

Town of Barnesville
Actuals vs Budget - Month by Month - Fiscal Year
 July through November 2022

	Jul - Nov '22	FY Budget	Monthly Budget
Ordinary Income/Expense			
Income			
ARPA	46,980.00 \$	46,980	\$ 19,575.00
Deposits for Reimburseables	0.00 \$	-	\$ -
Street Light Credit	2,165.48 \$	5,000	\$ 2,080.00
Admission/Amusement taxes	0.00 \$	-	\$ -
Building permits	0.00 \$	500	\$ 205.00
Business Personal Property Tax	0.00 \$	25	\$ 10.00
Cable TV Franchise fees	279.36 \$	1,000	\$ 415.00
Investment Income - (Bank)	0.00 \$	250	\$ 100.00
Real Property Taxes	28,692.55 \$	14,000	\$ 5,830.00
State Income Taxes	32,813.71 \$	45,000	\$ 18,750.00
Town Hall Rental	0.00 \$	5,000	\$ 2,080.00
Utility Pers'l Prop'ty Taxes	444.24		
Speed Camera Revenue	0.00 \$	-	\$ -
Contribution from Fund Balance	0.00 \$	27,195	\$ 11,330.00
Total Income	111,375.34 \$	144,950	\$ 60,375.00
Expense			
Capital Expenses			
Street light Improvements	0.00 \$	3,000	\$ 1,250.00
Town Hall Drainage Improvements	0.00 \$	12,000	\$ 5,000.00
Park development	295.00 \$	15,000	\$ 6,250.00
Recycling bins - rolling	0.00 \$	1,200	\$ 500.00
Total Capital Expenses	295.00 \$	31,200	\$ 13,000.00
Consultant	0.00 \$	5,000	\$ 2,080.00
General Expenses			
Consulting-Reimbursable	0.00 \$	-	\$ -
Audit	0.00 \$	9,000	\$ 3,750.00
Bank Service Charges	10.00 \$	50	\$ 20.00
Bay Tax	60.00 \$	60	\$ 60.00
Clerk	2,800.00 \$	7,400	\$ 3,080.00
Community Events and Outreach	3,720.94 \$	8,000	\$ 3,330.00
Convention/Meeting expense	0.00 \$	2,500	\$ 1,040.00
Donations	250.00 \$	1,100	\$ -
Dues and Subscriptions	1,109.81 \$	1,100	\$ 455.00
Electric	820.69 \$	2,500	\$ 1,040.00
Insurance	904.00 \$	900	\$ 375.00
Internet/Website	1,029.20 \$	2,500	\$ 1,040.00
Legal Fees	1,147.50 \$	6,000	\$ 2,500.00
Miscellaneous expense	0.00 \$	-	\$ -
Office supplies	0.00 \$	500	\$ 205.00
Postage and Delivery	108.00 \$	200	\$ 80.00
Repairs and Maintenance	0.00 \$	8,000	\$ 3,330.00
Street lighting	2,165.48 \$	5,000	\$ 2,080.00
Grounds maintenance	0.00 \$	12,000	\$ 5,000.00
Town Hall expenses-interior	900.00 \$	3,800	\$ 1,580.00
Trash collection/disposal	3,816.00 \$	8,640	\$ 3,600.00
Traffic Enforcement	5,760.00 \$	17,500	\$ 7,290.00
Consulting - Master Plan	0.00 \$	-	\$ -
Consulting -Public Improvements	625.00 \$	12,000	\$ 5,000.00
Total General Expenses	25,226.62 \$	108,750	\$ 44,855.00
Total Expense	25,521.62 \$	144,950	\$ 59,935.00
Net Ordinary Income	85,853.72 \$	-	\$ 440.00
Net Income	85,853.72 \$	-	\$ 440.00