

Town of Madisonville
2025 Combined Budget at March 31, 2024

	Actual Mar 2024	Projected Jun 2024	% of Budget	Budget FY2024	Budget FY2025	Budget FY2023	Admin Fund	Police Dept	Sales Tax Fund	Gas Fund	Water Fund	Sewer Fund	Garbage Fund
Revenues													
Sales and Use Taxes	1,367,179	1,822,905	78%	1,750,000	1,800,000	1,500,000	900,000		900,000				
Property Taxes (Ad Valorem)	149,135	198,846	103%	145,000	145,000	145,000	145,000						
<u>Franchise Taxes (Lines 7 & 8)</u>													
Electric Franchise	28,717	38,289	57%	50,000	50,000	50,000	50,000						
Cable Franchise	16,296	21,728	41%	40,000	40,000	22,000	40,000						
Other (Beer Tax from State)	2,802	3,735	56%	5,000	5,000	5,000	5,000						
<u>Licenses and Permits (Lines 11 thru 13)</u>													
Occupational Licenses	29,851	39,801	85%	35,000	35,000	35,000	35,000						
Insurance Licenses	62,609	83,479	63%	100,000	100,000	90,000	100,000						
Building Permits & Inspections	14,293	19,057	41%	35,000	30,000	20,000	30,000						
<u>Other Revenues (Lines 15 thru 24)</u>													
Motion Picture/Entertainment Donations	-	-		-	-	-							
Miscellaneous Income	-	-		-	-	-							
Cell Tower Income	67,964	90,619	113%	60,000	85,000	38,900	85,000						
Rental Income	31,116	41,488	74%	42,000	45,523	9,600	45,523						
Events & Donations	18,975	25,300	127%	15,000	15,000	15,000	15,000						
Insurance Proceeds (COVID Reimbursement)	-	-		-	-	-							
Insurance Proceeds- Police	(49,322)	(49,322)	0%	-	-	-							
Museum Income	703	937	0%	1,000	1,000	500	1,000						
Other Income	85	113		-	-	-							
Workers Comp Reimbursement	-	-		-	-	-							
Surplus Items (Equipment and Vehicles Sold at Auction)	6,627	8,836	0%	-	-	-							
Hurricane Ida Recovery Funds	-	-		-	-	61,282							
Community Center Rentals	19,571	26,095	196%	10,000	17,221	-	17,221						
Park Rentals			0%	2,500	2,500		2,500						
Fines and Forfeitures (Police)	113,289	151,052	54%	210,000	210,000	240,000		210,000					
<u>Intergovernmental Grants - Admin (Lines 28 thru 30)</u>													
STP School Resource Officer Reimbursement	-	-		-	-	45,000							
STP School Board Crossing Guard Reimbursement	3,560	4,747	45%	8,000	8,000	7,000		8,000					
FEMA & GOHSEP Reimbursements	52,800	52,800		-	-	-							
Interest Income	285,912	381,217	229%	125,000	236,586	3,900	40,000		75,000	121,586			
Boat Launch & Mooring	11,710	15,613	65%	18,000	18,000	15,000			18,000				
Gas Fees	2,899,827	3,866,436	72%	4,000,000	3,500,000	2,950,000				3,500,000			
Installation & Damage Fees - Gas	15,031	15,031	0%	-	-	-							
Water Fees	209,099	278,798	80%	260,000	280,000	205,000					280,000		
Sewer Fees	240,540	320,719	72%	335,000	335,000	315,000						335,000	
Garbage Fees	102,930	137,240	76%	136,000	136,000	133,000							136,000
				-	-	-							
Total Revenues	5,701,299	7,595,562	77%	7,382,500	7,094,830	5,906,182	1,511,244	218,000	993,000	3,621,586	280,000	335,000	136,000
Expenditures													
Salaries	620,939	827,918	66%	938,932	970,885	913,095	63,501	325,874	125,414	310,684	69,586	69,586	6,240
Police OT (600 hrs @ \$40 per hr; includes \$7.40 per hr benefits)	-	-	0%	18,000	18,000	18,000	-	18,000	-	-	-	-	-

