

General Fund 2025 Budget

	2024			2023 Actual	Proposed 2025 Budget	Adjustment	2025 Adopted Budget
	Jan - Sept	Budget	\$ Over Budget				
Revenue							
A - General Fund							
A1000 - Real Property Taxes							
1001 - Real Property Taxes	154,617.00	154,617.00	-	163,691.00	-		-
Total A1000 - Real Property Taxes	154,617.00	154,617.00	-	163,691.00	-	-	-
A1001 - Real Property Tax Items							
1081 - Payments in Lieu of Taxes	9,663.26	9,400.00	263.26	9,413.73	9,400.00	300.00	9,700.00
1090 - Int & Penalty Real Property Tax	3,820.72	4,000.00	(179.28)	3,907.13	4,000.00	-	4,000.00
Total A1001 - Real Property Tax Items	13,483.98	13,400.00	83.98	13,320.86	13,400.00	300.00	13,700.00
A1002 - Non-Property Tax Items							
1120 - St. Lawrence County Sales Tax	225,130.27	200,000.00	25,130.27	357,970.74	200,000.00	-	200,000.00
Total A1002 - Non-Property Tax Items	225,130.27	200,000.00	25,130.27	357,970.74	200,000.00	-	200,000.00
A1006 - General Government Support							
1255 - Town Clerk Fees	722.70	800.00	(77.30)	654.73	800.00		800.00
Total A1006 - General Government Support	722.70	800.00	(77.30)	654.73	800.00	-	800.00
A1074100350							
2001 - Park & Rec. Fees	2,650.00	5,000.00	(2,350.00)	7,142.00	5,000.00	-	5,000.00
2088 - Madrid Dam Music Series	10,000.00	5,800.00	4,200.00	5,507.25	5,800.00	-	5,800.00
2089 - Rec Income-Madrid Community		-	-	2,620.00	-		-
2350 - Youth Rec Services	1,780.00	3,000.00	(1,220.00)	-	3,000.00	(1,000.00)	2,000.00
Total A1021 - Culture & Recreation	14,430.00	13,800.00	630.00	15,269.25	13,800.00	(1,000.00)	12,800.00
A1030 - Use of Money							
2401 - Interest & Earnings	10,447.62	100.00	10,347.62	149.12	4,000.00	-	4,000.00
Total A1030 - Use of Money	10,447.62	100.00	10,347.62	149.12	4,000.00	-	4,000.00
A1039 - Licenses & Permits							
2544 - Dog Licenses	440.00	500.00	(60.00)	416.00	500.00	-	500.00
2555 - Building & Alteration Permits	1,613.76	2,000.00	(386.24)	68,084.76	2,000.00	-	2,000.00
2590 - Permits, Other	-	-	-	-	-		-
Total A1039 - Licenses & Permits	2,053.76	2,500.00	(446.24)	68,500.76	2,500.00	-	2,500.00
A1042 - Fines & Forfeitures							
2610 - Justice Fees	27,980.00	6,000.00	21,980.00	4,485.00	6,000.00	-	6,000.00
Total A1042 - Fines & Forfeitures	27,980.00	6,000.00	21,980.00	4,485.00	6,000.00	-	6,000.00
A1051 - Interfund Revenues							
2801 - Interfund Revenues	-	-	-	-	-	-	-
Total A1051 - Interfund Revenues	-	-	-	-	-	-	-
A1057 - State Aid - General							
3001 - State Revenue Sharing	11,595.00	11,595.00	-	11,595.00	11,595.00		11,595.00
3005 - Mortgage Tax	3,358.66	10,000.00	(6,641.34)	16,861.17	10,000.00		10,000.00
3019 - Special Aid	17,526.98	-	17,526.98	14,619.99	-		-
Total A1057 - State Aid - General	32,480.64	21,595.00	10,885.64	43,076.16	21,595.00	-	21,595.00

