

# Town of Barnesville

## Actuals vs Budget - Month by Month - Fiscal Year

July 2024 through Sept 2024

	Jul '24 - Sept 2024	Budget
Ordinary Income/Expense		
Income		
Bank Share	346.24	
Building permits	0.00	250.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	0.00	800.00
Investment Income - (Bank)	1.86	100.00
Real Property Taxes	3,011.13	16,000.00
State Income Taxes	17,628.68	60,000.00
Town Hall Rental	0.00	100.00
Speed Camera Revenue	0.00	10,000.00
Contribution from Fund Balance	0.00	71,483.00
Total Income	20,987.91	158,758.00
Expense		
Capital Expenses		
Street light Improvements	0.00	8,000.00
Town Hall Drainage Improvements	0.00	12,000.00
Park development	692.00	8,000.00
Total Capital Expenses	692.00	28,000.00
Consultant	250.00	5,000.00
General Expenses		
Audit	0.00	9,000.00
Bank Service Charges	6.00	48.00
Bay Tax	60.00	60.00
Clerk	1,725.00	8,000.00
Community Events and Outreach	340.93	3,500.00
Convention/Meeting expense	0.00	1,000.00
Donations	0.00	1,200.00
Dues and Subscriptions	600.00	1,200.00
Election Judges (No Elections)	0.00	150.00
Electric	497.63	2,500.00
Insurance	1,262.00	1,200.00
Internet/Website	653.18	2,750.00
Legal Fees	1,000.00	6,000.00
Miscellaneous expense	0.00	100.00
Office supplies	0.00	250.00
Postage and Delivery	0.00	200.00
Repairs and Maintenance	4,082.44	12,000.00
Street lighting	0.00	5,000.00
Grounds maintenance	4,045.00	18,000.00
Town Hall expenses-interior	921.10	5,000.00
Trash collection/disposal	2,160.00	9,600.00
Traffic Enforcement	5,700.00	39,000.00
Total General Expenses	23,053.28	125,758.00
Total Expense	23,995.28	158,758.00
Net Ordinary Income	-3,007.37	0.00
Net Income	-3,007.37	0.00