

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July 2025 through June 2026

	Jul '25 - Jun '26	Budget
Ordinary Income/Expense		
Income		
Building permits	0.00	100.00
Cable TV Franchise fees	0.00	800.00
Investment Income - (Bank)	0.00	22,000.00
Real Property Taxes	141.98	17,000.00
State Income Taxes	461.50	75,000.00
Town Hall Rental	0.00	100.00
Speed Camera Revenue	0.00	85,000.00
Contribution from Fund Balance	0.00	2,350.00
Total Income	603.48	202,350.00
Expense		
Capital Expenses		
Town Facilities Improvements	0.00	20,000.00
Total Capital Expenses	0.00	20,000.00
General Expenses		
Administrative Services	575.00	24,000.00
Audit	0.00	10,000.00
Bank Service Charges	3.00	100.00
Bay Tax	0.00	100.00
Convention/Meeting expense	0.00	4,500.00
Dues and Subscriptions	0.00	1,200.00
Office supplies	0.00	4,000.00
Postage and Delivery	0.00	200.00
Professional Services	0.00	6,000.00
Electric	198.37	3,000.00
Insurance	0.00	1,500.00
Internet/Website	231.23	2,750.00
Maintenance Grounds, Exteriors	0.00	20,000.00
Maintenance Repairs/Replacement	0.00	15,000.00
Trash collection/disposal	720.00	9,000.00
Street lighting	518.34	6,000.00
Traffic Enforcement	2,850.00	35,000.00
Traffic Evaluation Service	0.00	35,000.00
Traffic Signs	0.00	5,000.00
Community Events and Outreach	0.00	6,000.00
Community Curb Appeal Grants	0.00	10,000.00
Community-Donations	0.00	2,000.00
Grounds maintenance	1,300.00	
Town Hall expenses-interior	300.00	
Total General Expenses	6,695.94	200,350.00
Total Expense	6,695.94	220,350.00
Net Ordinary Income	-6,092.46	-18,000.00
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