

**General Fund
Proposed Budget Worksheet
2021**

	2020			2019 Actual	Proposed 2021 Budget	Adjustment	2021 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget				
Revenue							
A · General Fund							
A1000 · Real Property Taxes							
1001 · Real Property Taxes	151,536.72	149,896.00	1,640.72	163,239.49	-		-
Total A1000 · Real Property Taxes	151,536.72	149,896.00	1,640.72	163,239.49	-	-	-
A1001 · Real Property Tax Items							
1090 · Int & Penalty Real Property Tax	8,592.31	7,000.00	1,592.31	7,163.99	8,000.00		8,000.00
Total A1001 · Real Property Tax Items	8,592.31	7,000.00	1,592.31	7,163.99	8,000.00		8,000.00
A1002 · Non-Property Tax Items							
1120 · St. Lawrence County Sales Tax	172,775.48	205,000.00	(32,224.52)	239,730.98	200,000.00	-	200,000.00
Total A1002 · Non-Property Tax Items	172,775.48	205,000.00	(32,224.52)	239,730.98	200,000.00	-	200,000.00
A1006 · General Government Support							
1255 · Town Clerk Fees	768.03	800.00	(31.97)	782.15	800.00		800.00
Total A1006 · General Government Support	768.03	800.00	(31.97)	782.15	800.00	-	800.00
A10 74100350							
2001 · Park & Rec. Fees	1,352.00	5,500.00	(4,148.00)	4,965.00	5,000.00		5,000.00
2088 · Madrid Dam Music Series	5,265.00	5,000.00	265.00	8,207.84	4,500.00		4,500.00
2089 · Rec Income-Madrid Community	-	-	-	-	-		-
2350 · Youth Rec Services	700.00	2,000.00	(1,300.00)	2,460.00	2,000.00		2,000.00
Total A1021 · Culture & Recreation	7,317.00	12,500.00	(5,183.00)	15,632.84	11,500.00	-	11,500.00
A1030 · Use of Money							
2401 · Interest & Earnings	33.93	40.00	(6.07)	39.29	40.00		40.00
Total A1030 · Use of Money	33.93	40.00	(6.07)	39.29	40.00	-	40.00
A1039 · Licenses & Permits							
2544 · Dog Licenses	292.00	600.00	(308.00)	630.00	600.00		600.00
2555 · Building & Alteration Permits	2,457.90	2,500.00	(42.10)	4,482.90	2,500.00		2,500.00
2590 · Permits, Other	-	-	-	-	-		-
Total A1039 · Licenses & Permits	2,749.90	3,100.00	(350.10)	5,112.90	3,100.00	-	3,100.00
A1042 · Fines & Forfeitures							
2610 · Justice Fees	9,348.00	10,000.00	(652.00)	12,095.83	10,000.00	-	10,000.00
Total A1042 · Fines & Forfeitures	9,348.00	10,000.00	(652.00)	12,095.83	10,000.00	-	10,000.00
A1051 · Interfund Revenues							
2801 · Interfund Revenues	-	-	-	13,376.34	-	-	-
Total A1051 · Interfund Revenues	-	-	-	13,376.34	-	-	-
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	4,117.04	8,000.00	(3,882.96)	12,905.45	8,000.00		8,000.00
3019 · Special Aid	-	-	-	4,626.00	-		-
Total A1057 · State Aid - General	4,117.04	19,595.00	(15,477.96)	29,126.45	19,595.00	-	19,595.00

