

# Town of Barnesville

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

July 2025 through November 2025

	Jul '25 - Nov '25	Budget
Ordinary Income/Expense		
Income		
Bank Share	400.00	
Building permits	100.00	100.00
Cable TV Franchise fees	669.23	800.00
Investment Income - (Bank)	0.00	22,000.00
Real Property Taxes	9,195.98	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	147,398.73	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	2,875.00	24,000.00
Audit	0.00	10,000.00
Bank Service Charges	65.00	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	424.15	4,000.00
Postage and Delivery	126.00	200.00
Professional Services	0.00	6,000.00
Electric	910.84	3,000.00
Insurance	1,333.00	1,500.00
Internet/Website	1,179.71	2,750.00
Maintenance Grounds, Exteriors	6,040.83	20,000.00
Maintenance Repairs/Replacement	1,745.90	15,000.00
Trash collection/disposal	3,600.00	9,000.00
Street lighting	3,178.02	6,000.00
Traffic Enforcement	14,250.00	35,000.00
Traffic Evaluation Service	0.00	35,000.00
Traffic Signs	12,012.94	5,000.00
Community Events and Outreach	93.51	6,000.00
Community Curb Appeal Grants	0.00	10,000.00
Community-Donations	0.00	2,000.00
Total General Expenses	48,554.90	200,350.00
Total Expense	48,961.94	220,350.00
Net Ordinary Income	98,436.79	-18,000.00
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