Town of Madrid
2027 Budget

Fund	Appropriations and Other Uses	Less: Estimated Revenue	Less: Unexpended Balance	Amount to be Raised by Taxes
General Fund	673,953.00	289,879.00	165,000.00	219,074.00
Highway Fund	1,331,021.00	693,127.00	165,000.00	472,894.00
Capital Fund	-	-	-	-
Library	80,062.00	5,200.00	10,000.00	64,862.00
Fire District	144,508.00	-	-	144,508.00
Lighting Fund	20,655.00	500.00	15,000.00	5,155.00
Sewer District	185,219.00	56,285.00	-	128,934.00
Water District	135,322.00	55,585.00	-	79,737.00
Totals	2,570,740.00	1,100,576.00	355,000.00	1,115,164.00

	Amount to be Raised by Taxes	Assessment Base	Tax Rate per $1,000
Hamlet	970,656.00	137,897,288.00	7.0390
Town	756,830.00	137,897,288.00	5.4884
Fire District	144,508.00	147,334,267.00	0.9808

I, Zoe Hawkins, Town Clerk, Hereby Cerify that the attached is a true and accurate copy of the 2027 Budget of the Town of Madrid as adopted by the Town Board on the _____ day of November, 2026.

Dated:_____ Signed:_____

Town Clerk

General Fund
2027 Budget

	2026 Jan - Sept	2026 Budget	2026 $ Over Budget	2025 Actual	Proposed 2027 Budget	Adjustment	2027 Adopted Budget
Revenue							
A · General Fund							
A1000 · Real Property Taxes							
1001 · Real Property Taxes	106,052.00	106,052.00	-	242,062.00	-	-	-
Total A1000 · Real Property Taxes	106,052.00	106,052.00	-	242,062.00	-	-	-
A1001 · Real Property Tax Items							
1081 · Payments in Lieu of Taxes	17,803.08	17,056.00	747.08	17,311.96	17,484.00	-	**17,484.00**
1090 · Int & Penalty Real Property Tax	3,828.44	4,000.00	(171.56)	4,232.95	4,000.00	-	**4,000.00**
Total A1001 · Real Property Tax Items	21,631.52	21,056.00	575.52	21,544.91	21,484.00	-	**21,484.00**
A1002 · Non-Property Tax Items							
1120 · St. Lawrence County Sales Tax	216,268.13	200,000.00	16,268.13	280,774.51	200,000.00	-	**200,000.00**
Total A1002 · Non-Property Tax Items	216,268.13	200,000.00	16,268.13	280,774.51	200,000.00	-	**200,000.00**
A1006 · General Government Support							
1255 · Town Clerk Fees	427.40	800.00	(372.60)	678.88	800.00	-	**800.00**
Total A1006 · General Government Support	427.40	800.00	(372.60)	678.88	800.00	-	**800.00**
A1021 · Culture & Recreation							
2001 · Park & Rec. Fees	4,150.00	5,000.00	(850.00)	4,997.00	5,000.00	-	**5,000.00**
2088 · Madrid Dam Music Series	8,087.00	5,800.00	2,287.00	13,485.98	5,800.00	-	**5,800.00**
2350 · Youth Rec Services	2,250.00	2,000.00	250.00	2,369.00	2,000.00	-	**2,000.00**
Total A1021 · Culture & Recreation	14,487.00	12,800.00	1,687.00	20,851.98	12,800.00	-	**12,800.00**
A1030 · Use of Money							
2401 · Interest & Earnings	20,398.87	4,000.00	16,398.87	32,294.88	4,000.00	11,000.00	**15,000.00**
Total A1030 · Use of Money	20,398.87	4,000.00	16,398.87	32,294.88	4,000.00	11,000.00	**15,000.00**
A1039 · Licenses & Permits							
2544 · Dog Licenses	572.00	500.00	72.00	851.00	700.00	-	**700.00**
2555 · Building & Alteration Permits	2,451.80	2,000.00	451.80	13,493.80	2,500.00	-	**2,500.00**
Total A1039 · Licenses & Permits	3,023.80	2,500.00	523.80	14,344.80	3,200.00	-	**3,200.00**
A1042 · Fines & Forfeitures							
2610 · Justice Fees	11,911.00	20,000.00	(8,089.00)	46,730.50	15,000.00	-	**15,000.00**
Total A1042 · Fines & Forfeitures	11,911.00	20,000.00	(8,089.00)	46,730.50	15,000.00	-	**15,000.00**
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	7,380.67	10,000.00	(2,619.33)	10,948.17	10,000.00		**10,000.00**
3089 · Temporary Municipal Assistance	2,433.00	-	2,433.00	811.00	-	-	-
Total A1057 · State Aid - General	21,408.67	21,595.00	(186.33)	23,354.17	21,595.00	-	**21,595.00**
Total A · General Fund	415,608.39	388,803.00	26,805.39	682,636.63	278,879.00	11,000.00	**289,879.00**
Total Revenues	$ 415,608.39	388,803.00	26,805.39	$ 682,636.63	278,879.00	11,000.00	**289,879.00**
Appropriations							

General Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustment	Budget
A. · General Fund Appropriations							
A1100 · Legislative							
1010-1 · Personal Services	9,144.73	11,900.00	(2,755.27)	11,668.00	12,140.00		**12,140.00**
1010-4 · Contractual Expense	-	200.00	(200.00)	-	200.00	-	**200.00**
Total A1100 · Legislative	9,144.73	12,100.00	(2,955.27)	11,668.00	12,340.00	-	**12,340.00**
A1110 · Judicial							
1110-1 · Personal Services	20,126.13	27,541.00	(7,414.87)	26,441.00	28,092.00	-	**28,092.00**
1110-4 · Contractual Expense	755.14	2,500.00	(1,744.86)	2,604.71	2,500.00	-	**2,500.00**
Total A1110 · Judicial	20,881.27	30,041.00	(9,159.73)	29,045.71	30,592.00	-	**30,592.00**
A1200 · Executive							
1220-1 · Personal Services	8,078.58	11,669.00	(3,590.42)	11,669.00	11,902.00		**11,902.00**
1220-4 · Contractual Services	131.00	1,000.00	(869.00)	1,914.94	1,000.00	-	**1,000.00**
Total A1200 · Executive	8,209.58	12,669.00	(4,459.42)	13,583.94	12,902.00	-	**12,902.00**
A1300 · Finance							
1355-1 · Assessor - Personal Services	12,088.37	16,542.00	(4,453.63)	16,218.00	16,873.00	-	**16,873.00**
1355-4 · Assessor - Contractual Expense	1,811.21	6,200.00	(4,388.79)	2,016.21	2,000.00	-	**2,000.00**
Total A1300 · Finance	13,899.58	22,742.00	(8,842.42)	18,234.21	18,873.00	-	**18,873.00**
A1400 · Staff							
1410-1 · Town Clerk - Personal Services	20,989.84	30,139.00	(9,149.16)	27,487.12	35,843.00	-	**35,843.00**
1410-4 · Town Clerk - Contractual Expen	1,676.54	2,000.00	(323.46)	741.00	2,500.00	-	**2,500.00**
1420-4 · Attorney-Contractual Expense	6,283.75	4,000.00	2,283.75	7,603.75	8,000.00	-	**8,000.00**
1430-1 · Personnel - Personal Services	2,552.00	3,328.00	(776.00)	3,169.40	3,395.00	-	**3,395.00**
1430-4 · Personnel - Contractual Expense	12,045.00	17,000.00	(4,955.00)	16,932.00	18,450.00	-	**18,450.00**
Total A1400 · Staff	43,547.13	56,467.00	(12,919.87)	55,933.27	68,188.00	-	**68,188.00**
A1600 · Shared Services							
1620-2 · Buildings - Equipment	24,857.05	20,000.00	4,857.05	7,812.80	24,000.00	-	**24,000.00**
1620-4 · Buildings - Contractual Expense	57,808.47	50,000.00	7,808.47	53,378.51	60,000.00	-	**60,000.00**
1670-4 · Cent Printing - Contractual Exp	650.60	850.00	(199.40)	1,142.84	1,000.00	-	**1,000.00**
Total A1600 · Shared Services	83,316.12	70,850.00	12,466.12	62,334.15	85,000.00	-	**85,000.00**
A1900 · Special Items							
1910-4 · Unallocated Insurance	46,706.33	38,500.00	8,206.33	37,957.13	48,500.00	-	**48,500.00**
1920-4 · Mun. Association Dues	1,060.00	900.00	160.00	900.00	1,100.00	-	**1,100.00**
Total A1900 · Special Items	47,766.33	39,400.00	8,366.33	38,857.13	49,600.00	-	**49,600.00**
A3300 · Traffic							
3310-4 · Contractual Services	505.12	2,000.00	(1,494.88)	2,263.44	2,000.00	-	**2,000.00**
Total A3300 · Traffic	505.12	2,000.00	(1,494.88)	2,263.44	2,000.00	-	**2,000.00**
A3510 · Safety From Animals							
3510-1 · Animal Control - Personal Service	3,389.22	4,638.00	(1,248.78)	4,547.00	4,731.00		**4,731.00**
3510-4 · Animal Control - Contractual Exp	694.40	900.00	(205.60)	900.00	900.00	-	**900.00**
3520-4 · Other Anim/Cont - Contract Exp	3,556.00	3,556.00	-	3,386.00	3,663.00	-	**3,663.00**
Total A3510 · Safety From Animals	7,639.62	9,094.00	(1,454.38)	8,833.00	9,294.00	-	**9,294.00**

General Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustment	Budget
A3600 · Other Public Safety							
3610-4 · Examining Boards - Contract Exp	750.00	750.00	-	879.50	750.00		750.00
3620-1 · Safety Inspection - Pers Serv	9,500.00	13,000.00	(3,500.00)	10,702.17	13,260.00	-	13,260.00
3620-4 · Safety Inspection - Contract Ex	1,386.29	2,500.00	(1,113.71)	2,627.08	2,500.00	-	2,500.00
Total A3600 · Other Public Safety	11,636.29	16,250.00	(4,613.71)	14,208.75	16,510.00	-	16,510.00
A4010 · Public Health							
4020-1 ·Reg of VS - Personal Services	1,463.00	2,002.00	(539.00)	1,889.00	2,042.00		2,042.00
4020-4 · Reg of VS - Contractual	-	-	-	-	-	-	-
Total A4010 · Public Health	1,463.00	2,002.00	(539.00)	1,889.00	2,042.00	-	2,042.00
A4500 · Health - Other							
4510-4 · Ambulance - Contractual Expense	21,000.00	42,000.00	(21,000.00)	40,500.00	42,000.00	1,462.00	43,462.00
Total A4500 · Health - Other	21,000.00	42,000.00	(21,000.00)	40,500.00	42,000.00	1,462.00	43,462.00
A5010 · Transport - Administration							
5010-1 · Personal Services	38,000.00	52,000.00	(14,000.00)	43,000.00	60,000.00	-	60,000.00
5010-1A · Deputy	1,827.04	2,500.00	(672.96)	1,529.05	2,500.00	-	2,500.00
5010-4 · Contractual Services	808.81	1,600.00	(791.19)	1,580.06	1,600.00	-	1,600.00
Total A5010 · Transport - Administration	40,635.85	56,100.00	(15,464.15)	46,109.11	64,100.00	-	64,100.00
A5100 · Transport - Highway							
5132-2 · Garage - Equipment	-	-	-	-	-		-
5132-4 Garage - Contractual	7,128.79	6,000.00	1,128.79	6,973.91	6,500.00	-	6,500.00
Total A5100 · Transport - Highway	7,128.79	6,000.00	1,128.79	6,973.91	6,500.00	-	6,500.00
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	4,768.00	7,734.00	(2,966.00)	5,601.42	7,889.00	-	7,889.00
7110-2 · Parks - Equipment	15,216.27	-	15,216.27	9,322.18	-	-	-
7110-4 · Parks - Contractual Services	19,380.96	22,000.00	(2,619.04)	26,775.05	22,000.00	-	22,000.00
7111-4 · Madrid Dam Music Series Exp	5,850.00	5,800.00	50.00	5,813.50	5,800.00	-	5,800.00
Total A7100 · Cult/Rec - Recreation	45,215.23	35,534.00	9,681.23	47,512.15	35,689.00	-	35,689.00
A7310 · Recreation							
7310-1 · Youth Programs - Personal Serv	12,249.50	14,282.00	(2,032.50)	11,698.20	14,568.00	-	14,568.00
7310-2 · Youth Programs - Equipment	-			-			
7310-4 · Youth Programs - Contractual Ex	4,083.46	10,800.00	(6,716.54)	6,422.63	10,800.00	-	10,800.00
Total A7310 · Recreation	16,332.96	25,082.00	(8,749.04)	18,120.83	25,368.00	-	25,368.00
A7400 · Cult/Rec - Culture							
7450-4 · Museum - Contractual Expense	-	3,000.00	(3,000.00)	2,120.30	3,000.00	-	3,000.00
7510-4 · Historian - Contractual Expense	-	350.00	(350.00)	597.32	350.00	-	350.00
7550-4 · Celebrations - Contractual Exp	-	400.00	(400.00)	400.00	400.00	-	400.00
Total A7400 · Cult/Rec - Culture	-	3,750.00	(3,750.00)	3,117.62	3,750.00	-	3,750.00

General Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustment	Budget
A7600 · Cult/Rec - Adult Activity							
7620-4 · Program for Aging - Cont Exp	800.00	800.00	-	800.00	1,000.00	-	**1,000.00**
Total A7600 · Cult/Rec - Adult Activity	800.00	800.00	-	800.00	1,000.00	-	**1,000.00**
A8000 · General Environment							
8020-4 · Planning - Contractual Expense	-	350.00	(350.00)	140.00	350.00	-	**350.00**
Total A8000 · General Environment	-	350.00	(350.00)	140.00	350.00	-	**350.00**
A8100 · Sanitation							
8160-4 · Refuse & Garbage - Contract Exp	4,498.79	4,900.00	(401.21)	5,229.07	6,000.00	-	**6,000.00**
Total A8100 · Sanitation	4,498.79	4,900.00	(401.21)	5,229.07	6,000.00	-	**6,000.00**
A8810 · Special Services							
8810-4 · Cemetaries - 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	96.75	-	96.75	549.61	-	-	-
Total A8500 · Community Environment	96.75	-	96.75	549.61	-	-	-
A9000 · Employee Benefits							
9010-8 · State Retirement	-	24,706.00	(24,706.00)	21,873.00	21,653.00	-	**21,653.00**
9030-8 · Social Security	10,414.67	15,092.00	(4,677.33)	12,833.46	16,312.00	-	**16,312.00**
9055-8 · Disability Insurance	-	-	-	-	-	-	-
9060-8 · Hospital & Medical Insurance	83,014.79	123,374.00	(40,359.21)	110,431.44	141,420.00	(1,492.00)	**139,928.00**
Total A9000 · Employee Benefits	93,429.46	163,172.00	(69,742.54)	145,137.90	179,385.00	(1,492.00)	**177,893.00**
A9950 · Interfund Transfers							
9950-9 · Transfer to Capital Fund	-	-	-	-	-	-	-
Total A9950 · Interfund Transfers	-	-	-	-	-	-	-
Total A. · General Fund Appropriations	478,646.60	613,803.00	(135,156.40)	573,540.80	673,983.00	(30.00)	**673,953.00**
Total Appropriations	478,646.60	613,803.00	(135,156.40)	573,540.80	673,983.00	(30.00)	**673,953.00**
Unexpended Balance	**(63,038.21)**	**(225,000.00)**	**161,961.79**	**109,095.83**	**(395,104.00)**	**11,030.00**	**(384,074.00)**

Highway Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
Revenue							
DA · Townwide Highway Fund							
DA1000 · Real Property Taxes					-		
1001-0 · Real Property Taxes	560,662.42	560,662.42	-	416,799.00	-	-	-
Total DA1000 · Real Property Taxes	560,662.42	560,662.42	-	416,799.00	-	-	-
DA1002 · Non-Proproperty Tax Items							
1120-0 · Non-Prop Tax Dist by County	109,586.54	150,000.00	(40,413.46)	184,946.85	150,000.00	25,000.00	175,000.00
Total DA1002 · Non-Proproperty Tax Items	109,586.54	150,000.00	(40,413.46)	184,946.85	150,000.00	25,000.00	175,000.00
DA2300 · Transportation							
2300-0 · Services for Other Governments	157,878.00	158,415.00	(537.00)	151,434.00	165,127.00	-	165,127.00
Total DA2300 · Transportation	157,878.00	158,415.00	(537.00)	151,434.00	165,127.00	-	165,127.00
DA2400 · Use of Money & Property							
2401-0 · Interest & Earnings	20,040.76	20,000.00	40.76	37,070.61	20,000.00	-	20,000.00
Total DA2400 · Use of Money & Property	20,040.76	20,000.00	40.76	37,070.61	20,000.00	-	20,000.00
DA2600 · Sale of Property							
2650-0 Sale of Scrap/Excess Materials	6,370.00	500.00	5,870.00	3,750.00	1,000.00	-	1,000.00
2680-0 Insurance Recoveries	5,573.31	-	5,573.31	-	-	-	-
Total DA2600 · Sale of Property	11,943.31	500.00	11,443.31	3,750.00	1,000.00	-	1,000.00
DA2700 · Miscellaneous							
2770-0 · Other Unclassified Revenues	29,896.30	-	29,896.30	1,000.00	-	-	-
2772-0 · Sewer & Water	-	5,000.00	(5,000.00)	18,090.28	15,000.00	-	15,000.00
Total DA2700 · Miscellaneous	29,896.30	5,000.00	24,896.30	19,090.28	15,000.00	-	15,000.00
DA3500 · State Aid-Transportation							
3501-0 · Consolidated Highway (CHIPS)	-	305,000.00	(305,000.00)	305,126.98	317,000.00	-	317,000.00
Total DA3500 · State Aid-Transportation	-	305,000.00	(305,000.00)	305,126.98	317,000.00	-	317,000.00
Total DA · Townwide Highway Fund	890,007.33	1,199,577.42	(309,570.09)	1,118,217.72	668,127.00	25,000.00	693,127.00
Total Revenue	890,007.33	1,199,577.42	(309,570.09)	1,118,217.72	668,127.00	25,000.00	693,127.00
Appropriations							
DA. · Townwide Highway Fund Approp.							
DA5100 · Highway - General Repair Item 1							
5110-1 · Personal Services	93,306.71	150,000.00	(56,693.29)	143,496.03	150,000.00	-	150,000.00
5110-2 · Equipment	166,189.00	100,000.00	66,189.00	10,170.91	100,000.00	(50,000.00)	50,000.00
5110-4 · Contractual Expense	77,623.87	150,000.00	(72,376.13)	185,895.39	150,000.00	-	150,000.00
Total DA5100 · Highway - General Repair Item 1	337,119.58	400,000.00	(62,880.42)	339,562.33	400,000.00	(50,000.00)	350,000.00
DA5105 · Highway - Imp. Item 1-A							
5112-1 · Personal Services	-	5,000.00	(5,000.00)	2,865.06	-	-	-
5112-4 · Contractual Expense	4,800.00	305,000.00	(300,200.00)	637,409.83	317,000.00	-	317,000.00
Total DA5105 · Highway - Imp. Item 1-A	4,800.00	310,000.00	(305,200.00)	640,274.89	317,000.00	-	317,000.00

