

Town of Madisonville
2024 Proposed Combined Budget at March 31, 2023

Ver. 4/26/23	Actual March-23	Projected Jun-23	% of Budget	Budget FY 2024	Budget FY2023	Budget FY2022	Admin Fund	Police Dept	Sales Tax Fund	Gas Fund	Water Fund	Sewer Fund	Garbage Fund
Revenues													
Sales and Use Taxes	1,359,286	1,812,381	91%	1,750,000	1,500,000	1,350,000	875,000		875,000				
Property Taxes (Ad Valorem)	143,493	145,000	99%	145,000	145,000	145,000	145,000						
Franchise Taxes													
Electric Franchise	32,013	42,684	64%	50,000	50,000	50,000	50,000						
Cable Franchise	28,928	28,928	131%	40,000	22,000	22,000	40,000						
Other (Beer Tax from State)	3,167	4,223	63%	5,000	5,000	5,000	5,000						
Licenses and Permits													
Occupational Licenses	30,249	35,000	86%	35,000	35,000	35,000	35,000						
Insurance Licenses	112,532	112,532	125%	100,000	90,000	90,000	100,000						
Building Permits & Inspections	32,981	32,981	165%	35,000	20,000	15,000	35,000						
Other Revenues													
Motion Picture/Entertainment Donations	-	-		-	-	-							
Miscellaneous Income	25	25		-	-	-							
Cell Tower Income	55,324	55,324	142%	60,000	38,900	35,000	60,000						
Rental Income	19,350	25,800	202%	42,000	9,600	9,600	42,000						
Events & Donations	27,483	36,539	183%	15,000	15,000	15,000	15,000						
Insurance Proceeds (COVID Reimbursement)	(115,802)	(115,802)	0%	-	-	-							
Insurance Proceeds- Police	(38,949)	(38,949)		-	-	-							
Museum Income	1,515	1,515	303%	1,000	500	500	1,000						
Other Income	73	73		-	-	-							
Workers Comp Reimbursement	-	-		-	-	-							
Surplus Items (Equipment and Vehicles Sold at Auction)	4,564	4,564		-	-	-							
Hurricane Ida Recovery Funds	697,543	697,543	1138%	-	61,282	-							
Community Center Rentals	8,683	8,683		10,000	-	-	10,000						
Park Rentals				2,500	-	-	2,500						
Fines and Forfeitures (Police)	153,751	205,001	64%	210,000	240,000	200,000		210,000					
Intergovernmental Grants - Admin													
STP School Resource Officer Reimbursement	-	-	0%	-	45,000	45,000							
STP School Board Crossing Guard Reimbursement	5,680	7,573	81%	8,000	7,000	7,000		8,000					
FEMA & GOHSEP Reimbursements	50,035	50,035		-	-	-							
Interest Income	138,685	184,911	3556%	125,000	3,900	7,000	10,000		50,000	65,000			
Boat Launch & Mooring	12,880	17,173	86%	18,000	15,000	15,000			18,000				
Gas Fees	3,501,574	4,668,765	119%	4,000,000	2,950,000	2,900,000				4,000,000			
Installation & Damage Fees - Gas	18,931	18,931		-	-	-							
Water Fees	184,374	245,832	90%	260,000	205,000	205,000					260,000		
Sewer Fees	234,722	312,963	75%	335,000	315,000	300,000						335,000	
Garbage Fees	101,511	135,348	76%	136,000	133,000	131,000							136,000
Total Revenues	6,804,599	8,735,579	115%	7,382,500	5,906,182	5,582,100	1,425,500	218,000	943,000	4,065,000	260,000	335,000	136,000
Expenditures													
Salaries	660,276	880,368	72%	938,933	913,095	900,288	59,571	311,465	122,976	301,329	68,796	68,796	5,999
Police OT (450 hrs @ \$40 per hr; includes \$7.40 per hr benefits)	-	-	0%	18,000	18,000	18,000	-	18,000	-	-	-	-	-
Payroll Taxes	52,833	70,445	70%	79,241	75,819	74,839	10,524	25,036	9,408	23,052	5,263	5,499	459
Pension (MERS/457b & MPERS for police)	99,578	132,771	66%	145,618	150,172	138,006	9,761	50,616	18,582	44,816	10,422	10,422	1,000
Workers Comp Insurance	24,428	40,770	33%	45,085	75,000	78,944	6,770	19,039	9,325	6,450	2,139	908	455
General Liability Insurance	51,550	67,844	63%	83,522	82,000	81,143	11,006	26,837	9,838	24,106	5,504	5,751	480
Health Insurance	155,224	206,964	80%	208,745	194,946	156,827	6,684	19,490	32,693	89,044	28,935	28,935	2,964
Total Salaries and Benefits	1,043,889	1,399,161	69%	1,519,145	1,509,032	1,448,046	104,315	470,483	202,822	488,798	121,059	120,311	11,357