General Fund 2025 Budget

	2024			2023 Actual	Proposed 2025 Budget	Adjustment	2025 Adopted Budget
	Jan - Sept	Budget	\$ Over Budget				
A1060 · Federal Public Safety							
4489 · Federal Aid, other Health	-	-	-	-	-	-	-
Total A1060 · Federal Public Safety	-	-	-	-	-	-	-
A1072 · Home & Community Services							
2705 · Gifts and Donations	60.00	-	60.00	787.93	-	-	-
Total A1072 · Home & Community Services	60.00	-	60.00	787.93	-	-	-
A2600 · Sale of Property							
2660 · Sale of Real Property	-	-	-	105.00	-	-	-
Total A2600 · Sale of Property	-	-	-	105.00	-	-	-
Total A · General Fund	481,405.97	412,812.00	68,593.97	668,010.55	262,095.00	(700.00)	261,395.00
Total Revenues	\$ 481,405.97	412,812.00	68,593.97	\$ 668,010.55	262,095.00	(700.00)	261,395.00
Appropriations							
A · General Fund Appropriations							
A1100 · Legislative							
1010-1 · Personal Services	8,360.00	11,440.00	(3,080.00)	11,000.00	11,668.00	-	11,668.00
1010-4 · Contractual Expense	-	150.00	(150.00)	-	150.00	-	150.00
Total A1100 · Legislative	8,360.00	11,590.00	(3,230.00)	11,000.00	11,818.00	-	11,818.00
A1110 · Judicial							
1110-1 · Personal Services	18,651.54	25,523.00	(6,871.46)	25,023.00	26,441.00	-	26,441.00
1110-2 Equipment	7,317.26	-	7,317.26	14,500.00	-	-	-
1110-4 · Contractual Expense	2,662.08	2,000.00	662.08	761.41	2,500.00	-	2,500.00
Total A1110 · Judicial	28,630.88	27,523.00	1,107.88	40,284.41	28,941.00	-	28,941.00
A1200 · Executive							
1220-1 · Personal Services	8,360.00	11,440.00	(3,080.00)	11,440.00	11,669.00	-	11,669.00
1220-4 · Contractual Services	100.00	400.00	(300.00)	100.00	1,000.00	-	1,000.00
Total A1200 · Executive	8,460.00	11,840.00	(3,380.00)	11,540.00	12,669.00	-	12,669.00
A1300 · Finance							
1355-1 · Assessor - Personal Services	11,685.82	15,900.00	(4,214.18)	24,581.00	16,218.00	-	16,218.00
1355-2 · Assessor - Equipment	-	-	-	1,058.99	-	-	-
1355-4 · Assessor - Contractual Expense	248.25	1,000.00	(751.75)	1,413.61	1,000.00	-	1,000.00
Total A1300 · Finance	11,934.07	16,900.00	(4,965.93)	27,053.60	17,218.00	-	17,218.00
A1400 · Staff							
1410-1 · Town Clerk - Personal Services	19,091.34	26,623.00	(7,531.66)	25,086.24	28,435.00	-	28,435.00
1410-4 · Town Clerk - Contractual Expen	1,090.52	1,000.00	90.52	138.30	1,100.00	-	1,100.00
1420-1 · Attorney - Personal Services	-	-	-	-	-	-	-
1420-4 · Attorney-Contractual Expense	660.00	4,000.00	(3,340.00)	100.00	4,000.00	-	4,000.00
1430-1 · Personnel - Personal Services	2,313.63	2,870.00	(556.37)	3,102.84	2,929.00	-	2,929.00
1430-4 · Personnel - Contractual Expense	11,784.00	17,900.00	(6,116.00)	17,077.00	17,900.00	-	17,900.00
1450-4 · Elections - Contractual Expense	-	-	-	-	-	-	-
Total A1400 · Staff	34,939.49	52,393.00	(17,453.51)	45,504.38	54,364.00	-	54,364.00

General Fund 2025 Budget

	2024			2023 Actual	Proposed	Adjustment	2025 Adopted
	Jan - Sept	Budget	\$ Over Budget		2025 Budget		Budget
A1600 · Shared Services							
1620-2 · Buildings - Equipment	18,482.79	-	18,482.79	18,399.42	-	20,000.00	20,000.00
1620-4 · Buildings - Contractual Expense	46,829.41	44,000.00	2,829.41	53,066.98	44,000.00	-	44,000.00
1670-4 · Cent Printing - Contractual Exp	695.33	800.00	(104.67)	1,010.51	800.00	-	800.00
Total A1600 · Shared Services	66,007.53	44,800.00	21,207.53	72,476.91	44,800.00	20,000.00	64,800.00
A1900 · Special Items							
1910-4 · Unallocated Insurance	36,908.29	37,000.00	(91.71)	34,086.91	37,500.00	-	37,500.00
1920-4 · Mun. Association Dues	900.00	899.00	1.00	899.00	899.00		899.00
1989-4 · Unclassified Expenses	-	-	-	-	-	-	-
1990-4 · Contingent Account	-	-	-	-	-	-	-
Total A1900 · Special Items	37,808.29	37,899.00	(90.71)	34,985.91	38,399.00	-	38,399.00
A3300 · Traffic							
3310-2 · Equipment	-	-	-	-	-		-
3310-4 · Contractual Services	443.10	1,500.00	(1,056.90)	900.04	1,500.00	-	1,500.00
Total A3300 · Traffic	443.10	1,500.00	(1,056.90)	900.04	1,500.00	-	1,500.00
A3510 · Safety From Animals							
3510-1 · Animal Control - Personal Service	3,086.28	4,458.00	(1,371.72)	4,458.00	4,547.00		4,547.00
3510-4 · Animal Control - Contractual Exp	675.00	900.00	(225.00)	825.00	900.00	-	900.00
3520-4 · Other Anim/Cont - Contract Exp	-	3,250.00	(3,250.00)	6,296.00	3,386.00		3,386.00
Total A3510 · Safety From Animals	3,761.28	8,608.00	(4,846.72)	11,579.00	8,833.00	-	8,833.00
A3600 · Other Public Safety							
3610-4 · Examining Boards - Contract Exp	750.00	750.00	-	889.25	750.00		750.00
3620-1 · Safety Inspection - Pers Serv	7,667.26	10,492.00	(2,824.74)	10,286.00	10,702.00	-	10,702.00
3620-4 · Safety Inspection - Contract Ex	1,260.92	1,900.00	(639.08)	1,979.50	1,900.00		1,900.00
Total A3600 · Other Public Safety	9,678.18	13,142.00	(3,463.82)	13,154.75	13,352.00	-	13,352.00
A4010 · Public Health							
4010-4 · Bd of Health - Contractual Exp	31.64	-	31.64	-	-		-
4020-1 · Reg of VS - Personal Service	1,314.80	1,799.00	(484.20)	1,713.00	1,889.00		1,889.00
Total A4010 · Public Health	1,346.44	1,799.00	(452.56)	1,713.00	1,889.00	-	1,889.00
A4500 · Health - Other							
4510-4 · Ambulance - Contractual Expense	38,500.00	38,500.00	-	37,000.00	38,500.00	2,000.00	40,500.00
Total A4500 · Health - Other	38,500.00	38,500.00	-	37,000.00	38,500.00	2,000.00	40,500.00
A5010 · Transport - Administration							
5010-1 · Personal Services	38,008.74	52,012.00	(14,003.26)	50,012.00	43,000.00	-	43,000.00
5010-1A · Deputy	1,125.15	1,500.00	(374.85)	1,500.00	1,500.00	-	1,500.00
5010-4 · Contractual Services	965.98	1,600.00	(634.02)	1,091.22	1,600.00	-	1,600.00
Total A5010 · Transport - Administration	40,099.87	55,112.00	(15,012.13)	52,603.22	46,100.00	-	46,100.00
A5100 · Transport - Highway							
5132-2 · Garage - Equipment	-	-	-	-	-		-
5132-4 Garage - Contractual	3,130.03	5,100.00	(1,969.97)	3,676.68	5,300.00		5,300.00
Total A5100 · Transport - Highway	3,130.03	5,100.00	(1,969.97)	3,676.68	5,300.00	-	5,300.00

