

Town of Barnesville  
Actuals vs Budget - Month by Month - Fiscal Year  
July 2023 through March 2024

	Jul '23 - Mar '24	Budget
Ordinary Income/Expense		
Income		
ARPA	-38,623.00	0.00
Donated Property	2,200.00	
Deposits for Reimburseables	0.00	0.00
Street Light Credit	-2,199.16	3,744.00
Admission/Amusement taxes	0.00	0.00
Building permits	250.00	369.00
Business Personal Property Tax	0.00	18.00
Cable TV Franchise fees	744.86	594.00
County Bank Share	0.00	0.00
Investment Income - (Bank)	0.00	180.00
Real Property Taxes	28,729.52	11,250.00
State Income Taxes	46,534.67	37,494.00
Town Hall Rental	0.00	369.00
Utility Pers'l Prop'ty Taxes	0.00	144.00
Speed Camera Revenue	0.00	11,250.00
Contribution from Fund Balance	0.00	64,377.00
<b>Total Income</b>	<b>37,636.89</b>	<b>129,789.00</b>
Expense		
ARPA Expenditures	22,331.00	0.00
void	0.00	
Capital Expenses		
Street light Improvements	0.00	2,619.00
Town Hall Drainage Improvem...	0.00	9,000.00
Park development	2,728.10	18,747.00
Recycling bins - rolling	1,587.50	1,197.00
<b>Total Capital Expenses</b>	<b>4,315.60</b>	<b>31,563.00</b>
Consultant	2,407.50	3,744.00
Depreciation Expense	6,391.00	
General Expenses		
Consulting-Reimburseable	0.00	0.00
Audit	4,515.00	6,750.00
Bank Service Charges	40.00	18.00
Bay Tax	60.00	60.00
Clerk	5,475.00	5,544.00
Community Events and Outre...	2,196.35	3,744.00
Convention/Meeting expense	75.00	747.00
Donations	1,100.00	900.00
Dues and Subscriptions	919.13	900.00
Election Judges (No Elections)	0.00	0.00
Electric	1,455.12	1,872.00
Insurance	1,113.00	693.00
Internet/Website	2,427.67	1,872.00
Legal Fees	978.75	4,500.00
Miscellaneous expense	0.00	0.00
Office supplies	10.66	369.00
Postage and Delivery	118.00	144.00
Repairs and Maintenance	4,550.00	9,000.00
Street lighting	2,742.84	3,744.00
Grounds maintenance	9,985.00	11,250.00
Town Hall expenses-interior	2,630.59	3,744.00
Trash collection/disposal	6,984.00	7,128.00
Traffic Enforcement	16,200.00	22,500.00
Consulting -Public Improveme...	0.00	9,000.00
<b>Total General Expenses</b>	<b>63,576.11</b>	<b>94,479.00</b>
<b>Total Expense</b>	<b>99,021.21</b>	<b>129,786.00</b>
<b>Net Ordinary Income</b>	<b>-61,384.32</b>	<b>3.00</b>
<b>Net Income</b>	<b>-61,384.32</b>	<b>3.00</b>