Code	Fund	Appropriations and Other Uses	Less: Estimated Revenue	Less: Unexpended Balance	Amount to be Raised by Taxes
A	General Fund	467,678.21	251,120.00	39,000.00	177,558.21
DA	Highway Fund	964,971.33	480,226.76	-	484,744.57
H	Capital Fund	-	-	-	-
L	Library	80,901.00	2,710.00	-	78,191.00
SF	Fire District	127,750.00	-	-	127,750.00
SL	Lighting Fund	18,000.00	-	-	18,000.00
SS	Sewer District	141,165.00	45,615.00	8,500.00	87,050.00
SW	Water District	95,622.00	47,965.00	8,500.00	39,157.00
	Totals	1,896,087.54	827,636.76	56,000.00	1,012,450.78

	Amount to be Raised by Taxes	Assessment Base	Tax Rate per $1,000
Hamlet	884,700.78	74,799,074.00	11.8277
Town	740,493.78	74,799,074.00	9.8998
Fire District	127,750.00	79,381,054.00	1.6093

I, Zoe Hawkins, Town Clerk, Hereby Cerify that the attached is a true and accurate copy of the 2022 Budget of the Town of Madrid as adopted by the Town Board on the _____ day of November, 2021.

Dated:_____ Signed:_____

Town Clerk

General Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustment	2022 Adopted Budget
Revenue							
A · General Fund							
A1000 · Real Property Taxes							
1001 · Real Property Taxes	159,708.00	159,708.00	-	151,536.72	-		-
Total A1000 · Real Property Taxes	159,708.00	159,708.00	-	151,536.72	-	-	-
A1001 · Real Property Tax Items					-		
1090 · Int & Penalty Real Property Tax	5,301.19	8,000.00	(2,698.81)	8,592.31	6,000.00		**6,000.00**
Total A1001 · Real Property Tax Items	5,301.19	8,000.00	(2,698.81)	8,592.31	6,000.00		**6,000.00**
A1002 · Non-Property Tax Items							
1120 · St. Lawrence County Sales Tax	198,681.71	200,000.00	(1,318.29)	259,778.89	200,000.00	-	**200,000.00**
Total A1002 · Non-Property Tax Items	198,681.71	200,000.00	(1,318.29)	259,778.89	200,000.00	-	**200,000.00**
A1006 · General Government Support							
1255 · Town Clerk Fees	361.24	800.00	(438.76)	1,513.97	800.00		**800.00**
Total A1006 · General Government Support	361.24	800.00	(438.76)	1,513.97	800.00	-	**800.00**
A1I 74100350							
2001 · Park & Rec. Fees	2,773.00	5,000.00	(2,227.00)	1,352.00	5,000.00		**5,000.00**
2088 · Madrid Dam Music Series	4,386.84	4,500.00	(113.16)	7,954.00	4,400.00		**4,400.00**
2089 · Rec Income-Madrid Community	-	-	-	-	-		-
2350 · Youth Rec Services	3,160.20	2,000.00	1,160.20	700.00	3,200.00		**3,200.00**
Total A1021 · Culture & Recreation	10,320.04	11,500.00	(1,179.96)	10,006.00	12,600.00	-	**12,600.00**
A1030 · Use of Money							
2401 · Interest & Earnings	54.55	40.00	14.55	49.00	50.00		**50.00**
Total A1030 · Use of Money	54.55	40.00	14.55	49.00	50.00	-	**50.00**
A1039 · Licenses & Permits							
2544 · Dog Licenses	346.00	600.00	(254.00)	430.00	575.00		**575.00**
2555 · Building & Alteration Permits	2,669.40	2,500.00	169.40	3,170.90	2,500.00		**2,500.00**
2590 · Permits, Other	-	-	-	250.00	-		-
Total A1039 · Licenses & Permits	3,015.40	3,100.00	(84.60)	3,850.90	3,075.00	-	**3,075.00**
A1042 · Fines & Forfeitures							
2610 · Justice Fees	6,952.50	10,000.00	(3,047.50)	8,463.00	9,000.00	-	**9,000.00**
Total A1042 · Fines & Forfeitures	6,952.50	10,000.00	(3,047.50)	8,463.00	9,000.00	-	**9,000.00**
A1051 · Interfund Revenues							
2801 · Interfund Revenues	-	-	-	-	-	-	-
Total A1051 · Interfund Revenues	-	-	-	-	-	-	-
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	13,136.03	8,000.00	5,136.03	11,222.63	8,000.00		**8,000.00**
3019 · Special Aid	-	-	-	-	-		-
Total A1057 · State Aid - General	13,136.03	19,595.00	(6,458.97)	22,817.63	19,595.00	-	**19,595.00**
A1060 · Federal Public Safety							
4489 · Federal Aid, other Health	84,051.04	-	84,051.04	-	-		-
Total A1060 · Federal Public Safety	84,051.04	-	84,051.04	-	-	-	-
A1072 · Home & Community Services							

