

of Barnesville
 1 - Fiscal Year
 31st June 2023

	Apr '23	Month Budget	TOTAL FY23 Actual	FY23 Budget
Ordinary Income/Expense				
Income				
ARPA	0.00	3,915.00	46,980.00	46,980.00
Deposits for Reimbursables	0.00	0.00	0.00	0.00
Street Light Credit	0.00	416.00	2,991.07	5,000.00
Admission/Amusement taxes	0.00	0.00	0.00	0.00
Building permits	0.00	41.00	200.00	500.00
Business Personal Property Tax	0.00	2.00	19.24	25.00
Cable TV Franchise fees	0.00	83.00	537.07	1,000.00
Investment Income - (Bank)	0.00	20.00	180.03	250.00
Real Property Taxes	215.35	1,166.00	15,146.72	14,000.00
State Income Taxes	0.00	3,750.00	55,610.99	45,000.00
Town Hall Rental	0.00	416.00	0.00	5,000.00
Utility Pers'l Prop'ty Taxes	0.00		225.00	
Speed Camera Revenue	0.00	0.00	19,743.00	0.00
Contribution from Fund Balance	0.00	2,266.00	0.00	27,195.00
Total Income	215.35	12,075.00	141,633.12	144,950.00
Expense				
ARPA Expenditures	2,890.00		2,890.00	
Capital Expenses				
Street light Improvements	0.00	250.00	0.00	3,000.00
Town Hall Drainage Improvements	0.00	1,000.00	0.00	12,000.00
Park development	0.00	1,250.00	295.00	15,000.00
Recycling bins - rolling	0.00	100.00	0.00	1,200.00
Total Capital Expenses	0.00	2,600.00	295.00	31,200.00
Consultant	0.00	416.00	0.00	5,000.00
General Expenses				
Consulting-Reimbursable	0.00	0.00	0.00	0.00
Audit	0.00	750.00	1,095.00	9,000.00
Bank Service Charges	2.00	4.00	20.00	50.00
Bay Tax	0.00	0.00	60.00	60.00
Clerk	575.00	616.00	6,500.00	7,400.00
Community Events and Outreach	0.00	666.00	5,636.82	8,000.00
Convention/Meeting expense	0.00	208.00	0.00	2,500.00
Donations	0.00	0.00	250.00	1,100.00
Dues and Subscriptions	0.00	91.00	1,109.81	1,100.00
Electric	298.03	208.00	2,064.82	2,500.00
Insurance	0.00	75.00	904.00	900.00
Internet/Website	208.27	208.00	2,061.43	2,500.00
Legal Fees	0.00	500.00	1,147.50	6,000.00
Miscellaneous expense	0.00	0.00	0.00	0.00
Office supplies	0.00	41.00	0.00	500.00
Postage and Delivery	0.00	16.00	133.20	200.00
Repairs and Maintenance	0.00	666.00	0.00	8,000.00
Street lighting	0.00	416.00	2,991.07	5,000.00
Grounds maintenance	0.00	1,000.00	6,040.00	12,000.00
Town Hall expenses-interior	0.00	316.00	2,472.89	3,800.00
Trash collection/disposal	1,584.00	720.00	8,568.00	8,640.00
Traffic Enforcement	0.00	1,458.00	17,154.00	17,500.00
Consulting - Master Plan	0.00	0.00	0.00	0.00
Consulting -Public Improvements	0.00	1,000.00	3,917.50	12,000.00
Total General Expenses	2,667.30	8,959.00	62,126.04	108,750.00
Total Expense	5,557.30	11,975.00	65,311.04	144,950.00
Net Ordinary Income	-5,341.95	100.00	76,322.08	0.00
Net Income	-5,341.95	100.00	76,322.08	0.00