

**Town of Madrid  
2023 Budget**


Fund	Appropriations and		Less: Estimated Revenue	Less: Unexpended Balance	Amount to be Raised by Taxes
	Other Uses				
General Fund	505,136.00		251,445.00	90,000.00	163,691.00
Highway Fund	1,015,286.00		480,226.00	25,000.00	510,060.00
Capital Fund	-		-	-	-
Library	82,280.00		2,710.00	5,000.00	74,570.00
Fire District	130,305.00		-	-	130,305.00
Lighting Fund	18,500.00		-	-	18,500.00
Sewer District	139,812.00		40,615.00	-	99,197.00
Water District	88,022.00		42,965.00	20,000.00	25,057.00
<b>Totals</b>	<b>1,979,341.00</b>		<b>817,961.00</b>	<b>140,000.00</b>	<b>1,021,380.00</b>

	Amount to be Raised by		
	Taxes	Assessment Base	Tax Rate per \$1,000
Hamlet	891,075.00	75,857,356.00	11.7467
Town	748,321.00	75,857,356.00	9.8648
Fire District	130,305.00	81,909,552.00	1.5908

I, Zoe Hawkins, Town Clerk, Hereby Certify that the attached is a true and accurate copy of the 2023 Budget of the Town of Madrid as adopted by the Town Board on the 9<sup>th</sup> day of November, 2022.

Dated: 11-9-22

Signed:   
Town Clerk

## General Fund 2023 Budget

	2022		\$ Over Budget	2021 Actual	Proposed 2023 Budget	Adjustment	2023 Adopted Budget
	Jan - Sep	Budget					
<b>Revenue</b>							
<b>A · General Fund</b>							
<b>A1000 · Real Property Taxes</b>							
1001 · Real Property Taxes	177,558.21	177,558.21	-	159,708.00	-	-	-
<b>Total A1000 · Real Property Taxes</b>	177,558.21	177,558.21	-	159,708.00	-	-	-
<b>A1001 · Real Property Tax Items</b>							
1090 · Int & Penalty Real Property Tax	4,666.46	6,000.00	(1,333.54)	5,301.19	5,000.00	-	5,000.00
<b>Total A1001 · Real Property Tax Items</b>	4,666.46	6,000.00	(1,333.54)	5,301.19	5,000.00	-	5,000.00
<b>A1002 · Non-Property Tax Items</b>							
1120 · St. Lawrence County Sales Tax	214,455.91	200,000.00	14,455.91	309,602.03	200,000.00	-	200,000.00
<b>Total A1002 · Non-Property Tax Items</b>	214,455.91	200,000.00	14,455.91	309,602.03	200,000.00	-	200,000.00
<b>A1006 · General Government Support</b>							
1255 · Town Clerk Fees	487.34	800.00	(312.66)	815.96	800.00	-	800.00
<b>Total A1006 · General Government Support</b>	487.34	800.00	(312.66)	815.96	800.00	-	800.00
<b>A1074100350</b>							
2001 · Park & Rec. Fees	3,755.15	5,000.00	(1,244.85)	3,203.00	5,000.00	-	5,000.00
2088 · Madrid Darn Music Series	11,032.84	4,400.00	6,632.84	4,436.84	4,500.00	1,300.00	5,800.00
2089 · Rec Income-Madrid Community	-	-	-	-	-	-	-
2350 · Youth Rec Services	3,580.00	3,200.00	380.00	3,160.20	3,200.00	-	3,200.00
<b>Total A1021 · Culture &amp; Recreation</b>	18,367.99	12,600.00	5,767.99	10,800.04	12,700.00	1,300.00	14,000.00
<b>A1030 · Use of Money</b>							
2401 · Interest & Earnings	80.87	50.00	30.87	85.02	50.00	-	50.00
<b>Total A1030 · Use of Money</b>	80.87	50.00	30.87	85.02	50.00	-	50.00
<b>A1039 · Licenses &amp; Permits</b>							
2544 · Dog Licenses	309.00	575.00	(266.00)	526.00	500.00	-	500.00
2555 · Building & Alteration Permits	835.00	2,500.00	(1,665.00)	4,183.48	2,500.00	-	2,500.00
2590 · Permits, Other	-	-	-	-	-	-	-
<b>Total A1039 · Licenses &amp; Permits</b>	1,144.00	3,075.00	(1,931.00)	4,709.48	3,000.00	-	3,000.00
<b>A1042 · Fines &amp; Forfeitures</b>							
2610 · Justice Fees	3,227.50	9,000.00	(5,772.50)	9,757.50	9,000.00	(2,000.00)	7,000.00
<b>Total A1042 · Fines &amp; Forfeitures</b>	3,227.50	9,000.00	(5,772.50)	9,757.50	9,000.00	(2,000.00)	7,000.00
<b>A1057 · State Aid - General</b>							
3001 · State Revenue Sharing	11,595.00	11,595.00	-	11,595.00	11,595.00	-	11,595.00
3005 · Mortgage Tax	8,997.04	8,000.00	997.04	19,549.93	10,000.00	-	10,000.00
3019 · Special Aid	-	-	-	-	-	-	-
<b>Total A1057 · State Aid - General</b>	20,592.04	19,595.00	997.04	31,144.93	21,595.00	-	21,595.00
<b>A1060 · Federal Public Safety</b>							
4489 · Federal Aid, other Health	84,051.04	-	84,051.04	84,051.04	-	-	-
<b>Total A1060 · Federal Public Safety</b>	84,051.04	-	84,051.04	84,051.04	-	-	-
<b>A1072 · Home &amp; Community Services</b>							