General Fund 2025 Budget

	2024			2023 Actual	Proposed 2025 Budget	Adjustment	2025 Adopted Budget
	Jan - Sept	Budget	\$ Over Budget				
A6510 · Veterans Services							
6510-4 · Contractual Expense	-	1,500.00	(1,500.00)	1,500.00	1,500.00	-	1,500.00
Total A6510 · Veterans Services	-	1,500.00	(1,500.00)	1,500.00	1,500.00	-	1,500.00
A7100 · Cult/Rec - Recreation							
7110-1 · Parks - Personal Services	3,885.18	6,622.00	(2,736.82)	6,877.00	6,754.00	-	6,754.00
7110-2 · Parks - Equipment	-	-	-	-	-	7,000.00	7,000.00
7110-4 · Parks - Contractual Services	13,336.66	17,600.00	(4,263.34)	23,272.28	17,600.00	-	17,600.00
7111-4 · Madrid Dam Music Series Exp	3,998.00	5,800.00	(1,802.00)	6,435.00	5,800.00	-	5,800.00
Total A7100 · Cult/Rec - Recreation	21,219.84	30,022.00	(8,802.16)	36,584.28	30,154.00	7,000.00	37,154.00
A7310 · Recreation							
7310-1 · Youth Programs - Personal Serv	7,074.08	13,022.00	(5,947.92)	6,581.12	13,022.00	-	13,022.00
7310-2 · Youth Programs - Equipment	-	-	-	-	-	-	-
7310-4 · Youth Programs - Contractual Ex	3,859.97	10,800.00	(6,940.03)	6,258.37	10,800.00	-	10,800.00
Total A7310 · Recreation	10,934.05	23,822.00	(12,887.95)	12,839.49	23,822.00	-	23,822.00
A7400 · Cult/Rec - Culture							
7450-4 · Museum - Contractual Expense	-	3,400.00	(3,400.00)	2,805.08	3,400.00	-	3,400.00
7510-4 · Historian - Contractual Expense	-	350.00	(350.00)	1,019.00	350.00	-	350.00
7550-4 · Celebrations - Contractual Exp	400.00	400.00	-	400.00	400.00	-	400.00
Total A7400 · Cult/Rec - Culture	400.00	4,150.00	(3,750.00)	4,224.08	4,150.00	-	4,150.00
A7600 · Cult/Rec - Adult Activity							
7620-4 · Program for Aging - Cont Exp	800.00	800.00	-	800.00	800.00	-	800.00
Total A7600 · Cult/Rec - Adult Activity	800.00	800.00	-	800.00	800.00	-	800.00
A8000 · General Environment							
8020-4 · Planning - Contractual Expense	-	350.00	(350.00)	-	350.00	-	350.00
Total A8000 · General Environment	-	350.00	(350.00)	-	350.00	-	350.00
A8100 · Sanitation							
8160-4 · Refuse & Garbage - Contract Exp	3,473.02	4,600.00	(1,126.98)	4,602.41	4,600.00	-	4,600.00
Total A8100 · Sanitation	3,473.02	4,600.00	(1,126.98)	4,602.41	4,600.00	-	4,600.00
A8810 · Special Services							
8810-4 · Cemeteries - Contractual Exp	-	1,000.00	(1,000.00)	1,000.00	1,000.00	-	1,000.00
Total A8810 · Special Services	-	1,000.00	(1,000.00)	1,000.00	1,000.00	-	1,000.00
A8500 · Community Environment							
8510-4 · Community Beautification	246.75	-	246.75	270.09	-	-	-
Total A8500 · Community Environment	246.75	-	246.75	270.09	-	-	-
A9000 · Employee Benefits							
9010-8 · State Retirement	-	21,211.00	(21,211.00)	17,291.00	19,707.00	-	19,707.00
9030-8 · Social Security	9,654.88	14,396.00	(4,741.12)	13,307.87	13,676.00	-	13,676.00
9055-8 · Disability Insurance	-	-	-	-	-	-	-
9060-8 · Hospital & Medical Insurance	64,550.21	84,255.00	(19,704.79)	77,317.18	111,015.00	-	111,015.00
Total A9000 · Employee Benefits	74,205.09	119,862.00	(45,656.91)	107,916.05	144,398.00	-	144,398.00

