

Town of Barnesville  
Actuals vs Budget - Month by Month - Fiscal Year

July 2022 through June 2023

	Jul '22 - Jun '23	Budget
Ordinary Income/Expense		
Income		
ARPA	46,980.00	46,980.00
Deposits for Reimbursables	0.00	0.00
Street Light Credit	2,991.07	5,000.00
Admission/Amusement taxes	0.00	0.00
Building permits	200.00	500.00
Business Personal Property Tax	19.24	25.00
Cable TV Franchise fees	537.07	1,000.00
Investment Income - (Bank)	180.03	250.00
Real Property Taxes	15,526.53	14,000.00
State Income Taxes	85,141.77	45,000.00
Town Hall Rental	0.00	5,000.00
Utility Pers'l Prop'ty Taxes	225.00	
Speed Camera Revenue	19,743.00	0.00
Contribution from Fund Balance	0.00	27,195.00
<b>Total Income</b>	<b>171,543.71</b>	<b>144,950.00</b>
Expense		
ARPA Expenditures	8,357.50	
Capital Expenses		
Street light Improvements	0.00	3,000.00
Town Hall Drainage Improvem...	0.00	12,000.00
Park development	295.00	15,000.00
Recycling bins - rolling	0.00	1,200.00
<b>Total Capital Expenses</b>	<b>295.00</b>	<b>31,200.00</b>
Consultant	0.00	5,000.00
General Expenses		
Consulting-Reimbursable	0.00	0.00
Audit	1,095.00	9,000.00
Bank Service Charges	24.00	50.00
Bay Tax	60.00	60.00
Clerk	7,650.00	7,400.00
Community Events and Outre...	6,296.82	8,000.00
Convention/Meeting expense	0.00	2,500.00
Donations	302.92	1,100.00
Dues and Subscriptions	1,109.81	1,100.00
Election Judges (No Elections)	150.00	
Electric	2,417.95	2,500.00
Insurance	904.00	900.00
Internet/Website	2,477.45	2,500.00
Legal Fees	1,147.50	6,000.00
Miscellaneous expense	0.00	0.00
Office supplies	38.13	500.00
Postage and Delivery	188.20	200.00
Repairs and Maintenance	180.00	8,000.00
Street lighting	2,991.07	5,000.00
Grounds maintenance	8,395.00	12,000.00
Town Hall expenses-interior	2,972.89	3,800.00
Trash collection/disposal	10,152.00	8,640.00
Traffic Enforcement	17,154.00	17,500.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improve...	3,917.50	12,000.00
<b>Total General Expenses</b>	<b>69,624.24</b>	<b>108,750.00</b>
<b>Total Expense</b>	<b>78,276.74</b>	<b>144,950.00</b>
<b>Net Ordinary Income</b>	<b>93,266.97</b>	<b>0.00</b>
<b>Net Income</b>	<b>93,266.97</b>	<b>0.00</b>