

## Town of Barnesville

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

July 2024 through May 2025

	Jul '24 - May '25	Budget
Ordinary Income/Expense		
Income		
Building permits	0.00	250.00
Business Personal Property Tax	0.00	25.00
Cable TV Franchise fees	916.76	800.00
Investment Income - (Bank)	1.86	100.00
Real Property Taxes	15,922.44	16,000.00
State Income Taxes	93,717.05	60,000.00
Town Hall Rental	175.00	100.00
Speed Camera Revenue	39,633.63	10,000.00
Contribution from Fund Balance	0.00	71,483.00
Total Income	150,366.74	158,758.00
Expense		
void	0.00	
Capital Expenses		
Street light Improvements	0.00	8,000.00
Town Hall Drainage Improvements	0.00	12,000.00
Park development	1,312.00	8,000.00
Total Capital Expenses	1,312.00	28,000.00
Consultant	250.00	5,000.00
General Expenses		
Audit	14,190.00	9,000.00
Bank Service Charges	75.00	48.00
Bay Tax	60.00	60.00
Clerk	6,825.00	8,000.00
Community Events and Outreach	2,585.89	3,500.00
Convention/Meeting expense	0.00	1,000.00
Donations	0.00	1,200.00
Dues and Subscriptions	822.50	1,200.00
Election Judges (No Elections)	50.00	150.00
Electric	2,343.03	2,500.00
Insurance	1,262.00	1,200.00
Internet/Website	2,483.59	2,750.00
Legal Fees	1,000.00	6,000.00
Miscellaneous expense	0.00	100.00
Office supplies	248.76	250.00
Postage and Delivery	120.00	200.00
Repairs and Maintenance	4,402.44	12,000.00
Street lighting	3,786.76	5,000.00
Grounds maintenance	11,880.00	18,000.00
Town Hall expenses-interior	2,465.18	5,000.00
Trash collection/disposal	7,920.00	9,600.00
Traffic Enforcement	28,500.00	39,000.00
Total General Expenses	91,020.15	125,758.00
Total Expense	92,582.15	158,758.00
Net Ordinary Income	57,784.59	0.00
Net Income	57,784.59	0.00