

# Town of Barnesville

## Actuals vs Budget - Month by Month - Fiscal Year

July 2024 through AUGUST

	Jul -Aug 2024	Budget
Ordinary Income/Expense	π	
Income		
Building permits	0.00	250.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	116.17	800.00
Investment Income - (Bank)	0.00	100.00
Real Property Taxes	1,598.39	16,000.00
State Income Taxes	11,571.04	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	13,285.60	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	692.00	8,000.00
Total Capital Expenses	692.00	28,000.00
Consultant	250.00	5,000.00
General Expenses		
Audit	0.00	9,000.00
Bank Service Charges	3.00	48.00
Bay Tax	60.00	60.00
Clerk	1,150.00	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	600.00	1,200.00
Election Judges (No Elections)	0.00	150.00
Electric	334.03	2,500.00
Insurance	1,262.00	1,200.00
Internet/Website	435.30	2,750.00
Legal Fees	1,000.00	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	4,082.44	12,000.00
Street lighting	0.00	5,000.00
Grounds maintenance	1,380.00	18,000.00
Town Hall expenses-interior	200.00	5,000.00
Trash collection/disposal	1,440.00	9,600.00
Traffic Enforcement	2,850.00	39,000.00
Total General Expenses	14,796.77	125,758.00
Total Expense	15,738.77	158,758.00
Net Ordinary Income	#VALUE!	0.00
Net Income	#VALUE!	0.00