

Town of Barnesville
 Actuals vs Budget - Month by Month - Fiscal Year
 July 2022 through March 2023

	March Month Actual	Monthly Budget	FY 23 Actual	FY Budget
Ordinary Income/Expense				
Income				
ARPA	0	3915	46980	\$ 46,980
Deposits for Reimburseab	0	0	0	\$ -
Street Light Credit	0	416	2991.07	\$ 5,000
Admission/Amusement ta	0	0	0	\$ -
Building permits	0	41	200	\$ 500
Business Personal Propert	0	2	19.24	\$ 25
Cable TV Franchise fees	0	83	537.07	\$ 1,000
Investment Income - (Ban	0	20	180.03	\$ 250
Real Property Taxes	295.44	1166	34674.37	\$ 14,000
State Income Taxes	9976.24	3750	55610.99	\$ 45,000
Town Hall Rental	0	416	0	\$ 5,000
Utility Pers'l Prop'ty Taxes	0		225	
Speed Camera Revenue	0	0	0	\$ -
Contribution from Fund Bz	0	2266	0	\$ 27,195
Total Income	10271.68	12075	141417.77	\$ 144,950
Expense				
ARPA Expenditures	3780		7214	
Capital Expenses				
Street light li	0	250	0	\$ 3,000
Town Hall Dr	0	1000	0	\$ 12,000
Park develop	0	1250	295	\$ 15,000
Recycling bir	0	100	0	\$ 1,200
Total Capital Expenses	0	2600	295	\$ 31,200
Consultant	0	416	0	\$ 5,000
General Expenses				
Consulting-R	0	0	0	\$ -
Audit	0	750	1095	\$ 9,000
Bank Service	2	4	18	\$ 50
Bay Tax	0	0	60	\$ 60
Clerk	575	616	5925	\$ 7,400
Community E	691.7	666	5636.82	\$ 8,000
Convention/t	0	208	0	\$ 2,500
Donations	0	0	250	\$ 1,100
Dues and Sul	0	91	1109.81	\$ 1,100
Electric	150.04	208	1766.79	\$ 2,500
Insurance	0	75	904	\$ 900
Internet/Wel	208.27	208	1853.16	\$ 2,500
Legal Fees	0	500	1147.5	\$ 6,000
Miscellaneous	0	0	0	\$ -
Office suppli	0	41	0	\$ 500
Postage and	0	16	133.2	\$ 200
Repairs and	0	666	0	\$ 8,000
Street lightir	0	416	2991.07	\$ 5,000
Grounds mai	0	1000	6040	\$ 12,000
Town Hall ex	400	316	2472.89	\$ 3,800
Trash collect	792	720	6984	\$ 8,640
Traffic Enfor	0	1458	12420	\$ 17,500
Consulting - I	0	0	0	\$ -
Consulting -F	0	1000	1437.5	\$ 12,000
Total General Expenses	2819.01	8959	52244.74	\$ 108,750
Total Expense	6599.01	11975	59753.74	\$ 144,950
Net Ordinary Income	3672.67	100	81664.03	\$ -
Net Income	3672.67	100	81664.03	\$ -