

Town of Barnesville 2:16 PM
 Actuals vs Budget - Curre 08/01/22
 July 2022

	Jul '22	FY Budget
Ordinary Income/Expense		
Income		
ARPA	0.00	46980
Deposits for Reimburseables	0.00	0
Street Light Credit	0.00	5000
Admission/Amusement taxes	0.00	0
Building permits	0.00	500
Business Personal Property Ta	0.00	25
Cable TV Franchise fees	0.00	1000
Investment Income - (Bank)	0.00	250
Real Property Taxes	127.79	14000
State Income Taxes	190.21	45000
Town Hall Rental	0.00	5000
Speed Camera Revenue	0.00	0
Contribution from Fund Balance	0.00	27195
Total Income	318.00	144950
Expense		
Capital Expenses		
Street light Improvements	0.00	3000
Town Hall Drainage Improve	0.00	12000
Park development	0.00	15000
Recycling bins - rolling	0.00	1200
Total Capital Expenses	0.00	31200
Consultant	0.00	5000
General Expenses		
Consulting-Reimburseable	0.00	0
Audit	0.00	9000
Bank Service Charges	2.00	50
Bay Tax	60.00	60
Clerk	1,075.00	7400
Community Events and Outre	0.00	8000
Convention/Meeting expense	0.00	2500
Donations	0.00	1100
Dues and Subscriptions	510.81	1100
Electric	161.08	2500
Insurance	904.00	900
Internet/Website	201.08	2500
Legal Fees	0.00	6000
Miscellaneous expense	0.00	0
Office supplies	0.00	500
Postage and Delivery	0.00	200
Repairs and Maintenance	0.00	8000
Street lighting	0.00	5000
Grounds maintenance	0.00	12000
Town Hall expenses-interior	100.00	3800
Trash collection/disposal	720.00	8640
Traffic Enforcement	0.00	17500
Consulting - Master Plan	0.00	0
Consulting -Public Improvem	625.00	12000
Total General Expenses	4,358.97	108750
Total Expense	4,358.97	144950
Net Ordinary Income	-4,040.97	0
Net Income	-4,040.97	0