## General Fund 2023 Budget

	2022			2021 Actual	Proposed		2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2023 Budget	Adjustment	
2705 · Gifts and Donations	520.00	-	520.00	-	-	-	-
Total A1072 · Home & Community Services	520.00	-	520.00	-	-	-	-
Total A · General Fund	525,151.36	428,678.21	96,473.15	615,975.19	252,145.00	(700.00)	251,445.00
Total Revenues	\$ 525,151.36	428,678.21	96,473.15	\$ 615,975.19	252,145.00	(700.00)	251,445.00
Appropriations							
A · General Fund Appropriations							
A100 · Legislative	8,038.52	11,000.00	(2,961.48)	11,000.00	11,440.00	-	11,440.00
1010-1 · Personal Services	-	150.00	(150.00)	-	150.00	-	150.00
1010-4 · Contractual Expense	-	-	-	-	-	-	-
Total A1100 · Legislative	8,038.52	11,150.00	(3,111.48)	11,000.00	11,590.00	-	11,590.00
A110 · Judicial	17,582.22	24,060.00	(6,477.78)	23,588.00	25,023.00	-	25,023.00
1110-1 · Personal Services	1,028.72	2,000.00	(971.28)	1,408.27	2,000.00	-	2,000.00
1110-4 · Contractual Expense	18,610.94	26,060.00	(7,449.06)	24,996.27	27,023.00	-	27,023.00
Total A1110 · Judicial	18,610.94	26,060.00	(7,449.06)	24,996.27	27,023.00	-	27,023.00
A1200 · Executive	8,038.52	11,000.00	(2,961.48)	11,000.00	11,440.00	-	11,440.00
1220-1 · Personal Services	50.00	400.00	(350.00)	50.00	400.00	-	400.00
1220-4 · Contractual Services	8,088.52	11,400.00	(3,311.48)	11,050.00	11,840.00	-	11,840.00
Total A1200 · Executive	8,088.52	11,400.00	(3,311.48)	11,050.00	11,840.00	-	11,840.00
A1300 · Finance	18,026.98	24,581.00	(6,554.02)	15,382.00	24,581.00	-	24,581.00
1355-1 · Assessor - Personal Services	-	-	-	151.92	-	-	-
1355-2 · Assessor - Equipment	66.74	4,500.00	(4,433.26)	695.02	4,500.00	-	4,500.00
1355-4 · Assessor - Contractual Expense	18,093.72	29,081.00	(10,987.28)	16,228.94	29,081.00	-	29,081.00
Total A1300 · Finance	18,093.72	29,081.00	(10,987.28)	16,228.94	29,081.00	-	29,081.00
A1400 · Staff	17,128.52	23,556.00	(6,427.48)	23,651.50	25,403.00	-	25,403.00
1410-1 · Town Clerk - Personal Services	116.60	2,200.00	(2,083.40)	998.93	2,200.00	-	2,200.00
1420-4 · Attorney-Contractual Exp	-	3,225.00	(3,225.00)	4,750.00	4,000.00	-	4,000.00
1430-1 · Personnel - Personal Services	1,950.75	2,706.00	(755.25)	3,125.00	2,814.00	-	2,814.00
1430-4 · Personnel - Contractual Expense	12,490.00	16,400.00	(3,910.00)	16,519.00	16,500.00	-	16,500.00
Total A1400 · Staff	31,685.87	48,087.00	(16,401.13)	49,044.43	50,917.00	-	50,917.00
A1600 · Shared Services	4,428.76	-	4,428.76	-	-	-	-
1620-2 · Buildings - Equipment	30,641.11	36,000.00	(5,358.89)	34,872.70	36,000.00	4,000.00	40,000.00
1620-4 · Buildings - Contractual Expense	557.32	800.00	(242.68)	1,365.49	800.00	-	800.00
1670-4 · Cent Printing - Contractual Exp	35,627.19	36,800.00	(1,172.81)	36,238.19	36,800.00	4,000.00	40,800.00
Total A1600 · Shared Services	35,627.19	36,800.00	(1,172.81)	36,238.19	36,800.00	4,000.00	40,800.00
A1900 · Special Items	28,089.84	30,000.00	(1,910.16)	26,647.45	30,000.00	-	30,000.00
1910-4 · Unallocated Insurance	800.00	899.00	(99.00)	899.00	899.00	-	899.00
1920-4 · Mun. Association Dues	28,889.84	30,899.00	(2,009.16)	27,546.45	30,899.00	-	30,899.00
Total A1900 · Special Items	28,889.84	30,899.00	(2,009.16)	27,546.45	30,899.00	-	30,899.00
A3300 · Traffic	70.04	1,500.00	(1,429.96)	382.59	1,500.00	-	1,500.00
3310-4 · Contractual Services	70.04	1,500.00	(1,429.96)	382.59	1,500.00	-	1,500.00

