

Town of Barnesville FY2023 Budget

Ordinary Income/Expense	
Income	
ARPA	\$ 46,980
Deposits for Reimbursables	\$ -
Street Light Credit	\$ 5,000
Admission/Amusement taxes	\$ -
Building permits	\$ 500
Business Personal Property Tax	\$ 25
Cable TV Franchise fees	\$ 1,000
Investment Income - (Bank)	\$ 250
Real Property Taxes	\$ 14,000
State Income Taxes	\$ 45,000
Town Hall Rental	\$ 5,000
Speed Camera Revenue	\$ -
Contribution from Fund Balance	\$ 27,195
Total Income	\$ 144,950
Expense	
Capital Expenses	
Street light Improvements	\$ 3,000
Town Hall Drainage Improvements	\$ 12,000
Park development	\$ 15,000
Recycling bins - rolling	\$ 1,200
Total Capital Expenses	\$ 31,200
Consultant	\$ 5,000
General Expenses	
Consulting-Reimbursable	\$ -
Auditors/Financial Review	\$ 9,000
Bank Service Charges	\$ 50
Bay Tax	\$ 60
Clerk	\$ 7,400
Community Events and Outreach	\$ 8,000
Convention/Meeting expense	\$ 2,500
Donations	\$ 1,100
Dues and Subscriptions	\$ 1,100
Electric	\$ 2,500
Insurance	\$ 900
Internet/Website	\$ 2,500
Legal Fees	\$ 6,000
Miscellaneous expense	\$ -
Office supplies	\$ 500
Postage and Delivery	\$ 200
Repairs and Maintenance	\$ 8,000
Street lighting	\$ 5,000
Grounds maintenance	\$ 12,000
Town Hall expenses-interior	\$ 3,800
Trash collection/disposal	\$ 8,640
Traffic Enforcement	\$ 17,500
Consulting - Master Plan	\$ -
Consulting -Public Improvements	\$ 12,000
Total General Expenses	\$ 108,750
Total Expense	\$ 144,950
Net Ordinary Income	\$ -
Net Income	\$ -