Highway Fund
2027 Budget

	2026 Jan - Sept	2026 Budget	$ Over Budget	2025 Actual	Proposed 2027 Budget	Adjustments	2027 Adopted Budget
DA5110 · Highway - Machine Repair Item 3							
5130-1 · Personal Services	45,124.99	45,000.00	124.99	30,776.01	60,000.00	-	60,000.00
5130-2 - Equipment	11,745.27	6,000.00	5,745.27	2,348.61	12,500.00	-	12,500.00
5130-4 · Contractual Expense	143,642.43	100,000.00	43,642.43	102,680.10	150,000.00	(25,000.00)	125,000.00
Total DA5110 · Highway - Machine Repair Item 3	200,512.69	151,000.00	49,512.69	135,804.72	222,500.00	(25,000.00)	197,500.00
DA5120 · Highway - Brush & Weed Item 4							
5140-1 · Personal Services	20,238.44	19,000.00	1,238.44	17,146.61	22,000.00	-	22,000.00
5140-2 · Equipment	3,400.00	-	3,400.00	-	-	-	-
5140-4 · Contractual Expense	-	-	-	1,146.08	-	-	-
Total DA5120 · Highway - Brush & Weed Item 4	23,638.44	19,000.00	4,638.44	18,292.69	22,000.00	-	22,000.00
DA5130 · Highway - Snow Removal Item 4							
5142-1 · Personal Services	42,876.57	58,000.00	(15,123.43)	63,631.36	67,000.00	-	67,000.00
5142-4 · Contractual Expense	48,959.18	150,000.00	(101,040.82)	117,280.67	150,000.00	-	150,000.00
Total DA5130 · Highway - Snow Removal Item 4	91,835.75	208,000.00	(116,164.25)	180,912.03	217,000.00	-	217,000.00
DA9000 · Employee Benefits							
9010-8D · State Retirement	-	41,648.00	(41,648.00)	37,593.00	42,072.00	-	42,072.00
9030-8D · Social Security	15,046.64	21,191.00	(6,144.36)	19,285.33	22,874.00	-	22,874.00
9060-8D · Hospital & Medical Insurance	52,882.04	64,444.00	(11,561.96)	64,504.58	69,782.00	-	69,782.00
Total DA9000 · Employee Benefits	67,928.68	127,283.00	(59,354.32)	121,382.91	134,728.00	-	134,728.00
DA9700 · Debt Service - Principal							
9730-6D · Bon Ant. Notes - Principal	27,994.11	27,693.48	300.63	25,000.00	59,632.65	13,137.35	72,770.00
Total DA9700 · Debt Service - Principal	27,994.11	27,693.48	300.63	25,000.00	59,632.65	13,137.35	72,770.00
DA9800 · Debt Service - Interest							
9730-7D · Bon Ant. Notes - Interest	6,300.31	6,600.94	(300.63)	-	19,347.04	675.96	20,023.00
Total DA9800 · Debt Service - Interest	6,300.31	6,600.94	(300.63)	-	19,347.04	675.96	20,023.00
DA9950 - Transfers, Capital Projects Fund							
9950-9 Transfer, Capital Projects Fund	-	-	-	-	-	-	-
Total DA. · Townwide Highway Fund Approp.	760,129.56	1,249,577.42	(489,447.86)	1,461,229.57	1,392,207.69	(61,186.69)	1,331,021.00
Total Appropriations	760,129.56	1,249,577.42	(489,447.86)	1,461,229.57	1,392,207.69	(61,186.69)	1,331,021.00
Unexpended Balance	129,877.77	(50,000.00)	179,877.77	(343,011.85)	(724,080.69)	86,186.69	(637,894.00)

