

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

	Jul 30 2024	FY Budget
Ordinary Income/Expense		
Income		
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)	0.00	100.00
Real Property Taxes	271.66	16,000.00
State Income Taxes	263.55	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	535.21	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	0.00	8,000.00
Total Capital Expenses	0.00	28,000.00
Consultant	0.00	5,000.00
General Expenses		
Audit	0.00	9,000.00
Bank Service Charges	3.00	48.00
Bay Tax	0.00	60.00
Clerk	575.00	8,000.00
Community Events and Outreach	0.00	3,500.00
Convention/Meeting expense	0.00	1,000.00
Donations	0.00	1,200.00
Dues and Subscriptions	0.00	1,200.00
Election Judges (No Elections)	173.20	150.00
Electric	0.00	2,500.00
Insurance	0.00	1,200.00
Internet/Website	217.42	2,750.00
Legal Fees	0.00	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	0.00	12,000.00
Street lighting	0.00	5,000.00
Grounds maintenance	0.00	18,000.00
Town Hall expenses-interior	1,161.44	5,000.00
Trash collection/disposal	720.00	9,600.00
Traffic Enforcement	0.00	39,000.00
Total General Expenses	2,850.06	125,758.00
Total Expense	2,850.06	158,758.00
Net Ordinary Income	-2,314.85	0.00
Net Income	-2,314.85	0.00