Police Expenses Other Than Salaries & Benefits													
Police - Computer Tech (supplies and maintenance)	6,306	8,408	105%	9,000	6,000	5,000		9,000					
Police - Membership Dues and Subscriptions	2,054	2,739	205%	2,000	1,000	2,000		2,000					
Police - Property Damage & Flood Insurance	(1,953)	8,000	-24%	8,000	8,000	5,000		8,000					

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Police - Janitorial Services/Supplies (included in Building R&M)	1,684	2,245	140%	2,500	1,200	-		2,500					
Police - Material and Supplies (Includes office supplies, etc)	3,524	4,699	176%	2,000	2,000	4,000		2,000					
Police - Equipment	5,414	7,219	90%	8,000	6,000	6,000		8,000					
Police - Telephones (Sheriff's Radio/Cable/Internet)	10,247	13,662	64%	15,000	16,000	16,000		15,000					
Police- Utilities	3,552	4,737	74%	5,000	4,800	-		5,000					
Police - Uniforms	1,881	2,508	47%	4,000	4,000	4,000		4,000					
Police - Vehicle Fuel	10,458	13,944	42%	18,000	25,000	20,000		18,000					
Police - Vehicle Repairs & Maintenance	12,357	16,476	88%	18,000	14,000	16,000		18,000					
Police - Crime Prevention	-	-	0%	500	500	500		500					
Police - Screening Expense	1,020	1,360	102%	1,500	1,000	1,000		1,500					
Police - Schools/Seminars/Training	2,244	2,992	56%	6,000	4,000	4,000		6,000					
Police - Fine Expense	5,984	7,978	24%	12,000	25,000	12,000		12,000					
Police- Grant Expense	-	-	0%	-	-	-		-					
Police - Building Repairs & Maintenance (includes janitorial services & utili	990	1,320	49%	5,000	2,000	5,300		5,000					
Other													
Bank Charges (Credit Card & ACH Fees)	5,201	6,935	104%	7,000	5,000	4,000	4,000			3,000			
Computer Tech Support (Microland & SCPDC Permit Software)	5,231	6,974	33%	12,000	16,000	16,000	12,000						
Dues and Subscriptions	2,291	2,521	65%	3,500	3,500	3,500	2,500			1,000			
Drug Testing (included in Gas Fund)	-	-	-	-	-	-							
Event Expense (Includes Christmas, New Year, Wooden Boat, Halloween, €	36,374	48,499	242%	50,000	15,000	15,000	50,000						
Mayor's Expense (includes vehicle gas, maintenance & repairs)	1,332	1,776	67%	2,000	2,000	2,000	2,000						
Rental Expense	-	-	0%	18,500	2,000	9,600	18,500						
Museum & Cemetery Expenses (includes Professional Fees & Misc Expens	6,456	8,608	54%	12,000	12,000	12,000	12,000						
Community Center Expense	6,353	8,471	0%	15,000	-	-	15,000						
Postage (Pitney Bowes)	293	391	10%	1,000	3,000	3,000	1,000						
Meetings & Conventions (included in Schools & Seminars below)	-	-	-	-	-	-							
Schools/Seminars/Meetings/Conventions	5,100	6,800	64%	8,000	8,000	8,000	8,000						
Office Expense (Paper, Ink, File Folders, JaRoy, Kentwood, Sam's, etc)	11,747	15,663	78%	27,000	15,000	18,000	17,000			10,000			
Stationary/Office Supplies (included in Line 78 above)	-	-	-	-	-	-							
Uniforms and Janitorial Supplies (Cintas)	7,118	8,330	79%	9,000	9,000	8,000			4,000	5,000			
Insurance													
Insurance - Property Damage & Flood	19,052	19,052	78%	28,500	24,500	24,500	20,000			8,500			
Legal & Professional Fees													
Legal Fees (Mr. Danner)	33,300	44,400	75%	44,400	44,400	42,000	44,400						
Professional Fees (Municode, DHHM)	34,453	45,937	133%	63,000	26,000	17,000	45,000		6,000	12,000			
Professional Fees/Utility Locates	84,421	112,561	62%	134,200	135,200	-				134,200			
Alderman and Mayor Fees													
Alderman Fees	24,200	33,000	73%	33,000	33,000	33,000	33,000						
Mayor Salary	33,750	45,000	75%	45,000	45,000	45,000	45,000						
Repairs and Maintenance													
Janitorial Services (T-Shine)	897	1,195	9%	5,000	10,000	12,000	5,000						
Building Repairs & Maintenance (AC, Heater, Electrical & Cabling)	31,215	41,620	624%	47,550	5,000	10,000	47,550						
Shop Repairs & Maintenance (included in Line 112)	-	-	-	-	-	-							