## General Fund 2023 Budget

	2022		2021 Actual	Proposed 2023 Budget	Adjustment	2023 Adopted Budget
	Jan - Sep	Budget				
<b>Total A3300 - Traffic</b>	70.04	1,500.00	382.59	1,500.00	-	1,500.00
<b>A3510 - Safety From Animals</b>						
3510-1 - Dog Control - Personal Service	3,071.35	4,287.00	4,203.00	4,458.00		4,458.00
3510-4 - Dog Control - Contractual Exp	600.00	900.00	900.00	900.00	-	900.00
3520-4 - Other Anim/Cont - Contract Exp	2,925.00	250.00	-	3,200.00	-	3,200.00
<b>Total A3510 - Safety From Animals</b>	6,596.35	5,437.00	5,103.00	8,558.00	-	8,558.00
<b>A3600 - Other Public Safety</b>						
3610-4 - Examining Boards - Contract Exp	750.00	750.00	750.00	750.00	-	750.00
3620-1 - Safety Inspection - Pers Serv	7,376.92	10,286.00	10,084.00	10,286.00	-	10,286.00
3620-4 - Safety Inspection - Contract Ex	982.12	1,900.00	67.28	1,900.00	-	1,900.00
<b>Total A3600 - Other Public Safety</b>	9,109.04	12,936.00	10,901.28	12,936.00	-	12,936.00
<b>A4010 - Public Health</b>						
4020-1 - Reg of VS - Personal Service	1,159.00	1,586.00	1,555.00	1,713.00		1,713.00
<b>Total A4010 - Public Health</b>	1,159.00	1,586.00	1,555.00	1,713.00	-	1,713.00
<b>A4500 - Health - Other</b>						
4510-4 - Ambulance - Contractual Expense	17,500.00	35,000.00	32,000.00	35,000.00	2,000.00	37,000.00
<b>Total A4500 - Health - Other</b>	17,500.00	35,000.00	32,000.00	35,000.00	2,000.00	37,000.00
<b>A5010 - Transport - Administration</b>						
5010-1 - Personal Services	33,840.52	46,308.00	45,400.00	50,012.00	-	50,012.00
5010-1A - Deputy	1,126.15	1,500.00	1,500.20	1,500.00	-	1,500.00
5010-4 - Contractual Services	961.95	1,600.00	983.80	1,600.00	-	1,600.00
<b>Total A5010 - Transport - Administration</b>	35,927.62	49,408.00	47,884.00	53,112.00	-	53,112.00
<b>A5100 - Transport - Highway</b>						
5132-4 - Garage - Contractual	2,438.36	5,000.00	3,767.79	5,100.00		5,100.00
<b>Total A5100 - Transport - Highway</b>	2,438.36	5,000.00	3,767.79	5,100.00	-	5,100.00
<b>A6510 - Veterans Services</b>						
6510-4 - Contractual Expense	750.00	750.00	750.00	1,500.00	-	1,500.00
<b>Total A6510 - Veterans Services</b>	750.00	750.00	750.00	1,500.00	-	1,500.00
<b>A7100 - Cult/Rec - Recreation</b>						
7110-1 - Parks - Personal Services	3,956.25	6,242.00	4,487.51	6,492.00	-	6,492.00
7110-4 - Parks - Contractual Services	10,243.88	16,600.00	5,526.38	16,600.00	-	16,600.00
7111-4 - Madrid Dam Music Series Exp	6,785.00	7,300.00	5,610.83	7,000.00	-	7,000.00
<b>Total A7100 - Cult/Rec - Recreation</b>	20,985.13	30,142.00	15,624.72	30,092.00	-	30,092.00
<b>A7310 - Recreation</b>						
7310-1 - Youth Programs - Personal Serv	9,306.00	17,177.00	1,848.00	13,022.00	-	13,022.00
7310-4 - Youth Programs - Contractual Ex	4,944.25	5,740.00	6,092.46	10,800.00	-	10,800.00
<b>Total A7310 - Recreation</b>	14,250.25	22,917.00	7,940.46	23,822.00	-	23,822.00
<b>A7400 - Cult/Rec - Culture</b>						
7450-4 - Museum - Contractual Expense	-	2,000.00	1,493.74	3,400.00	-	3,400.00
7510-4 - Historian - Contractual Expense	648.85	200.00	189.00	200.00	-	200.00
7550-4 - Celebrations - Contractual Exp	400.00	400.00	400.00	400.00	-	400.00
<b>Total A7400 - Cult/Rec - Culture</b>	1,048.85	2,600.00	2,082.74	4,000.00	-	4,000.00