**General Fund
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	2021			2019 Actual	Proposed 2021 Budget	Adjustment	2021 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget				
A1072 · Home & Community Services							
2705 · Gifts and Donations	229.78	-	229.78	2,742.38	-		-
Total A1072 · Home & Community Services	<u>229.78</u>	<u>-</u>	<u>229.78</u>	<u>2,742.38</u>	<u>-</u>	<u>-</u>	<u>-</u>
A2600 · Sale of Property							
2660 · Sale of Real Property	25,667.46	-	25,667.46	-	-		-
Total A1072 · Home & Community Services	<u>25,667.46</u>	<u>-</u>	<u>25,667.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total A · General Fund	<u>383,135.65</u>	<u>407,931.00</u>	<u>(24,795.35)</u>	<u>489,042.64</u>	<u>253,035.00</u>	<u>-</u>	<u>253,035.00</u>
Total Revenues	\$ 383,135.65	407,931.00	(24,795.35)	\$ 489,042.64	253,035.00	-	253,035.00
Appropriations							
A · General Fund Appropriations							
A1100 · Legislative							
1010-1 · Personal Services	8,148.80	11,000.00	(2,851.20)	11,000.00	11,000.00		11,000.00
1010-4 · Contractual Expense	50.40	150.00	(99.60)	-	150.00	-	150.00
Total A1100 · Legislative	<u>8,199.20</u>	<u>11,150.00</u>	<u>(2,950.80)</u>	<u>11,000.00</u>	<u>11,150.00</u>	<u>-</u>	<u>11,150.00</u>
A1110 · Judicial							
1110-1 · Personal Services	17,472.80	23,588.00	(6,115.20)	23,125.00	23,588.00	-	23,588.00
1110-2 · Equipment	-	-	-	-	-	-	-
1110-4 · Contractual Expense	1,072.22	2,000.00	(927.78)	6,813.40	2,000.00	-	2,000.00
Total A1110 · Judicial	<u>18,545.02</u>	<u>25,588.00</u>	<u>(7,042.98)</u>	<u>29,938.40</u>	<u>25,588.00</u>	<u>-</u>	<u>25,588.00</u>
A1200 · Executive							
1220-1 · Personal Services	8,148.20	11,000.00	(2,851.80)	11,000.00	11,000.00		11,000.00
1220-4 · Contractual Services	-	400.00	(400.00)	370.80	400.00	-	400.00
Total A1200 · Executive	<u>8,148.20</u>	<u>11,400.00</u>	<u>(3,251.80)</u>	<u>11,370.80</u>	<u>11,400.00</u>	<u>-</u>	<u>11,400.00</u>
A1300 · Finance							
1355-1 · Assessor - Personal Services	11,394.00	15,382.00	(3,988.00)	14,694.25	15,382.00	-	15,382.00
1355-4 · Assessor - Contractual Expense	406.58	3,000.00	(2,593.42)	968.38	3,000.00	-	3,000.00
Total A1300 · Finance	<u>11,800.58</u>	<u>18,382.00</u>	<u>(6,581.42)</u>	<u>15,662.63</u>	<u>18,382.00</u>	<u>-</u>	<u>18,382.00</u>
A1400 · Staff							
1410-1 · Town Clerk - Personal Services	25,476.80	38,515.00	(13,038.20)	28,625.00	27,481.00	-	27,481.00
1410-4 · Town Clerk - Contractual Expen	966.33	2,200.00	(1,233.67)	2,283.04	2,200.00		2,200.00
1420-1 · Attorney - Personal Services	2,388.80	3,225.00	(836.20)	3,225.00	3,225.00		3,225.00
1420-4 · Attorney-Contractual Expense	-	-	-	-	-	-	-
1430-1 · Personnel - Personal Services	2,125.00	2,599.00	(474.00)	2,425.51	2,652.00	-	2,652.00
1430-4 · Personnel - Contractual Expense	12,100.00	15,200.00	(3,100.00)	15,855.00	15,900.00	-	15,900.00
Total A1400 · Staff	<u>43,056.93</u>	<u>61,739.00</u>	<u>(18,682.07)</u>	<u>52,413.55</u>	<u>51,458.00</u>	<u>-</u>	<u>51,458.00</u>
A1600 · Shared Services							
1620-2 · Buildings - Equipment	-	-	-	3,000.00	-		-
1620-4 · Buildings - Contractual Expense	20,829.87	36,000.00	(15,170.13)	38,115.48	36,000.00		36,000.00
1670-4 · Cent Printing - Contractual Exp	790.00	250.00	540.00	561.78	800.00		800.00

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	2021			2019 Actual	Proposed 2021 Budget	Adjustment	2021 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget				
Total A1600 · Shared Services	21,619.87	36,250.00	(14,630.13)	41,677.26	36,800.00	-	36,800.00
A1900 · Special Items							
1910-4 · Unallocated Insurance	25,215.64	30,000.00	(4,784.36)	25,262.51	30,000.00	-	30,000.00
1920-4 · Mun. Association Dues	800.00	800.00	-	800.00	899.00		899.00
Total A1900 · Special Items	26,015.64	30,800.00	(4,784.36)	26,062.51	30,899.00	-	30,899.00
A3300 · Traffic							
3310-2 · Equipment	-	-	-	-	-		-
3310-4 · Contractual Services	68.52	1,500.00	(1,431.48)	980.38	1,500.00	-	1,500.00
Total A3300 · Traffic	68.52	1,500.00	(1,431.48)	980.38	1,500.00	-	1,500.00
A3510 · Safety From Animals							
3510-1 · Dog Control - Personal Service	3,113.40	4,203.00	(1,089.60)	4,203.00	4,203.00		4,203.00
3510-4 · Dog Control - Contractual Exp	675.00	950.00	(275.00)	900.00	950.00	500.00	1,450.00
3520-4 · Other Anim/Cont - Contract Exp	-	250.00	(250.00)	-	250.00		250.00
Total A3510 · Safety From Animals	3,788.40	5,403.00	(1,614.60)	5,103.00	5,403.00	500.00	5,903.00
A3600 · Other Public Safety							
3610-4 · Examining Boards - Contract Exp	750.00	750.00	-	750.00	750.00		750.00
3620-1 · Safety Inspection - Pers Serv	7,512.53	10,084.00	(2,571.47)	9,886.00	10,084.00	-	10,084.00
3620-4 · Safety Inspection - Contract Ex	1,406.00	1,900.00	(494.00)	1,678.19	1,900.00		1,900.00
Total A3600 · Other Public Safety	9,668.53	12,734.00	(3,065.47)	12,314.19	12,734.00	-	12,734.00
A4010 · Public Health							
4020-1 · Reg of VS - Personal Service	1,151.80	1,555.00	(403.20)	1,524.00	1,555.00		1,555.00
Total A4010 · Public Health	1,151.80	1,555.00	(403.20)	1,524.00	1,555.00	-	1,555.00
A4500 · Health - Other							
4510-4 · Ambulance - Contractual Expense	31,000.00	31,000.00	-	30,000.00	34,000.00	(2,000.00)	32,000.00
Total A4500 · Health - Other	31,000.00	31,000.00	-	30,000.00	34,000.00	(2,000.00)	32,000.00
A5010 · Transport - Administration							
5010-1 · Personal Services	33,629.60	45,400.00	(11,770.40)	44,445.00	45,400.00	-	45,400.00
5010-1A · Deputy	1,103.70	1,500.00	(396.30)	1,500.42	1,500.00	-	1,500.00
5010-4 · Contractual Services	938.90	1,600.00	(661.10)	3,141.25	1,600.00	-	1,600.00
Total A5010 · Transport - Administration	35,672.20	48,500.00	(12,827.80)	49,086.67	48,500.00	-	48,500.00
A5100 · Transport - Highway							
5132-2 · Garage - Equipment	-	-	-	-	-		-
5132-4 · Garage - Contractual	2,453.75	5,000.00	(2,546.25)	4,001.85	5,000.00		5,000.00
Total A5100 · Transport - Highway	2,453.75	5,000.00	(2,546.25)	4,001.85	5,000.00	-	5,000.00
A6510 · Veterans Services							
6510-4 · Contractual Expense	-	750.00	(750.00)	750.00	750.00	-	750.00
Total A6510 · Veterans Services	-	750.00	(750.00)	750.00	750.00	-	750.00
A7100 · Cult/Rec - Recreation							
7110-1 · Parks - Personal Services	225.00	6,242.00	(6,017.00)	5,636.52	6,242.00	-	6,242.00
7110-2 · Parks - Equipment	-	-	-	-	-	-	-