General Fund 2025 Budget

	2024			2023 Actual	Proposed 2025 Budget	Adjustment	2025 Adopted Budget
	Jan - Sept	Budget	\$ Over Budget				
A9950 · Interfund Transfers							
9950-9 · Transfer to Capital Fund	34,945.71	-	34,945.71	10,082.12	-	15,000.00	15,000.00
Total A9950 · Interfund Transfers	34,945.71	-	34,945.71	10,082.12	-	15,000.00	15,000.00
A9800 · Debt Service - Interest							
9730-7 · Bond Ant. Notes - Interest	-	-	-	-	-	-	-
Total A9800 · Debt Service - Interest	-	-	-	-	-	-	-
Total A. · General Fund Appropriations	439,323.62	512,812.00	(73,488.38)	543,290.42	534,457.00	44,000.00	578,457.00
Total Appropriations	439,323.62	512,812.00	(73,488.38)	543,290.42	534,457.00	44,000.00	578,457.00
Unexpended Balance	42,082.35	(100,000.00)	142,082.35	124,720.13	(272,362.00)	(44,700.00)	(317,062.00)

Highway Fund 2025 Budget

	2024		\$ Over Budget	2023 Actual	Proposed 2025 Budget	Adjustments	2025 Adopted Budget
	Jan - Sept	Budget					
Revenue							
DA · Townwide Highway Fund							
DA1000 · Real Property Taxes					-		
1001-0 · Real Property Taxes	513,510.50	513,510.50	-	510,060.00			-
Total DA1000 · Real Property Taxes	513,510.50	513,510.50	-	510,060.00	-	-	-
DA1002 · Non-Proproperty Tax Items							
1120-0 · Non-Prop Tax Dist by County	125,000.00	125,000.00	-	100,000.00	125,000.00	-	125,000.00
Total DA1002 · Non-Proproperty Tax Items	125,000.00	125,000.00	-	100,000.00	125,000.00	-	125,000.00
DA2300 · Transportation							
2300-0 · Services for Other Governments	146,332.50	146,332.50	-	141,540.04	153,045.00	-	153,045.00
Total DA2300 · Transportation	146,332.50	146,332.50	-	141,540.04	153,045.00	-	153,045.00
DA2400 · Use of Money & Property							
2401-0 · Interest & Earnings	34,431.54	200.00	34,231.54	326.21	20,000.00	-	20,000.00
Total DA2400 · Use of Money & Property	34,431.54	200.00	34,231.54	326.21	20,000.00	-	20,000.00
DA2600 · Sale of Property							
2650-0 Sale of Scrap/Excess Materials	3,433.33	500.00	2,933.33	1,120.00	500.00	-	500.00
2680-0 Insurance Recoveries	-	-	-	-	-	-	-
Total DA2600 · Sale of Property	3,433.33	500.00	2,933.33	1,120.00	500.00	-	500.00
DA2700 · Miscellaneous							
2770-0 · Other Unclassified Revenues	1,250.27	-	1,250.27	45,076.00	-	-	-
2772-0 · Sewer & Water	-	5,000.00	(5,000.00)	8,933.37	5,000.00	-	5,000.00
Total DA2700 · Miscellaneous	1,250.27	5,000.00	(3,749.73)	54,009.37	5,000.00	-	5,000.00
DA3500 · State Aid-Transportation							
3501-0 · Consolidated Highway (CHIPS)	18,681.30	300,000.00	(281,318.70)	300,798.34	300,000.00		300,000.00
Total DA3500 · State Aid-Transportation	18,681.30	300,000.00	(281,318.70)	300,798.34	300,000.00	-	300,000.00
DA4000 · Federal Aid							
4589-0 · Federal Aid for Transportation	-	-	-	-	-		-
Total DA4000 · Federal Aid	-	-	-	-	-	-	-
Total DA · Townwide Highway Fund	842,639.44	1,090,543.00	(247,903.56)	1,107,853.96	603,545.00	-	603,545.00
Total Revenue	842,639.44	1,090,543.00	(247,903.56)	1,107,853.96	603,545.00	-	603,545.00
Appropriations							
DA · Townwide Highway Fund Approp.							
DA5100 · Highway - General Repair Item 1							
5110-1 · Personal Services	109,026.06	120,000.00	(10,973.94)	119,198.02	150,000.00	-	150,000.00
5110-2 · Equipment	-	50,000.00	(50,000.00)	55,320.50	50,000.00	-	50,000.00
5110-4 · Contractual Expense	46,872.82	125,000.00	(78,127.18)	35,913.79	125,000.00	-	125,000.00
Total DA5100 · Highway - General Repair Item 1	155,898.88	295,000.00	(139,101.12)	210,432.31	325,000.00	-	325,000.00
DA5105 · Highway - Imp. Item 1-A							
5112-1 · Personal Services	-	5,000.00	(5,000.00)	6,459.41	5,000.00	-	5,000.00
5112-4 · Contractual Expense	253,229.62	300,000.00	(46,770.38)	312,373.91	300,000.00	-	300,000.00

