

Town of Barnesville
 Actuals vs Budget - Month by Month - Fiscal Year
 July 2022 through May 31 2023

May 31 2023

	Actuals	Current Budget
Ordinary Income/Expense		
Income		
ARPA	46,980.00	46,980.00
Deposits for Reimburseables	0.00	0.00
Street Light Credit	2,991.07	5,000.00
Admission/Amusement taxes	0.00	0.00
Building permits	200.00	500.00
Business Personal Property Tax	19.24	25.00
Cable TV Franchise fees	537.07	1,000.00
Investment Income - (Bank)	180.03	250.00
Real Property Taxes	15,400.64	14,000.00
State Income Taxes	68,300.21	45,000.00
Town Hall Rental	0.00	500.00
Utility Pers'l Prop'ty Taxes	225.00	0.00
Speed Camera Revenue	19,743.00	0.00
Contribution from Fund Balance	0.00	27,195.00
Total Income	154,576.26	140,450.00
Expense		
ARPA Expenditures	2,890.00	0.00
Capital Expenses		
Street light Improvements	0.00	3,000.00
Town Hall Drainage Improvement	0.00	12,000.00
Park development	295.00	15,000.00
Recycling bins - rolling	0.00	1,200.00
Total Capital Expenses	295.00	31,200.00
General Expenses		
Consultant	0.00	5,000.00
Consulting-Reimburseable	0.00	0.00
Audit	1,095.00	9,000.00
Bank Service Charges	22.00	50.00
Bay Tax	60.00	60.00
Clerk	6,500.00	7,400.00
Community Events and Outreach	6,296.82	8,000.00
Convention/Meeting expenses	0.00	2,500.00
Donations	300.00	1,100.00
Dues and Subscriptions	1,109.81	1,100.00
Election Judges (No Elector)	150.00	0.00
Electric	2,218.62	2,500.00
Insurance	904.00	900.00
Internet/Website	2,269.44	2,500.00
Legal Fees	1,147.50	6,000.00
Miscellaneous expense	0.00	0.00
Office supplies	0.00	500.00
Postage and Delivery	133.20	200.00
Repairs and Maintenance	0.00	8,000.00
Street lighting	2,991.07	5,000.00
Grounds maintenance	6,040.00	12,000.00
Town Hall expenses-interior	2,472.89	3,800.00
Trash collection/disposal	9,360.00	8,640.00
Traffic Enforcement	17,154.00	17,500.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improvement	3,917.50	12,000.00
Total General Expenses	64,141.85	108,750.00
Total Expense	67,326.85	144,950.00
Net Ordinary Income	87,249.41	-4,500.00
Net Income	87,249.41	-4,500.00