

Town of Barnesville  
Actuals vs Budget - Month by Month - Fiscal Year

July 2021 through March 2022

	Jul '21 - Mar '22	Budget
Ordinary Income/Expense		
Income		
ARPA	46,980.00	
Deposits for Reimbursables	0.00	0.00
Street Light Credit	3,044.55	3,744.00
Admission/Amusement taxes	0.00	0.00
Building permits	500.00	297.00
Business Personal Property Tax	17.61	
Cable TV Franchise fees	968.65	369.00
Investment Income - (Bank)	0.58	225.00
Personal Property Taxes	7.04	
Real Property Taxes	14,133.61	10,494.00
State Income Taxes	42,021.13	37,494.00
Town Hall Rental	0.00	369.00
Speed Camera Revenue	0.00	0.00
Contribution from Fund Balance	0.00	27,873.00
<b>Total Income</b>	<b>107,673.17</b>	<b>80,865.00</b>
Expense		
void	0.00	
Capital Expenses		
Street light Improvements	0.00	3,744.00
Town Hall Drainage Improvem...	0.00	9,000.00
Park development	1,398.60	1,494.00
<b>Total Capital Expenses</b>	<b>1,398.60</b>	<b>14,238.00</b>
General Expenses		
Recycling Bins	0.00	900.00
Consulting-Reimbursable	0.00	0.00
Audit	6,965.50	5,247.00
Bank Service Charges	18.00	36.00
Bay Tax	60.00	60.00
Clerk	4,725.00	4,725.00
Community Events and Outre...	271.55	2,619.00
Convention/Meeting expense	1,045.95	1,872.00
Donations	0.00	0.00
Dues and Subscriptions	1,057.70	450.00
Electric	1,632.58	1,872.00
Insurance	861.00	675.00
Internet/Website	1,874.02	2,844.00
Legal Fees	0.00	4,500.00
Miscellaneous expense	0.00	0.00
Office supplies	179.06	450.00
Postage and Delivery	100.00	243.00
Repairs and Maintenance	1,549.01	2,250.00
Street lighting	3,044.55	3,744.00
Grounds maintenance	7,810.00	7,497.00
Town Hall expenses-interior	2,265.41	2,844.00
Trash collection/disposal	6,480.00	6,480.00
Traffic Enforcement	12,060.00	11,250.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improve...	7,025.00	5,247.00
<b>Total General Expenses</b>	<b>59,024.33</b>	<b>65,805.00</b>
<b>Total Expense</b>	<b>60,422.93</b>	<b>80,043.00</b>
<b>Net Ordinary Income</b>	<b>47,250.24</b>	<b>822.00</b>
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