Highway Fund 2025 Budget

	2024		\$ Over Budget	2023 Actual	Proposed 2025 Budget	Adjustments	2025 Adopted Budget
	Jan - Sept	Budget					
Total DA5105 · Highway - Imp. Item 1-A	253,229.62	305,000.00	(51,770.38)	318,833.32	305,000.00	-	305,000.00
DA5108 · Highway - Bridges Item 2							
5120-1 · Personal Services	-	-	-		-		-
5120-4 · Contractual	-	-	-	-	-	-	-
Total DA5108 · Highway - Bridges Item 2	-	-	-	-	-	-	-
DA5110 · Highway - Machine Repair Item 3							
5130-1 · Personal Services	14,094.45	50,000.00	(35,905.55)	26,577.59	45,000.00	-	45,000.00
5130-2 · Equipment	338.40	6,000.00	(5,661.60)	11,902.68	6,000.00	-	6,000.00
5130-4 · Contractual Expense	41,515.76	85,000.00	(43,484.24)	75,340.70	90,000.00	-	90,000.00
Total DA5110 · Highway - Machine Repair Item 3	55,948.61	141,000.00	(85,051.39)	113,820.97	141,000.00	-	141,000.00
DA5120 · Highway - Brush & Weed Item 4							
5140-1 · Personal Services	15,579.15	18,000.00	(2,420.85)	14,482.56	19,000.00	-	19,000.00
5140-2 · Equipment	17,499.00	-	17,499.00	-	-	-	-
5140-4 · Contractual Expense	-	-	-	-	-	-	-
Total DA5120 · Highway - Brush & Weed Item 4	33,078.15	18,000.00	15,078.15	14,482.56	19,000.00	-	19,000.00
DA5130 · Highway - Snow Removal Item 4							
5142-1 · Personal Services	26,923.09	85,000.00	(58,076.91)	35,140.52	57,000.00	-	57,000.00
5142-4 · Contractual Expense	57,297.16	150,000.00	(92,702.84)	146,596.33	155,000.00	-	155,000.00
Total DA5130 · Highway - Snow Removal Item 4	84,220.25	235,000.00	(150,779.75)	181,736.85	212,000.00	-	212,000.00
DA9000 · Employee Benefits							
9010-8D · State Retirement	-	33,540.00	(33,540.00)	26,426.70	43,703.00	-	43,703.00
9030-8D · Social Security	12,220.07	19,814.00	(7,593.93)	15,223.11	21,114.00	-	21,114.00
9050-8D · Unemployment Insurance	-	-	-	-	-	-	-
9055-8D · Disability Insurance	-	-	-	-	-	-	-
9060-8D · Hospital & Medical Insurance	42,647.52	51,665.00	(9,017.48)	50,522.32	53,527.00	-	53,527.00
Total DA9000 · Employee Benefits	54,867.59	105,019.00	(50,151.41)	92,172.13	118,344.00	-	118,344.00
DA9700 · Debt Service - Principal							
9730-6D · Bon Ant. Notes - Principal	24,641.30	25,424.00	(782.70)	25,000.00	25,000.00	-	25,000.00
Total DA9700 · Debt Service - Principal	24,641.30	25,424.00	(782.70)	25,000.00	25,000.00	-	25,000.00
DA9800 · Debt Service - Interest							
9730-7D · Bon Ant. Notes - Interest	322.84	1,100.00	(777.16)	1,082.37	-		-
Total DA9800 · Debt Service - Interest	322.84	1,100.00	(777.16)	1,082.37	-	-	-
DA9950 · Transfers, Capital Projects Fund							
9950-9 Transfer, Capital Projects Fund	-	-	-		-	-	-
Total DA · Townwide Highway Fund Approp.	662,207.24	1,125,543.00	(463,335.76)	957,560.51	1,145,344.00	-	1,145,344.00
Total Appropriations	662,207.24	1,125,543.00	(463,335.76)	957,560.51	1,145,344.00	-	1,145,344.00
Unexpended Balance	180,432.20	(35,000.00)	215,432.20	150,293.45	(541,799.00)	-	(541,799.00)

