

## Town of Madrid 2024 Budget

Fund	Appropriations and Other Uses	Less: Estimated Revenue	Less: Unexpended Balance	Amount to be Raised by Taxes
General Fund	512,812.00	258,195.00	100,000.00	154,617.00
Highway Fund	1,125,543.00	577,032.50	35,000.00	513,510.50
Capital Fund	-	-	-	-
Library	77,628.00	2,260.00	2,000.00	73,368.00
Fire District	134,159.00	-	-	134,159.00
Lighting Fund	21,500.00	-	-	21,500.00
Sewer District	151,958.00	45,615.00	10,000.00	96,343.00
Water District	99,403.00	45,915.00	10,000.00	43,488.00
<b>Totals</b>	<b>2,123,003.00</b>	<b>929,017.50</b>	<b>157,000.00</b>	<b>1,036,985.50</b>

  

Amount to be Raised by			
Taxes	Assessment Base	Tax Rate per \$1,000	
Hamlet	902,826.50	76,625,343.00	11.7823
Town	741,495.50	76,625,343.00	9.6769
Fire District	134,159.00	84,673,196.00	1.5844

I, Zoe Hawkins, Town Clerk, Hereby Certify that the attached is a true and accurate copy of the 2024 Budget of the Town of Madrid as adopted by the Town Board on the \_\_\_\_\_ day of November, 2023.

Dated: \_\_\_\_\_ Signed: \_\_\_\_\_  
Town Clerk

## General Fund 2024 Budget

	2023			2022 Actual	Proposed		2024 Adopted
	Jan - Sep	Budget	\$ Over Budget		2024 Budget	Adjustment	
<b>Revenue</b>							
<b>A - General Fund</b>							
A1000 - Real Property Taxes	163,691.00	163,691.00	-	177,558.21	-	-	-
1001 - Real Property Taxes	163,691.00	163,691.00	-	177,558.21	-	-	-
Total A1000 - Real Property Taxes							
A1001 - Real Property Tax Items	9,413.73	-	9,413.73	4,000.00	9,400.00	9,400.00	4,000.00
1081 - Payments in Lieu of Taxes	3,907.13	5,000.00	(1,092.87)	4,000.00	-	4,000.00	4,000.00
1090 - Int & Penalty Real Property Tax	13,320.86	5,000.00	8,320.86	4,000.00	9,400.00	13,400.00	13,400.00
Total A1001 - Real Property Tax Items							
A1002 - Non-Property Tax Items	238,675.58	200,000.00	38,675.58	343,137.22	225,000.00	200,000.00	200,000.00
1120 - St. Lawrence County Sales Tax	238,675.58	200,000.00	38,675.58	343,137.22	225,000.00	200,000.00	200,000.00
Total A1002 - Non-Property Tax Items							
A1006 - General Government Support	271.30	800.00	(528.70)	888.10	800.00	800.00	800.00
1255 - Town Clerk Fees	271.30	800.00	(528.70)	888.10	800.00	800.00	800.00
Total A1006 - General Government Support							
A1074100350	4,417.00	5,000.00	(583.00)	5,220.15	5,000.00	5,000.00	5,000.00
2001 - Park & Rec. Fees	4,417.00	5,000.00	(583.00)	5,220.15	5,000.00	5,000.00	5,000.00
2088 - Madrid Dam Music Series	5,407.25	5,800.00	(392.75)	12,335.80	5,800.00	5,800.00	5,800.00
2089 - Rec Income-Madrid Community	2,620.00	-	2,620.00	3,580.00	-	-	-
2350 - Youth Rec Services	12,444.25	3,200.00	(9,244.25)	21,135.95	3,200.00	3,000.00	3,000.00
Total A1021 - Culture & Recreation							
A1030 - Use of Money	105.19	50.00	55.19	108.07	50.00	50.00	100.00
2401 - Interest & Earnings	105.19	50.00	55.19	108.07	50.00	50.00	100.00
Total A1030 - Use of Money							
A1039 - Licenses & Permits	320.00	500.00	(180.00)	453.00	500.00	500.00	500.00
2544 - Dog Licenses	320.00	500.00	(180.00)	453.00	500.00	500.00	500.00
2555 - Building & Alteration Permits	67,443.00	2,500.00	64,943.00	1,230.00	2,500.00	2,000.00	2,000.00
2590 - Permits, Other	-	-	-	-	-	-	-
Total A1039 - Licenses & Permits							
A1042 - Fines & Forfeitures	67,763.00	3,000.00	64,763.00	1,883.00	3,000.00	2,500.00	2,500.00
2610 - Justice Fees	67,763.00	3,000.00	64,763.00	1,883.00	3,000.00	2,500.00	2,500.00
Total A1042 - Fines & Forfeitures							
A1051 - Interfund Revenues	5,328.00	7,000.00	(1,672.00)	3,777.50	7,000.00	(1,000.00)	6,000.00
2801 - Interfund Revenues	5,328.00	7,000.00	(1,672.00)	3,777.50	7,000.00	(1,000.00)	6,000.00
Total A1051 - Interfund Revenues							
A1057 - State Aid - General	-	-	-	-	-	-	-
3001 - State Revenue Sharing	11,595.00	11,595.00	-	11,895.00	11,595.00	11,595.00	11,595.00
3005 - Mortgage Tax	5,928.34	10,000.00	(4,071.66)	21,882.48	10,000.00	10,000.00	10,000.00
3019 - Special Aid	14,619.99	-	14,619.99	33,387.88	-	-	-
Total A1057 - State Aid - General							
	32,143.33	21,595.00	10,548.33	33,387.88	21,595.00	21,595.00	21,595.00