Utilities and Telephone													
Telephone, Internet/Cable (Town Hall & Permit Office)	2,402	3,204	57%	5,000	4,200	1,080	5,000						
Utilities (Town Hall & Permit Office)	10,907	14,542	454%	17,400	2,400	1,100	17,400						
Accounting and Auditing													
Audit Fees (LaPorte and LA Legislative Auditor)	18,000	16,500	78%	24,500	23,000	23,000	14,000		3,000	3,000	1,500	1,500	1,500
Payroll Services (Paychex)	8,366	11,154	84%	11,300	10,000	8,000	11,300						
Advertising (St. Tammany Farmer)	3,354	4,471	168%	5,000	2,000	5,000	5,000						
Ad Valorem Collection Fees	750	1,000	21%	2,000	3,500	3,500	2,000						
Truck Expenses (Mayor) - included in Mayor's Expense (Line 72)	-	-	-	-	-	-							
Engineering Expenses	26,157	34,876	154%	35,000	17,000	-				35,000	-		
Utility Vehicle Fuel	12,439	16,585	83%	17,000	15,000	12,000				17,000			
Utility Vehicle Repairs & Maintenance	11,491	15,322	82%	15,000	14,000	10,000				15,000			
Utility System Software	28,930	38,572	72%	40,000	40,000	40,000				40,000			
Depreciation	184,810	246,413	75%	241,000	246,000	209,200				168,000	17,000	56,000	
Utility Drug Testing	2,391	3,188	40%	4,000	6,000	6,000				4,000			

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Utility Gas Purchases	1,781,718	2,375,624	148%	2,199,642	1,200,000	1,200,000				2,199,642			
Utility Inspection Fees - R&R Consultants & DNR	17,646	23,528	71%	25,000	25,000	25,000				25,000			
Utility Environmental Services/Regulatory Requirements Expenses	28,632	38,176	73%	39,000	39,000	39,000					16,000	23,000	
Utility Installation Fees	39,913	39,913	51%	70,000	78,800	90,000				70,000	-		
Utility (Gas Bonds) Interest Expense	34,390	34,390	53%	40,000	65,000	65,000				40,000			
Utility Materials/Supplies/Tools/Equipment	377,448	379,046	82%	515,300	460,000	488,500			10,300	500,000	5,000		
Utility Shop Materials and Supplies (included in Line 112 above)				-	-	-							
Utility Meter Reading (MJM, LLC)	59,188	78,916	118%	75,000	50,000	50,000				75,000			
Utility Meter Reading Supplies (CUSI) - no expenses for FY2021 & FY2022	-	-		-	-	-							
Utility Bills Mailing & Postage (Mele Printing)	32,787	43,717	131%	42,000	25,000	30,000				42,000			
Utility Schools, Seminars & Travel Expense	4,268	5,691	85%	8,000	5,000	3,000				8,000			
Utility Equipment and System Repairs & Maintenance	116,336	155,115	106%	138,782	110,000	166,000				35,000	30,282	73,500	
Utility Meter Change Out (included in Line 112 above)	-	-		-	-	-							
Utility Telephone, Internet/Cable, Radio & Answer Phone	11,139	14,852	131%	15,000	8,500	11,000				15,000			
Utility Electric Expense (Cleco and Entergy)	79,711	106,281	77%	103,000	103,400	83,600			40,000	20,000	8,000	35,000	
Utility Locates	3,005	4,007	50%	4,500	6,000	6,000				4,500			
Utility Regulatory Fees	2,000	2,667	100%	2,000	2,000								2,000
Tangipahoa Sewer Tap Expense	98,111	130,815	76%	130,865	128,250	130,000						130,865	
Tangipahoa Water District	59,318	79,091	119%	79,000	50,000	50,000					79,000		
Safe Drinking Water Fee	4,412	10,000	44%	10,000	10,000	5,000					10,000		
Recreation Expense (Parks and Boat Launch)	12,790	17,053	43%	50,000	30,000	36,000			50,000				
Street Maintenance (Includes Street Overlays - See Below Line 174 - Priority	296,254	296,254	102%	360,000	290,500	243,917			360,000				
Garbage Disposal Fees (Keys)	84,218	112,291	78%	112,000	108,000	108,000							112,000
Garbage Dumpster Pickups	12,075	16,100	93%	17,281	13,000	13,000							17,281
Codify Ordinances				-	-	-							
				-	-	-							
				-	-	-							
Total Expenditures	4,923,791	6,324,532	94%	6,654,865	5,233,682	4,993,343	540,965	586,983	676,122	3,978,640	287,841	442,176	142,138