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustment	2022 Adopted Budget
2705 · Gifts and Donations	-	-	-	229.78	-		-
Total A1072 · Home & Community Services	-	-	-	229.78	-	-	-
A2600 · Sale of Property							
2660 · Sale of Real Property	-	-	-	25,667.46	-		-
Total A2600 · Sale of Property	-	-	-	25,667.46	-	-	-
Total A · General Fund	481,581.70	412,743.00	68,838.70	492,505.66	251,120.00	-	**251,120.00**
Total Revenues	481,581.70	412,743.00	68,838.70	$ 492,505.66	251,120.00	-	**251,120.00**
Appropriations							
A. · General Fund Appropriations							
A1100 · Legislative							
1010-1 · Personal Services	8,038.52	11,000.00	(2,961.48)	11,000.00	11,000.00		**11,000.00**
1010-4 · Contractual Expense	-	150.00	(150.00)	50.40	150.00	-	**150.00**
Total A1100 · Legislative	8,038.52	11,150.00	(3,111.48)	11,050.40	11,150.00	-	**11,150.00**
A1110 · Judicial							
1110-1 · Personal Services	17,237.38	23,588.00	(6,350.62)	23,589.00	24,060.00	-	**24,060.00**
1110-2 Equipment	-	-	-	-	-	-	-
1110-4 · Contractual Expense	985.30	2,000.00	(1,014.70)	1,533.98	2,000.00	-	**2,000.00**
Total A1110 · Judicial	18,222.68	25,588.00	(7,365.32)	25,122.98	26,060.00	-	**26,060.00**
A1200 · Executive							
1220-1 · Personal Services	8,038.52	11,000.00	(2,961.48)	11,000.00	11,000.00		**11,000.00**
1220-4 · Contractual Services	50.00	400.00	(350.00)	-	400.00	-	**400.00**
Total A1200 · Executive	8,088.52	11,400.00	(3,311.48)	11,000.00	11,400.00	-	**11,400.00**
A1300 · Finance							
1355-1 · Assessor - Personal Services	11,240.78	15,382.00	(4,141.22)	15,382.00	15,688.00	8,893.00	**24,581.00**
1355-4 · Assessor - Contractual Expense	128.45	3,000.00	(2,871.55)	731.55	3,000.00	1,500.00	**4,500.00**
Total A1300 · Finance	11,369.23	18,382.00	(7,012.77)	16,113.55	18,688.00	10,393.00	**29,081.00**
A1400 · Staff							
1410-1 · Town Clerk - Personal Services	16,836.26	27,481.00	(10,644.74)	35,826.00	23,556.00	-	**23,556.00**
1410-4 · Town Clerk - Contractual Expen	45.81	2,200.00	(2,154.19)	1,802.56	2,200.00		**2,200.00**
1420-1 · Attorney - Personal Services	-	3,225.00	(3,225.00)	3,225.00	-		-
1420-4 · Attorney-Contractual Expense	-	-	-	-	3,225.00	-	**3,225.00**
1430-1 · Personnel - Personal Services	2,137.50	2,652.00	(514.50)	2,912.50	2,706.00	-	**2,706.00**
1430-4 · Personnel - Contractual Expense	12,734.00	15,900.00	(3,166.00)	15,645.00	16,400.00	-	**16,400.00**
Total A1400 · Staff	31,753.57	51,458.00	(19,704.43)	59,411.06	48,087.00	-	**48,087.00**
A1600 · Shared Services							
1620-2 · Buildings - Equipment	-	-	-	-	30,000.00	(30,000.00)	-
1620-4 · Buildings - Contractual Expense	24,973.43	36,000.00	(11,026.57)	27,290.16	36,000.00		**36,000.00**
1670-4 · Cent Printing - Contractual Exp	467.93	800.00	(332.07)	953.00	800.00		**800.00**
Total A1600 · Shared Services	25,441.36	36,800.00	(11,358.64)	28,243.16	66,800.00	(30,000.00)	**36,800.00**
A1900 · Special Items							
1910-4 · Unallocated Insurance	27,248.64	30,000.00	(2,751.36)	24,972.54	30,000.00	-	**30,000.00**
1920-4 · Mun. Association Dues	899.00	899.00	-	800.00	899.00		**899.00**
Total A1900 · Special Items	28,147.64	30,899.00	(2,751.36)	25,772.54	30,899.00	-	**30,899.00**