## General Fund 2024 Budget

	2023			Proposed			2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2023 Actual	2024 Budget	Adjustment	Budget	
A1060 · Federal Public Safety	-	-	-	84,061.02	-	-	-	
4489 · Federal Aid, other Health	-	-	-	84,061.02	-	-	-	
Total A1060 · Federal Public Safety	-	-	-	84,061.02	-	-	-	
A1072 · Home & Community Services	787.93	-	787.93	520.00	-	-	-	
2705 · Gifts and Donations	787.93	-	787.93	520.00	-	-	-	
Total A1072 · Home & Community Services	787.93	-	787.93	520.00	-	-	-	
A2600 · Sale of Property	-	-	-	-	-	-	-	
2660 · Sale of Real Property	-	-	-	-	-	-	-	
Total A2600 · Sale of Property	-	-	-	-	-	-	-	
Total A · General Fund	\$ 534,530.44	415,136.00	119,394.44	\$ 670,903.41	275,445.00	(17,250.00)	258,195.00	
Total Revenues								
Appropriations								
A · General Fund Appropriations								
A1100 · Legislative	7,920.00	11,440.00	(3,520.00)	11,000.00	11,440.00	-	11,440.00	
1010-1 · Personal Services	-	150.00	(150.00)	-	150.00	-	150.00	
1010-4 · Contractual Expense	7,920.00	11,590.00	(3,670.00)	11,000.00	11,590.00	-	11,590.00	
Total A1100 · Legislative								
A1110 · Judicial	18,285.98	25,023.00	(6,737.02)	24,060.00	25,289.00	234.00	25,523.00	
1110-1 · Personal Services	14,500.00	-	14,500.00	-	-	-	-	
1110-2 · Equipment	654.71	2,000.00	(1,345.29)	1,300.07	2,000.00	-	2,000.00	
1110-4 · Contractual Expense	33,440.69	27,023.00	6,417.69	25,360.07	27,289.00	234.00	27,523.00	
Total A1110 · Judicial								
A1200 · Executive	8,360.00	11,440.00	(3,080.00)	11,000.00	11,440.00	-	11,440.00	
1220-1 · Personal Services	100.00	400.00	(300.00)	50.00	400.00	-	400.00	
1220-4 · Contractual Services	8,460.00	11,840.00	(3,380.00)	11,050.00	11,840.00	-	11,840.00	
Total A1200 · Executive								
A1300 · Finance	17,962.98	24,581.00	(6,618.02)	24,846.00	15,900.00	-	15,900.00	
1355-1 · Assessor - Personal Services	-	-	-	128.73	4,500.00	(3,500.00)	1,000.00	
1355-2 · Assessor - Equipment	584.45	4,500.00	(3,915.55)	24,773.73	20,400.00	(3,500.00)	16,900.00	
1355-4 · Assessor - Contractual Expense	18,547.43	29,081.00	(10,533.57)	24,773.73	20,400.00	(3,500.00)	16,900.00	
Total A1300 · Finance								
A1400 · Staff	18,366.26	25,403.00	(7,036.74)	23,787.80	26,623.00	-	26,623.00	
1410-1 · Town Clerk - Personal Services	107.75	2,200.00	(2,092.25)	979.80	2,200.00	(1,200.00)	1,000.00	
1410-4 · Town Clerk - Contractual Expn	-	-	-	4,375.00	4,000.00	-	4,000.00	
1420-1 · Attorney - Personal Services	-	-	-	2,870.00	2,870.00	-	2,870.00	
1420-4 · Attorney-Contractual Expense	2,267.46	2,814.00	(546.54)	16,917.00	17,900.00	-	17,900.00	
1430-1 · Personnel - Personal Services	12,472.00	16,500.00	(4,028.00)	-	-	-	-	
1430-4 · Personnel - Contractual Expense	-	-	-	48,742.99	53,593.00	(1,200.00)	52,393.00	
1450-4 · Elections - Contractual Expense	33,213.47	50,917.00	(17,703.53)	48,742.99	53,593.00	(1,200.00)	52,393.00	
Total A1400 · Staff								

## General Fund 2024 Budget

	2023			Proposed			2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2023 Actual	2024 Budget	Adjustment	Budget	
<b>A1600 - Shared Services</b>								
1620-2 - Buildings - Equipment	18,325.50	-	18,325.50	4,428.76	-	-	-	
1620-4 - Buildings - Contractual Expense	33,819.02	40,000.00	(6,180.98)	41,485.93	42,000.00	2,000.00	44,000.00	
1670-4 - Cent Printing - Contractual Exp	697.67	800.00	(102.33)	787.95	800.00	-	800.00	
<b>Total A1600 - Shared Services</b>	<b>52,842.19</b>	<b>40,800.00</b>	<b>12,042.19</b>	<b>46,712.64</b>	<b>42,800.00</b>	<b>2,000.00</b>	<b>44,800.00</b>	
<b>A1900 - Special Items</b>								
1910-4 - Unallocated Insurance	34,245.31	30,000.00	4,245.31	28,089.84	37,000.00	-	37,000.00	
1920-4 - Mun. Association Dues	-	899.00	(899.00)	899.00	899.00	-	899.00	
1989-4 - Unclassified Expenses	-	-	-	-	-	-	-	
1990-4 - Contingent Account	-	-	-	-	-	-	-	
<b>Total A1900 - Special Items</b>	<b>34,245.31</b>	<b>30,899.00</b>	<b>3,346.31</b>	<b>28,889.84</b>	<b>37,899.00</b>	<b>-</b>	<b>37,899.00</b>	
<b>A3300 - Traffic</b>								
3310-2 - Equipment	-	-	-	-	-	-	-	
3310-4 - Contractual Services	303.76	1,500.00	(1,196.24)	698.91	1,500.00	-	1,500.00	
<b>Total A3300 - Traffic</b>	<b>303.76</b>	<b>1,500.00</b>	<b>(1,196.24)</b>	<b>698.91</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>A3510 - Safety From Animals</b>								
3510-1 - Animal Control - Personal Service	3,257.74	4,458.00	(1,200.26)	4,287.00	4,458.00	-	4,458.00	
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	3,071.00	3,200.00	(129.00)	2,925.80	3,250.00	-	3,250.00	
<b>Total A3510 - Safety From Animals</b>	<b>7,003.74</b>	<b>8,558.00</b>	<b>(1,554.26)</b>	<b>8,037.80</b>	<b>8,608.00</b>	<b>-</b>	<b>8,608.00</b>	
<b>A3600 - Other Public Safety</b>								
3610-4 - Examining Boards - Contract Exp	750.00	750.00	-	750.00	750.00	-	750.00	
3620-1 - Safety Inspection - Pers Serv	7,516.78	10,286.00	(2,769.22)	10,286.00	10,286.00	206.00	10,492.00	
3620-4 - Safety Inspection - Contract Ex	1,726.00	1,900.00	(174.00)	982.12	1,900.00	-	1,900.00	
<b>Total A3600 - Other Public Safety</b>	<b>9,992.78</b>	<b>12,936.00</b>	<b>(2,943.22)</b>	<b>12,018.12</b>	<b>12,936.00</b>	<b>206.00</b>	<b>13,142.00</b>	
<b>A4010 - Public Health</b>								
4010-4 - Bd of Health - Contractual Exp	-	-	-	-	-	-	-	
4020-1 - Reg of VS - Personal Service	1,251.91	1,713.00	(461.09)	1,596.00	1,799.00	-	1,799.00	
<b>Total A4010 - Public Health</b>	<b>1,251.91</b>	<b>1,713.00</b>	<b>(461.09)</b>	<b>1,596.00</b>	<b>1,799.00</b>	<b>-</b>	<b>1,799.00</b>	
<b>A4500 - Health - Other</b>								
4510-4 - Ambulance - Contractual Expense	18,500.00	37,000.00	(18,500.00)	35,000.00	38,000.00	500.00	38,500.00	
<b>Total A4500 - Health - Other</b>	<b>18,500.00</b>	<b>37,000.00</b>	<b>(18,500.00)</b>	<b>35,000.00</b>	<b>38,000.00</b>	<b>500.00</b>	<b>38,500.00</b>	
<b>A5010 - Transport - Administration</b>								
5010-1 - Personal Services	36,547.26	50,012.00	(13,464.74)	46,308.00	52,012.00	-	52,012.00	
5010-1A - Deputy	1,125.15	1,500.00	(374.85)	1,500.00	1,500.00	-	1,500.00	
5010-4 - Contractual Services	878.14	1,600.00	(721.86)	1,227.63	1,600.00	-	1,600.00	
<b>Total A5010 - Transport - Administration</b>	<b>38,550.55</b>	<b>53,112.00</b>	<b>(14,561.45)</b>	<b>49,036.63</b>	<b>55,112.00</b>	<b>-</b>	<b>55,112.00</b>	
<b>A5100 - Transport - Highway</b>								
5132-2 - Garage - Equipment	-	-	-	-	-	-	-	
5132-4 - Garage - Contractual	2,272.83	5,100.00	(2,827.17)	4,999.46	5,100.00	-	5,100.00	
<b>Total A5100 - Transport - Highway</b>	<b>2,272.83</b>	<b>5,100.00</b>	<b>(2,827.17)</b>	<b>4,999.46</b>	<b>5,100.00</b>	<b>-</b>	<b>5,100.00</b>	

