

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

	Jul '23 - Jun '24	Budget
Ordinary Income/Expense		
Income		
ARPA	0.00	0.00
Deposits for Reimbursables	0.00	0.00
Street Light Credit	0.00	5,000.00
Admission/Amusement taxes	0.00	0.00
Building permits	0.00	500.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	0.00	1,000.00
Investment Income - (Bank)	0.00	250.00
Real Property Taxes	0.00	15,000.00
State Income Taxes	93.01	50,000.00
Town Hall Rental	0.00	500.00
Utility Pers'l Prop'ty Taxes	0.00	200.00
Speed Camera Revenue	0.00	15,000.00
Contribution from Fund Balance	0.00	86,838.00
Total Income	93.01	174,313.00
Expense		
ARPA Expenditures	7,920.00	0.00
Capital Expenses		
Street light Improvements	0.00	3,500.00
Town Hall Drainage Improvem...	0.00	12,000.00
Park development	0.00	25,000.00
Recycling bins - rolling	0.00	1,200.00
Total Capital Expenses	0.00	41,700.00
Consultant	0.00	5,000.00
General Expenses		
Recycling Bins	0.00	1,600.00
Consulting-Reimbursable	0.00	0.00
Audit	0.00	9,000.00
Bank Service Charges	2.00	24.00
Bay Tax	0.00	60.00
Clerk	575.00	7,400.00
Community Events and Outre...	0.00	5,000.00
Convention/Meeting expense	0.00	1,000.00
Donations	0.00	1,200.00
Dues and Subscriptions	919.13	1,200.00
Election Judges (No Elections)	0.00	0.00
Electric	164.55	2,500.00
Insurance	1,113.00	925.00
Internet/Website	212.00	2,500.00
Legal Fees	0.00	6,000.00
Miscellaneous expense	0.00	0.00
Office supplies	10.66	500.00
Postage and Delivery	0.00	200.00
Repairs and Maintenance	0.00	12,000.00
Street lighting	0.00	5,000.00
Grounds maintenance	1,210.00	15,000.00
Town Hall expenses-interior	200.00	5,000.00
Trash collection/disposal	792.00	9,504.00
Traffic Enforcement	0.00	30,000.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improve...	0.00	12,000.00
Total General Expenses	5,198.34	127,613.00
Total Expense	13,118.34	174,313.00
Net Ordinary Income	-13,025.33	0.00
Net Income	-13,025.33	0.00