

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

	Jul - Sep '22	FYBudget	MonthlyBudget
Ordinary Income/Expense			
Income			
ARPA	46,980.00	\$ 46,980	<b>11745</b>
Deposits for Reimburseables	0.00	\$ -	<b>0</b>
Street Light Credit	1,324.01	\$ 5,000	<b>1248</b>
Admission/Amusement taxes	0.00	\$ -	<b>0</b>
Building permits	0.00	\$ 500	<b>123</b>
Business Personal Property Tax	0.00	\$ 25	<b>6</b>
Cable TV Franchise fees	0.00	\$ 1,000	<b>249</b>
Investment Income - (Bank)	0.00	\$ 250	<b>60</b>
Real Property Taxes	3,017.76	\$ 14,000	<b>3498</b>
State Income Taxes	14,086.42	\$ 45,000	<b>11250</b>
Town Hall Rental	0.00	\$ 5,000	<b>1248</b>
Speed Camera Revenue	0.00	\$ -	<b>0</b>
Contribution from Fund Balance	0.00	\$ 27,195	<b>6798</b>
<b>Total Income</b>	<b>65,408.19</b>	<b>\$ 144,950</b>	<b>36225</b>
Expense			
Capital Expenses			
Street light Improvements	0.00	\$ 3,000	<b>750</b>
Town Hall Drainage Improvements	0.00	\$ 12,000	<b>3000</b>
Park development	295.00	\$ 15,000	<b>3750</b>
Recycling bins - rolling	0.00	\$ 1,200	<b>300</b>
<b>Total Capital Expenses</b>	<b>295.00</b>	<b>\$ 31,200</b>	<b>7800</b>
Consultant	0.00	\$ 5,000	<b>1248</b>
General Expenses			
Consulting-Reimburseable	0.00	\$ -	<b>0</b>
Audit	0.00	\$ 9,000	<b>2250</b>
Bank Service Charges	4.00	\$ 50	<b>12</b>
Bay Tax	60.00	\$ 60	<b>60</b>
Clerk	2,225.00	\$ 7,400	<b>1848</b>
Community Events and Outreach	75.90	\$ 8,000	<b>1998</b>
Convention/Meeting expense	0.00	\$ 2,500	<b>624</b>
Donations	0.00	\$ 1,100	<b>0</b>
Dues and Subscriptions	1,109.81	\$ 1,100	<b>273</b>
Electric	519.42	\$ 2,500	<b>624</b>
Insurance	904.00	\$ 900	<b>225</b>
Internet/Website	605.42	\$ 2,500	<b>624</b>
Legal Fees	1,147.50	\$ 6,000	<b>1500</b>
Miscellaneous expense	0.00	\$ -	<b>0</b>
Office supplies	0.00	\$ 500	<b>123</b>
Postage and Delivery	0.00	\$ 200	<b>48</b>
Repairs and Maintenance	0.00	\$ 8,000	<b>1998</b>
Street lighting	1,324.01	\$ 5,000	<b>1248</b>
Grounds maintenance	0.00	\$ 12,000	<b>3000</b>
Town Hall expenses-interior	700.00	\$ 3,800	<b>948</b>
Trash collection/disposal	2,232.00	\$ 8,640	<b>2160</b>
Traffic Enforcement	4,320.00	\$ 17,500	<b>4374</b>
Consulting - Master Plan	0.00	\$ -	<b>0</b>
Consulting -Public Improvements	625.00	\$ 12,000	<b>3000</b>
<b>Total General Expenses</b>	<b>15,852.06</b>	<b>\$ 108,750</b>	<b>26937</b>
<b>Total Expense</b>	<b>16,147.06</b>	<b>\$ 144,950</b>	<b>35985</b>
<b>Net Ordinary Income</b>	<b>49,261.13</b>	<b>\$ -</b>	<b>240</b>
<b>Net Income</b>	<b>49,261.13</b>	<b>\$ -</b>	<b>240</b>