## General Fund 2024 Budget

	2023			Proposed			2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2024 Actual	2024 Budget	Adjustment	Budget	
<b>A6510 · Veterans Services</b>								
6510-4 · Contractual Expense	1,500.00	1,500.00	-	790.00	1,500.00	-	1,500.00	
<b>Total A6510 · Veterans Services</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>790.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>A7100 · Cult/Rec - Recreation</b>								
7110-1 · Parks - Personal Services	5,694.00	6,492.00	(798.00)	5,483.75	6,622.00	-	6,622.00	
7110-2 · Parks - Equipment	-	-	-	-	-	-	-	
7110-4 · Parks - Contractual Services	16,722.71	16,600.00	122.71	11,602.10	17,600.00	-	17,600.00	
7111-4 · Madrid Dam Music Series Exp	6,435.00	7,000.00	(565.00)	10,181.76	5,800.00	-	5,800.00	
<b>Total A7100 · Cult/Rec - Recreation</b>	<b>28,851.71</b>	<b>30,092.00</b>	<b>(1,240.29)</b>	<b>27,277.60</b>	<b>30,022.00</b>	<b>-</b>	<b>30,022.00</b>	
<b>A7310 · Recreation</b>								
7310-1 · Youth Programs - Personal Serv	6,581.12	13,022.00	(6,440.88)	9,306.00	13,022.00	-	13,022.00	
7310-2 · Youth Programs - Equipment	5,773.63	10,800.00	(5,026.37)	5,225.40	10,800.00	-	10,800.00	
<b>Total A7310 · Recreation</b>	<b>12,354.75</b>	<b>23,822.00</b>	<b>(11,467.25)</b>	<b>15,074.40</b>	<b>23,822.00</b>	<b>-</b>	<b>23,822.00</b>	
<b>A7400 · Cult/Rec - Culture</b>								
7450-4 · Museum - Contractual Expense	619.10	3,400.00	(2,780.90)	2,697.36	3,400.00	-	3,400.00	
7510-4 · Historian - Contractual Expense	350.00	200.00	150.00	648.85	200.00	150.00	350.00	
7550-4 · Celebrations - Contractual Exp	-	400.00	(400.00)	400.00	400.00	-	400.00	
<b>Total A7400 · Cult/Rec - Culture</b>	<b>969.10</b>	<b>4,000.00</b>	<b>(3,030.90)</b>	<b>3,746.21</b>	<b>4,000.00</b>	<b>150.00</b>	<b>4,150.00</b>	
<b>A7600 · Cult/Rec - Adult Activity</b>								
7620-4 · Program for Aging - Cont Exp	800.00	800.00	-	-	800.00	-	800.00	
<b>Total A7600 · Cult/Rec - Adult Activity</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>-</b>	<b>800.00</b>	
<b>A8000 · General Environment</b>								
8020-4 · Planning - Contractual Expense	-	350.00	(350.00)	-	350.00	-	350.00	
<b>Total A8000 · General Environment</b>	<b>-</b>	<b>350.00</b>	<b>(350.00)</b>	<b>-</b>	<b>350.00</b>	<b>-</b>	<b>350.00</b>	
<b>A8100 · Sanitation</b>								
8160-4 · Refuse & Garbage - Contract Exp	3,428.98	4,200.00	(771.02)	4,195.57	4,200.00	400.00	4,600.00	
<b>Total A8100 · Sanitation</b>	<b>3,428.98</b>	<b>4,200.00</b>	<b>(771.02)</b>	<b>4,195.57</b>	<b>4,200.00</b>	<b>400.00</b>	<b>4,600.00</b>	
<b>A8810 · Special Services</b>								
8810-4 · Cemeteries - Contractual Exp	-	1,000.00	(1,000.00)	1,000.00	1,000.00	-	1,000.00	
<b>Total A8810 · Special Services</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	
<b>A8500 · Community Environment</b>								
8510-4 · Community Beautification	270.09	-	270.09	360.26	-	-	-	
<b>Total A8500 · Community Environment</b>	<b>270.09</b>	<b>-</b>	<b>270.09</b>	<b>360.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A9000 · Employee Benefits</b>								
9010-8 · State Retirement	-	17,998.00	(17,998.00)	14,793.00	21,211.00	-	21,211.00	
9030-8 · Social Security	9,929.95	14,396.00	(4,466.05)	13,058.82	14,396.00	-	14,396.00	
9055-8 · Disability Insurance	-	-	-	-	-	-	-	
9060-8 · Hospital & Medical Insurance	60,667.85	84,909.00	(24,241.15)	81,205.54	84,255.00	-	84,255.00	
<b>Total A9000 · Employee Benefits</b>	<b>70,597.80</b>	<b>117,303.00</b>	<b>(46,705.20)</b>	<b>94,097.36</b>	<b>119,862.00</b>	<b>-</b>	<b>119,862.00</b>	

