

Town of Barnesville
 Actuals vs Budget - Month by Month YTD 10/15/21
 July through September 2021

	Portion of		
	Jul - Sep '21	Budget To Date	FY2022 Budget
Ordinary Income/Expense			
Income			
ARPA	46,980.00		
Deposits for Reimburseab	0.00	0.00	\$0.00
Street Light Credit	886.15	1,248.00	\$5,000.00
Admission/Amusement tax	0.00	0.00	\$0.00
Building permits	500.00	99.00	\$400.00
Cable TV Franchise fees	371.18	123.00	\$500.00
Investment Income - (Bank	0.00	75.00	\$300.00
Personal Property Taxes	7.04		
Real Property Taxes	2,899.84	3,498.00	\$14,000.00
State Income Taxes	11,066.08	12,498.00	\$50,000.00
Town Hall Rental	0.00	123.00	\$500.00
Speed Camera Revenue	0.00	0.00	\$0.00
Contribution from Fund Ba	0.00	9,291.00	\$37,175.00
Total Income	62,710.29	26,955.00	\$107,875.00
Expense			
Capital Expenses			
Street light Improvements	0.00	1,248.00	\$12,000.00
Town Hall Drainage Impr	0.00	3,000.00	\$2,000.00
Park development	565.00	498.00	\$5,000.00
Total Capital Expenses	565.00	4,746.00	\$19,000.00
General Expenses			
Recycling Bins	0.00	300.00	\$0.00
Consulting-Reimburseab	0.00	0.00	
Audit	910.00	1,749.00	\$7,000.00
Bank Service Charges	6.00	12.00	\$50.00
Bay Tax	60.00	60.00	\$60.00
Clerk	1,575.00	1,575.00	\$6,300.00
Community Events and C	0.00	873.00	\$3,500.00
Convention/Meeting exp	0.00	624.00	\$2,500.00
Donations	0.00	0.00	\$1,100.00
Dues and Subscriptions	1,057.70	150.00	\$600.00
Electric	521.04	624.00	\$2,500.00
Insurance	861.00	225.00	\$900.00
Internet/Website	596.28	948.00	\$3,800.00
Legal Fees	0.00	1,500.00	\$6,000.00
Miscellaneous expense	0.00	0.00	\$0.00
Office supplies	22.34	150.00	\$600.00
Postage and Delivery	0.00	81.00	\$325.00
Repairs and Maintenance	1,389.01	750.00	\$3,000.00
Recycling Bins	0.00	0.00	\$1,200.00
Street lighting	886.15	1,248.00	\$5,000.00
Grounds maintenance	2,045.00	2,499.00	\$10,000.00
Town Hall expenses-inte	938.21	948.00	\$3,800.00
Trash collection/disposal	2,160.00	2,160.00	\$8,640.00
Traffic Enforcement	2,160.00	3,750.00	\$15,000.00
Consulting - Master Plan	0.00	0.00	\$0.00
Consulting -Public Impro	1,937.50	1,749.00	\$7,000.00
Total Expense	17,125.23	21,975.00	\$88,875.00
Net Ordinary Income	17,690.23	26,721.00	\$107,875.00
Net Income	45,020.06	234.00	\$0.00
	45,020.06	234.00	\$0.00