Library Fund 2025 Budget

	2024			2023 Actual	Proposed 2025 Budget	Adjustment	2025 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget				
Revenue							
L · Library Fund							
L1000 · Real Property Taxes							
1001-0L · Real Property Taxes	73,368.00	73,368.00	-	74,570.00	-	-	-
Total L1000 · Real Property Taxes	73,368.00	73,368.00	-	74,570.00	-	-	-
L2082 · Culture & Recreation							
2082-0L · Library Charges	-	-	-	9.99	-	-	-
Total L2082 · Culture & Recreation	-	-	-	9.99	-	-	-
L2401 · Use of Money & Property							
2401-0L · Interest & Earnings	2,516.35	10.00	2,506.35	42.61	500.00		500.00
Total L2401 · Use of Money & Property	2,516.35	10.00	2,506.35	42.61	500.00	-	500.00
L2700 · Miscellaneous							
2705-0L · Gifts & Donations	1,573.40	1,000.00	573.40	1,261.58	1,000.00		1,000.00
2760-0L · Library Grant	4,259.00	1,000.00	3,259.00	68,211.00	1,000.00		1,000.00
2772-0L · Misc. Revenue	191.11	250.00	(58.89)	142.67	250.00		250.00
Total L2700 · Miscellaneous	6,023.51	2,250.00	3,773.51	69,615.25	2,250.00	-	2,250.00
L5031 · Interfund Transfer							
5031-0L · Interfund Transfer	-	-	-	-			
Total L5301 · Interfund Transfer	-	-	-	-			
Total L · Library Fund	81,907.86	75,628.00	6,279.86	144,237.85	2,750.00	-	2,750.00
Total Revenue	81,907.86	75,628.00	6,279.86	144,237.85	2,750.00	-	2,750.00
Appropriations							
L · Library Fund Appropriations							
L7400 · Cult/Rec - Culture							
7410-1L · Personal Services	27,685.25	40,063.00	(12,377.75)	34,840.25	41,265.00	-	41,265.00
7410-2L · Equipment	-	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00
7410-4L · Contractual Expense	16,362.26	25,000.00	(8,637.74)	21,063.71	25,000.00	-	25,000.00
7497-2L · Capital Outlay	33,776.46	-	33,776.46	91,087.50	-	-	-
Total L7400 · Cult/Rec - Culture	77,823.97	67,063.00	10,760.97	146,991.46	68,265.00	-	68,265.00
L9000 · Employee Benefits							
9010-8L · State Retirement	-	-	-	-	-	-	-
9030-8L · Social Security	2,101.83	3,065.00	(963.17)	2,647.68	3,157.00	-	3,157.00
9055-8L · Disability Insurance	-	-	-	-	-	-	-
Total L9000 · Employee Benefits	2,101.83	3,065.00	(963.17)	2,647.68	3,157.00	-	3,157.00
L9700 · Debt Service - Principal							
9730-6L · Bon Ant. Notes - Principal	7,000.00	7,000.00	-	7,000.00	-	-	-
Total L9700 · Debt Service - Principal	7,000.00	7,000.00	-	7,000.00	-	-	-
L9800 · Debt Service - Interest							

Library Fund 2025 Budget

	2024			2023 Actual	Proposed 2025 Budget	Adjustment	2025 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget				
9730-7L · Bon Ant. Notes - Interest	279.30	500.00	(220.70)	558.60	-	-	-
Total L9800 · Debt Service - Interest	279.30	500.00	(220.70)	558.60	-	-	-
L9950 · Interfund Transfers							
9950-9L · Transfer to Capital Fund	-	-	-	-	2,000.00	-	2,000.00
Total L9950 · Interfund Transfers	-	-	-	-	2,000.00	-	2,000.00
Total L. · Library Fund Appropriations	87,205.10	77,628.00	9,577.10	157,197.74	73,422.00	-	73,422.00
Total Appropriations	87,205.10	77,628.00	9,577.10	157,197.74	73,422.00	-	73,422.00
Unexpended Balance	(5,297.24)	(2,000.00)	(3,297.24)	(12,959.89)	(70,672.00)	-	(70,672.00)

Fire District 2025 Budget

	2024			2023 Actual	Proposed	Adjustments	2025 Adopted
	Jan - Sep	Budget	\$ Over Budget		2025 Budget		Budget
Revenue							
SF · Fire District Fund Revenues							
SF1000 · Real Property Taxes							
1001-0F · Real Property Taxes	134,159.00	134,159.00	-	130,305.00	-		-
Total SF1000 · Real Property Taxes	134,159.00	134,159.00	-	130,305.00	-	-	-
SF1088 · Home & Community Services							
1901-0F · Operation & Maintenance	-	-	-	-	-		-
Total SF1088 · Home & Community Services	-	-	-	-	-	-	-
Total SF · Fire District Fund Revenues	134,159.00	134,159.00	-	130,305.00	-	-	-
Total Revenue	134,159.00	134,159.00	-	130,305.00	-	-	-
Appropriations							
SF · Fire District Fund Approp							
SF3400 · Fire Protection & Control							
3410-4 · Fire Protection-Contract Exp	134,159.00	134,159.00	-	130,305.00	138,897.00	-	138,897.00
Total SF3400 · Fire Protection & Control	134,159.00	134,159.00	-	130,305.00	138,897.00	-	138,897.00
Total SF · Fire District Fund Approp	134,159.00	134,159.00	-	130,305.00	138,897.00	-	138,897.00
Total Appropriations	134,159.00	134,159.00	-	130,305.00	138,897.00	-	138,897.00
Unexpended Balance	-	-	-	-	(138,897.00)	-	(138,897.00)

Lighting Fund 2025 Budget

	2024			2023 Actual	Proposed	Adjustments	2025 Adopted
	Jan - Sep	Budget	\$ Over Budget		2025 Budget		Budget
Revenue							
SL · Lighting Fund							
SL1000 · Real Property Taxes							
1001-SL · Real Property Taxes	21,500.00	21,500.00	-	18,500.00	-		-
Total SL1000 · Real Property Taxes	21,500.00	21,500.00	-	18,500.00	-	-	-
SL2401 · Use of Money & Property							
2401-SL · Interest & Earnings	929.68	-	929.68	34.59	-		-
Total SL2401 · Use of Money & Property	929.68	-	929.68	34.59			-
Total SL · Lighting Fund	22,429.68	21,500.00	929.68	18,534.59	-	-	-
Total Revenue	22,429.68	21,500.00	929.68	18,534.59	-	-	-
Appropriations							
SL · Lighting Fund Appropriations							
SL5182 · Contractual Expense							
5182-SL · Contractual Expense	44,963.81	12,500.00	32,463.81	20,990.08	21,500.00	-	21,500.00
Total SL5182 · Contractual Expense	44,963.81	12,500.00	32,463.81	20,990.08	21,500.00	-	21,500.00
Total SL · Lighting Fund Appropriations	44,963.81	12,500.00	32,463.81	20,990.08	21,500.00	-	21,500.00
Total Appropriations	44,963.81	12,500.00	32,463.81	20,990.08	21,500.00	-	21,500.00
Unexpended Balance	(22,534.13)	9,000.00	(31,534.13)	(2,455.49)	(21,500.00)	-	(21,500.00)
Contractual Expense: National Grid LED project 37,529.00 Electric expense 7,434.81							