Library Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustment	Budget
Revenue							
L · Library Fund							
L1000 · Real Property Taxes							
1001-0L · Real Property Taxes	67,798.00	67,798.00	-	70,672.00	-	-	-
Total L1000 · Real Property Taxes	67,798.00	67,798.00	-	70,672.00	-	-	-
L2401 · Use of Money & Property							
2401-0L · Interest & Earnings	2,278.27	1,000.00	1,278.27	3,174.42	1,500.00	-	1,500.00
Total L2401 · Use of Money & Property	2,278.27	1,000.00	1,278.27	3,174.42	1,500.00	-	1,500.00
L2700 · Miscellaneous							
2705-0L · Gifts & Donations	2,966.80	1,500.00	1,466.80	2,294.86	2,000.00		2,000.00
2760-0L · Library Grant	1,000.00	1,500.00	(500.00)	4,129.00	1,500.00		1,500.00
2771-0L · Refunds	500.00	-	500.00	-	-		
2772-0L · Misc. Revenue	327.94	200.00	127.94	214.28	200.00	-	200.00
Total L2700 · Miscellaneous	4,794.74	3,200.00	1,594.74	6,638.14	3,700.00	-	3,700.00
Total L · Library Fund	74,871.01	71,998.00	2,873.01	80,484.56	5,200.00	-	5,200.00
Total Revenue	74,871.01	71,998.00	2,873.01	80,484.56	5,200.00	-	5,200.00
Appropriations							
L. · Library Fund Appropriations							
L7400 · Cult/Rec - Culture							
7410-1L · Personal Services	30,707.61	44,715.00	(14,007.39)	38,480.47	46,504.00	-	46,504.00
7410-2L · Equipment	3,352.06	2,000.00	1,352.06	2,674.76	2,000.00	-	2,000.00
7410-4L · Contractual Expense	16,787.31	25,000.00	(8,212.69)	25,181.87	25,000.00	-	25,000.00
7497-2L · Capital Outlay	-	-	-	-	-	-	-
Total L7400 · Cult/Rec - Culture	50,846.98	71,715.00	(20,868.02)	66,337.10	73,504.00	-	73,504.00
L9000 · Employee Benefits							
9030-8L · Social Security	2,372.99	3,283.00	(910.01)	2,921.03	3,558.00	-	3,558.00
Total L9000 · Employee Benefits	2,372.99	3,283.00	(910.01)	2,921.03	3,558.00	-	3,558.00
L9950 · Interfund Transfers							
9950-9L · Transfer to Capital Fund	-	2,000.00	(2,000.00)	-	3,000.00	-	3,000.00
Total L9950 · Interfund Transfers	-	2,000.00	(2,000.00)	-	3,000.00	-	3,000.00
Total L. · Library Fund Appropriations	53,219.97	76,998.00	(23,778.03)	69,258.13	80,062.00	-	80,062.00
Total Appropriations	53,219.97	76,998.00	(23,778.03)	69,258.13	80,062.00	-	80,062.00
Unexpended Balance	21,651.04	(5,000.00)	26,651.04	11,226.43	(74,862.00)	-	(74,862.00)

Fire District
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sep	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
Revenue							
SF · Fire District Fund Revenues							
SF1000 · Real Property Taxes							
1001-0F · Real Property Taxes	141,675.00	141,675.00	-	138,897.00	-	-	-
Total SF1000 · Real Property Taxes	141,675.00	141,675.00	-	138,897.00	-	-	-
Total SF · Fire District Fund Revenues	141,675.00	141,675.00	-	138,897.00	-	-	-
Total Revenue	141,675.00	141,675.00	-	138,897.00	-	-	-
Appropriations							
SF. · Fire District Fund Approp							
SF3400 · Fire Protection & Control							
3410-4 · Fire Protection-Contract Exp	138,897.00	138,897.00	-	138,897.00	144,508.00	-	144,508.00
Total SF3400 · Fire Protection & Control	138,897.00	138,897.00	-	138,897.00	144,508.00	-	144,508.00
Total SF. · Fire District Fund Approp	138,897.00	138,897.00	-	138,897.00	144,508.00	-	144,508.00
Total Appropriations	138,897.00	138,897.00	-	138,897.00	144,508.00	-	144,508.00
Unexpended Balance	**2,778.00**	**2,778.00**	-	-	**(144,508.00)**	-	(144,508.00)

Lighting Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sep	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
Revenue							
SL · Lighting Fund							
SL1000 · Real Property Taxes							
1001-SL · Real Property Taxes	27,578.61	27,578.61	-	21,500.00	-	-	-
Total SL1000 · Real Property Taxes	27,578.61	27,578.61	-	21,500.00	-	-	-
SL2401 · Use of Money & Property							
2401-SL · Interest & Earnings	1,237.00	400.00	837.00	993.22	500.00	-	500.00
Total SL2401 · Use of Money & Property	1,237.00	400.00	837.00	993.22	500.00	-	500.00
Total SL · Lighting Fund	28,815.61	27,978.61	837.00	22,493.22	500.00	-	500.00
Total Revenue	28,815.61	27,978.61	837.00	22,493.22	500.00	-	500.00
Appropriations							
SL. · Lighting Fund Appropriations							
SL5182 · Contractual Expense							
5182-SL · Contractual Expense	2,970.00	21,500.00	(18,530.00)	-	10,000.00	(3,900.00)	6,100.00
Total SL5182 · Contractual Expense	2,970.00	21,500.00	(18,530.00)	-	10,000.00	(3,900.00)	6,100.00
SL9700 · Debt Service							
9730-SL · Principal Debt Service	6,502.01	6,087.35	414.66	-	8,733.00	316.00	9,049.00
Total SL9700 · Debt Service	6,502.01	6,087.35	414.66	-	8,733.00	316.00	9,049.00
SL9800 · Debt Service							
9830-SL · Interest	1,987.94	5,391.26	(3,403.32)	-	5,822.00	(316.00)	5,506.00
Total SL9800 · Debt Service	1,987.94	5,391.26	(3,403.32)	-	5,822.00	(316.00)	5,506.00
Total SL. · Lighting Fund Appropriations	11,459.95	32,978.61	(21,518.66)	-	24,555.00	(3,900.00)	20,655.00
Total Appropriations	11,459.95	32,978.61	(21,518.66)	-	24,555.00	(3,900.00)	20,655.00
Unexpended Balance	**17,355.66**	**(5,000.00)**	**22,355.66**	**22,493.22**	**(24,055.00)**	**3,900.00**	(20,155.00)