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustment	2022 Adopted Budget
A3300 · Traffic							
3310-2 · Equipment	-	-	-	-	-		**-**
3310-4 · Contractual Services	382.59	1,500.00	(1,117.41)	187.87	1,500.00	-	**1,500.00**
Total A3300 · Traffic	382.59	1,500.00	(1,117.41)	187.87	1,500.00	-	**1,500.00**
A3510 · Safety From Animals							
3510-1 · Dog Control - Personal Service	3,071.36	4,203.00	(1,131.64)	4,203.00	4,287.00		**4,287.00**
3510-4 · Dog Control - Contractual Exp	675.00	1,450.00	(775.00)	900.00	900.00	-	**900.00**
3520-4 · Other Anim/Cont - Contract Exp	-	250.00	(250.00)	-	250.00		**250.00**
Total A3510 · Safety From Animals	3,746.36	5,903.00	(2,156.64)	5,103.00	5,437.00	-	**5,437.00**
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	7,369.15	10,084.00	(2,714.85)	10,084.00	10,286.00	-	**10,286.00**
3620-4 · Safety Inspection - Contract Ex	67.28	1,900.00	(1,832.72)	1,854.50	1,900.00		**1,900.00**
Total A3600 · Other Public Safety	8,186.43	12,734.00	(4,547.57)	12,688.50	12,936.00	-	**12,936.00**
A4010 · Public Health							
4020-1 · Reg of VS - Personal Service	1,136.39	1,555.00	(418.61)	1,555.00	1,586.00		**1,586.00**
Total A4010 · Public Health	1,136.39	1,555.00	(418.61)	1,555.00	1,586.00	-	**1,586.00**
A4500 · Health - Other							
4510-4 · Ambulance - Contractual Expense	16,000.00	32,000.00	(16,000.00)	31,000.00	32,000.00	3,000.00	**35,000.00**
Total A4500 · Health - Other	16,000.00	32,000.00	(16,000.00)	31,000.00	32,000.00	3,000.00	**35,000.00**
A5010 · Transport - Administration							
5010-1 · Personal Services	33,176.87	45,400.00	(12,223.13)	45,400.00	46,308.00	-	**46,308.00**
5010-1A · Deputy	1,125.15	1,500.00	(374.85)	1,500.00	1,500.00	-	**1,500.00**
5010-4 · Contractual Services	807.76	1,600.00	(792.24)	1,122.37	1,600.00	-	**1,600.00**
Total A5010 · Transport - Administration	35,109.78	48,500.00	(13,390.22)	48,022.37	49,408.00	-	**49,408.00**
A5100 · Transport - Highway							
5132-2 · Garage - Equipment	-	-	-	-	-		**-**
5132-4 Garage - Contractual	2,526.63	5,000.00	(2,473.37)	3,466.40	5,000.00		**5,000.00**
Total A5100 · Transport - Highway	2,526.63	5,000.00	(2,473.37)	3,466.40	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	3,691.88	6,242.00	(2,550.12)	225.00	6,242.00	-	**6,242.00**
7110-2 · Parks - Equipment	-	-	-	-	2,000.00	(2,000.00)	**-**
7110-4 · Parks - Contractual Services	4,385.57	16,600.00	(12,214.43)	5,972.57	16,600.00	-	**16,600.00**
7111-4 · Madrid Dam Music Series Exp	2,547.56	4,500.00	(1,952.44)	1,075.00	12,300.00	(5,000.00)	**7,300.00**
Total A7100 · Cult/Rec - Recreation	10,625.01	27,342.00	(16,716.99)	7,272.57	37,142.00	(7,000.00)	**30,142.00**
A7310 · Recreation							
7310-1 · Youth Programs - Personal Serv	1,848.00	17,177.00	(15,329.00)	3,816.00	17,177.00	-	**17,177.00**
7310-4 · Youth Programs - Contractual Ex	4,568.69	5,640.00	(1,071.31)	1,460.41	5,740.00	-	**5,740.00**
Total A7310 · Recreation	6,416.69	22,817.00	(16,400.31)	5,276.41	22,917.00	-	**22,917.00**
A7400 · Cult/Rec - Culture							