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	2020			2021			2019 Actual	Proposed		2021 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget	2021 Budget	Adjustment					
7110-4 · Parks - Contractual Services	4,965.23	16,600.00	(11,634.77)	16,600.00	-	13,477.99	16,600.00	-	16,600.00	
7111-4 · Madrid Dam Music Series Exp	1,075.00	5,000.00	(3,925.00)	5,000.00	-	2,361.83	4,500.00	-	4,500.00	
Total A7100 · Cult/Rec - Recreation	6,265.23	27,842.00	(21,576.77)	27,842.00	-	21,476.34	27,342.00	-	27,342.00	
A7310 · Recreation										
7310-1 · Youth Programs - Personal Serv	3,816.00	17,177.00	(13,361.00)	17,177.00	-	12,214.00	17,177.00	-	17,177.00	
7310-4 · Youth Programs - Contractual Exp	1,274.99	5,640.00	(4,365.01)	5,640.00	-	5,797.18	5,640.00	-	5,640.00	
Total A7310 · Recreation	5,090.99	22,817.00	(17,726.01)	22,817.00	-	18,011.18	22,817.00	-	22,817.00	
A7400 · Cult/Rec - Culture										
7450-4 · Museum - Contractual Expense	-	2,500.00	(2,500.00)	2,500.00	-	2,782.38	2,500.00	-	2,500.00	
7510-4 · Historian - Contractual Expense	189.00	200.00	(11.00)	200.00	-	539.00	200.00	-	200.00	
7550-4 · Celebrations - Contractual Exp	-	400.00	(400.00)	400.00	-	400.00	400.00	-	400.00	
Total A7400 · Cult/Rec - Culture	189.00	3,100.00	(2,911.00)	3,100.00	-	3,721.38	3,100.00	-	3,100.00	
A7600 · Cult/Rec - Adult Activity										
7620-4 · Program for Aging - Cont Exp	800.00	800.00	-	800.00	-	800.00	-	-	-	
Total A7600 · Cult/Rec - Adult Activity	800.00	800.00	-	800.00	-	800.00	-	-	-	
A8000 · General Environment										
8020-4 · Planning - Contractual Expense	-	700.00	(700.00)	700.00	-	120.00	700.00	-	700.00	
Total A8000 · General Environment	-	700.00	(700.00)	700.00	-	120.00	700.00	-	700.00	
A8100 · Sanitation										
8160-4 · Refuse & Garbage - Contract Exp	2,686.70	3,500.00	(813.30)	3,500.00	-	3,481.15	3,600.00	-	3,600.00	
Total A8100 · Sanitation	2,686.70	3,500.00	(813.30)	3,500.00	-	3,481.15	3,600.00	-	3,600.00	
A8810 · Special Services										
8810-4 · Cemeteries - Contractual Exp	500.00	1,000.00	(500.00)	1,000.00	-	1,000.00	1,000.00	-	1,000.00	
Total A8810 · Special Services	500.00	1,000.00	(500.00)	1,000.00	-	1,000.00	1,000.00	-	1,000.00	
A9000 · Employee Benefits										
9010-8 · State Retirement	-	21,006.00	(21,006.00)	21,006.00	-	17,368.39	17,470.00	-	17,470.00	
9030-8 · Social Security	9,258.73	14,647.00	(5,388.27)	14,647.00	-	12,784.37	13,804.00	-	13,804.00	
9060-8 · Hospital & Medical Insurance	34,727.30	45,768.00	(11,040.70)	45,768.00	-	43,454.94	64,291.00	-	64,291.00	
Total A9000 · Employee Benefits	43,986.03	81,421.00	(37,434.97)	81,421.00	-	73,607.70	95,565.00	-	95,565.00	
A9950 · Interfund Transfers										
9950-9 · Transfer to Capital Fund	-	-	-	-	-	21,952.71	-	-	-	
Total A9950 · Interfund Transfers	-	-	-	-	-	21,952.71	-	-	-	
Total A · General Fund Appropriations	280,706.59	442,931.00	(162,224.41)	442,931.00	(1,500.00)	436,055.70	449,243.00	(1,500.00)	447,743.00	
Total Appropriations	280,706.59	442,931.00	(162,224.41)	442,931.00	(1,500.00)	436,055.70	449,243.00	(1,500.00)	447,743.00	
Unexpended Balance	102,429.06	(35,000.00)	137,429.06	52,986.94	(196,208.00)	52,986.94	(196,208.00)	1,500.00	(194,708.00)	

