

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

	Jul '23 - Jun '24	Budget	FY Budget
Ordinary Income/Expense			
Income			
ARPA	-38,623.00	0.00	
Donated Property	2,200.00		0.00
Deposits for Reimbursables	0.00	0.00	0.00
Street Light Credit	-2,199.16	5,000.00	5,000.00
Admission/Amusement taxes	0.00	0.00	0.00
Building permits	250.00	500.00	500.00
Business Personal Property Tax	0.00	25.00	25.00
Cable TV Franchise fees	513.59	800.00	1,000.00
County Bank Share	0.00	0.00	0.00
Investment Income - (Bank)	0.00	250.00	250.00
Real Property Taxes	13,628.02	15,000.00	15,000.00
State Income Taxes	42,384.04	50,000.00	50,000.00
Town Hall Rental	0.00	500.00	500.00
Utility Pers'l Prop'ty Taxes	0.00	200.00	200.00
Speed Camera Revenue	0.00	15,000.00	15,000.00
Contribution from Fund Balance	0.00	85,838.00	86,838.00
Total Income	18,153.49	173,113.00	174,313.00
Expense			
ARPA Expenditures	14,199.00	0.00	0.00
void	0.00		
Capital Expenses			
Street light Improvements	0.00	3,500.00	3,500.00
Town Hall Drainage Improvements	0.00	12,000.00	12,000.00
Park development	2,728.10	25,000.00	25,000.00
Recycling bins - rolling	1,587.50	1,600.00	1,600.00
Total Capital Expenses	4,315.60	42,100.00	42,100.00
Consultant	2,407.50	5,000.00	5,000.00
Depreciation Expense	6,391.00		
General Expenses			
Consulting-Reimbursable	0.00	0.00	0.00
Audit	4,515.00	9,000.00	9,000.00
Bank Service Charges	34.00	24.00	24.00
Bay Tax	60.00	60.00	60.00
Clerk	4,900.00	7,400.00	7,400.00
Community Events and Outreach	1,842.58	5,000.00	5,000.00
Convention/Meeting expense	75.00	1,000.00	1,000.00
Donations	1,100.00	1,200.00	1,200.00
Dues and Subscriptions	919.13	1,200.00	1,200.00
Election Judges (No Elections)	0.00	0.00	0.00
Electric	1,073.04	2,500.00	2,500.00
Insurance	1,113.00	925.00	925.00
Internet/Website	1,992.33	2,500.00	2,500.00
Legal Fees	978.75	6,000.00	6,000.00
Miscellaneous expense	0.00	0.00	0.00
Office supplies	10.66	500.00	500.00
Postage and Delivery	118.00	200.00	200.00
Repairs and Maintenance	4,550.00	12,000.00	12,000.00
Street lighting	2,742.84	5,000.00	5,000.00
Grounds maintenance	8,855.00	15,000.00	15,000.00
Town Hall expenses-interior	2,163.29	5,000.00	5,000.00
Trash collection/disposal	5,544.00	9,504.00	9,504.00
Traffic Enforcement	14,400.00	30,000.00	30,000.00
Consulting -Public Improvements	0.00	12,000.00	12,000.00
Total General Expenses	56,986.62	126,013.00	126,013.00
Total Expense	84,299.72	173,113.00	173,113.00
Net Ordinary Income	-66,146.23	0.00	
Net Income	-66,146.23	0.00	