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustment	2022 Adopted Budget
7450-4 · Museum - Contractual Expense	29.73	2,500.00	(2,470.27)	1,494.96	2,000.00	-	**2,000.00**
7510-4 · Historian - Contractual Expense	189.00	200.00	(11.00)	350.00	200.00		**200.00**
7550-4 · Celebrations - Contractual Exp	400.00	400.00	-	400.00	1,400.00	(1,000.00)	**400.00**
Total A7400 · Cult/Rec - Culture	618.73	3,100.00	(2,481.27)	2,244.96	3,600.00	(1,000.00)	**2,600.00**
A7600 · Cult/Rec - Adult Activity							
7620-4 · Program for Aging - Cont Exp	-	-	-	800.00	800.00	-	**800.00**
Total A7600 · Cult/Rec - Adult Activity	-	-	-	800.00	800.00	-	**800.00**
A8000 · General Environment							
8020-4 · Planning - Contractual Expense	-	700.00	(700.00)	40.00	700.00	(350.00)	**350.00**
Total A8000 · General Environment	-	700.00	(700.00)	40.00	700.00	(350.00)	**350.00**
A8100 · Sanitation							
8160-4 · Refuse & Garbage - Contract Exp	2,727.43	3,600.00	(872.57)	3,570.95	3,650.00		**3,650.00**
Total A8100 · Sanitation	2,727.43	3,600.00	(872.57)	3,570.95	3,650.00	-	**3,650.00**
A8810 · Special Services							
8810-4 · Cemetaries - Contractual Exp	-	1,000.00	(1,000.00)	1,000.00	1,000.00		**1,000.00**
Total A8810 · Special Services	-	1,000.00	(1,000.00)	1,000.00	1,000.00	-	**1,000.00**
A8500 · Community Environment							
8510-4 · Community Beautification	1,043.29	-	1,043.29	-	1,000.00	(1,000.00)	**-**
Total A8500 · Community Environment	1,043.29	-	1,043.29	-	1,000.00	(1,000.00)	**-**
A9000 · Employee Benefits							
9010-8 · State Retirement	-	17,470.00	(17,470.00)	18,986.13	15,594.00	685.10	**16,279.10**
9030-8 · Social Security	8,574.64	13,804.00	(5,229.36)	12,437.53	13,418.00	680.11	**14,098.11**
9060-8 · Hospital & Medical Insurance	44,675.88	64,291.00	(19,615.12)	45,270.19	71,748.00	-	**71,748.00**
Total A9000 · Employee Benefits	53,250.52	95,565.00	(42,314.48)	76,693.85	100,760.00	1,365.21	**102,125.21**
A9950 · Interfund Transfers							
9950-9 · Transfer to Capital Fund	-	-	-	-	-	-	**-**
Total A9950 · Interfund Transfers	-	-	-	-	-	-	**-**
Total A. · General Fund Appropriations	273,581.37	447,743.00	(174,161.63)	375,385.57	492,270.00	(24,591.79)	**467,678.21**
Total Appropriations	273,581.37	447,743.00	(174,161.63)	375,385.57	492,270.00	(24,591.79)	**467,678.21**
Unexpended Balance	208,000.33	(35,000.00)	243,000.33	117,120.09	(241,150.00)	24,591.79	(216,558.21)

Highway Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
Revenue							
DA · Townwide Highway Fund							
DA1000 · Real Property Taxes							
1001-0 · Real Property Taxes	507,449.00	507,449.00	-	512,191.00			-
Total DA1000 · Real Property Taxes	507,449.00	507,449.00	-	512,191.00	-	-	-
DA1002 · Non-Proproperty Tax Items							
1120-0 · Non-Prop Tax Dist by County	85,000.00	85,000.00	-	100,000.00	85,000.00	15,000.00	100,000.00
Total DA1002 · Non-Proproperty Tax Items	85,000.00	85,000.00	-	100,000.00	85,000.00	15,000.00	100,000.00
DA2300 · Transportation							
2300-0 · Services for Other Governments	135,592.50	135,593.00	(0.50)	133,813.78	136,948.43	-	136,948.43
Total DA2300 · Transportation	135,592.50	135,593.00	(0.50)	133,813.78	136,948.43	-	136,948.43
DA2400 · Use of Money & Property							
2401-0 · Interest & Earnings	55.53	100.00	(44.47)	92.47	100.00		100.00
Total DA2400 · Use of Money & Property	55.53	100.00	(44.47)	92.47	100.00	-	100.00
DA2600 · Sale of Property							
2650-0 Sale of Scrap/Excess Materials	16,894.50	500.00	16,394.50	90.36	500.00	-	500.00
2680-0 Insurance Recoveries	-	-	-	94,625.00	-	-	-
Total DA2600 · Sale of Property	16,894.50	500.00	16,394.50	94,715.36	500.00	-	500.00
DA2700 · Miscellaneous							
2701-0 · Refunds of Prior Year Expenses	-	-	-	-			-
2770-0 · Other Unclassified Revenues	85.96	-	85.96	6.44	-	-	-
2772-0 · Sewer & Water	-	5,000.00	(5,000.00)	5,188.75	5,000.00	-	5,000.00
Total DA2700 · Miscellaneous	85.96	5,000.00	(4,914.04)	5,195.19	5,000.00	-	5,000.00
DA3500 · State Aid-Transportation							
3501-0 · Consolidated Highway (CHIPS)	73,766.46	123,438.00	(49,671.54)	179,910.58	237,678.33		237,678.33
Total DA3500 · State Aid-Transportation	73,766.46	123,438.00	(49,671.54)	179,910.58	237,678.33	-	237,678.33
DA4000 · Federal Aid							
4589-0 · Federal Aid for Transportation	-	-	-	70,000.00	-		-
Total DA4000 · Federal Aid	-	-	-	70,000.00	-	-	-
Total DA · Townwide Highway Fund	818,843.95	857,080.00	(38,236.05)	1,095,918.38	465,226.76	15,000.00	480,226.76
Total Revenue	818,843.95	857,080.00	(38,236.05)	1,095,918.38	465,226.76	15,000.00	480,226.76
Appropriations							
DA. · Townwide Highway Fund Approp.							
DA5100 · Highway - General Repair Item 1							
5110-1 · Personal Services	91,200.94	105,000.00	(13,799.06)	143,938.08	105,000.00	-	105,000.00
5110-2 · Equipment	-	50,000.00	(50,000.00)	3,075.84	50,000.00	-	50,000.00
5110-4 · Contractual Expense	30,419.78	90,000.00	(59,580.22)	29,412.12	100,000.00	-	100,000.00
Total DA5100 · Highway - General Repair Item	121,620.72	245,000.00	(123,379.28)	176,426.04	255,000.00	-	255,000.00
DA5105 · Highway - Imp. Item 1-A							
5112-1 · Personal Services	6,318.78	5,000.00	1,318.78	5,239.07	5,000.00	-	5,000.00
5112-4 · Contractual Expense	183,309.19	123,438.00	59,871.19	150,099.83	237,678.33	-	237,678.33
Total DA5105 · Highway - Imp. Item 1-A	189,627.97	128,438.00	61,189.97	155,338.90	242,678.33	-	242,678.33

