

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July 2024 through March 2025

	Jan '25	Feb '25	Mar '25	FY to Date	FY Budget
Ordinary Income/Expense					
Income					
Building permits	0	0	0	0.00	250.00
Business Personal Property Tax	0	0	0	0.00	25.00
Cable TV Franchise fees	0	318.32	0	592.90	800.00
Investment Income - (Bank)	0	0	0	1.86	100.00
Real Property Taxes	3990.88	560.59	178.15	15,251.04	16,000.00
State Income Taxes	516.81	0	18450.46	75,509.80	60,000.00
Town Hall Rental	0	0	175	175.00	100.00
Speed Camera Revenue	0	0	0	39,633.63	10,000.00
Contribution from Fund Balance	0	0	0	0.00	71,483.00
Total Income	4507.69	878.91	18803.61	131,164.23	158,758.00
Expense					
Capital Expenses					
Street light Improvements	0	0	0	0.00	8,000.00
Town Hall Drainage Improvements	0	0	0	0.00	12,000.00
Park development	0	0	350	1,312.00	8,000.00
Total Capital Expenses	0	0	350	1,312.00	28,000.00
Consultant	0	0	0	250.00	5,000.00
General Expenses					
Audit	12300	750	1140	14,190.00	9,000.00
Bank Service Charges	48	3	3	69.00	48.00
Bay Tax	0	0	0	60.00	60.00
Clerk	1150	0	575	5,175.00	8,000.00
Community Events and Outreach	0	0	399.47	2,303.10	3,500.00
Convention/Meeting expense	0	0	0	0.00	1,000.00
Donations	0	0	0	0.00	1,200.00
Dues and Subscriptions	0	0	0	822.50	1,200.00
Election Judges (No Elections)	0	0	0	0.00	150.00
Electric	225.68	401.67	196.16	1,690.93	2,500.00
Insurance	0	0	0	1,262.00	1,200.00
Internet/Website	230.95	231.08	231.08	2,021.98	2,750.00
Legal Fees	0	0	0	1,000.00	6,000.00
Miscellaneous expense	0	0	0	0.00	100.00
Office supplies	0	0	0	0.00	250.00
Postage and Delivery	0	0	0	120.00	200.00
Repairs and Maintenance	0	0	0	4,402.44	12,000.00
Street lighting	481.96	485.69	504.54	2,777.68	5,000.00
Grounds maintenance	1315	550	1350	10,750.00	18,000.00
Town Hall expenses-interior	327.2	0	300	2,165.18	5,000.00
Trash collection/disposal	720	720	720	6,480.00	9,600.00
Traffic Enforcement	2850	0	5700	22,800.00	39,000.00
Total General Expenses	19648.79	3141.44	11119.25	78,089.81	125,758.00
Total Expense	19648.79	3141.44	11469.25	79,651.81	158,758.00
Net Ordinary Income	-15141.1	-2262.53	7334.36	51,512.42	0.00
Net Income	-15141.1	-2262.53	7334.36	51,512.42	0.00