Highway Fund Proposed Budget Worksheet

	2020		2021		Proposed		2021 Adopted
	Jan - Sep	Budget	\$ Over Budget	2019 Actual	2021 Budget	Adjustments	Budget
Revenue							
DA · Townwide Highway Fund							
DA1000 · Real Property Taxes							
1001-0 · Real Property Taxes	512,191.00	512,191.00	-	498,952.85	-		-
Total DA1000 · Real Property Taxes	512,191.00	512,191.00	-	498,952.85	-	-	-
DA1002 · Non-Proproperty Tax Items							
1120-0 · Non-Prop Tax Dist by County	79,459.08	100,000.00	(20,540.92)	100,000.00	85,000.00	-	85,000.00
Total DA1002 · Non-Proproperty Tax Items	79,459.08	100,000.00	(20,540.92)	100,000.00	85,000.00	-	85,000.00
DA2300 · Transportation							
2300-0 · Services for Other Governments	133,813.78	131,666.00	2,147.78	130,362.15	135,593.00	-	135,593.00
Total DA2300 · Transportation	133,813.78	131,666.00	2,147.78	130,362.15	135,593.00	-	135,593.00
DA2400 · Use of Money & Property							
2401-0 · Interest & Earnings	75.56	60.00	15.56	102.64	100.00		100.00
Total DA2400 · Use of Money & Property	75.56	60.00	15.56	102.64	100.00	-	100.00
DA2600 · Sale of Property							
2650-0 Sale of Scrap/Excess Materials	-	500.00	(500.00)	-	500.00	-	500.00
2680-0 Insurance Recoveries	-	-	-	-	-	-	-
Total DA2600 · Sale of Property	-	500.00	(500.00)	-	500.00	-	500.00
DA2700 · Miscellaneous							
2701-0 · Refunds of Prior Year Expenses	-	-	-	-			-
2770-0 · Other Unclassified Revenues	283.94	-	283.94	107,408.47	-	-	-
2772-0 · Sewer & Water	-	-	-	6,077.17	5,000.00	-	5,000.00
Total DA2700 · Miscellaneous	283.94	-	283.94	113,485.64	5,000.00	-	5,000.00
DA3500 · State Aid-Transportation							
3501-0 · Consolidated Highway (CHIPS)	103,934.09	123,444.00	(19,509.91)	51,570.56	123,438.00		123,438.00
Total DA3500 · State Aid-Transportation	103,934.09	123,444.00	(19,509.91)	51,570.56	123,438.00	-	123,438.00
DA4000 · Federal Aid							
4589-0 · Federal Aid for Transportation	70,000.00	-	70,000.00	51,570.56	-		-
Total DA4000 · Federal Aid	70,000.00	-	70,000.00	51,570.56	-	-	-
Total DA · Townwide Highway Fund	899,757.45	867,861.00	31,896.45	894,473.84	349,631.00	-	349,631.00
Total Revenue	899,757.45	867,861.00	31,896.45	894,473.84	349,631.00	-	349,631.00
Appropriations							
DA · Townwide Highway Fund Approp.							
DA5100 · Highway - General Repair Item 1							
5110-1 · Personal Services	113,047.57	105,000.00	8,047.57	133,100.21	105,000.00	-	105,000.00
5110-2 · Equipment	-	39,000.00	(39,000.00)	206,983.00	50,000.00	-	50,000.00
5110-4 · Contractual Expense	31,562.66	90,000.00	(58,437.34)	47,598.37	90,000.00	-	90,000.00
Total DA5100 · Highway - General Repair Item 1	144,610.23	234,000.00	(89,389.77)	387,681.58	245,000.00	-	245,000.00
DA5105 · Highway - Imp. Item 1-A							
5112-1 · Personal Services	2,327.26	5,000.00	(2,672.74)	2,355.86	5,000.00	-	5,000.00