Highway Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
DA5108 · Highway - Bridges Item 2							
5120-1 · Personal Services	-	-	-		-		-
5120-4 · Contractual	9,360.00	-	9,360.00	302,578.10	-	-	-
Total DA5108 · Highway - Bridges Item 2	9,360.00	-	9,360.00	302,578.10	-	-	-
DA5110 · Highway - Machine Repair Item 3							
5130-1 · Personal Services	16,942.04	48,000.00	(31,057.96)	34,688.64	48,000.00	-	48,000.00
5130-2 - Equipment	392.83	5,000.00	(4,607.17)	2,464.50	5,000.00	-	5,000.00
5130-4 · Contractual Expense	39,840.01	75,000.00	(35,159.99)	81,548.24	75,000.00	-	75,000.00
Total DA5110 · Highway - Machine Repair Iten	57,174.88	128,000.00	(70,825.12)	118,701.38	128,000.00	-	128,000.00
DA5120 · Highway - Brush & Weed Item 4							
5140-1 · Personal Services	12,393.95	16,000.00	(3,606.05)	14,186.44	16,000.00	-	16,000.00
5140-2 · Equipment	-	-	-	-	-	-	-
5140-4 · Contractual Expense	15,534.79	5,000.00	10,534.79	-	5,000.00	-	5,000.00
Total DA5120 · Highway - Brush & Weed Item	27,928.74	21,000.00	6,928.74	14,186.44	21,000.00	-	21,000.00
DA5130 · Highway - Snow Removal Item 4							
5142-1 · Personal Services	19,757.84	75,000.00	(55,242.16)	32,043.96	75,000.00	-	75,000.00
5142-4 · Contractual Expense	44,600.99	120,000.00	(75,399.01)	99,126.59	120,000.00	-	120,000.00
Total DA5130 · Highway - Snow Removal Item	64,358.83	195,000.00	(130,641.17)	131,170.55	195,000.00	-	195,000.00
DA9000 · Employee Benefits							
9010-8D · State Retirement	-	39,840.00	(39,840.00)	38,598.10	26,801.00	(425.00)	26,376.00
9030-8D · Social Security	10,626.27	19,049.00	(8,422.73)	16,854.93	19,049.00	-	19,049.00
9060-8D · Hospital & Medical Insurance	45,370.37	54,427.00	(9,056.63)	58,644.53	59,656.00	(8,114.00)	51,542.00
Total DA9000 · Employee Benefits	55,996.64	113,316.00	(57,319.36)	114,097.56	105,506.00	(8,539.00)	96,967.00
DA9700 · Debt Service - Principal							
9730-6D · Bon Ant. Notes - Principal	6,800.00	22,288.00	(15,488.00)	135,438.57	22,288.00	-	22,288.00
Total DA9700 · Debt Service - Principal	6,800.00	22,288.00	(15,488.00)	135,438.57	22,288.00	-	22,288.00
DA9800 · Debt Service - Interest							
9730-7D · Bon Ant. Notes - Interest	1,128.12	4,038.00	(2,909.88)	6,240.82	4,038.00		4,038.00
Total DA9800 · Debt Service - Interest	1,128.12	4,038.00	(2,909.88)	6,240.82	4,038.00	-	4,038.00
DA9950 - Transfers, Capital Projects Fund							
9950-9 Transfer, Capital Projects Fund	-	-	-		-	-	-
Total DA. · Townwide Highway Fund Approp.	533,995.90	857,080.00	(323,084.10)	1,154,178.36	973,510.33	(8,539.00)	964,971.33
Total Appropriations	533,995.90	857,080.00	(323,084.10)	1,154,178.36	973,510.33	(8,539.00)	964,971.33
Unexpended Balance	284,848.05	-	284,848.05	(58,259.98)	(508,283.57)	23,539.00	(484,744.57)

