

Town of Barnesville

Actuals vs Budget - Month by Month - Fiscal Year

July through November 2024

	<u>Jul - Nov '24</u>	<u>Budget to date</u>	<u>Budget for FY25</u>
Ordinary Income/Expense			
Income			
Building permits	0.00	100.00	250.00
Business Personal Property Tax	0.00	10.00	25.00
Cable TV Franchise fees	118.27	330.00	800.00
Investment Income - (Bank)	1.86	40.00	100.00
Real Property Taxes	10,219.87	6,665.00	16,000.00
State Income Taxes	56,542.53	25,000.00	60,000.00
Town Hall Rental	0.00	40.00	100.00
Speed Camera Revenue	39,633.63	4,165.00	10,000.00
Contribution from Fund Balance	0.00	29,780.00	71,483.00
Total Income	<u>106,516.16</u>	<u>66,130.00</u>	<u>158,758.00</u>
Expense			
Capital Expenses			
Street light Improvements	0.00	3,330.00	8,000.00
Town Hall Drainage Improvements	0.00	5,000.00	12,000.00
Park development	962.00	3,330.00	8,000.00
Total Capital Expenses	<u>962.00</u>	<u>11,660.00</u>	<u>28,000.00</u>
Consultant	250.00	2,080.00	5,000.00
General Expenses			
Audit	0.00	3,750.00	9,000.00
Bank Service Charges	12.00	20.00	48.00
Bay Tax	60.00	60.00	60.00
Clerk	2,875.00	3,330.00	8,000.00
Community Events and Outreach	340.93	1,455.00	3,500.00
Convention/Meeting expense	0.00	415.00	1,000.00
Donations	0.00	500.00	1,200.00
Dues and Subscriptions	822.50	500.00	1,200.00
Election Judges (No Elections)	0.00	60.00	150.00
Electric	666.85	1,040.00	2,500.00
Insurance	1,262.00	500.00	1,200.00
Internet/Website	1,110.49	1,145.00	2,750.00
Legal Fees	1,000.00	2,500.00	6,000.00
Miscellaneous expense	0.00	40.00	100.00
Office supplies	0.00	100.00	250.00
Postage and Delivery	120.00	80.00	200.00
Repairs and Maintenance	4,082.44	5,000.00	12,000.00
Street lighting	828.80	2,080.00	5,000.00
Grounds maintenance	7,535.00	7,500.00	18,000.00
Town Hall expenses-interior	1,537.98	2,080.00	5,000.00
Trash collection/disposal	3,600.00	4,000.00	9,600.00
Traffic Enforcement	14,250.00	16,250.00	39,000.00
Total General Expenses	<u>40,103.99</u>	<u>52,405.00</u>	<u>125,758.00</u>
Total Expense	<u>41,315.99</u>	<u>66,145.00</u>	<u>158,758.00</u>
Net Ordinary Income	<u>65,200.17</u>	<u>-15.00</u>	<u>0.00</u>
Net Income	<u>65,200.17</u>	<u>-15.00</u>	<u>0.00</u>