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5112-4 · Contractual Expense	73,943.26	123,423.00	(49,479.74)	156,599.79	123,438.00	-	123,438.00
Total DA5105 · Highway - Imp. Item 1-A	76,270.52	128,423.00	(52,152.48)	158,955.65	128,438.00	-	128,438.00
DA5108 · Highway - Bridges Item 2							
5120-1 · Personal Services	-	-	-	-	-	-	-
5120-4 · Contractual	134,122.10	10,000.00	124,122.10	78,632.28	-	-	-
Total DA5108 · Highway - Bridges Item 2	134,122.10	10,000.00	124,122.10	78,632.28	-	-	-
DA5110 · Highway - Machine Repair Item 3							
5130-1 · Personal Services	24,966.39	48,000.00	(23,033.61)	31,865.29	48,000.00	-	48,000.00
5130-2 · Equipment	214.50	5,000.00	(4,785.50)	1,565.24	5,000.00	-	5,000.00
5130-4 · Contractual Expense	54,657.42	75,000.00	(20,342.58)	77,137.50	75,000.00	-	75,000.00
Total DA5110 · Highway - Machine Repair Item 3	79,838.31	128,000.00	(48,161.69)	110,568.03	128,000.00	-	128,000.00
DA5120 · Highway - Brush & Weed Item 4							
5140-1 · Personal Services	11,859.19	16,000.00	(4,140.81)	14,451.60	16,000.00	-	16,000.00
5140-2 · Equipment	-	-	-	-	-	-	-
5140-4 · Contractual Expense	-	6,000.00	(6,000.00)	-	5,000.00	-	5,000.00
Total DA5120 · Highway - Brush & Weed Item 4	11,859.19	22,000.00	(10,140.81)	14,451.60	21,000.00	-	21,000.00
DA5130 · Highway - Snow Removal Item 4							
5142-1 · Personal Services	24,363.87	80,000.00	(55,636.13)	65,099.06	75,000.00	-	75,000.00
5142-4 · Contractual Expense	47,704.06	100,000.00	(52,295.94)	139,900.82	120,000.00	-	120,000.00
Total DA5130 · Highway - Snow Removal Item 4	72,067.93	180,000.00	(107,932.07)	204,999.88	195,000.00	-	195,000.00
DA9000 · Employee Benefits							
9010-8D · State Retirement	-	39,340.00	(39,340.00)	38,450.53	39,840.00	-	39,840.00
9030-8D · Social Security	12,973.14	19,431.00	(6,457.86)	18,204.02	19,049.00	-	19,049.00
9060-8D · Hospital & Medical Insurance	49,867.34	64,237.00	(14,369.66)	59,982.01	54,427.00	-	54,427.00
Total DA9000 · Employee Benefits	62,840.48	123,008.00	(60,167.52)	116,636.56	113,316.00	-	113,316.00
DA9700 · Debt Service - Principal							
9730-6D · Bon Ant. Notes - Principal	105,000.00	57,335.00	47,665.00	30,438.57	22,288.00	-	22,288.00
Total DA9700 · Debt Service - Principal	105,000.00	57,335.00	47,665.00	30,438.57	22,288.00	-	22,288.00
DA9800 · Debt Service - Interest							
9730-7D · Bon Ant. Notes - Interest	4,291.79	5,095.00	(803.21)	1,306.15	4,038.00	-	4,038.00
Total DA9800 · Debt Service - Interest	4,291.79	5,095.00	(803.21)	1,306.15	4,038.00	-	4,038.00
DA9950 - Transfers, Capital Projects Fund							
9950-9 Transfer, Capital Projects Fund	-	-	-	-	-	-	-
Total DA · Townwide Highway Fund Approp.	690,900.55	887,861.00	(196,960.45)	1,103,670.30	857,080.00	-	857,080.00
Total Appropriations	690,900.55	887,861.00	(196,960.45)	1,103,670.30	857,080.00	-	857,080.00
Unexpended Balance	208,856.90	(20,000.00)	228,856.90	(209,196.46)	(507,449.00)	-	(507,449.00)

**Library Fund
Proposed Budget Worksheet
2021**

	2020			2019 Actual	Proposed		2021 Adopted
	Jan - Sep	Budget	\$ Over Budget		2021 Budget	Adjustment	Budget
Revenue							
L · Library Fund							
L1000 · Real Property Taxes							
1001-0L · Real Property Taxes	72,027.00	72,027.00	-	70,371.00	-		-
Total L1000 · Real Property Taxes	72,027.00	72,027.00	-	70,371.00	-	-	-
L2082 · Culture & Recreation							
2082-0L · Library Charges	-	200.00	(200.00)	75.40	-	-	-
Total L2082 · Culture & Recreation	-	200.00	(200.00)	75.40	-	-	-
L2401 · Use of Money & Property							
2401-0L · Interest & Earnings	8.98	10.00	(1.02)	11.27	10.00		10.00
Total L2401 · Use of Money & Property	8.98	10.00	(1.02)	11.27	10.00	-	10.00
L2700 · Miscellaneous							
2705-0L · Gifts & Donations	817.98	1,500.00	(682.02)	2,140.34	1,200.00		1,200.00
2760-0L · Library Grant	-	1,800.00	(1,800.00)	3,419.00	1,000.00		1,000.00
2771-0L · Refunds	-	-	-	-	-		-
2772-0L · Misc. Revenue	232.13	1,000.00	(767.87)	1,043.55	500.00		500.00
Total L2700 · Miscellaneous	1,050.11	4,300.00	(3,249.89)	6,602.89	2,700.00	-	2,700.00
L5031 · Interfund Transfer							
5031-0L · Interfund Transfer	-	-	-	2,000.00			
Total L5301 · Interfund Transfer	-	-	-	2,000.00			
Total L · Library Fund	73,086.09	76,537.00	(3,450.91)	79,060.56	2,710.00	-	2,710.00
Total Revenue	73,086.09	76,537.00	(3,450.91)	79,060.56	2,710.00	-	2,710.00
Appropriations							
L · Library Fund Appropriations							
L7400 · Cult/Rec - Culture							
7410-1L · Personal Services	24,598.52	34,637.00	(10,038.48)	33,388.70	34,637.00	-	34,637.00
7410-2L · Equipment	-	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00
7410-4L · Contractual Expense	19,194.79	28,070.00	(8,875.21)	33,163.07	28,500.00	-	28,500.00
7497-2L · Capital Outlay	-	-	-	1,750.00	-	-	-
Total L7400 · Cult/Rec - Culture	43,793.31	64,707.00	(20,913.69)	68,301.77	65,137.00	-	65,137.00
L9000 · Employee Benefits							
9010-8L · State Retirement	-	1,580.00	(1,580.00)	1,468.18	1,580.00	-	1,580.00
9030-8L · Social Security	1,881.78	2,650.00	(768.22)	2,554.24	2,650.00	-	2,650.00
9055-8L · Disability Insurance	-	-	-	-	-	-	-
Total L9000 · Employee Benefits	1,881.78	4,230.00	(2,348.22)	4,022.42	4,230.00	-	4,230.00
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
Total L9700 · Debt Service - Principal	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00