Projected Surplus/(Deficit) before Grants & Capital Outlays	\$ 1,880,808	\$ 2,411,047	280%	727,635	\$ 672,500	\$ 588,757	\$ 884,535	\$ (368,983)	\$ 266,878	\$ 86,360	\$ (27,841)	\$ (107,176)	\$ (6,138)
Capital Outlay - Riding Lawn Mower				(22,000)	-	-			(22,000)				
Capital Outlay - Dump Truck				(75,635)	-	-			(75,635)				
Capital Outlay - Police Vehicle				(45,000)	-	-		(45,000)					
Capital Outlay - Hwy 22/1085 Roundabout				(200,000)	-	-				(200,000)			
Capital Outlay - Vehicle (Gas Truck)				(35,000)	-	-				(35,000)			
Grant Income - - Recreational Trails Sidewalk	85,233	85,233	-114%	-	75,000	75,000			-				
Grant Expense - Recreational Trails Sidewalk (\$25K in-kind & \$50K cash)	(85,611)	(85,611)	-57%	-	(150,000)	(150,000)			-				
Grant Income - Splash Pad	16,240		-5%	350,000	350,000	350,000			350,000				
Grant Expense - Splash Pad	(32,480)		-5%	(700,000)	(700,000)	(700,000)			(700,000)				
Grant Income- LGAP GAS Meter Replacement (75 Meters)				-	-	25,000							
Grant Expense- LGAP GAS Meter Replacement (75 Meters)				-	-	(25,000)							
Grant Income - Emergency Water Fire Hydrants	-	-		-	-	-							
Grant Expense - Emergency Water Fire Hydrants	(6,458)	(6,458)		-	-	-							
Grant Income- Sewer Screens				-	-	-							
Grant Expense- Sewer Screens	(9,413)	(9,413)		-	-	-							

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Grant Income- Water Reservoir Maintenance			0%	-	202,500	-					-		
Grant Expense- Water Reservoir Maintenance			0%	-	(315,000)	-					-		
Grant Income - Elevated Water Tank	-	-		5,900,000	-	-					5,900,000		
Grant Expense - Elevated Water Tank	-	-		(5,900,000)	-	-					(5,900,000)		
Grant Income - Telemetry	(90,139)			-	-	-							
Grant Expense - Telemetry				-	-	-							
Grant Income - CWEF (FY2021 for Gas Vehicle; FY2022 for Fire Hydrants)				-	-	19,448							
Grant Expense - CWEF (2021 Gas Vehicle; 2022 Fire Hydrants)				-	-	(19,448)							
Grant Income - Lift Station (2020) Sewer Screen (2021)	184,768	184,768	46%	-	405,000	405,000							
Grant Expense - Lift Station (2020) Sewer Screen (2021)			0%	-	(540,000)	(540,000)							
Grant Income - Sewer System Improvements FY2022	138,884		17%	-	840,000	840,000							
Grant Expense - Sewer System Improvements FY2022	(389,491)	(389,491)	46%	-	(840,000)	(840,000)							
Grant Income - EPA LPB Restoration Program (Sanitary Sewer Study)	206,116	206,116	0%	-	-	67,100							
Grant Expense - EPA LPB Restoration Program (Sanitary Sewer Study)	(411,069)	(411,069)	0%	-	-	(95,857)							
Grant Income - Waste Water Treatment	-	-		1,700,000	-	-						1,700,000	
Grant Expense - Waste Water Treatment	-	-		(1,700,000)	-	-						(1,700,000)	
Water Street Project	(230,443)	(230,443)		-	-	-							
Capital Outlay (Includes Street Overlays)	(3,213)	(3,213)		-	-	-							
				-	-	-							
Net Grant & Capital Outlay Income/(Expense)	\$ (627,075)	\$ (659,581)		(727,635)	\$ (672,500)	\$ (588,757)	\$ -	\$ (45,000)	\$ (447,635)	\$ (235,000)	\$ -	\$ -	\$ -
Projected Surplus/(Deficit) including Grants & Capital Outlays	1,253,732	1,751,467		0	-	-	884,535	(413,983)	(180,757)	(148,640)	(27,841)	(107,176)	(6,138)
Net Admin Surplus/(Deficit) - S188 + U188								470,551					
Beginning Fund Balance, July 1, 2023		-											
Projected Actual Surplus		1,751,467											
Projected Ending Fund Balance June 30, 2024		1,751,467											
Capital Outlays - Priority List													
Capital Outlay - Renovation of Water Street Town Hall					(500,000)	(500,000)	-						
Capital Outlay - Water Street Project					(500,000)	(500,000)			-				
Capital Outlay - Overlay Streets (FY2022 - Cedar, Rampart, 2nd, 7th)					-	-			-				
Capital Outlays - Water Reservoir Maintenance					-	(75,000)							
Total Capital Outlays - Priority List				0	(1,000,000)	(1,075,000)	-	-	-	-	-	-	-
Cumulative Surplus/(Deficit) at end of FY2024						-	-		-				