Sewer Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
Revenue							
SS · Special District Sewer					-		
SS1000 · Real Property Taxes							
1001-SS · Real Property Taxes	108,388.00	108,388.00	-	114,209.00	-	-	-
Total SS1000 · Real Property Taxes	108,388.00	108,388.00	-	114,209.00	-	-	-
SS2100 · Home & Community Services							
2120-0 · Sewer Rents	37,901.31	52,785.00	(14,883.69)	44,764.07	52,785.00	-	52,785.00
2128-0 · Interest & Penalties - Sewer	359.44	1,000.00	(640.56)	620.16	500.00	-	500.00
Total SS2100 · Home & Community Services	38,260.75	53,785.00	(15,524.25)	45,384.23	53,285.00	-	53,285.00
SS2400 · Use of Money & Property							
2401-SS · Interest & Earnings	3,837.04	3,000.00	837.04	5,449.42	3,000.00		3,000.00
Total SS2400 · Use of Money & Property	3,837.04	3,000.00	837.04	5,449.42	3,000.00	-	3,000.00
Total SS · Special District Sewer	150,485.79	165,173.00	(14,687.21)	165,042.65	56,285.00	-	56,285.00
Total Revenue	150,485.79	165,173.00	(14,687.21)	165,042.65	56,285.00	-	56,285.00
Appropriations							
SS. · Special District Sewer Approp.							
SS8110 · Sanitary Administration							
8110-1 · Personal Services	4,915.22	6,898.00	(1,982.78)	6,524.64	7,035.00		7,035.00
8110-4 · Contractual Expense	1,496.04	1,700.00	(203.96)	2,578.73	1,800.00	-	1,800.00
Total SS8110 · Sanitary Administration	6,411.26	8,598.00	(2,186.74)	9,103.37	8,835.00	-	8,835.00
SS8120 · Sanitary Sewers							
8120-1 · Personal Services	182.78	250.00	(67.22)	270.92	250.00	-	250.00
8120-2 · Equipment	-	6,000.00	(6,000.00)	-	6,000.00		6,000.00
8120-4 · Contractual Expense	23,820.85	35,000.00	(11,179.15)	29,472.13	35,000.00	-	35,000.00
Total SS8120 · Sanitary Sewers	24,003.63	41,250.00	(17,246.37)	29,743.05	41,250.00	-	41,250.00
SS8130 · Sewage Treatment & Disp							
8130-2 · Equipment	-	-	-	-	-		-
8130-4 · Contractual Expense	45,404.78	45,000.00	404.78	54,028.36	55,000.00	-	55,000.00
Total SS8130 · Sewage Treatment & Disp	45,404.78	45,000.00	404.78	54,028.36	55,000.00	-	55,000.00
SS9000 · Employee Benefits							
9010-SS · State Retirement	-	938.00	(938.00)	645.00	756.00	-	756.00
9030-SS · Social Security	334.96	547.00	(212.04)	530.67	538.00	-	538.00
Total SS9000 · Employee Benefits	334.96	1,485.00	(1,150.04)	1,175.67	1,294.00	-	1,294.00
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
Total SS9800 · Debt Service - Principal	73,840.00	73,840.00	-	73,840.00	73,840.00	-	73,840.00

Sewer Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
SS9950 - Interfund Transfers							
9950SS - Interfund Transfer	-	5,000.00	-	-	5,000.00	-	5,000.00
Total SS. · Special District Sewer Approp.	149,994.63	175,173.00	(25,178.37)	167,890.45	185,219.00	-	185,219.00
Total Appropriations	149,994.63	175,173.00	(25,178.37)	167,890.45	185,219.00	-	185,219.00
Unexpended Balance	**491.16**	**(10,000.00)**	**10,491.16**	**(2,847.80)**	**(128,934.00)**	-	(128,934.00)

