

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

	Jul - Aug '22	FYBudget	monthlyBudget
Ordinary Income/Expense			
Income			
ARPA	46,980.00	\$ 46,980	7,830.00
Deposits for Reimburseables	0.00	\$ -	0.00
Street Light Credit	896.15	\$ 5,000	832.00
Admission/Amusement taxes	0.00	\$ -	0.00
Building permits	0.00	\$ 500	82.00
Business Personal Property Tax	0.00	\$ 25	4.00
Cable TV Franchise fees	0.00	\$ 1,000	166.00
Investment Income - (Bank)	0.00	\$ 250	40.00
Real Property Taxes	1,535.05	\$ 14,000	2,332.00
State Income Taxes	9,389.05	\$ 45,000	7,500.00
Town Hall Rental	0.00	\$ 5,000	832.00
Speed Camera Revenue	0.00	\$ -	0.00
Contribution from Fund Balance	0.00	\$ 27,195	4,532.00
Total Income	58,800.25	\$ 144,950	24,150.00
Expense			
Capital Expenses			
Street light Improvements	0.00	\$ 3,000	500.00
Town Hall Drainage Improvements	0.00	\$ 12,000	2,000.00
Park development	295.00	\$ 15,000	2,500.00
Recycling bins - rolling	0.00	\$ 1,200	200.00
Total Capital Expenses	295.00	\$ 31,200	5,200.00
Consultant	0.00	\$ 5,000	832.00
General Expenses			
Consulting-Reimbursable	0.00	\$ -	0.00
Audit	0.00	\$ 9,000	1,500.00
Bank Service Charges	4.00	\$ 50	8.00
Bay Tax	60.00	\$ 60	60.00
Clerk	1,650.00	\$ 7,400	1,232.00
Community Events and Outreach	0.00	\$ 8,000	1,332.00
Convention/Meeting expense	0.00	\$ 2,500	416.00
Donations	0.00	\$ 1,100	0.00
Dues and Subscriptions	1,109.81	\$ 1,100	182.00
Electric	359.61	\$ 2,500	416.00
Insurance	904.00	\$ 900	150.00
Internet/Website	403.25	\$ 2,500	416.00
Legal Fees	1,147.50	\$ 6,000	1,000.00
Miscellaneous expense	0.00	\$ -	0.00
Office supplies	0.00	\$ 500	82.00
Postage and Delivery	0.00	\$ 200	32.00
Repairs and Maintenance	0.00	\$ 8,000	1,332.00
Street lighting	896.15	\$ 5,000	832.00
Grounds maintenance	0.00	\$ 12,000	2,000.00
Town Hall expenses-interior	500.00	\$ 3,800	632.00
Trash collection/disposal	1,440.00	\$ 8,640	1,440.00
Traffic Enforcement	2,880.00	\$ 17,500	2,916.00
Consulting - Master Plan	0.00	\$ -	0.00
Consulting -Public Improvements	625.00	\$ 12,000	2,000.00
Total General Expenses	11,979.32	\$ 108,750	17,978.00
Total Expense	12,274.32	\$ 144,950	24,010.00
Net Ordinary Income	46,525.93	\$ -	140.00
Net Income	46,525.93	\$ -	140.00