

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July 2025 through January 2026

	Jul '25 - Jan '26	Budget
Ordinary Income/Expense		
Income		
Bank Share	400.00	
Building permits	100.00	100.00
Cable TV Franchise fees	819.84	800.00
Investment Income - (Bank)	0.00	22,000.00
Real Property Taxes	9,481.58	17,000.00
State Income Taxes	47,969.02	75,000.00
Town Hall Rental	0.00	100.00
Speed Camera Revenue	89,064.50	85,000.00
Contribution from Fund Balance	0.00	2,350.00
Total Income	147,834.94	202,350.00
Expense		
Capital Expenses		
Town Facilities Improvements	407.04	20,000.00
Total Capital Expenses	407.04	20,000.00
General Expenses		
Administrative Services	3,652.07	24,000.00
Audit	0.00	10,000.00
Bank Service Charges	68.00	100.00
Bay Tax	60.00	100.00
Convention/Meeting expense	0.00	4,500.00
Dues and Subscriptions	660.00	1,200.00
Office supplies	887.36	4,000.00
Postage and Delivery	126.00	200.00
Professional Services	0.00	6,000.00
Electric	1,190.38	3,000.00
Insurance	1,333.00	1,500.00
Internet/Website	1,459.81	2,750.00
Maintenance Grounds, Exteriors	11,861.83	20,000.00
Maintenance Repairs/Replacement	2,345.90	15,000.00
Trash collection/disposal	5,040.00	9,000.00
Street lighting	3,676.47	6,000.00
Traffic Enforcement	17,100.00	35,000.00
Traffic Evaluation Service	0.00	35,000.00
Traffic Signs	12,012.94	5,000.00
Community Events and Outreach	1,848.41	6,000.00
Community Curb Appeal Grants	4,500.00	10,000.00
Community-Donations	1,000.00	2,000.00
Total General Expenses	68,822.17	200,350.00
Total Expense	69,229.21	220,350.00
Net Ordinary Income	78,605.73	-18,000.00
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