Water Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
Revenue							
SW · Water Fund Revenues							
SW1000 · Real Property Taxes							
1001-SW · Real Property Taxes	78,003.00	78,003.00	-	54,673.50	-	-	-
Total SW1000 · Real Property Taxes	78,003.00	78,003.00	-	54,673.50	-	-	-
SW2100 · Home & Community Servives							
2140-SW · Metered Water Sales	40,409.63	52,785.00	(12,375.37)	47,829.51	52,785.00	-	52,785.00
2144-SW · Water Service Charges	1,260.65	300.00	960.65	-	300.00	-	300.00
2148-SW · Interest/Penalties- Water Rate	339.95	1,500.00	(1,160.05)	593.94	1,500.00	-	1,500.00
Total SW2100 · Home & Community Servives	42,010.23	54,585.00	(12,574.77)	48,423.45	54,585.00	-	54,585.00
SW2400 · Use of Money & Property							
2401-SW · Interest & Earnings	2,132.01	750.00	1,382.01	5,891.97	1,000.00	-	1,000.00
Total SW2400 · Use of Money & Property	2,132.01	750.00	1,382.01	5,891.97	1,000.00	-	1,000.00
SW3900 · Home & Community Services							
3901-SW · USDA Grants	-	-	-	255,412.45	-		-
Total SW2400 · Use of Money & Property	-	-	-	255,412.45	-	-	-
Total SW · Water Fund Revenues	122,145.24	133,338.00	(11,192.76)	364,401.37	55,585.00	-	55,585.00
Total Revenue	122,145.24	133,338.00	(11,192.76)	364,401.37	55,585.00	-	55,585.00
Appropriations							
SW. · Water Fund Appropriations							
SW8310 · Water Administration							
8310-1 · Personal Services	4,915.22	6,898.00	(1,982.78)	8,729.64	7,035.00	-	7,035.00
8310-2 · Equipment	-	-	-	-	-		-
8310-4 · Contractual Expenses	4,744.84	1,700.00	3,044.84	1,498.04	2,000.00	-	2,000.00
Total SW8310 · Water Administration	9,660.06	8,598.00	1,062.06	10,227.68	9,035.00	-	9,035.00
SW8320 · Source of Sup. Power & Pump							
8320-1 · Personal Services	182.78	250.00	(67.22)	270.92	1,000.00	-	1,000.00
8320-4 · Contractual Expenses	20,955.49	35,950.00	(14,994.51)	29,622.65	35,950.00	-	35,950.00
Total SW8320 · Source of Sup. Power & Pum	21,138.27	36,200.00	(15,061.73)	29,893.57	36,950.00	-	36,950.00
SW8340 · Transmission & Dist.							
8340-2 · Equipment	-	1,100.00	(1,100.00)	35.97	1,100.00		1,100.00
8340-4 · Contractual Expense	4,784.31	10,000.00	(5,215.69)	13,553.42	12,000.00	-	12,000.00
Total SW8340 · Transmission & Dist.	4,784.31	11,100.00	(6,315.69)	13,589.39	13,100.00	-	13,100.00
SW9000 · Employee Benefits							
9010-SW · State Retirement	-	938.00	(938.00)	645.00	895.00	-	895.00
9030-SW · Social Security	334.96	547.00	(212.04)	699.36	615.00	-	615.00
Total SW9000 · Employee Benefits	334.96	1,485.00	(1,150.04)	1,344.36	1,510.00	-	1,510.00
SW9700 · Debt Service - Principal							

Water Fund
2027 Budget

	2026				Proposed		2027 Adopted
	Jan - Sept	Budget	$ Over Budget	2025 Actual	2027 Budget	Adjustments	Budget
9730-SW · Bond Ant. Notes - Principal	-	63,800.00	(63,800.00)	27,800.00	48,587.00	-	48,587.00
Total SW9700 · Debt Service - Principal	-	63,800.00	(63,800.00)	27,800.00	48,587.00	-	48,587.00
SW9800 · Debt Service - Interest							
9830-SW · Bond Ant. Notes - Interest	5,903.75	12,155.00	(6,251.25)	12,155.00	26,140.00	-	26,140.00
Total SW9800 · Debt Service - Interest	5,903.75	12,155.00	(6,251.25)	12,155.00	26,140.00	-	26,140.00
SW9950 - Interfund Transfers							
9950-9SW · Transfers, Capital Projects	-	-	-	1,100,616.09	-	-	-
Total SW99950 · Interfund Transfers	-	-	-	1,100,616.09	-	-	-
Total SW. · Water Fund Appropriations	41,821.35	133,338.00	(91,516.65)	1,195,626.09	135,322.00	-	135,322.00
Total Appropriations	41,821.35	133,338.00	(91,516.65)	1,195,626.09	135,322.00	-	135,322.00
Unexpended Balance	**80,323.89**	**-**	**80,323.89**	**(831,224.72)**	**(79,737.00)**	**-**	(79,737.00)