Sewer Fund 2025 Budget

	2024			2023 Actual	Proposed	Adjustments	2025 Adopted
	Jan - Sep	Budget	\$ Over Budget		2025 Budget		Budget
Revenue							
SS · Special District Sewer					-		
SS1000 · Real Property Taxes							
1001-SS · Real Property Taxes	96,343.00	96,343.00	-	99,197.00	-		-
Total SS1000 · Real Property Taxes	96,343.00	96,343.00	-	99,197.00	-	-	-
SS2100 · Home & Community Services							
2120-0 · Sewer Rents	26,167.03	45,000.00	(18,832.97)	44,030.06	45,900.00	-	45,900.00
2128-0 · Interest & Penalties - Sewer	7,622.52	-	7,622.52	563.59	8,000.00	(7,000.00)	1,000.00
2374-0 · Sewer Services for Other Govt	-	600.00	(600.00)	971.61	-		-
Total SS2100 · Home & Community Services	33,789.55	45,600.00	(11,810.45)	45,565.26	53,900.00	(7,000.00)	46,900.00
SS2400 · Use of Money & Property							
2401-SS · Interest & Earnings	3,237.54	15.00	3,222.54	18.81	3,000.00		3,000.00
Total SS2400 · Use of Money & Property	3,237.54	15.00	3,222.54	18.81	3,000.00	-	3,000.00
Total SS · Special District Sewer	133,370.09	141,958.00	(8,587.91)	144,781.07	56,900.00	(7,000.00)	49,900.00
Total Revenue	133,370.09	141,958.00	(8,587.91)	144,781.07	56,900.00	(7,000.00)	49,900.00
Appropriations							
SS · Special District Sewer Approp.							
SS8110 · Sanitary Administration							
8110-1 · Personal Services	4,560.71	5,886.00	(1,325.29)	5,671.00	6,507.00		6,507.00
8110-4 · Contractual Expense	1,163.37	2,500.00	(1,336.63)	2,615.49	1,700.00		1,700.00
Total SS8110 · Sanitary Administration	5,724.08	8,386.00	(2,661.92)	8,286.49	8,207.00	-	8,207.00
SS8120 · Sanitary Sewers							
8120-1 · Personal Services	338.48	-	338.48	7,106.32	250.00	-	250.00
8120-2 · Equipment	-	-	-	5,249.16	6,000.00		6,000.00
8120-4 · Contractual Expense	18,241.56	32,550.00	(14,308.44)	3,505.11	32,500.00	-	32,500.00
Total SS8120 · Sanitary Sewers	18,580.04	32,550.00	(13,969.96)	15,860.59	38,750.00	-	38,750.00
SS8130 · Sewage Treatment & Disp							
8130-2 · Equipment	-	-	-	-	-		-
8130-4 · Contractual Expense	30,558.24	35,000.00	(4,441.76)	33,653.83	37,000.00	5,000.00	42,000.00
Total SS8130 · Sewage Treatment & Disp	30,558.24	35,000.00	(4,441.76)	33,653.83	37,000.00	5,000.00	42,000.00
SS9000 · Employee Benefits							
9010-SS · State Retirement	-	1,732.00	(1,732.00)	1,525.65	797.00	-	797.00
9030-SS · Social Security	381.68	450.00	(68.32)	1,000.38	515.00	-	515.00
9060-SS · Hospital & Medical Insurance	-	-	-	-	-		-
Total SS9000 · Employee Benefits	381.68	2,182.00	(1,800.32)	2,526.03	1,312.00	-	1,312.00
SS9800 · Debt Service - Principal							
9730-SS · Bond Anti. Note-Principal	73,840.00	73,840.00	-	73,840.00	73,840.00	-	73,840.00

Sewer Fund 2025 Budget

	2024			2023 Actual	Proposed	Adjustments	2025 Adopted
	Jan - Sep	Budget	\$ Over Budget		2025 Budget		Budget
Total SS9800 - Debt Service - Principal	73,840.00	73,840.00	-	73,840.00	73,840.00	-	73,840.00
SS99019 - Transfers, Other Funds							
9901-9SS - Transfer for Future Bond Debt	-	-	-	-	-	-	-
SS9950 - Interfund Transfers							
9950SS - Interfund Transfer	-	-	-	-	-	-	-
Total SS. - Special District Sewer Approp.	129,084.04	151,958.00	(22,873.96)	134,166.94	159,109.00	5,000.00	164,109.00
Total Appropriations	129,084.04	151,958.00	(22,873.96)	134,166.94	159,109.00	5,000.00	164,109.00
Unexpended Balance	4,286.05	(10,000.00)	14,286.05	10,614.13	(102,209.00)	(12,000.00)	(114,209.00)