Library Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustment	2022 Adopted Budget
Revenue							
L · Library Fund							
L1000 · Real Property Taxes							
1001-0L · Real Property Taxes	77,057.00	77,057.00	-	72,027.00	-		-
Total L1000 · Real Property Taxes	77,057.00	77,057.00	-	72,027.00	-	-	-
L2401 · Use of Money & Property							
2401-0L · Interest & Earnings	9.57	10.00	(0.43)	11.40	10.00		10.00
Total L2401 · Use of Money & Property	9.57	10.00	(0.43)	11.40	10.00	-	10.00
L2700 · Miscellaneous							
2705-0L · Gifts & Donations	689.39	1,200.00	(510.61)	831.59	1,200.00		1,200.00
2760-0L · Library Grant	397.63	1,000.00	(602.37)	15,744.00	1,000.00		1,000.00
2771-0L · Refunds	-	-	-	-	-		
2772-0L · Misc. Revenue	796.27	500.00	296.27	264.58	500.00		500.00
Total L2700 · Miscellaneous	1,883.29	2,700.00	(816.71)	16,840.17	2,700.00	-	2,700.00
L5031 · Interfund Transfer							
5031-0L · Interfund Transfer	-	-	-	-			
Total L5301 · Interfund Transfer	-	-	-	-			
Total L · Library Fund	78,949.86	79,767.00	(817.14)	88,878.57	2,710.00	-	2,710.00
Total Revenue	78,949.86	79,767.00	(817.14)	88,878.57	2,710.00	-	2,710.00
Appropriations							
L. · Library Fund Appropriations							
L7400 · Cult/Rec - Culture							
7410-1L · Personal Services	24,680.87	34,637.00	(9,956.13)	33,248.48	35,329.00	-	35,329.00
7410-2L · Equipment	-	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00
7410-4L · Contractual Expense	18,942.22	28,500.00	(9,557.78)	27,035.81	29,910.00	-	29,910.00
7497-2L · Capital Outlay	39,650.00	-	39,650.00	-	-	-	-
Total L7400 · Cult/Rec - Culture	83,273.09	65,137.00	18,136.09	60,284.29	67,239.00	-	67,239.00
L9000 · Employee Benefits							
9010-8L · State Retirement	-	1,580.00	(1,580.00)	1,547.41	559.00	-	559.00
9030-8L · Social Security	1,912.58	2,650.00	(737.42)	2,543.50	2,703.00	-	2,703.00
9055-8L · Disability Insurance	-	-	-	-	-	-	-
Total L9000 · Employee Benefits	1,912.58	4,230.00	(2,317.42)	4,090.91	3,262.00	-	3,262.00
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
L9800 · Debt Service - Interest							
9730-7L · Bon Ant. Notes - Interest	-	1,400.00	(1,400.00)	1,396.50	1,400.00	-	1,400.00
Total L9800 · Debt Service - Interest	-	1,400.00	(1,400.00)	1,396.50	1,400.00	-	1,400.00
L9950 · Interfund Transfers							
9950-9L · Transfer to Capital Fund	-	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00
Total L9950 · Interfund Transfers	-	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00

Library Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustment	2022 Adopted Budget
Total L. · Library Fund Appropriations	85,185.67	79,767.00	5,418.67	72,771.70	80,901.00	-	80,901.00
Total Appropriations	85,185.67	79,767.00	5,418.67	72,771.70	80,901.00	-	80,901.00
Unexpended Balance	(6,235.81)	-	(6,235.81)	16,106.87	(78,191.00)	-	(78,191.00)

Fire District Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted 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	127,750.00	-	127,750.00
Total SF3400 · Fire Protection & Control	124,650.00	124,650.00	-	124,650.00	127,750.00	-	127,750.00
Total SF. · Fire District Fund Approp	124,650.00	124,650.00	-	124,650.00	127,750.00	-	127,750.00
Total Appropriations	124,650.00	124,650.00	-	124,650.00	127,750.00	-	127,750.00
Unexpended Balance	-	-	-	-	**(127,750.00)**	-	(127,750.00)