**General Fund  
2024 Budget**

	2023			2022 Actual	Proposed		2024 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2024 Budget	Adjustment	
A9950 · Interfund Transfers							
9950-9 · Transfer to Capital Fund	10,082.12	-	10,082.12	33,056.62	-	-	-
Total A9950 · Interfund Transfers	10,082.12	-	10,082.12	33,056.62	-	-	-
A9800 · Debt Service - Interest							
9730-7 · Bond Ant. Notes - Interest	-	-	-	-	-	-	-
Total A9800 · Debt Service - Interest	-	-	-	-	-	-	-
Total A. · General Fund Appropriations	395,399.21	505,136.00	(109,736.79)	487,022.60	514,022.00	(1,210.00)	512,812.00
Total Appropriations	395,399.21	505,136.00	(109,736.79)	487,022.60	514,022.00	(1,210.00)	512,812.00
Unexpended Balance	139,131.23	(90,000.00)	229,131.23	183,890.81	(238,577.00)	(16,040.00)	(254,617.00)

# Highway Fund 2024 Budget

	2023		\$ Over Budget	2023 Actual	Proposed			2024 Adopted Budget
	Jan - Sep	Budget			2024 Budget	Adjustments	Budget	
<b>Revenue</b>								
<b>DA - Townwide Highway Fund</b>								
<b>DA1000 - Real Property Taxes</b>								
1001-0 - Real Property Taxes	510,060.00	510,060.00	-	484,744.57	-	-	-	-
<b>Total DA1000 - Real Property Taxes</b>	<b>510,060.00</b>	<b>510,060.00</b>	<b>-</b>	<b>484,744.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DA1002 - Non-Proprietary Tax Items</b>								
1120-0 - Non-Prop Tax Dist by County	100,000.00	100,000.00	-	100,000.00	25,000.00	-	125,000.00	-
<b>Total DA1002 - Non-Proprietary Tax Items</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>
<b>DA2300 - Transportation</b>								
2300-0 - Services for Other Governments	141,540.04	136,948.00	4,592.04	144,417.44	136,948.00	9,384.50	146,332.50	-
<b>Total DA2300 - Transportation</b>	<b>141,540.04</b>	<b>136,948.00</b>	<b>4,592.04</b>	<b>144,417.44</b>	<b>136,948.00</b>	<b>9,384.50</b>	<b>146,332.50</b>	<b>-</b>
<b>DA2400 - Use of Money &amp; Property</b>								
2401-0 - Interest & Earnings	241.74	100.00	141.74	173.78	100.00	100.00	200.00	-
<b>Total DA2400 - Use of Money &amp; Property</b>	<b>241.74</b>	<b>100.00</b>	<b>141.74</b>	<b>173.78</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>-</b>
<b>DA2600 - Sale of Property</b>								
2650-0 - Sale of Scrap/Excess Materials	-	500.00	(500.00)	698.00	500.00	-	500.00	-
2680-0 - Insurance Recoveries	-	-	-	-	-	-	-	-
<b>Total DA2600 - Sale of Property</b>	<b>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>698.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
<b>DA2700 - Miscellaneous</b>								
2770-0 - Other Unclassified Revenues	44,076.00	-	44,076.00	1,000.00	-	-	-	-
2772-0 - Sewer & Water	-	5,000.00	(5,000.00)	7,972.83	5,000.00	-	5,000.00	-
<b>Total DA2700 - Miscellaneous</b>	<b>44,076.00</b>	<b>5,000.00</b>	<b>39,076.00</b>	<b>8,972.83</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>DA3500 - State Aid-Transportation</b>								
3501-0 - Consolidated Highway (CHIPS)	28,161.66	237,678.00	(209,516.34)	212,656.10	300,000.00	-	300,000.00	-
<b>Total DA3500 - State Aid-Transportation</b>	<b>28,161.66</b>	<b>237,678.00</b>	<b>(209,516.34)</b>	<b>212,656.10</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>
<b>DA4000 - Federal Aid</b>								
4589-0 - Federal Aid for Transportation	-	-	-	-	-	-	-	-
<b>Total DA4000 - Federal Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total DA - Townwide Highway Fund</b>	<b>824,079.44</b>	<b>990,286.00</b>	<b>(166,206.56)</b>	<b>661,652.72</b>	<b>542,548.00</b>	<b>34,484.50</b>	<b>577,032.50</b>	<b>-</b>
<b>Total Revenue</b>	<b>824,079.44</b>	<b>990,286.00</b>	<b>(166,206.56)</b>	<b>661,652.72</b>	<b>542,548.00</b>	<b>34,484.50</b>	<b>577,032.50</b>	<b>-</b>
<b>Appropriations</b>								
<b>DA - Townwide Highway Fund Approp.</b>								
<b>DA5100 - Highway - General Repair Item 1</b>								
5110-1 - Personal Services	83,263.27	115,000.00	(31,736.73)	131,199.55	120,000.00	-	120,000.00	-
5110-2 - Equipment	55,320.50	50,000.00	5,320.50	61,032.12	50,000.00	-	50,000.00	-
5110-4 - Contractual Expense	33,721.63	100,000.00	(66,278.37)	43,984.49	125,000.00	-	125,000.00	-
<b>Total DA5100 - Highway - General Repair Item 1</b>	<b>172,305.40</b>	<b>265,000.00</b>	<b>(92,694.60)</b>	<b>218,216.16</b>	<b>295,000.00</b>	<b>-</b>	<b>295,000.00</b>	<b>-</b>
<b>DA5105 - Highway - Imp. Item 1-A</b>								
5112-1 - Personal Services	5,936.66	5,000.00	936.66	1,610.07	5,000.00	-	5,000.00	-
5112-4 - Contractual Expense	293,058.37	237,678.00	55,380.37	212,666.07	300,000.00	-	300,000.00	-

