

Town of Barnesville

Actuals vs Budget - August 2023

	Jul '23 - Aug '23	FY Budget
Ordinary Income/Expense		
Income		
ARPA	0.00	0.00
Deposits for Reimburseables	0.00	0.00
Street Light Credit	426.78	5,000.00
Admission/Amusement taxes	0.00	0.00
Building permits	0.00	500.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	252.53	1,000.00
County Bank Share	346.24	0.00
Investment Income - (Bank)	0.00	250.00
Real Property Taxes	676.13	15,000.00
State Income Taxes	5,979.76	50,000.00
Town Hall Rental	0.00	500.00
Utility Pers'l Prop'ty Taxes	0.00	200.00
Speed Camera Revenue	0.00	15,000.00
Contribution from Fund Balance	0.00	86,838.00
Total Income	<u>7,681.44</u>	<u>174,313.00</u>
Expense		
ARPA Expenditures	0.00	0.00
void	0.00	
Capital Expenses		
Street light Improvements	0.00	3,500.00
Town Hall Drainage Improvements	0.00	12,000.00
Park development	2,355.10	25,000.00
Recycling bins - rolling	0.00	1,600.00
Total Capital Expenses	<u>2,355.10</u>	<u>42,100.00</u>
Consultant	1,970.00	5,000.00
General Expenses		
Consulting-Reimbursable	0.00	0.00
Audit	0.00	9,000.00
Bank Service Charges	4.00	24.00
Bay Tax	60.00	60.00
Clerk	1,725.00	7,400.00
Community Events and Outreach	38.06	5,000.00
Convention/Meeting expense	0.00	1,000.00
Donations	0.00	1,200.00
Dues and Subscriptions	919.13	1,200.00
Election Judges (No Elections)	0.00	0.00
Electric	282.11	2,500.00
Insurance	1,113.00	925.00
Internet/Website	420.83	2,500.00
Legal Fees	978.75	6,000.00
Miscellaneous expense	0.00	0.00
Office supplies	10.66	500.00
Postage and Delivery	0.00	200.00
Repairs and Maintenance	4,550.00	12,000.00
Street lighting	426.78	5,000.00
Grounds maintenance	3,970.00	15,000.00
Town Hall expenses-interior	600.00	5,000.00
Trash collection/disposal	1,584.00	9,504.00
Traffic Enforcement	3,600.00	30,000.00
Consulting -Public Improvements	0.00	12,000.00
Total General Expenses	<u>20,282.32</u>	<u>126,013.00</u>
Total Expense	<u>24,607.42</u>	<u>173,113.00</u>
Net Ordinary Income	<u>-16,925.98</u>	<u>1,200.00</u>
Net Income	<u>-16,925.98</u>	<u>1,200.00</u>