

Town of Barnesville
 Actuals vs Budget - Month by Month - Fiscal Year
 July 2021 through May 2022

Ordinary Income/Expense	May '22	Jul '21 - May '22	Budget FY22
Income			
ARPA	\$ -	\$ 46,980.00	\$ -
Deposits for Reimbursables	\$ -	\$ -	\$ -
Street Light Credit	\$ -	\$ 4,274.13	\$ 5,000.00
Admission/Amusement taxes	\$ -	\$ -	\$ -
Building permits	\$ 100.00	\$ 600.00	\$ 400.00
Business Personal Property Tax	\$ 36.40	\$ 61.05	
Cable TV Franchise fees	\$ 296.94	\$ 1,265.59	\$ 500.00
Investment Income - (Bank)	\$ 0.13	\$ 281.72	\$ 300.00
Real Property Taxes	\$ -	\$ 14,286.52	\$ 14,000.00
State Income Taxes	\$ 11,281.32	\$ 53,302.45	\$ 50,000.00
Town Hall Rental	\$ -	\$ -	\$ 500.00
Speed Camera Revenue	\$ -	\$ -	\$ -
Contribution from Fund Balance	\$ -	\$ -	\$ 37,175.00
Total Income	\$ 11,714.79	\$ 121,051.46	\$ 107,875.00
Expense			
void	\$ -	\$ -	
Capital Expenses			
Street light Improvements	\$ -	\$ -	\$ 5,000.00
Town Hall Drainage Improvements	\$ -	\$ -	\$ 12,000.00
Park development	\$ -	\$ 1,398.60	\$ 2,000.00
Land acquisition	\$ 500.00	\$ 500.00	
Total Capital Expenses	\$ 500.00	\$ 1,898.60	\$ 19,000.00
General Expenses			
Recycling Bins	\$ -	\$ -	\$ 1,200.00
Consulting-Reimbursable	\$ -	\$ -	\$ -
Audit	\$ -	\$ 6,965.50	\$ 7,000.00
Bank Service Charges	\$ 4.00	\$ 22.00	\$ 50.00
Bay Tax	\$ -	\$ 60.00	\$ 60.00
Clerk	\$ 525.00	\$ 5,775.00	\$ 6,300.00
Community Events and Outreach	\$ 333.38	\$ 642.40	\$ 3,500.00
Convention/Meeting expense	\$ -	\$ 1,045.95	\$ 2,500.00
Donations	\$ -	\$ -	\$ 1,100.00
Dues and Subscriptions	\$ -	\$ 1,057.70	\$ 600.00
Electric	\$ 137.96	\$ 2,133.03	\$ 2,500.00
Insurance	\$ -	\$ 861.00	\$ 900.00
Internet/Website	\$ 216.07	\$ 2,306.38	\$ 3,800.00
Legal Fees	\$ 2,180.25	\$ 2,180.25	\$ 6,000.00
Miscellaneous expense	\$ -	\$ -	\$ -
Office supplies	\$ -	\$ 201.81	\$ 600.00
Postage and Delivery	\$ -	\$ 100.00	\$ 325.00
Repairs and Maintenance	\$ -	\$ 1,549.01	\$ 3,000.00
Street lighting	\$ -	\$ 4,274.13	\$ 5,000.00
Grounds maintenance	\$ -	\$ 8,119.20	\$ 10,000.00
Town Hall expenses-interior	\$ 335.45	\$ 2,800.86	\$ 3,800.00
Trash collection/disposal	\$ 720.00	\$ 7,920.00	\$ 8,640.00
Traffic Enforcement	\$ 1,440.00	\$ 14,940.00	\$ 15,000.00
Consulting - Master Plan	\$ -	\$ -	\$ -
Consulting -Public Improvements	\$ -	\$ 7,025.00	\$ 7,000.00
Total General Expenses	\$ 5,892.11	\$ 69,981.22	\$ 88,875.00
Total Expense	\$ 6,392.11	\$ 71,879.82	\$ 107,875.00
Net Ordinary Income	\$ 5,322.68	\$ 49,171.64	\$ -
Net Income	\$ 5,322.68	\$ 49,171.64	\$ -