

Town of Barnesville
 Actuals vs Budget - Month by Month - Fiscal Year
 July 2024 through October 2024

	OCTOBER 2,024.00	FY Totals	Budget
Ordinary Income/Expense			
Income			
Bank Share	0.00	346.24	
Building permits	0.00	0.00	250.00
Business Personal Property Tax	0.00	0.00	25.00
Cable TV Franchise fees	0.00	0.00	800.00
Investment Income - (Bank)	0.00	1.86	100.00
Real Property Taxes	6,395.71	9,406.84	16,000.00
State Income Taxes	15,066.90	32,695.58	60,000.00
Town Hall Rental	0.00	0.00	100.00
Speed Camera Revenue	39,633.63	39,633.63	10,000.00
Contribution from Fund Balance	0.00	0.00	71,483.00
Total Income	61,096.24	82,084.15	158,758.00
Expense			
Capital Expenses			
Street light Improvements	0.00	0.00	8,000.00
Town Hall Drainage Improvements	0.00	0.00	12,000.00
Park development	0.00	962.00	8,000.00
Total Capital Expenses	0.00	962.00	28,000.00
Consultant	0.00	250.00	5,000.00
General Expenses			
Audit	0.00	0.00	9,000.00
Bank Service Charges	3.00	9.00	48.00
Bay Tax	0.00	60.00	60.00
Clerk	575.00	2,875.00	8,000.00
Community Events and Outreach	0.00	340.93	3,500.00
Convention/Meeting expense	0.00	0.00	1,000.00
Donations	0.00	0.00	1,200.00
Dues and Subscriptions	0.00	600.00	1,200.00
Election Judges (No Elections)	0.00	0.00	150.00
Electric	169.22	666.85	2,500.00
Insurance	0.00	1,262.00	1,200.00
Internet/Website	217.94	871.12	2,750.00
Legal Fees	0.00	1,000.00	6,000.00
Miscellaneous expense	0.00	0.00	100.00
Office supplies	0.00	0.00	250.00
Postage and Delivery	120.00	120.00	200.00
Repairs and Maintenance	0.00	4,082.44	12,000.00
Street lighting	296.27	296.27	5,000.00
Grounds maintenance	0.00	5,425.00	18,000.00
Town Hall expenses-interior	300.00	1,537.98	5,000.00
Trash collection/disposal	720.00	2,880.00	9,600.00
Traffic Enforcement	5,700.00	11,400.00	39,000.00
Total General Expenses	8,101.43	33,426.59	125,758.00
Total Expense	8,101.43	34,638.59	158,758.00
Net Ordinary Income	52,994.81	47,445.56	0.00
Net Income	52,994.81	47,445.56	0.00