## Highway Fund 2024 Budget

	2023			Proposed		2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2023 Actual	2024 Budget	Adjustments	Budget
Total DA5105 - Highway - Imp. Item 1-A	298,995.03	242,678.00	56,317.03	214,286.14	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	18,627.72	48,000.00	(29,372.28)	33,646.83	50,000.00	-	50,000.00
5130-2 - Equipment	11,902.68	5,000.00	6,902.68	20,832.38	6,000.00	-	6,000.00
5130-4 - Contractual Expense	57,050.56	85,000.00	(27,949.44)	78,573.97	85,000.00	-	85,000.00
Total DA5110 - Highway - Machine Repair Item 3	87,580.96	138,000.00	(50,419.04)	133,053.18	141,000.00	-	141,000.00
DA5120 - Highway - Brush & Weed Item 4							
5140-1 - Personal Services	13,227.78	16,000.00	(2,772.22)	10,612.19	18,000.00	-	18,000.00
5140-2 - Equipment	-	-	-	-	-	-	-
5140-4 - Contractual Expense	-	5,000.00	(5,000.00)	-	-	-	-
Total DA5120 - Highway - Brush & Weed Item 4	13,227.78	21,000.00	(7,772.22)	10,612.19	18,000.00	-	18,000.00
DA5130 - Highway - Snow Removal Item 4							
5142-1 - Personal Services	26,636.65	75,000.00	(48,363.35)	48,188.21	85,000.00	-	85,000.00
5142-4 - Contractual Expense	74,268.62	140,000.00	(65,731.38)	136,083.12	150,000.00	-	150,000.00
Total DA5130 - Highway - Snow Removal Item 4	100,905.27	215,000.00	(114,094.73)	184,281.33	235,000.00	-	235,000.00
DA9000 - Employee Benefits							
9010-8D - State Retirement	-	35,902.00	(35,902.00)	28,788.00	33,540.00	-	33,540.00
9030-8D - Social Security	11,232.05	19,814.00	(8,581.95)	16,516.50	19,814.00	-	19,814.00
9050-8D - Unemployment Insurance	-	-	-	-	-	-	-
9055-8D - Disability Insurance	-	-	-	-	-	-	-
9060-8D - Hospital & Medical Insurance	41,694.06	50,392.00	(8,697.94)	56,704.04	51,665.00	-	51,665.00
Total DA9000 - Employee Benefits	52,926.11	106,108.00	(53,181.89)	103,988.54	105,019.00	-	105,019.00
DA9700 - Debt Service - Principal							
9730-6D - Bon Ant. Notes - Principal	25,000.00	25,000.00	-	22,288.00	25,424.00	-	25,424.00
Total DA9700 - Debt Service - Principal	25,000.00	25,000.00	-	22,288.00	25,424.00	-	25,424.00
DA9800 - Debt Service - Interest							
9730-7D - Bon Ant. Notes - Interest	1,082.37	2,500.00	(1,417.63)	2,913.01	1,100.00	-	1,100.00
Total DA9800 - Debt Service - Interest	1,082.37	2,500.00	(1,417.63)	2,913.01	1,100.00	-	1,100.00
DA9950 - Transfers, Capital Projects Fund							
9950-9 Transfer, Capital Projects Fund	-	-	-	-	-	-	-
Total DA. - Townwide Highway Fund Approp.	752,022.92	1,015,286.00	(263,263.08)	906,018.55	1,125,543.00	-	1,125,543.00
Total Appropriations	752,022.92	1,015,286.00	(263,263.08)	906,018.55	1,125,543.00	-	1,125,543.00
Unexpended Balance	72,056.52	(25,000.00)	97,056.52	43,634.17	(582,995.00)	34,484.50	(548,510.50)



## Library Fund 2024 Budget

	2023			2022 Actual		Proposed 2024 Budget		Adjustment		2024 Adopted Budget	
	Jan - Sep	Budget	\$ Over Budget								
<b>Revenue</b>											
<b>L · Library Fund</b>											
L1000 · Real Property Taxes	74,570.00	74,570.00	-	78,191.00	-	-	-	-	-	-	
1001-0L · Real Property Taxes	74,570.00	74,570.00	-	78,191.00	-	-	-	-	-	-	
<b>Total L1000 · Real Property Taxes</b>	<b>74,570.00</b>	<b>74,570.00</b>	<b>-</b>	<b>78,191.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
L2082 · Culture & Recreation											
2082-0L · Library Charges	9.99	-	9.99	-	-	-	-	-	-	-	
<b>Total L2082 · Culture &amp; Recreation</b>	<b>9.99</b>	<b>-</b>	<b>9.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
L2401 · Use of Money & Property											
2401-0L · Interest & Earnings	37.96	10.00	27.96	18.08	10.00	10.00	10.00	-	-	10.00	
<b>Total L2401 · Use of Money &amp; Property</b>	<b>37.96</b>	<b>10.00</b>	<b>27.96</b>	<b>18.08</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	
L2700 · Miscellaneous											
2705-0L · Gifts & Donations	1,017.88	1,200.00	(182.12)	2,652.57	1,000.00	1,000.00	1,000.00	-	-	1,000.00	
2706-0L Grants from Local Government	-	-	-	-	-	-	-	-	-	-	
2707-0L End & Trust Fund Income	-	-	-	-	-	-	-	-	-	-	
2760-0L · Library Grant	67,861.00	1,000.00	66,861.00	3,073.00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	
2771-0L · Refunds	-	-	-	-	-	-	-	-	-	-	
2772-0L · Misc. Revenue	95.77	500.00	(404.23)	355.22	250.00	250.00	250.00	-	-	250.00	
<b>Total L2700 · Miscellaneous</b>	<b>68,974.65</b>	<b>2,700.00</b>	<b>66,274.65</b>	<b>6,080.79</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>2,250.00</b>	
L5031 · Interfund Transfer	-	-	-	-	-	-	-	-	-	-	
5031-0L · Interfund Transfer	-	-	-	-	-	-	-	-	-	-	
<b>Total L5301 · Interfund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total L · Library Fund</b>	<b>143,592.60</b>	<b>77,280.00</b>	<b>66,312.60</b>	<b>84,289.87</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>-</b>	<b>-</b>	<b>2,260.00</b>	
<b>Total Revenue</b>	<b>143,592.60</b>	<b>77,280.00</b>	<b>66,312.60</b>	<b>84,289.87</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>-</b>	<b>-</b>	<b>2,260.00</b>	
<b>Appropriations</b>											
<b>L · Library Fund Appropriations</b>											
L7400 · Cult/Rec - Culture											
7410-1L · Personal Services	25,209.97	38,155.00	(12,945.03)	33,959.81	40,063.00	40,063.00	40,063.00	-	-	40,063.00	
7410-2L · Equipment	-	2,000.00	(2,000.00)	580.00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	
7410-4L · Contractual Expense	17,359.58	31,406.00	(14,046.42)	18,372.17	25,000.00	25,000.00	25,000.00	-	-	25,000.00	
7497-2L · Capital Outlay	91,087.50	-	91,087.50	14,205.84	-	-	-	-	-	-	
<b>Total L7400 · Cult/Rec - Culture</b>	<b>133,657.05</b>	<b>71,561.00</b>	<b>62,096.05</b>	<b>66,117.82</b>	<b>67,063.00</b>	<b>67,063.00</b>	<b>67,063.00</b>	<b>-</b>	<b>-</b>	<b>67,063.00</b>	
L9000 · Employee Benefits											
9010-8L · State Retirement	-	-	-	-	-	-	-	-	-	-	
9030-8L · Social Security	1,923.96	2,919.00	(995.04)	2,597.02	3,065.00	3,065.00	3,065.00	-	-	3,065.00	
9055-8L · Disability Insurance	-	-	-	-	-	-	-	-	-	-	
<b>Total L9000 · Employee Benefits</b>	<b>1,923.96</b>	<b>2,919.00</b>	<b>(995.04)</b>	<b>2,597.02</b>	<b>3,065.00</b>	<b>3,065.00</b>	<b>3,065.00</b>	<b>-</b>	<b>-</b>	<b>3,065.00</b>	
L9700 · Debt Service - Principal											
9730-6L · Bon Ant. Notes - Principal	-	7,000.00	(7,000.00)	7,000.00	7,000.00	7,000.00	7,000.00	-	-	7,000.00	