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Alderman Fees	24,750	33,000	75%	33,000	54,000	33,000	54,000						
Mayor Salary	33,750	45,000	75%	45,000	52,000	45,000	52,000						
<u>Repairs and Maintenance</u>						-							
Janitorial Services (T-Shine)	667	890	13%	5,000	2,500	10,000	2,500						
Building Repairs & Maintenance (AC, Heater, Electrical & Cabling)	33,238	44,318	70%	47,550	52,000	5,000	52,000						
<u>Utilities and Telephone</u>						-							
Telephone, Internet/Cable (Town Hall & Permit Office)	7,176	9,569	144%	5,000	10,061	4,200	10,061						
Utilities (Town Hall & Permit Office)	6,852	9,137	39%	17,400	8,389	2,400	8,389						
<u>Accounting and Auditing</u>						-							
Audit Fees (LaPorte and LA Legislative Auditor)	37,000	35,500	151%	24,500	42,205	23,000	28,705		3,000	3,000	3,000	3,000	1,500
Payroll Services (Paychex)	8,824	11,766	78%	11,300	12,107	10,000	12,107						
Advertising (St. Tammany Farmer)	2,155	2,874	43%	5,000	5,000	2,000	5,000						
Ad Valorem Collection Fees	3,112	4,150	156%	2,000	2,000	3,500	2,000						
General Expense	4,444	4,444	0%	-	5,000	5,000				5,000			
Engineering Expenses	4,778	6,371	14%	35,000	25,551	17,000				23,967	1,584		
Utility Vehicle Fuel	11,358	15,144	67%	17,000	15,241	15,000				15,241			
Utility Vehicle Repairs & Maintenance	13,882	18,510	93%	15,000	23,315	14,000				23,315			
Utility System Software	50,828	67,770	127%	40,000	55,045	40,000				55,045			
Depreciation	199,600	266,133	83%	241,000	241,000	246,000				168,000	17,000	56,000	
Utility Drug Testing	3,695	4,927	92%	4,000	3,500	6,000				3,500			
Utility Gas Purchases	940,040	1,253,387	43%	2,199,642	1,699,642	1,200,000				1,699,642			
Utility Inspection Fees - R&R Consultants & DNR	18,901	25,201	76%	25,000	25,000	25,000				25,000			
Utility Environmental Services/Regulatory Requirements Expenses	28,260	37,680	72%	39,000	38,378	39,000					15,624	22,754	
Utility Installation Fees	45,930	61,240	66%	70,000	76,851	78,800				76,851	-		
Utility (Gas Bonds) Interest Expense	31,270	41,693	78%	40,000	53,605	65,000				53,605			
Utility Materials/Supplies/Tools/Equipment	289,206	385,608	56%	515,300	552,252	460,000			49,252	500,000	500	2,500	
Utility Meter Reading (MJM, LLC)	61,339	81,785	82%	75,000	79,883	50,000				79,883			
Utility Bills Mailing & Postage (Mele Printing)	28,094	37,459	67%	42,000	36,204	25,000				36,204			
Utility Schools, Seminars & Travel Expense	3,313	4,418	41%	8,000	8,000	5,000				8,000			
Utility Equipment and System Repairs & Maintenance	232,213	309,617	167%	138,782	326,568	110,000				37,798	130,925	157,845	
Utility Telephone, Internet/Cable, Radio & Answer Phone	12,252	16,336	82%	15,000	15,636	8,500				15,636			
Utility Electric Expense (Cleco and Entergy)	66,312	88,416	64%	103,000	93,206	103,400			40,234	14,250	8,923	29,799	
Utility Locates	2,811	3,748	62%	4,500	4,000	6,000				4,000			
Utility Regulatory Fees	2,000	2,000	100%	2,000	2,000	2,000							2,000
Tangipahoa Sewer Tap Expense	113,288	151,050	87%	130,865	135,945	128,250						135,945	
Tangipahoa Water District	59,647	79,529	76%	79,000	81,637	50,000					81,637		
Safe Drinking Water Fee	4,401	5,868	44%	10,000	7,544	10,000					7,544		
Recreation Expense (Parks and Boat Launch)	37,357	49,810	75%	50,000	50,000	30,000			50,000				
Street Maintenance (Includes Street Overlays - See Below Line 174 - Priority)	308,328	411,105	86%	360,000	360,000	290,500			360,000				
Tree Maintenance	-	-	0%	-	-	-							
Garbage Disposal Fees (Keys)	79,164	105,552	71%	112,000	112,000	108,000							112,000
Garbage Dumpster Pickups	8,925	11,900	52%	17,281	17,281	13,000							17,281
Total Expenditures	4,177,903	5,532,225	63%	6,654,865	6,520,971	5,238,682	621,510	620,739	697,017	3,509,902	394,015	537,351	140,438