Lighting Fund Proposed Budget Worksheet 2022

	2021 Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
Revenue							
SL · Lighting Fund							
SL1000 · Real Property Taxes							
1001-SL · Real Property Taxes	19,600.00	19,600.00	-	19,500.00	-		-
Total SL1000 · Real Property Taxes	19,600.00	19,600.00	-	19,500.00	-	-	-
SL2401 · Use of Money & Property							
2401-SL · Interest & Earnings	0.90	-	0.90	0.91	-		-
Total SL2401 · Use of Money & Property	0.90	-	0.90	0.91			-
Total SL · Lighting Fund	19,600.90	19,600.00	0.90	19,500.91	-	-	-
Total Revenue	19,600.90	19,600.00	0.90	19,500.91	-	-	-
Appropriations							
SL. · Lighting Fund Appropriations							
SL5182 · Contractual Expense							
5182-SL · Contractual Expense	12,841.50	19,600.00	(6,758.50)	19,126.72	18,000.00	-	18,000.00
Total SL5182 · Contractual Expense	12,841.50	19,600.00	(6,758.50)	19,126.72	18,000.00	-	18,000.00
Total SL. · Lighting Fund Appropriations	12,841.50	19,600.00	(6,758.50)	19,126.72	18,000.00	-	18,000.00
Total Appropriations	12,841.50	19,600.00	(6,758.50)	19,126.72	18,000.00	-	18,000.00
Unexpended Balance	6,759.40	-	6,759.40	**374.19**	**(18,000.00)**	**-**	(18,000.00)

Sewer District Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
Revenue							
SS · Special District Sewer					-		
SS1000 · Real Property Taxes							
1001-SS · Real Property Taxes	87,390.00	87,390.00	-	73,718.00	-		-
Total SS1000 · Real Property Taxes	87,390.00	87,390.00	-	73,718.00	-	-	-
SS2100 · Home & Community Services							
2120-0 · Sewer Rents	32,395.21	45,000.00	(12,604.79)	44,658.74	45,000.00	-	45,000.00
2122-0 · Sewer Charges	-	-	-				-
2128-0 · Interest & Penalties - Sewer	353.05	600.00	(246.95)	591.70	600.00		600.00
Total SS2100 · Home & Community Services	32,748.26	45,600.00	(12,851.74)	45,250.44	45,600.00	-	45,600.00
SS2400 · Use of Money & Property							
2401-SS · Interest & Earnings	11.26	15.00	(3.74)	14.25	15.00		15.00
Total SS2400 · Use of Money & Property	11.26	15.00	(3.74)	14.25	15.00	-	15.00
Total SS · Special District Sewer	120,149.52	133,005.00	(12,855.48)	118,982.69	45,615.00	-	45,615.00
Total Revenue	120,149.52	133,005.00	(12,855.48)	118,982.69	45,615.00	-	45,615.00
Appropriations							
SS. · Special District Sewer Approp.							
SS8110 · Sanitary Administration							
8110-1 · Personal Services	3,864.44	5,192.00	(1,327.56)	5,192.00	5,295.00		5,295.00
8110-4 · Contractual Expense	1,004.05	750.00	254.05	1,157.80	750.00		750.00
Total SS8110 · Sanitary Administration	4,868.49	5,942.00	(1,073.51)	6,349.80	6,045.00	-	6,045.00
SS8120 · Sanitary Sewers							
8120-1 · Personal Services	5,211.96	6,949.00	(1,737.04)	6,949.00	7,083.00	-	7,083.00
8120-4 · Contractual Expense	3,546.57	7,000.00	(3,453.43)	6,667.49	7,000.00	-	7,000.00
Total SS8120 · Sanitary Sewers	8,758.53	13,949.00	(5,190.47)	13,616.49	14,083.00	-	14,083.00
SS8130 · Sewage Treatment & Disp							
8130-2 · Equipment	-	-	-	3,075.85	-		-
8130-4 · Contractual Expense	18,796.61	35,000.00	(16,203.39)	28,608.96	35,000.00		35,000.00
Total SS8130 · Sewage Treatment & Disp	18,796.61	35,000.00	(16,203.39)	31,684.81	35,000.00	-	35,000.00
SS9000 · Employee Benefits							
9010-SS · State Retirement	-	1,595.00	(1,595.00)	1,639.18	1,240.00	10.00	1,250.00
9030-SS · Social Security	683.69	929.00	(245.31)	969.11	947.00	-	947.00
9060-SS · Hospital & Medical Insurance	-	-	-	-	-		-
Total SS9000 · Employee Benefits	683.69	2,524.00	(1,840.31)	2,608.29	2,187.00	10.00	2,197.00
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
SS9950 - Interfund Transfers							
9950SS - Interfund Transfer	-	10,000.00	-	-	10,000.00	-	10,000.00
Total SS. · Special District Sewer Approp.	106,947.32	141,255.00	(34,307.68)	128,099.39	141,155.00	10.00	141,165.00

Sewer District Fund Proposed Budget Worksheet 2022

	Jan - Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
Total Appropriations	106,947.32	141,255.00	(34,307.68)	128,099.39	141,155.00	10.00	141,165.00
Unexpended Balance	**13,202.20**	**(8,250.00)**	**21,452.20**	**(9,116.70)**	**(95,540.00)**	**(10.00)**	(95,550.00)

