

Town of Barnesville

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Actuals vs Budget - Month by Month - F

01/23/21

July through December 2020

	Jul - Dec '20	Budget
Ordinary Income/Expense		
Income		
Deposits for Reimbursables	13,464.00	0.00
Street Light Credit	2,591.85	2,496.00
Bank Share	346.24	
Building permits	100.00	198.00
Cable TV Franchise fees	586.11	246.00
Investment Income - (Bank)	187.84	150.00
Real Property Taxes	8,518.28	6,996.00
State Income Taxes	48,770.71	17,496.00
Town Hall Rental	0.00	246.00
Speed Camera Revenue	0.00	7,500.00
Contribution from Fund Balance	0.00	19,734.00
Total Income	<u>74,565.03</u>	<u>55,062.00</u>
Expense		
Capital Expenses		
Town Hall Drainage Improvements	0.00	6,000.00
Park development	26,548.58	6,498.00
Total Capital Expenses	<u>26,548.58</u>	<u>12,498.00</u>
General Expenses		
Consulting-Reimbursable	6,908.50	0.00
Audit	9,410.00	3,996.00
Bank Service Charges	12.00	24.00
Bay Tax	60.00	60.00
Clerk	3,000.00	3,072.00
Community Events and Outreach	748.31	1,746.00
Convention/Meeting expense	400.83	1,248.00
Donations	300.00	0.00
Dues and Subscriptions	160.00	300.00
Election Judges (No Elections)	0.00	72.00
Electric	952.02	996.00
Insurance	786.00	450.00
Internet/Website	1,863.87	1,896.00
Legal Fees	0.00	1,746.00
Miscellaneous expense	0.00	246.00
Office supplies	132.80	300.00
Postage and Delivery	147.00	162.00
Repairs and Maintenance	160.00	750.00
Street lighting	2,591.85	2,496.00
Grounds maintenance	7,620.40	2,250.00
Town Hall expenses-interior	1,270.89	1,896.00
Trash collection/disposal	4,320.00	4,320.00
Traffic Enforcement	6,300.00	7,500.00
Consulting - Master Plan	375.00	2,496.00
Consulting -Public Improvements	1,875.00	3,996.00
Total General Expenses	<u>49,394.47</u>	<u>42,018.00</u>
Total Expense	<u>75,943.05</u>	<u>54,516.00</u>
Net Ordinary Income	<u>-1,378.02</u>	<u>546.00</u>
Net Income	<u>-1,378.02</u>	<u>546.00</u>