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Projected Surplus/(Deficit) before Grants & Capital Outlays	\$ 1,523,396	\$ 2,063,337	209%	\$ 727,635	\$ 573,859	\$ 667,500	\$ 889,734	\$ (402,739)	\$ 295,983	\$ 111,684	\$ (114,015)	\$ (202,351)	\$ (4,438)
Capital Outlay - Riding Lawn Mower				(22,000)	-	-			-				
Capital Outlay - Dump Truck	(95,238)	(95,238)	-126%	(75,635)	-	-			-				
Capital Outlay- Police Vehicle	(48,037)	(48,037)	-107%	(45,000)	-	-		-					
Capital Outlay - Hwy 22/1085 Roundabout				(200,000)	(200,000)	-				(200,000)			
Capital Outlay - Vehicle (Gas Truck)	(31,770)			(35,000)	-	-				-			
Grant Income - - Recreational Trails Sidewalk	-	-		-	-	75,000			-				
Grant Expense - Recreational Trails Sidewalk (\$25K in-kind & \$50K cash)	-	-		-	-	(150,000)			-				
Grant Income - Splash Pad	283,861		-81%	350,000	-	-			-				
Grant Expense - Splash Pad	(628,838)		-90%	(700,000)	-	-			-				
Grant Income- Water Reservoir Maintenance				-	-	202,500					-		
Grant Expense- Water Reservoir Maintenance				-	-	(315,000)					-		
Grant Income - Elevated Water Tank				5,900,000	5,900,000						5,900,000		
Grant Expense - Elevated Water Tank				(5,900,000)	(5,900,000)						(5,900,000)		
Grant Income - Lift Station (2020) Sewer Screen (2021)	-	-		-	-	405,000						-	
Grant Expense - Lift Station (2020) Sewer Screen (2021)				-	-	(540,000)						-	
Grant Income - Sewer System Improvements FY2022	-	-		-	-	840,000						-	
Grant Expense - Sewer System Improvements FY2022	-	-		-	-	(840,000)						-	
Grant Income - Waste Water Treatment				1,700,000	1,425,000							1,425,000	
Grant Expense - Waste Water Treatment				(1,700,000)	(1,900,000)							(1,900,000)	
Water Street Project	(234,181)	(234,181)	0%	-	-	-							
Capital Outlay (Includes Street Overlays for FY2020 & FY2021)	(14,688)	(14,688)	-	-	-	-							
				-	-	-							
Net Grant & Capital Outlay Income/(Expense)	\$ (792,065)	\$ (392,144)		\$ (727,635)	\$ (675,000)	\$ (322,500)	\$ -	\$ -	\$ -	\$ (200,000)	\$ -	\$ (475,000)	\$ -
Projected Surplus/(Deficit) including Grants & Capital Outlays	731,330	1,671,193		-	(101,141)	345,000	889,734	(402,739)	295,983	(88,316)	(114,015)	(677,351)	(4,438)
Net Admin Surplus/(Deficit) - M166 + O166								486,995					
Beginning Fund Balance, July 1, 2024		-											
Projected Actual Surplus		1,671,193											
Projected Ending Fund Balance June 30, 2025		1,671,193											
Capital Outlays - Priority List													
Capital Outlay - Renovation of Water Street Town Hall				(500,000)	-	-	-						
Capital Outlay - Water Street Project				(500,000)	(500,000)	(500,000)			(500,000)				
Capital Outlay - Overlay Streets (FY2022 - Cedar, Rampart, 2nd, 7th)				-	-	-			-				
Capital Outlays - Water Reservoir Maintenance				-	-	-							
				-	-	-							
Total Capital Outlays - Priority List				(1,000,000)	(500,000)	(500,000)	-	-	(500,000)	-	-	-	-

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Cumulative Surplus/(Deficit) at end of FY2021 (June 30, 2022) Per Audit							-		-				