**Library Fund  
2024 Budget**

	2023			Proposed			2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2023 Actual	2024 Budget	Adjustment	Budget	
Total L9700 · Debt Service - Principal	-	7,000.00	(7,000.00)	7,000.00	7,000.00	-	7,000.00	
L9800 · Debt Service - Interest	-	800.00	(800.00)	837.90	500.00	-	500.00	
9730-7L · Bon Ant. Notes - Interest	-	800.00	(800.00)	837.90	500.00	-	500.00	
Total L9800 · Debt Service - Interest	-	800.00	(800.00)	837.90	500.00	-	500.00	
L9950 · Interfund Transfers	-	-	-	-	-	-	-	
9950-9L · Transfer to Capital Fund	-	-	-	-	-	-	-	
Total L9950 · Interfund Transfers	-	-	-	-	-	-	-	
Total L. · Library Fund Appropriations	135,581.01	82,280.00	53,301.01	78,552.54	77,628.00	-	77,628.00	
Total Appropriations	135,581.01	82,280.00	53,301.01	78,552.54	77,628.00	-	77,628.00	
Unexpended Balance	8,011.59	(5,000.00)	13,011.59	5,737.33	(75,368.00)	-	(75,368.00)	

## Fire District 2024 Budget

	2023			2022 Actual	Proposed		2024 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2024 Budget	Adjustments	
<b>Revenue</b>							
<b>SF · Fire District Fund Revenues</b>							
SF1000 · Real Property Taxes	130,305.00	130,305.00	-	127,750.00	-	-	-
1001-0F · Real Property Taxes	130,305.00	130,305.00	-	127,750.00	-	-	-
<b>Total SF1000 · Real Property Taxes</b>				<b>127,750.00</b>			<b>-</b>
<b>SF1088 · Home &amp; Community Services</b>							
1901-0F · Operation & Maintenance	-	-	-	-	-	-	-
<b>Total SF1088 · Home &amp; Community Services</b>				<b>-</b>			<b>-</b>
<b>Total SF · Fire District Fund Revenues</b>	<b>130,305.00</b>	<b>130,305.00</b>	<b>-</b>	<b>127,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>130,305.00</b>	<b>130,305.00</b>	<b>-</b>	<b>127,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations</b>							
<b>SF · Fire District Fund Approp</b>							
SF3400 · Fire Protection & Control	130,305.00	130,305.00	-	127,750.00	134,159.00	-	134,159.00
3410-4 · Fire Protection-Contract Exp	130,305.00	130,305.00	-	127,750.00	134,159.00	-	134,159.00
<b>Total SF3400 · Fire Protection &amp; Control</b>				<b>127,750.00</b>	<b>134,159.00</b>	<b>-</b>	<b>134,159.00</b>
<b>Total SF · Fire District Fund Approp</b>	<b>130,305.00</b>	<b>130,305.00</b>	<b>-</b>	<b>127,750.00</b>	<b>134,159.00</b>	<b>-</b>	<b>134,159.00</b>
<b>Total Appropriations</b>	<b>130,305.00</b>	<b>130,305.00</b>	<b>-</b>	<b>127,750.00</b>	<b>134,159.00</b>	<b>-</b>	<b>134,159.00</b>
<b>Unexpended Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(134,159.00)</b>	<b>-</b>	<b>(134,159.00)</b>

## Lighting Fund 2024 Budget

	2023			Proposed		2024 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget	2024 Budget	Adjustments	
<b>Revenue</b>						
<b>SL · Lighting Fund</b>						
SL1000 · Real Property Taxes	18,500.00	18,500.00	-	18,000.00	-	-
1001-SL · Real Property Taxes	18,500.00	18,500.00	-	18,000.00	-	-
<b>SL2401 · Use of Money &amp; Property</b>						
2401-SL · Interest & Earnings	22.25	-	22.25	3.01	-	-
Total SL2401 · Use of Money & Property	22.25	-	22.25	3.01	-	-
<b>Total SL · Lighting Fund</b>	18,522.25	18,500.00	22.25	18,003.01	-	-
<b>Total Revenue</b>	18,522.25	18,500.00	22.25	18,003.01	-	-
<b>Appropriations</b>						
<b>SL · Lighting Fund Appropriations</b>						
SL5182 · Contractual Expense	15,817.42	18,500.00	(2,682.58)	20,471.04	21,500.00	21,500.00
5182-SL · Contractual Expense	15,817.42	18,500.00	(2,682.58)	20,471.04	21,500.00	21,500.00
Total SL5182 · Contractual Expense	15,817.42	18,500.00	(2,682.58)	20,471.04	21,500.00	21,500.00
<b>Total SL · Lighting Fund Appropriations</b>	15,817.42	18,500.00	(2,682.58)	20,471.04	21,500.00	21,500.00
<b>Total Appropriations</b>	15,817.42	18,500.00	(2,682.58)	20,471.04	21,500.00	21,500.00
<b>Unexpended Balance</b>	<u>2,704.83</u>	-	<u>2,704.83</u>	<u>(2,468.03)</u>	<u>(21,500.00)</u>	<u>(21,500.00)</u>