**Library Fund
Proposed Budget Worksheet**

	2020		2021		2019 Actual	Proposed 2021 Budget	Adjustment	2021 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget					
L9800 · Debt Service - Interest								
9730-7L · Bon Ant. Notes - Interest	1,396.50	1,600.00	(203.50)	1,675.80	1,400.00	-	1,400.00	
Total L9800 · Debt Service - Interest	<u>1,396.50</u>	<u>1,600.00</u>	<u>(203.50)</u>	<u>1,675.80</u>	<u>1,400.00</u>	<u>-</u>	<u>1,400.00</u>	
L9950 · Interfund Transfers								
9950-9L · Transfer to Capital Fund	-	2,000.00	(2,000.00)	2,000.00	2,000.00	-	2,000.00	
Total L9950 · Interfund Transfers	<u>-</u>	<u>2,000.00</u>	<u>(2,000.00)</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	
Total L. · Library Fund Appropriations	<u>54,071.59</u>	<u>79,537.00</u>	<u>(25,465.41)</u>	<u>82,999.99</u>	<u>79,767.00</u>	<u>-</u>	<u>79,767.00</u>	
Total Appropriations	<u>54,071.59</u>	<u>79,537.00</u>	<u>(25,465.41)</u>	<u>82,999.99</u>	<u>79,767.00</u>	<u>-</u>	<u>79,767.00</u>	
Unexpended Balance	<u>19,014.50</u>	<u>(3,000.00)</u>	<u>22,014.50</u>	<u>(3,939.43)</u>	<u>(77,057.00)</u>	<u>-</u>	<u>(77,057.00)</u>	

**Fire District Fund
Proposed Budget Worksheet
2021**

	2020			2019 Actual	Proposed	Adjustments	2021 Adopted
	Jan - Sep	Budget	\$ Over Budget		2021 Budget		Budget
Revenue							
SF · Fire District Fund Revenues							
SF1000 · Real Property Taxes							
1001-0F · Real Property Taxes	124,650.00	124,650.00	-	124,650.00	-		-
Total SF1000 · Real Property Taxes	124,650.00	124,650.00	-	124,650.00	-	-	-
SF1088 · Home & Community Services							
1901-0F · Operation & Maintenance	-	-	-	-	-		-
Total SF1088 · Home & Community Services	-	-	-	-	-	-	-
Total SF · Fire District Fund Revenues	124,650.00	124,650.00	-	124,650.00	-	-	-
Total Revenue	124,650.00	124,650.00	-	124,650.00	-	-	-
Appropriations							
SF · Fire District Fund Approp							
SF3400 · Fire Protection & Control							
3410-4 · Fire Protection-Contract Exp	124,650.00	124,650.00	-	124,650.00	124,650.00	-	124,650.00
Total SF3400 · Fire Protection & Control	124,650.00	124,650.00	-	124,650.00	124,650.00	-	124,650.00
Total SF · Fire District Fund Approp	124,650.00	124,650.00	-	124,650.00	124,650.00	-	124,650.00
Total Appropriations	124,650.00	124,650.00	-	124,650.00	124,650.00	-	124,650.00
Unexpended Balance	-	-	-	-	(124,650.00)	-	(124,650.00)

