

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

	February Month Actual	Month Budget	FY 23 Actual	<u>FY Budget</u>
Ordinary Income/Expense				
Income				
ARPA	0.00	3,915.00	46,980.00	\$ 46,980
Deposits for Reimburseables	0.00	0.00	0.00	\$ -
Street Light Credit	0.00	416.00	2,991.07	\$ 5,000
Admission/Amusement taxes	0.00	0.00	0.00	\$ -
Building permits	0.00	41.00	200.00	\$ 500
Business Personal Property Tax	0.00	2.00	19.24	\$ 25
Cable TV Franchise fees	257.71	83.00	537.07	\$ 1,000
Investment Income - (Bank)	0.00	20.00	180.03	\$ 250
Real Property Taxes	622.08	1,166.00	34,378.93	\$ 14,000
State Income Taxes	12,689.22	3,750.00	45,634.75	\$ 45,000
Town Hall Rental	0.00	416.00	0.00	\$ 5,000
Utility Pers'l Prop'ty Taxes	0.00		225.00	
Speed Camera Revenue	0.00	0.00	0.00	\$ -
Contribution from Fund Balance	0.00	2,266.00	0.00	\$ 27,195
Total Income	13,569.01	12,075.00	131,146.09	\$ 144,950
Expense				
ARPA Expenditures	0.00		3,434.00	
Capital Expenses				
Street light Improvements	0.00	250.00	0.00	\$ 3,000
Town Hall Drainage Improvements	0.00	1,000.00	0.00	\$ 12,000
Park development	0.00	1,250.00	295.00	\$ 15,000
Recycling bins - rolling	0.00	100.00	0.00	\$ 1,200
Total Capital Expenses	0.00	2,600.00	295.00	\$ 31,200
Consultant	0.00	416.00	0.00	\$ 5,000
General Expenses				
Consulting-Reimbursable	0.00	0.00	0.00	\$ -
Audit	600.00	750.00	1,095.00	\$ 9,000
Bank Service Charges	2.00	4.00	16.00	\$ 50
Bay Tax	0.00	0.00	60.00	\$ 60
Clerk	575.00	616.00	5,350.00	\$ 7,400
Community Events and Outreach	0.00	666.00	4,945.12	\$ 8,000
Convention/Meeting expense	0.00	208.00	0.00	\$ 2,500
Donations	0.00	0.00	250.00	\$ 1,100
Dues and Subscriptions	0.00	91.00	1,109.81	\$ 1,100
Electric	308.08	208.00	1,616.75	\$ 2,500
Insurance	0.00	75.00	904.00	\$ 900
Internet/Website	207.27	208.00	1,644.89	\$ 2,500
Legal Fees	0.00	500.00	1,147.50	\$ 6,000
Miscellaneous expense	0.00	0.00	0.00	\$ -
Office supplies	0.00	41.00	0.00	\$ 500
Postage and Delivery	25.20	16.00	133.20	\$ 200
Repairs and Maintenance	0.00	666.00	0.00	\$ 8,000
Street lighting	0.00	416.00	2,991.07	\$ 5,000
Grounds maintenance	0.00	1,000.00	6,040.00	\$ 12,000
Town Hall expenses-interior	200.00	316.00	2,072.89	\$ 3,800
Trash collection/disposal	792.00	720.00	6,192.00	\$ 8,640
Traffic Enforcement	1,800.00	1,458.00	12,420.00	\$ 17,500
Consulting - Master Plan	0.00	0.00	0.00	\$ -
Consulting -Public Improvements	0.00	1,000.00	1,437.50	\$ 12,000
Total General Expenses	4,509.55	8,959.00	49,425.73	\$ 108,750
Total Expense	4,509.55	11,975.00	53,154.73	\$ 144,950
Net Ordinary Income	9,059.46	100.00	77,991.36	\$ -
Net Income	9,059.46	100.00	77,991.36	\$ -