## Sewer Fund 2024 Budget

	2023			Proposed			2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2022 Actual	2024 Budget	Adjustments	Budget	
<b>Revenue</b>								
SS - Special District Sewer								
SS1000 - Real Property Taxes	99,197.00	99,197.00	-	87,050.00	-	-	-	
1001-SS - Real Property Taxes	99,197.00	99,197.00	-	87,050.00	-	-	-	
<b>Total SS1000 - Real Property Taxes</b>	<b>99,197.00</b>	<b>99,197.00</b>	<b>-</b>	<b>87,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
SS2100 - Home & Community Services								
2120-0 - Sewer Rents	33,174.52	40,000.00	(6,825.48)	41,010.39	45,000.00	-	45,000.00	
2122-0 - Sewer Charges	971.61	-	971.61	976.05	600.00	-	600.00	
2128-0 - Interest & Penalties - Sewer	302.05	600.00	(297.95)	41,986.44	45,600.00	-	45,600.00	
<b>Total SS2100 - Home &amp; Community Services</b>	<b>34,448.18</b>	<b>40,600.00</b>	<b>(6,151.82)</b>	<b>41,986.44</b>	<b>45,600.00</b>	<b>-</b>	<b>45,600.00</b>	
SS2400 - Use of Money & Property								
2401-SS - Interest & Earnings	15.19	15.00	0.19	16.12	15.00	-	15.00	
<b>Total SS2400 - Use of Money &amp; Property</b>	<b>15.19</b>	<b>15.00</b>	<b>0.19</b>	<b>16.12</b>	<b>15.00</b>	<b>-</b>	<b>15.00</b>	
<b>Total SS - Special District Sewer</b>	<b>133,660.37</b>	<b>139,812.00</b>	<b>(6,151.63)</b>	<b>129,052.56</b>	<b>45,615.00</b>	<b>-</b>	<b>45,615.00</b>	
<b>Total Revenue</b>	<b>133,660.37</b>	<b>139,812.00</b>	<b>(6,151.63)</b>	<b>129,052.56</b>	<b>45,615.00</b>	<b>-</b>	<b>45,615.00</b>	
<b>Appropriations</b>								
SS - Special District Sewer Approp.								
SS8110 - Sanitary Administration								
8110-1 - Personal Services	4,169.19	5,671.00	(1,501.81)	5,295.00	5,886.00	-	5,886.00	
8110-4 - Contractual Expense	1,375.12	750.00	625.12	2,258.74	2,500.00	-	2,500.00	
<b>Total SS8110 - Sanitary Administration</b>	<b>5,544.31</b>	<b>6,421.00</b>	<b>(876.69)</b>	<b>7,553.74</b>	<b>8,386.00</b>	<b>-</b>	<b>8,386.00</b>	
SS8120 - Sanitary Sewers								
8120-1 - Personal Services	5,329.74	7,106.00	(1,776.26)	6,909.96	-	-	-	
8120-2 - Equipment	5,249.16	-	5,249.16	3,350.01	17,950.00	14,600.00	32,550.00	
8120-4 - Contractual Expense	4,890.78	14,900.00	(10,009.22)	10,259.97	17,950.00	14,600.00	32,550.00	
<b>Total SS8120 - Sanitary Sewers</b>	<b>15,469.68</b>	<b>22,006.00</b>	<b>(6,536.32)</b>	<b>10,259.97</b>	<b>17,950.00</b>	<b>14,600.00</b>	<b>32,550.00</b>	
SS8130 - Sewage Treatment & Disp								
8130-2 - Equipment	-	-	-	-	-	-	-	
8130-4 - Contractual Expense	16,973.34	35,000.00	(18,026.66)	29,799.82	35,000.00	-	35,000.00	
<b>Total SS8130 - Sewage Treatment &amp; Disp</b>	<b>16,973.34</b>	<b>35,000.00</b>	<b>(18,026.66)</b>	<b>29,799.82</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	
<b>Total SS9000 - Employee Benefits</b>	<b>-</b>	<b>1,567.00</b>	<b>(1,567.00)</b>	<b>1,312.50</b>	<b>1,732.00</b>	<b>-</b>	<b>1,732.00</b>	
9010-SS - State Retirement	-	1,567.00	(1,567.00)	1,312.50	1,732.00	-	1,732.00	
9030-SS - Social Security	726.26	978.00	(251.74)	966.32	450.00	-	450.00	
9060-SS - Hospital & Medical Insurance	-	-	-	-	-	-	-	
<b>Total SS9000 - Employee Benefits</b>	<b>726.26</b>	<b>2,545.00</b>	<b>(1,818.74)</b>	<b>2,298.82</b>	<b>2,182.00</b>	<b>-</b>	<b>2,182.00</b>	
SS9800 - Debt Service - Principal	73,840.00	73,840.00	-	73,840.00	73,840.00	-	73,840.00	
9730-SS - Bond Anti-Note-Principal	73,840.00	73,840.00	-	73,840.00	73,840.00	-	73,840.00	

**Sewer Fund  
2024 Budget**

	2023			Proposed		2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2023 Actual	2024 Budget	Adjustments	Budget
Total SS9800 - Debt Service - Principal	73,840.00	73,840.00	-	73,840.00	73,840.00	-	73,840.00
SS9800 - Debt Service - Interest	-	-	-	-	-	-	-
9830-SS - Bond Anti. Note-Interest	-	-	-	-	-	-	-
Total SS9800 - Debt Service - Interest	-	-	-	-	-	-	-
SS99019 - Transfers, Other Funds	-	-	-	-	-	-	-
9901-9SS - Transfer for Future Bond Debt	-	-	-	-	-	-	-
SS9950 - Interfund Transfers	-	-	-	-	-	-	-
9950SS - Interfund Transfer	-	-	-	-	-	-	-
Total SS. - Special District Sewer Approp.	112,553.59	139,812.00	(27,258.41)	123,722.35	137,358.00	14,600.00	151,958.00
Total Appropriations	112,553.59	139,812.00	(27,258.41)	123,722.35	137,358.00	14,600.00	151,958.00
Unexpended Balance	21,106.78	-	21,106.78	6,390.21	(91,743.00)	(14,600.00)	(106,343.00)