**Lighting Fund
Proposed Budget Worksheet
2021**

	2020			2019 Actual	Proposed		2021 Adopted
	Jan - Sep	Budget	\$ Over Budget		2021 Budget	Adjustments	Budget
Revenue							
SL · Lighting Fund							
SL1000 · Real Property Taxes							
1001-SL · Real Property Taxes	19,500.00	19,500.00	-	19,500.00	-		-
Total SL1000 · Real Property Taxes	19,500.00	19,500.00	-	19,500.00	-	-	-
SL2401 · Use of Money & Property							
2401-SL · Interest & Earnings	0.77	-	0.77	1.03	-		-
Total SL2401 · Use of Money & Property	0.77	-	0.77				-
Total SL · Lighting Fund	19,500.77	19,500.00	0.77	19,500.00	-	-	-
Total Revenue	19,500.77	19,500.00	0.77	19,500.00	-	-	-
Appropriations							
SL · Lighting Fund Appropriations							
SL5182 · Contractual Expense							
5182-SL · Contractual Expense	14,679.22	19,500.00	(4,820.78)	19,607.37	19,600.00	-	19,600.00
Total SL5182 · Contractual Expense	14,679.22	19,500.00	(4,820.78)	19,607.37	19,600.00	-	19,600.00
Total SL · Lighting Fund Appropriations	14,679.22	19,500.00	(4,820.78)	19,607.37	19,600.00	-	19,600.00
Total Appropriations	14,679.22	19,500.00	(4,820.78)	19,607.37	19,600.00	-	19,600.00
Unexpended Balance	4,821.55	-	4,821.55	(107.37)	(19,600.00)	-	(19,600.00)

**Sewer District Fund
Proposed Budget Worksheet
2021**

	2020			2019 Actual	Proposed	Adjustments	2021 Adopted
	Jan - Sep	Budget	\$ Over Budget		2021 Budget		Budget
Revenue							
SS · Special District Sewer					-		
SS1000 · Real Property Taxes							
1001-SS · Real Property Taxes	73,718.00	73,718.00	-	73,745.00	-		-
Total SS1000 · Real Property Taxes	73,718.00	73,718.00	-	73,745.00	-	-	-
SS2100 · Home & Community Services							
2120-0 · Sewer Rents	33,145.51	43,500.00	(10,354.49)	44,594.75	45,000.00	-	45,000.00
2122-0 · Sewer Charges	-	-	-				-
2128-0 · Interest & Penalties - Sewer	358.59	600.00	(241.41)	622.30	600.00		600.00
Total SS2100 · Home & Community Services	33,504.10	44,100.00	(10,595.90)	45,217.05	45,600.00	-	45,600.00
SS2400 · Use of Money & Property							
2401-SS · Interest & Earnings	11.49	15.00	(3.51)	17.40	15.00		15.00
Total SS2400 · Use of Money & Property	11.49	15.00	(3.51)	17.40	15.00	-	15.00
Total SS · Special District Sewer	107,233.59	117,833.00	(10,599.41)	118,979.45	45,615.00	-	45,615.00
Total Revenue	107,233.59	117,833.00	(10,599.41)	118,979.45	45,615.00	-	45,615.00
Appropriations							
SS · Special District Sewer Approp.							
SS8110 · Sanitary Administration							
8110-1 · Personal Services	3,857.40	5,192.00	(1,334.60)	5,090.00	5,192.00		5,192.00
8110-4 · Contractual Expense	194.75	750.00	(555.25)	1,259.55	750.00		750.00
Total SS8110 · Sanitary Administration	4,052.15	5,942.00	(1,889.85)	6,349.55	5,942.00	-	5,942.00
SS8120 · Sanitary Sewers							
8120-1 · Personal Services	5,113.68	6,949.00	(1,835.32)	6,879.10	6,949.00	-	6,949.00
8120-4 · Contractual Expense	3,388.60	7,000.00	(3,611.40)	3,622.88	7,000.00	-	7,000.00
Total SS8120 · Sanitary Sewers	8,502.28	13,949.00	(5,446.72)	10,501.98	13,949.00	-	13,949.00
SS8130 · Sewage Treatment & Disp							
8130-2 · Equipment	-	-	-	-	-		-
8130-4 · Contractual Expense	21,535.32	35,000.00	(13,464.68)	24,978.62	35,000.00		35,000.00
Total SS8130 · Sewage Treatment & Disp	21,535.32	35,000.00	(13,464.68)	24,978.62	35,000.00	-	35,000.00
SS9000 · Employee Benefits							
9010-SS · State Retirement	-	1,673.00	(1,673.00)	1,588.45	1,595.00	-	1,595.00
9030-SS · Social Security	678.52	929.00	(250.48)	915.68	929.00	-	929.00
9060-SS · Hospital & Medical Insurance	-	-	-	-	-		-
Total SS9000 · Employee Benefits	678.52	2,602.00	(1,923.48)	2,504.13	2,524.00	-	2,524.00
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 District Fund
Proposed Budget Worksheet**

	2020		2021		Proposed		2021 Adopted
	Jan - Sep	Budget	\$ Over Budget	2019 Actual	2021 Budget	Adjustments	Budget
SS9950 - Interfund Transfers							
9950SS - Interfund Transfer	-	-	-	-	-	10,000.00	10,000.00
Total SS. · Special District Sewer Approp.	108,608.27	131,333.00	(22,724.73)	118,174.28	131,255.00	10,000.00	141,255.00
Total Appropriations	108,608.27	131,333.00	(22,724.73)	118,174.28	131,255.00	10,000.00	141,255.00
Unexpended Balance	(1,374.68)	(13,500.00)	12,125.32	805.17	(85,640.00)	(10,000.00)	(95,640.00)

