

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	-38,623.00	0.00
Donated Property	2,200.00	
Deposits for Reimbursables	0.00	0.00
Street Light Credit	-302.62	5,000.00
Admission/Amusement taxes	0.00	0.00
Building permits	250.00	500.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	861.03	800.00
County Bank Share	0.00	0.00
Investment Income - (Bank)	0.00	250.00
Real Property Taxes	15,144.33	15,000.00
State Income Taxes	94,722.13	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	85,838.00
Total Income	74,251.87	173,113.00
Expense		
ARPA Expenditures	22,331.00	0.00
void	0.00	
Capital Expenses		
Street light Improvements	0.00	3,500.00
Town Hall Drainage Improvements	0.00	12,000.00
Park development	6,371.10	25,000.00
Recycling bins - rolling	1,587.50	1,600.00
Total Capital Expenses	7,958.60	42,100.00
Consultant	2,907.50	5,000.00
Depreciation Expense	6,391.00	
General Expenses		
Consulting-Reimbursable	0.00	0.00
Audit	7,950.00	9,000.00
Bank Service Charges	49.00	24.00
Bay Tax	60.00	60.00
Clerk	7,200.00	7,400.00
Community Events and Outreach	2,196.35	5,000.00
Convention/Meeting expense	75.00	1,000.00
Donations	1,600.00	1,200.00
Dues and Subscriptions	1,079.13	1,200.00
Election Judges (No Elections)	5.10	0.00
Electric	1,970.47	2,500.00
Insurance	1,113.00	925.00
Internet/Website	3,080.18	2,500.00
Legal Fees	978.75	6,000.00
Miscellaneous expense	0.00	0.00
Office supplies	10.66	500.00
Postage and Delivery	118.00	200.00
Repairs and Maintenance	5,786.00	12,000.00
Street lighting	4,639.38	5,000.00
Grounds maintenance	13,854.00	15,000.00
Town Hall expenses-interior	3,230.59	5,000.00
Trash collection/disposal	9,144.00	9,504.00
Traffic Enforcement	24,051.14	30,000.00
Consulting -Public Improvements	0.00	12,000.00
Total General Expenses	88,190.75	126,013.00
Total Expense	127,778.85	173,113.00
Net Ordinary Income	-53,526.98	0.00
Net Income	-53,526.98	0.00