

Town of Barnesville
 Actuals vs Budget - Month by Month - Fiscal Year
 July 2021 through October 2021

	Oct '21	Monthly Budget	TOTAL Jul '21 - Jun '22	FY Budget
Ordinary Income/Expense				
Income				
ARPA	\$ -	\$ -	\$ 46,980.00	\$ -
Deposits for Reimbursables	\$ -	\$ -	\$ -	\$ -
Street Light Credit	\$ 439.28	\$ 416.00	\$ 1,768.51	\$ 5,000.00
Admission/Amusement taxes	\$ -	\$ -	\$ -	\$ -
Building permits	\$ -	\$ 33.00	\$ 500.00	\$ 400.00
Cable TV Franchise fees	\$ -	\$ 41.00	\$ 371.18	\$ 500.00
Investment Income - (Bank)	\$ -	\$ 25.00	\$ -	\$ 300.00
Personal Property Taxes	\$ -	\$ -	\$ 7.04	\$ -
Real Property Taxes	\$ 4,493.69	\$ 1,166.00	\$ 7,393.53	\$ 14,000.00
State Income Taxes	\$ 2,731.04	\$ 4,166.00	\$ 13,797.12	\$ 50,000.00
Town Hall Rental	\$ -	\$ 41.00	\$ -	\$ 500.00
Speed Camera Revenue	\$ -	\$ -	\$ -	\$ -
Contribution from Fund Balance	\$ -	\$ 3,097.00	\$ -	\$ 37,175.00
Total Income	\$ 7,664.01	\$ 8,985.00	\$ 70,817.38	\$ 107,875.00
Expense				
Capital Expenses				
Street light Improvements	\$ -	\$ 416.00	\$ -	\$ 5,000.00
Town Hall Drainage Improvem	\$ -	\$ 1,000.00	\$ -	\$ 12,000.00
Park development	\$ 833.60	\$ 166.00	\$ 1,398.60	\$ 2,000.00
Total Capital Expenses	\$ 833.60	\$ 1,582.00	\$ 1,398.60	\$ 19,000.00
General Expenses				
Recycling Bins	\$ -	\$ 100.00	\$ -	\$ 1,200.00
Consulting-Reimbursable	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ 583.00	\$ 910.00	\$ 7,000.00
Bank Service Charges	\$ 2.00	\$ 4.00	\$ 8.00	\$ 50.00
Bay Tax	\$ -	\$ -	\$ 60.00	\$ 60.00
Clerk	\$ 525.00	\$ 525.00	\$ 2,100.00	\$ 6,300.00
Community Events and Outrea	\$ -	\$ 291.00	\$ 12.41	\$ 3,500.00
Convention/Meeting expense	\$ -	\$ 208.00	\$ -	\$ 2,500.00
Donations	\$ -	\$ -	\$ -	\$ 1,100.00
Dues and Subscriptions	\$ -	\$ 50.00	\$ 1,057.70	\$ 600.00
Electric	\$ 229.78	\$ 208.00	\$ 750.82	\$ 2,500.00
Insurance	\$ -	\$ 75.00	\$ 861.00	\$ 900.00
Internet/Website	\$ 193.83	\$ 316.00	\$ 790.11	\$ 3,800.00
Legal Fees	\$ -	\$ 500.00	\$ -	\$ 6,000.00
Miscellaneous expense	\$ -	\$ -	\$ -	\$ -
Office supplies	\$ -	\$ 50.00	\$ 22.34	\$ 600.00
Postage and Delivery	\$ 100.00	\$ 27.00	\$ 100.00	\$ 325.00
Repairs and Maintenance	\$ -	\$ 250.00	\$ 1,389.01	\$ 3,000.00
Street lighting	\$ 439.28	\$ 416.00	\$ 1,768.51	\$ 5,000.00
Grounds maintenance	\$ -	\$ 833.00	\$ 2,045.00	\$ 10,000.00
Town Hall expenses-interior	\$ 200.00	\$ 316.00	\$ 1,138.21	\$ 3,800.00
Trash collection/disposal	\$ 720.00	\$ 720.00	\$ 2,880.00	\$ 8,640.00
Traffic Enforcement	\$ 1,440.00	\$ 1,250.00	\$ 4,680.00	\$ 15,000.00
Consulting - Master Plan	\$ -	\$ -	\$ -	\$ -
Consulting -Public Improvemer	\$ 2,962.50	\$ 583.00	\$ 4,900.00	\$ 7,000.00
Total General Expenses	\$ 6,812.39	\$ 7,305.00	\$ 25,473.11	\$ 88,875.00
Total Expense	\$ 7,645.99	\$ 8,887.00	\$ 26,871.71	\$ 107,875.00
Net Ordinary Income	\$ 18.02	\$ 98.00	\$ 43,945.67	\$ -
Net Income	\$ 18.02	\$ 98.00	\$ 43,945.67	\$ -