

of Barnesville
 1 - Fiscal Year
 31st June 2025

Ordinary Income/Expense	TOTAL		Budget
	Apr '25	Apr - Jun '25	
Income			
Building permits	0.00	0.00	70.00
Business Personal Property Tax	0.00	0.00	7.00
Cable TV Franchise fees	0.00	0.00	206.00
Investment Income - (Bank)	0.00	0.00	28.00
Real Property Taxes	571.35	571.35	4,003.00
State Income Taxes	0.00	0.00	15,000.00
Town Hall Rental	0.00	0.00	28.00
Speed Camera Revenue	0.00	0.00	2,503.00
Contribution from Fund Balance	0.00	0.00	17,879.00
Total Income	571.35	571.35	39,724.00
Expense			
Capital Expenses			
Street light Improvements	0.00	0.00	2,006.00
Town Hall Drainage Improvements	0.00	0.00	3,000.00
Park development	0.00	0.00	2,006.00
Total Capital Expenses	0.00	0.00	7,012.00
Consultant	0.00	0.00	1,256.00
General Expenses			
Audit	0.00	0.00	2,250.00
Bank Service Charges	3.00	3.00	12.00
Bay Tax	0.00	0.00	0.00
Clerk	575.00	575.00	2,006.00
Community Events and Outreach	0.00	0.00	881.00
Convention/Meeting expense	0.00	0.00	253.00
Donations	0.00	0.00	300.00
Dues and Subscriptions	0.00	0.00	300.00
Election Judges (No Elections)	0.00	0.00	42.00
Electric	478.41	478.41	628.00
Insurance	0.00	0.00	300.00
Internet/Website	231.08	231.08	689.00
Legal Fees	0.00	0.00	1,500.00
Miscellaneous expense	0.00	0.00	28.00
Office supplies	0.00	0.00	70.00
Postage and Delivery	0.00	0.00	56.00
Repairs and Maintenance	0.00	0.00	3,000.00
Street lighting	504.54	504.54	1,256.00
Grounds maintenance	0.00	0.00	4,500.00
Town Hall expenses-interior	300.00	300.00	1,256.00
Trash collection/disposal	720.00	720.00	2,400.00
Traffic Enforcement	2,850.00	2,850.00	9,750.00
Total General Expenses	5,662.03	5,662.03	31,477.00
Total Expense	5,662.03	5,662.03	39,745.00
Net Ordinary Income	-5,090.68	-5,090.68	-21.00
Net Income	-5,090.68	-5,090.68	-21.00