

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July through October 2025

	Jul - Oct '25	FY Budget
Ordinary Income/Expense		
Income		
Building permits	\$ 100.00	\$ 100.00
Cable TV Franchise fees	\$ 649.69	\$ 800.00
Investment Income - (Bank)	\$ -	\$ 22,000.00
Real Property Taxes	\$ 8,034.06	\$ 17,000.00
State Income Taxes	\$ 20,261.50	\$ 75,000.00
Town Hall Rental	\$ -	\$ 100.00
Speed Camera Revenue	\$ 89,064.50	\$ 85,000.00
Contribution from Fund Balance	\$ -	\$ 2,350.00
Total Income	\$ 118,109.75	\$ 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	\$ 2,300.00	\$ 24,000.00
Audit	\$ -	\$ 10,000.00
Bank Service Charges	\$ 37.00	\$ 100.00
Bay Tax	\$ 60.00	\$ 100.00
Convention/Meeting expense	\$ -	\$ 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	\$ -	\$ 6,000.00
Electric	\$ 853.06	\$ 3,000.00
Insurance	\$ 1,333.00	\$ 1,500.00
Internet/Website	\$ 926.88	\$ 2,750.00
Maintenance Grounds, Exteriors	\$ 6,040.83	\$ 20,000.00
Maintenance Repairs/Replacement	\$ 1,745.90	\$ 15,000.00
Trash collection/disposal	\$ 2,880.00	\$ 9,000.00
Street lighting	\$ 2,124.72	\$ 6,000.00
Traffic Enforcement	\$ 11,400.00	\$ 35,000.00
Traffic Evaluation Service	\$ -	\$ 35,000.00
Traffic Signs	\$ 911.50	\$ 5,000.00
Community Events and Outreach	\$ 29.00	\$ 6,000.00
Community Curb Appeal Grants	\$ -	\$ 10,000.00
Community-Donations	\$ -	\$ 2,000.00
Total General Expenses	\$ 31,852.04	\$ 200,350.00
Total Expense	\$ 32,259.08	\$ 220,350.00
Net Ordinary Income	\$ 85,850.67	\$ (18,000.00)
Net Income	\$ 85,850.67	\$ (18,000.00)