Water District Fund Proposed Budget Worksheet

	2020		2021		Proposed		2021 Adopted
	Jan-Sep	Budget	\$ Over Budget	2019 Actual	2021 Budget	Adjustments	Budget
Revenue							
SW · Water Fund Revenues							
SW1000 · Real Property Taxes							
1001-SW · Real Property Taxes	45,778.00	45,778.00	-	46,064.00	-		-
Total SW1000 · Real Property Taxes	45,778.00	45,778.00	-	46,064.00	-		-
SW2100 · Home & Community Services							
2140-SW · Metered Water Sales	36,182.51	46,000.00	(9,817.49)	47,554.01	47,000.00	-	47,000.00
2144-SW · Water Service Charges	-	500.00	(500.00)	-	300.00		300.00
2148-SW · Interest/Penalties- Water Rate	353.77	650.00	(296.23)	598.53	650.00	-	650.00
Total SW2100 · Home & Community Services	36,536.28	47,150.00	(10,613.72)	48,152.54	47,950.00	-	47,950.00
SW2400 · Use of Money & Property							
2401-SW · Interest & Earnings	152.00	15.00	137.00	28.49	15.00		15.00
Total SW2400 · Use of Money & Property	152.00	15.00	137.00	28.49	15.00	-	15.00
SW3900 · Home & Community Services							
3901-SW · USDA Grants	-	-	-	12,000.00	-		-
Total SW2400 · Use of Money & Property	-	-	-	12,000.00	-	-	-
Total SW · Water Fund Revenues	82,466.28	92,943.00	(10,476.72)	106,245.03	47,965.00	-	47,965.00
Total Revenue	82,466.28	92,943.00	(10,476.72)	106,245.03	47,965.00	-	47,965.00
Appropriations							
SW · Water Fund Appropriations							
SW8310 · Water Administration							
8310-1 · Personal Services	3,857.40	5,192.00	(1,334.60)	5,090.00	5,192.00	-	5,192.00
8310-2 · Equipment	-	-	-	-	-		-
8310-4 · Contractual Expenses	368.46	4,000.00	(3,631.54)	1,212.65	1,500.00	-	1,500.00
Total SW8310 · Water Administration	4,225.86	9,192.00	(4,966.14)	6,302.65	6,692.00	-	6,692.00
SW8320 · Source of Sup. Power & Pump							
8320-1 · Personal Services	5,113.68	6,949.00	(1,835.32)	6,879.10	6,949.00	-	6,949.00
8320-4 · Contractual Expenses	10,886.17	18,000.00	(7,113.83)	11,793.18	17,000.00	-	17,000.00
Total SW8320 · Source of Sup. Power & Pum	15,999.85	24,949.00	(8,949.15)	18,672.28	23,949.00	-	23,949.00
SW8340 · Transmission & Dist.							
8340-2 · Equipment	-	1,000.00	(1,000.00)	-	1,000.00		1,000.00
8340-4 · Contractual Expense	1,106.06	12,000.00	(10,893.94)	34,865.15	12,000.00	2,800.00	14,800.00
Total SW8340 · Transmission & Dist.	1,106.06	13,000.00	(11,893.94)	34,865.15	13,000.00	2,800.00	15,800.00
SW9000 · Employee Benefits							
9010-SW · State Retirement	-	1,673.00	(1,673.00)	1,588.45	1,594.00	-	1,594.00
9030-SW · Social Security	678.52	929.00	(250.48)	915.68	929.00	-	929.00
9060-SW · Hospital & Medical Insurance	-	-	-	-	-		-
Total SW9000 · Employee Benefits	678.52	2,602.00	(1,923.48)	2,504.13	2,523.00	-	2,523.00

**Water District Fund
Proposed Budget Worksheet**

	2020		2021		Proposed		2021 Adopted
	Jan-Sep	Budget	\$ Over Budget	2019 Actual	2021 Budget	Adjustments	Budget
SW9700 · Debt Service - Principal							
9730-SW · Bond Ant. Notes - Principal	-	32,200.00	(32,200.00)	31,300.00	32,200.00		32,200.00
Total SW9700 · Debt Service - Principal	-	32,200.00	(32,200.00)	31,300.00	32,200.00	-	32,200.00
SW9800 · Debt Service - Interest							
9810-SW · Serial Bonds - Interest	-	-	-	-	-		-
9830-SW · Bond Ant. Notes - Interest	-	2,500.00	(2,500.00)	1,424.15	2,500.00		2,500.00
Total SW9800 · Debt Service - Interest	-	2,500.00	(2,500.00)	1,424.15	2,500.00	-	2,500.00
SW9950 - Interfund Transfers							
9901-SW · Interfund Transfers	937,598.84	-	937,598.84	13,376.34	-	-	-
9950-9SW · Transfers, Capital Projects	-	12,000.00	(12,000.00)	-	-	10,000.00	10,000.00
Total SW9950 · Interfund Transfers	937,598.84	12,000.00	925,598.84	13,376.34	-	10,000.00	10,000.00
Total SW. · Water Fund Appropriations	959,609.13	96,443.00	863,166.13	108,444.70	80,864.00	12,800.00	93,664.00
Total Appropriations	959,609.13	96,443.00	863,166.13	108,444.70	80,864.00	12,800.00	93,664.00
Unexpended Balance	(877,142.85)	(3,500.00)	(873,642.85)	(2,199.67)	(32,899.00)	(12,800.00)	(45,699.00)