	12,000.00
Total General Expenses	80,637.12	131,013.00
Total Expense	110,096.72	173,113.00
Net Ordinary Income	73,191.87	0.00
Net Income	73,191.87	0.00