Water Fund 2025 Budget

	2024			2023 Actual	Proposed		2025 Adopted	
	Jan - Sep	Budget	\$ Over Budget		2025 Budget	Adjustments	Budget	
Revenue								
SW · Water Fund Revenues								
SW1000 · Real Property Taxes								
1001-SW · Real Property Taxes	43,488.00	43,488.00	-	25,057.00	-		-	
Total SW1000 · Real Property Taxes	43,488.00	43,488.00	-	25,057.00	-	-	-	
SW2100 · Home & Community Services								
2140-SW · Metered Water Sales	29,956.65	45,000.00	(15,043.35)	46,739.89	47,000.00	(1,100.00)	45,900.00	
2144-SW · Water Service Charges	-	300.00	(300.00)	-	300.00		300.00	
2148-SW · Interest/Penalties- Water Rate	7,857.82	650.00	7,207.82	536.61	8,500.00	(7,000.00)	1,500.00	
Total SW2100 · Home & Community Services	37,814.47	45,950.00	(8,135.53)	47,276.50	55,800.00	(8,100.00)	47,700.00	
SW2400 · Use of Money & Property								
2401-SW · Interest & Earnings	2,146.63	15.00	2,131.63	33.41	1,750.00		1,750.00	
Total SW2400 · Use of Money & Property	2,146.63	15.00	2,131.63	33.41	1,750.00	-	1,750.00	
SW3900 · Home & Community Services								
3901-SW · USDA Grants	-	-	-	10,501.00	-		-	
Total SW2400 · Use of Money & Property	-	-	-	10,501.00	-	-	-	
Total SW · Water Fund Revenues	83,449.10	89,453.00	(6,003.90)	82,867.91	57,550.00	(8,100.00)	49,450.00	
Total Revenue	83,449.10	89,453.00	(6,003.90)	82,867.91	57,550.00	(8,100.00)	49,450.00	
Appropriations								
SW. · Water Fund Appropriations								
SW8310 · Water Administration								
8310-1 · Personal Services	4,560.71	5,886.00	(1,325.29)	5,671.00	6,507.00	-	6,507.00	
8310-2 · Equipment	-	-	-	-	-		-	
8310-4 · Contractual Expenses	901.71	1,700.00	(798.29)	1,903.53	1,700.00	-	1,700.00	
Total SW8310 · Water Administration	5,462.42	7,586.00	(2,123.58)	7,574.53	8,207.00	-	8,207.00	
SW8320 · Source of Sup. Power & Pump								
8320-1 · Personal Services	338.48	-	338.48	7,106.32	250.00	-	250.00	
8320-4 · Contractual Expenses	16,257.80	35,850.00	(19,592.20)	10,274.24	40,950.00	-	40,950.00	
Total SW8320 · Source of Sup. Power & Pum	16,596.28	35,850.00	(19,253.72)	17,380.56	41,200.00	-	41,200.00	
SW8340 · Transmission & Dist.								
8340-2 · Equipment	-	1,100.00	(1,100.00)	-	1,100.00		1,100.00	
8340-4 · Contractual Expense	2,317.76	12,000.00	(9,682.24)	9,387.60	12,000.00	-	12,000.00	
Total SW8340 · Transmission & Dist.	2,317.76	13,100.00	(10,782.24)	9,387.60	13,100.00	-	13,100.00	
SW9000 · Employee Benefits								
9010-SW · State Retirement	-	1,732.00	(1,732.00)	1,525.65	797.00	-	797.00	
9030-SW · Social Security	381.68	450.00	(68.32)	1,000.38	517.00	-	517.00	
9060-SW · Hospital & Medical Insurance	-	-	-	-	-		-	
Total SW9000 · Employee Benefits	381.68	2,182.00	(1,800.32)	2,526.03	1,314.00	-	1,314.00	

Water Fund 2025 Budget

	2024			2023 Actual	Proposed	Adjustments	2025 Adopted
	Jan - Sep	Budget	\$ Over Budget		2025 Budget		Budget
SW9700 · Debt Service - Principal							
9710-SW · Serial Bonds	-	-	-	-	-		-
9730-SW · Bond Ant. Notes - Principal	-	27,800.00	(27,800.00)	34,415.32	27,800.00		27,800.00
Total SW9700 · Debt Service - Principal	-	27,800.00	(27,800.00)	34,415.32	27,800.00	-	27,800.00
SW9800 · Debt Service - Interest							
9810-SW · Serial Bonds - Interest	-	-	-	-	-		-
9830-SW · Bond Ant. Notes - Interest	6,251.25	12,885.00	(6,633.75)	12,832.41	12,502.50		12,502.50
Total SW9800 · Debt Service - Interest	6,251.25	12,885.00	(6,633.75)	12,832.41	12,502.50	-	12,502.50
SW9950 - Interfund Transfers							
9901-SW · Interfund Transfers	-	-	-	-	-	-	-
9950-9SW · Transfers, Capital Projects	14,411.30	-	14,411.30	27,037.00	-	-	-
Total SW9950 · Interfund Transfers	14,411.30	-	14,411.30	27,037.00	-	-	-
Total SW. · Water Fund Appropriations	45,420.69	99,403.00	(53,982.31)	111,153.45	104,123.50	-	104,123.50
Total Appropriations	45,420.69	99,403.00	(53,982.31)	111,153.45	104,123.50	-	104,123.50
Unexpended Balance	38,028.41	(9,950.00)	47,978.41	(28,285.54)	(46,573.50)	(8,100.00)	(54,673.50)