

Town of Barnesville
 Actuals vs Budget - Month by Month - Fiscal Year
 July 2020 through June 2021

	Jul '20 - Jun '21	Budget
Ordinary Income/Expense		
Income		
Deposits for Reimbursables	51,060.00	0.00
Street Light Credit	5,175.73	5,000.00
Bank Share	346.24	
Building permits	400.00	400.00
Business Personal Property Tax	161.40	
Cable TV Franchise fees	1,185.77	500.00
Investment Income - (Bank)	365.69	300.00
Real Property Taxes	13,899.99	14,000.00
State Income Taxes	76,284.97	35,000.00
Town Hall Rental	0.00	500.00
Speed Camera Revenue	0.00	15,000.00
Contribution from Fund Balance	0.00	39,475.00
Total Income	<u>148,879.79</u>	<u>110,175.00</u>
Expense		
Capital Expenses		
Town Hall Drainage Improvements	750.00	12,000.00
Park development	47,061.24	13,000.00
Total Capital Expenses	<u>47,811.24</u>	<u>25,000.00</u>
General Expenses		
Consulting-Reimbursable	16,750.00	0.00
Audit	9,410.00	8,000.00
Bank Service Charges	24.00	50.00
Bay Tax	60.00	60.00
Clerk	6,150.00	6,150.00
Community Events and Outreach	1,084.97	3,500.00
Convention/Meeting expense	400.83	2,500.00
Donations	1,100.00	1,100.00
Dues and Subscriptions	160.00	600.00
Election Judges (No Elections)	150.00	150.00
Electric	2,332.75	2,000.00
Insurance	786.00	900.00
Internet/Website	3,815.11	3,800.00
Legal Fees	4,029.75	3,500.00
Miscellaneous expense	0.00	500.00
Office supplies	355.45	600.00
Postage and Delivery	202.00	325.00
Repairs and Maintenance	1,895.40	1,500.00
Street lighting	5,175.73	5,000.00
Grounds maintenance	9,349.34	4,500.00
Town Hall expenses-interior	3,155.38	3,800.00
Trash collection/disposal	8,640.00	8,640.00
Traffic Enforcement	12,780.00	15,000.00
Consulting - Master Plan	375.00	5,000.00
Consulting -Public Improvements	4,437.50	8,000.00
Total General Expenses	<u>92,619.21</u>	<u>85,175.00</u>
Total Expense	<u>140,430.45</u>	<u>110,175.00</u>
Net Ordinary Income	<u>8,449.34</u>	<u>0.00</u>
Net Income	<u>8,449.34</u>	<u>0.00</u>