

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July 2025 through Sept 2025

	Jul '25 - Sep '25	Budget
Ordinary Income/Expense		
Income		
Building permits	100.00	100.00
Cable TV Franchise fees	649.69	800.00
Investment Income - (Bank)	0.00	22,000.00
Real Property Taxes	2,198.34	17,000.00
State Income Taxes	1,191.27	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	4,139.30	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	1,725.00	24,000.00
Audit	0.00	10,000.00
Bank Service Charges	9.00	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	0.00	200.00
Professional Services	0.00	6,000.00
Electric	603.46	3,000.00
Insurance	1,333.00	1,500.00
Internet/Website	694.08	2,750.00
Maintenance Grounds, Exteriors	4,282.33	20,000.00
Maintenance Repairs/Replacement	1,445.90	15,000.00
Trash collection/disposal	2,160.00	9,000.00
Street lighting	1,589.26	6,000.00
Traffic Enforcement	8,550.00	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
Total General Expenses	23,536.18	200,350.00
Total Expense	23,536.18	220,350.00
Net Ordinary Income	-19,396.88	-18,000.00
Net Income	-19,396.88	-18,000.00