

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July through October 2022

	Jul - Oct '22	fyBudget	monthlyBudget
Ordinary Income/Expense			
Income			
ARPA	46980	\$ 46,980	15660
Deposits for Reimbursables	0	\$ -	0
Street Light Credit	1748.4	\$ 5,000	1664
Admission/Amusement taxes	0	\$ -	0
Building permits	0	\$ 500	164
Business Personal Property Tax	0	\$ 25	8
Cable TV Franchise fees	0	\$ 1,000	332
Investment Income - (Bank)	0	\$ 250	80
Real Property Taxes	28005.71	\$ 14,000	4664
State Income Taxes	16596.42	\$ 45,000	15000
Town Hall Rental	0	\$ 5,000	1664
Utility Pers'l Prop'ty Taxes	444.24		
Speed Camera Revenue	0	\$ -	0
Contribution from Fund Balance	0	\$ 27,195	9064
Total Income	93774.77	\$ 144,950	48300
Expense			
Capital Expenses			
Street light Improvements	0	\$ 3,000	1000
Town Hall Drainage Improvements	0	\$ 12,000	4000
Park development	295	\$ 15,000	5000
Recycling bins - rolling	0	\$ 1,200	400
Total Capital Expenses	295	\$ 31,200	10400
Consultant	0	\$ 5,000	1664
General Expenses			
Consulting-Reimbursable	0	\$ -	0
Audit	0	\$ 9,000	3000
Bank Service Charges	8	\$ 50	16
Bay Tax	60	\$ 60	60
Clerk	2800	\$ 7,400	2464
Community Events and Outreach	3720.94	\$ 8,000	2664
Convention/Meeting expense	0	\$ 2,500	832
Donations	250	\$ 1,100	0
Dues and Subscriptions	1109.81	\$ 1,100	364
Electric	785.8	\$ 2,500	832
Insurance	904	\$ 900	300
Internet/Website	807.63	\$ 2,500	832
Legal Fees	1147.5	\$ 6,000	2000
Miscellaneous expense	0	\$ -	0
Office supplies	0	\$ 500	164
Postage and Delivery	108	\$ 200	64
Repairs and Maintenance	0	\$ 8,000	2664
Street lighting	1748.4	\$ 5,000	1664
Grounds maintenance	0	\$ 12,000	4000
Town Hall expenses-interior	900	\$ 3,800	1264
Trash collection/disposal	3024	\$ 8,640	2880
Traffic Enforcement	5760	\$ 17,500	5832
Consulting - Master Plan	0	\$ -	0
Consulting -Public Improvements	625	\$ 12,000	4000
Total General Expenses	23759.08	\$ 108,750	35896
Total Expense	24054.08	\$ 144,950	47960
Net Ordinary Income	69720.69	\$ -	340
Net Income	69720.69	\$ -	340