## Water Fund 2024 Budget

	2023			Proposed		2024 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2023 Actual	2024 Budget	Adjustments	Budget
<b>Revenue</b>							
SW - Water Fund Revenues							
SW1000 · Real Property Taxes							
1001-SW · Real Property Taxes	25,057.00	25,057.00	-	39,157.00	-	-	-
Total SW1000 · Real Property Taxes	25,057.00	25,057.00	-	39,157.00	-	-	-
SW2100 · Home & Community Services							
2140-SW · Metered Water Sales	36,380.61	42,000.00	(5,619.39)	44,134.35	45,000.00	-	45,000.00
2144-SW · Water Service Charges	-	300.00	(300.00)	-	300.00	-	300.00
2148-SW · Interest/Penalties- Water Rate	291.20	650.00	(358.80)	959.32	600.00	-	600.00
Total SW2100 · Home & Community Services	36,671.81	42,950.00	(6,278.19)	45,093.67	45,900.00	-	45,900.00
SW2400 · Use of Money & Property							
2401-SW · Interest & Earnings	25.72	15.00	10.72	42.06	15.00	-	15.00
Total SW2400 · Use of Money & Property	25.72	15.00	10.72	42.06	15.00	-	15.00
SW3900 · Home & Community Services							
3901-SW · USDA Grants	-	-	-	-	-	-	-
Total SW2400 · Use of Money & Property	-	-	-	-	-	-	-
<b>Total SW - Water Fund Revenues</b>	<b>61,754.53</b>	<b>68,022.00</b>	<b>(6,267.47)</b>	<b>84,292.73</b>	<b>45,915.00</b>	<b>-</b>	<b>45,915.00</b>
<b>Total Revenue</b>	<b>61,754.53</b>	<b>68,022.00</b>	<b>(6,267.47)</b>	<b>84,292.73</b>	<b>45,915.00</b>	<b>-</b>	<b>45,915.00</b>
<b>Appropriations</b>							
SW - Water Fund Appropriations							
SW8310 · Water Administration							
8310-1 · Personal Services	4,169.19	5,671.00	(1,501.81)	5,295.00	5,886.00	-	5,886.00
8310-2 · Equipment	-	-	-	-	-	-	-
8310-4 · Contractual Expenses	1,460.37	1,500.00	(39.63)	8,476.67	1,700.00	-	1,700.00
Total SW8310 · Water Administration	5,629.56	7,171.00	(1,541.44)	13,771.67	7,586.00	-	7,586.00
SW8320 · Source of Sup. Power & Pump							
8320-1 · Personal Services	5,329.74	7,106.00	(1,776.26)	6,909.96	-	-	-
8320-4 · Contractual Expenses	8,401.51	24,900.00	(16,498.49)	17,079.95	45,550.00	(9,700.00)	35,850.00
Total SW8320 · Source of Sup. Power & Pump	13,731.25	32,006.00	(18,274.75)	23,989.91	45,550.00	(9,700.00)	35,850.00
SW8340 · Transmission & Dist.							
8340-2 · Equipment	-	1,000.00	(1,000.00)	1,716.39	1,100.00	-	1,100.00
8340-4 · Contractual Expense	6,132.28	12,000.00	(5,867.72)	9,003.86	12,000.00	-	12,000.00
Total SW8340 · Transmission & Dist.	6,132.28	13,000.00	(6,867.72)	10,720.25	13,100.00	-	13,100.00
SW9000 · Employee Benefits							
9010-SW · State Retirement	-	1,567.00	(1,567.00)	1,312.50	1,732.00	-	1,732.00
9030-SW · Social Security	726.26	978.00	(251.74)	956.32	450.00	-	450.00
9060-SW · Hospital & Medical Insurance	-	-	-	-	-	-	-
Total SW9000 · Employee Benefits	726.26	2,545.00	(1,818.74)	2,268.82	2,182.00	-	2,182.00

**Water Fund  
2024 Budget**

	2023		\$ Over Budget	2023 Actual	Proposed		2024 Adopted Budget
	Jan - Sep	Budget			2024 Budget	Adjustments	
SW9700 · Debt Service - Principal	-	-	-	-	-	-	-
9710-SW · Serial Bonds	-	-	-	-	-	-	-
9730-SW · Bond Ant. Notes - Principal	-	27,800.00	(27,800.00)	55,600.00	27,800.00	-	27,800.00
<b>Total SW9700 · Debt Service - Principal</b>	-	27,800.00	(27,800.00)	55,600.00	27,800.00	-	27,800.00
SW9800 · Debt Service - Interest	-	-	-	-	-	-	-
9810-SW · Serial Bonds - Interest	-	-	-	-	-	-	-
9830-SW · Bond Ant. Notes - Interest	13,022.73	5,500.00	7,522.73	13,371.25	12,885.00	-	12,885.00
<b>Total SW9800 · Debt Service - Interest</b>	13,022.73	5,500.00	7,522.73	13,371.25	12,885.00	-	12,885.00
SW9950 - Interfund Transfers	-	-	-	-	-	-	-
9901-SW · Interfund Transfers	-	-	-	-	-	-	-
9950-9SW · Transfers, Capital Projects	9,637.00	-	9,637.00	-	-	-	-
<b>Total SW9950 · Interfund Transfers</b>	9,637.00	-	9,637.00	-	-	-	-
<b>Total SW · Water Fund Appropriations</b>	48,879.08	88,022.00	(39,142.92)	118,721.90	109,103.00	(9,700.00)	99,403.00
<b>Total Appropriations</b>	48,879.08	88,022.00	(39,142.92)	119,721.90	109,103.00	(9,700.00)	99,403.00
<b>Unexpended Balance</b>	12,875.45	(20,000.00)	32,875.45	(38,439.17)	(63,188.00)	9,700.00	(53,488.00)