

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

		Nov '21	Monthly Budget	TOTAL	
				Jul - Nov '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	0.00	416.00	1,768.51	2,080.00
	Admission/Amusement taxes	0.00	0.00	0.00	0.00
	Building permits	0.00	33.00	500.00	165.00
	Cable TV Franchise fees	293.39	41.00	664.57	205.00
	Investment Income - (Bank)	0.00	25.00	0.00	125.00
	Personal Property Taxes	0.00		7.04	
	Real Property Taxes	610.72	1,166.00	8,004.25	5,830.00
	State Income Taxes	14,307.14	4,166.00	28,104.26	20,830.00
	Town Hall Rental	0.00	41.00	0.00	205.00
	Speed Camera Revenue	0.00	0.00	0.00	0.00
	Contribution from Fund Balance	0.00	3,097.00	0.00	15,485.00
Total Income		15,211.25	8,985.00	86,028.63	44,925.00
Expense					
	void	0.00		0.00	
	Capital Expenses				
	Street light Improvements	0.00	416.00	0.00	2,080.00
	Town Hall Drainage Improvements	0.00	1,000.00	0.00	5,000.00
	Park development	0.00	166.00	1,398.60	830.00
	Total Capital Expenses	0.00	1,582.00	1,398.60	7,910.00
	General Expenses				
	Recycling Bins	0.00	100.00	0.00	500.00
	Consulting-Reimbursable	0.00	0.00	0.00	0.00
	Audit	0.00	583.00	910.00	2,915.00
	Bank Service Charges	2.00	4.00	10.00	20.00
	Bay Tax	0.00	0.00	60.00	60.00
	Clerk	525.00	525.00	2,625.00	2,625.00
	Community Events and Outreach	9.40	291.00	21.81	1,455.00
	Convention/Meeting expense	0.00	208.00	0.00	1,040.00
	Donations	0.00	0.00	0.00	0.00
	Dues and Subscriptions	0.00	50.00	1,057.70	250.00
	Electric	30.64	208.00	781.46	1,040.00
	Insurance	0.00	75.00	861.00	375.00
	Internet/Website	193.40	316.00	983.51	1,580.00
	Legal Fees	0.00	500.00	0.00	2,500.00
	Miscellaneous expense	0.00	0.00	0.00	0.00
	Office supplies	0.00	50.00	22.34	250.00
	Postage and Delivery	0.00	27.00	100.00	135.00
	Repairs and Maintenance	0.00	250.00	1,389.01	1,250.00
	Street lighting	0.00	416.00	1,768.51	2,080.00
	Grounds maintenance	2,105.00	833.00	4,150.00	4,165.00
	Town Hall expenses-interior	200.00	316.00	1,438.21	1,580.00
	Trash collection/disposal	720.00	720.00	3,600.00	3,600.00
	Traffic Enforcement	1,620.00	1,250.00	6,300.00	6,250.00
	Consulting - Master Plan	0.00	0.00	0.00	0.00
	Consulting -Public Improvements	375.00	583.00	5,275.00	2,915.00
	Total General Expenses	5,780.44	7,305.00	31,353.55	36,585.00
Total Expense		5,780.44	8,887.00	32,752.15	44,495.00
	Net Ordinary Income	9,430.81	98.00	53,276.48	430.00
Net Income		9,430.81	98.00	53,276.48	430.00