

Town of Barnesville  
**Actuals vs Budget - Month by Month YTD Fiscal Year**  
 July 2019 through June 2020

	Jul '19 - Jun '20	Budget
Ordinary Income/Expense		
Income		
Bank Share	0.00	0.00
Building permits	0.00	400.00
Business Personal Property...	0.00	300.00
Cable TV Franchise fees	0.00	300.00
Interest income-Taxes	0.00	0.00
Investment Income - (Bank)	0.00	400.00
Personal Property Taxes	0.00	0.00
Real Property Taxes	0.00	13,000.00
State Income Taxes	0.00	40,000.00
Town Hall Rental	0.00	1,200.00
Speed Camera Revenue	0.00	20,000.00
Contribution from Fund Bal...	0.00	49,680.00
<b>Total Income</b>	<b>0.00</b>	<b>125,280.00</b>
Expense		
Capital Expenses		
Street light upgrade	0.00	3,000.00
Park development	0.00	15,000.00
Land acquisition	0.00	5,000.00
Recycling bins - rolling	0.00	0.00
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>23,000.00</b>
General Expenses		
Audit	0.00	10,000.00
Bank Service Charges	0.00	50.00
Bay Tax	0.00	60.00
Clerk	0.00	6,000.00
Community Social events	0.00	3,000.00
Contract labor	0.00	1,500.00
Convention/Meeting expen...	0.00	2,500.00
Donations	0.00	1,100.00
Dues and Subscriptions	0.00	800.00
Election Judges (No Electi...	0.00	0.00
Electric	0.00	2,000.00
Insurance	0.00	900.00
Internet/Website	0.00	4,000.00
Legal Fees	0.00	5,000.00
Miscellaneous expense	0.00	500.00
Office supplies	0.00	800.00
Postage and Delivery	0.00	200.00
Repairs and Maintenance	0.00	2,000.00
Street lighting	0.00	7,680.00
Town Beautification	0.00	5,000.00
Town Hall expenses	0.00	3,800.00
Trash collection/disposal	0.00	8,640.00
Traffic Enforcement	0.00	18,000.00
Consulting - Master Plan	0.00	8,750.00
Consulting - sidewalks	0.00	10,000.00
<b>Total General Expenses</b>	<b>0.00</b>	<b>102,280.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>125,280.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>

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	<u>Jul '19 - Jun '20</u>	<u>Budget</u>
Net Income	<u>0.00</u>	<u>0.00</u>