

Town of Barnesville  
 Actuals vs Budget - Month by Month - Fiscal Year  
 July through December 2021

		Dec '21	Budget	TOTAL	
				Jul - Dec '21	Budget
Ordinary Income/Expense					
Income					
	ARPA	0.00		46,980.00	
	Deposits for Reimburseables	0.00	0.00	0.00	0.00
	Street Light Credit	426.25	416.00	2,623.28	2,496.00
	Admission/Amusement taxes	0.00	0.00	0.00	0.00
	Building permits	0.00	33.00	500.00	198.00
	Cable TV Franchise fees	0.00	41.00	664.57	246.00
	Investment Income - (Bank)	0.00	25.00	0.00	150.00
	Personal Property Taxes	0.00		7.04	
	Real Property Taxes	99.64	1,166.00	8,103.89	6,996.00
	State Income Taxes	0.00	4,166.00	28,104.26	24,996.00
	Town Hall Rental	0.00	41.00	0.00	246.00
	Speed Camera Revenue	0.00	0.00	0.00	0.00
	Contribution from Fund Balance	0.00	3,097.00	0.00	18,582.00
Total Income		525.89	8,985.00	86,983.04	53,910.00
Expense					
	void	0.00		0.00	
	Capital Expenses				
	Street light Improvements	0.00	416.00	0.00	2,496.00
	Town Hall Drainage Improvements	0.00	1,000.00	0.00	6,000.00
	Park development	0.00	166.00	1,398.60	996.00
	Total Capital Expenses	0.00	1,582.00	1,398.60	9,492.00
	General Expenses				
	Recycling Bins	0.00	100.00	0.00	600.00
	Consulting-Reimburseable	0.00	0.00	0.00	0.00
	Audit	2,990.00	583.00	3,900.00	3,498.00
	Bank Service Charges	2.00	4.00	12.00	24.00
	Bay Tax	0.00	0.00	60.00	60.00
	Clerk	525.00	525.00	3,150.00	3,150.00
	Community Events and Outreach	249.74	291.00	271.55	1,746.00
	Convention/Meeting expense	1,045.95	208.00	1,045.95	1,248.00
	Donations	0.00	0.00	0.00	0.00
	Dues and Subscriptions	0.00	50.00	1,057.70	300.00
	Electric	260.48	208.00	1,041.94	1,248.00
	Insurance	0.00	75.00	861.00	450.00
	Internet/Website	210.89	316.00	1,194.40	1,896.00
	Legal Fees	0.00	500.00	0.00	3,000.00
	Miscellaneous expense	0.00	0.00	0.00	0.00
	Office supplies	0.00	50.00	22.34	300.00
	Postage and Delivery	0.00	27.00	100.00	162.00
	Repairs and Maintenance	0.00	250.00	1,389.01	1,500.00
	Street lighting	426.25	416.00	2,623.28	2,496.00
	Grounds maintenance	0.00	833.00	4,150.00	4,998.00
	Town Hall expenses-interior	100.00	316.00	1,538.21	1,896.00
	Trash collection/disposal	720.00	720.00	4,320.00	4,320.00
	Traffic Enforcement	1,440.00	1,250.00	7,740.00	7,500.00
	Consulting - Master Plan	0.00	0.00	0.00	0.00
	Consulting -Public Improvements	375.00	583.00	5,650.00	3,498.00
	Total General Expenses	8,345.31	7,305.00	40,127.38	43,890.00
Total Expense		8,345.31	8,887.00	41,525.98	53,382.00
Net Ordinary Income		-7,819.42	98.00	45,457.06	528.00
Net Income		-7,819.42	98.00	45,457.06	528.00