

Budget Adjustment for January 2025					
Exhibit A					
Revenues:				Funds	Totals
General 1101 489100		\$ 3,847,794.59	NMSIF	General 1101	\$ 4,113,862.31
General 1101 444100		\$ 266,067.72	State Fire Marshall	Library Grants 2103	\$ 8,607.58
Library Grants 2103 443300		\$ (1,679.50)	Reduce the Library GO Bond	EMS Grant Ambulance 2260	\$ 28,000.00
Library Grants 2103 443350		\$ 10,287.08	Library State Aid Grant	EMS Grant Fire Ambulance 2261	\$ 80,000.00
EMS Grant Ambulance 2260 443550		\$ 28,000.00	FY25 EMS Fund Act		\$ 4,230,469.89
EMS Grant Fire 2261 443500		\$ 80,000.00	FY25 EMS Fund Act		
	Total	\$ 4,230,469.89			
Expenditures:				Funds	Totals
Finance 11014041 793000		\$ 3,847,794.59	NMSIF	General 1101	\$ 4,115,862.31
Fire 11014121		\$ 266,067.72	State Fire Marshall	Library 2103	\$ 8,607.58
Municipal Court 11014021 642901		\$ 2,000.00	Laptops	EMS Grant Ambulance 2260	\$ 28,000.00
Library Grants 21034213 793501		\$ (1,679.50)	Reduce the Library GO Bond	EMS Grant Fire Ambulance 2261	\$ 80,000.00
Library Grants 21034212 793501		\$ 10,287.08	Library State Aid Grant	Water 5300	\$ 387,908.57
EMS Grant Ambulance 22604141 725605		\$ 28,000.00	FY25 EMS Fund Act	Wastewater 5301	\$ 910,088.72
EMS Grant Fire 22614122 725601		\$ 80,000.00	FY25 EMS Fund Act		\$ 5,530,467.18
Water 53004354 614020		\$ 18,629.08	White Cloud Flood		
Wastewater 53004355 614020		\$ 369,279.49	White Cloud Flood Damage		
Wastewater 53014355 614020		\$ 910,088.72	J & H Flood Damage		
	Total	\$ 5,530,467.18			
Transfers:					
Streets 26234323 654801		\$ (132,430.54)	Substantial Damage Stantec		
Engineering 11014135 654801		\$ 132,430.54	Substantial Damage Stantec		
	Total	-			