

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

	Jul '22 - Jan '23	YTD Budget	FY Budget
Ordinary Income/Expense			
Income			
ARPA	46,980.00	27,405.00	\$ 46,980
Deposits for Reimbursables	0.00	0.00	\$ -
Street Light Credit	2,991.07	2,912.00	\$ 5,000
Admission/Amusement taxes	0.00	0.00	\$ -
Building permits	200.00	287.00	\$ 500
Business Personal Property Tax	19.24	14.00	\$ 25
Cable TV Franchise fees	504.36	581.00	\$ 1,000
Investment Income - (Bank)	180.03	140.00	\$ 250
Real Property Taxes	33,756.85	8,162.00	\$ 14,000
State Income Taxes	32,945.53	26,250.00	\$ 45,000
Town Hall Rental	0.00	2,912.00	\$ 5,000
Utility Pers'l Prop'ty Taxes	0.00		
Speed Camera Revenue	0.00	0.00	\$ -
Contribution from Fund Balance	0.00	15,862.00	\$ 27,195
<b>Total Income</b>	<b>117,577.08</b>	<b>84,525.00</b>	<b>\$ 144,950</b>
Expense			
ARPA Expenditures	3,434.00		
Capital Expenses			
Street light Improvements	0.00	1,750.00	\$ 3,000
Town Hall Drainage Improvements	0.00	7,000.00	\$ 12,000
Park development	295.00	8,750.00	\$ 15,000
Recycling bins - rolling	0.00	700.00	\$ 1,200
<b>Total Capital Expenses</b>	<b>295.00</b>	<b>18,200.00</b>	<b>\$ 31,200</b>
Consultant	0.00	2,912.00	\$ 5,000
General Expenses			
Consulting-Reimbursable	0.00	0.00	\$ -
Audit	495.00	5,250.00	\$ 9,000
Bank Service Charges	14.00	28.00	\$ 50
Bay Tax	60.00	60.00	\$ 60
Clerk	4,775.00	4,312.00	\$ 7,400
Community Events and Outreach	4,945.12	4,662.00	\$ 8,000
Convention/Meeting expense	0.00	1,456.00	\$ 2,500
Donations	250.00	0.00	\$ 1,100
Dues and Subscriptions	1,109.81	637.00	\$ 1,100
Electric	1,308.67	1,456.00	\$ 2,500
Insurance	904.00	525.00	\$ 900
Internet/Website	1,437.62	1,456.00	\$ 2,500
Legal Fees	1,147.50	3,500.00	\$ 6,000
Miscellaneous expense	0.00	0.00	\$ -
Office supplies	0.00	287.00	\$ 500
Postage and Delivery	108.00	112.00	\$ 200
Repairs and Maintenance	0.00	4,662.00	\$ 8,000
Street lighting	2,991.07	2,912.00	\$ 5,000
Grounds maintenance	6,040.00	7,000.00	\$ 12,000
Town Hall expenses-interior	1,872.89	2,212.00	\$ 3,800
Trash collection/disposal	5,400.00	5,040.00	\$ 8,640
Traffic Enforcement	10,620.00	10,206.00	\$ 17,500
Consulting - Master Plan	0.00	0.00	\$ -
Consulting -Public Improvements	1,437.50	7,000.00	\$ 12,000
<b>Total General Expenses</b>	<b>44,916.18</b>	<b>62,773.00</b>	<b>\$ 108,750</b>
<b>Total Expense</b>	<b>48,645.18</b>	<b>83,885.00</b>	<b>\$ 144,950</b>
<b>Net Ordinary Income</b>	<b>68,931.90</b>	<b>640.00</b>	<b>\$ -</b>
<b>Net Income</b>	<b>68,931.90</b>	<b>640.00</b>	<b>\$ -</b>