Water District Fund Proposed Budget Worksheet 2022

	Jan-Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
Revenue							
SW · Water Fund Revenues							
SW1000 · Real Property Taxes							
1001-SW · Real Property Taxes	37,449.00	37,449.00	-	45,778.00	-		-
Total SW1000 · Real Property Taxes	37,449.00	37,449.00	-	45,778.00	-	-	-
SW2100 · Home & Community Servives							
2140-SW · Metered Water Sales	92,737.86	47,000.00	45,737.86	47,555.15	47,000.00	-	47,000.00
2144-SW · Water Service Charges	-	300.00	(300.00)	-	300.00		300.00
2148-SW · Interest/Penalties- Water Ra	2,419.19	650.00	1,769.19	584.24	650.00	-	650.00
Total SW2100 · Home & Community Serviv	95,157.05	47,950.00	47,207.05	48,139.39	47,950.00	-	47,950.00
SW2400 · Use of Money & Property							
2401-SW · Interest & Earnings	23.35	15.00	8.35	168.50	15.00		15.00
Total SW2400 · Use of Money & Property	23.35	15.00	8.35	168.50	15.00	-	15.00
SW3900 · Home & Community Services							
3901-SW · USDA Grants	-	-	-	-	-		-
Total SW2400 · Use of Money & Property	-	-	-	-	-	-	-
Total SW · Water Fund Revenues	132,629.40	85,414.00	47,215.40	94,085.89	47,965.00	-	47,965.00
Total Revenue	132,629.40	85,414.00	47,215.40	94,085.89	47,965.00	-	47,965.00
Appropriations							
SW. · Water Fund Appropriations							
SW8310 · Water Administration							
8310-1 · Personal Services	3,864.44	5,192.00	(1,327.56)	5,192.00	5,295.00	-	5,295.00
8310-2 · Equipment	-	-	-	-	-		-
8310-4 · Contractual Expenses	1,322.23	1,500.00	(177.77)	1,176.60	1,500.00	-	1,500.00
Total SW8310 · Water Administration	5,186.67	6,692.00	(1,505.33)	6,368.60	6,795.00	-	6,795.00
SW8320 · Source of Sup. Power & Pump							
8320-1 · Personal Services	5,211.96	6,949.00	(1,737.04)	6,949.00	7,083.00	-	7,083.00
8320-4 · Contractual Expenses	11,465.65	17,000.00	(5,534.35)	15,166.09	17,000.00	-	17,000.00
Total SW8320 · Source of Sup. Power & Pu	16,677.61	23,949.00	(7,271.39)	22,115.09	24,083.00	-	24,083.00
SW8340 · Transmission & Dist.							
8340-2 · Equipment	-	1,000.00	(1,000.00)	3,075.85	1,000.00		1,000.00
8340-4 · Contractual Expense	3,290.47	14,800.00	(11,509.53)	8,550.89	12,000.00	-	12,000.00
Total SW8340 · Transmission & Dist.	3,290.47	15,800.00	(12,509.53)	11,626.74	13,000.00	-	13,000.00
SW9000 · Employee Benefits							
9010-SW · State Retirement	-	1,594.00	(1,594.00)	1,639.18	1,240.00	10.00	1,250.00
9030-SW · Social Security	683.69	929.00	(245.31)	969.11	947.00	-	947.00
9060-SW · Hospital & Medical Insuranc	-	-	-	-	-		-
Total SW9000 · Employee Benefits	683.69	2,523.00	(1,839.31)	2,608.29	2,187.00	10.00	2,197.00
SW9700 · Debt Service - Principal							
9730-SW · Bond Ant. Notes - Principal	-	32,200.00	(32,200.00)	30,800.93	37,047.00		37,047.00
Total SW9700 · Debt Service - Principal	-	32,200.00	(32,200.00)	30,800.93	37,047.00	-	37,047.00

Water District Fund Proposed Budget Worksheet 2022

	Jan-Sep	2021 Budget	$ Over Budget	2020 Actual	Proposed 2022 Budget	Adjustments	2022 Adopted Budget
SW9800 · Debt Service - Interest							
9810-SW · Serial Bonds - Interest	-	-	-	-	-		-
9830-SW · Bond Ant. Notes - Interest	-	2,500.00	(2,500.00)	-	2,500.00		2,500.00
Total SW9800 · Debt Service - Interest	-	2,500.00	(2,500.00)	-	2,500.00	-	2,500.00
SW9950 - Interfund Transfers							
9901-SW · Interfund Transfers	-	-	-	-	-	-	-
9950-9SW · Transfers, Capital Projects	-	10,000.00	(10,000.00)	1,026,986.32	10,000.00	-	10,000.00
Total SW99950 · Interfund Transfers	-	10,000.00	(10,000.00)	1,026,986.32	10,000.00	-	10,000.00
Total SW. · Water Fund Appropriations	25,838.44	93,664.00	(67,825.56)	1,100,505.97	95,612.00	10.00	95,622.00
Total Appropriations	25,838.44	93,664.00	(67,825.56)	1,100,505.97	95,612.00	10.00	95,622.00
Unexpended Balance	106,790.96	(8,250.00)	115,040.96	(1,006,420.08	(47,647.00)	(10.00)	(47,657.00)