## General Fund 2023 Budget

	2022			2021 Actual	Proposed			2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2023 Budget	Adjustment	Budget	
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	-	350.00	(350.00)	-	350.00	-	350.00	
Total A8000 · General Environment	-	350.00	(350.00)	-	350.00	-	350.00	
A8100 · Sanitation								
8160-4 · Refuse & Garbage - Contract Exp	3,107.21	3,650.00	(542.79)	3,632.12	4,000.00	200.00	4,200.00	
Total A8100 · Sanitation	3,107.21	3,650.00	(542.79)	3,632.12	4,000.00	200.00	4,200.00	
A8810 · Special Services								
8810-4 · Cemeteries - Contractual Exp	-	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	
A8500 · Community Environment								
8510-4 · Community Beautification	360.25	-	360.25	1,043.29	-	-	-	
Total A8500 · Community Environment	360.25	-	360.25	1,043.29	-	-	-	
A9000 · Employee Benefits								
9010-8 · State Retirement	-	16,279.10	(16,279.10)	22,472.30	17,998.00	-	17,998.00	
9030-8 · Social Security	9,688.13	14,098.11	(4,409.98)	11,607.40	14,396.00	-	14,396.00	
9055-8 · Disability Insurance	-	-	-	-	-	-	-	
9060-8 · Hospital & Medical Insurance	50,882.06	71,748.00	(20,865.94)	54,712.17	84,909.00	-	84,909.00	
Total A9000 · Employee Benefits	60,570.19	102,125.21	(41,555.02)	88,791.87	117,303.00	-	117,303.00	
A9950 · Interfund Transfers								
9950-9 · Transfer to Capital Fund	202.50	-	202.50	-	-	-	-	
Total A9950 · Interfund Transfers	202.50	-	202.50	-	-	-	-	
<b>Total A · General Fund Appropriations</b>	<b>323,109.39</b>	<b>468,678.21</b>	<b>(145,568.82)</b>	<b>397,563.14</b>	<b>498,936.00</b>	<b>6,200.00</b>	<b>505,136.00</b>	
<b>Total Appropriations</b>	<b>323,109.39</b>	<b>468,678.21</b>	<b>(145,568.82)</b>	<b>397,563.14</b>	<b>498,936.00</b>	<b>6,200.00</b>	<b>505,136.00</b>	
<b>Unexpended Balance</b>	<b>202,041.97</b>	<b>(40,000.00)</b>	<b>242,041.97</b>	<b>218,412.05</b>	<b>(246,791.00)</b>	<b>(6,900.00)</b>	<b>(253,691.00)</b>	

## Highway Fund 2023 Budget

	2022		\$ Over Budget	2021 Actual	Proposed		Adjustments	2023 Adopted Budget
	Jan - Sep	Budget			2023 Budget	-		
<b>Revenue</b>								
DA - Townwide Highway Fund								
DA1000 - Real Property Taxes								
1001-0 - Real Property Taxes	484,744.57	484,744.57	-	507,449.00	-	-	-	-
Total DA1000 - Real Property Taxes	484,744.57	484,744.57	-	507,449.00	-	-	-	-
DA1002 - Non-Proprietary Tax Items								
1120-0 - Non-Prop Tax Dist by County	100,000.00	100,000.00	-	85,000.00	100,000.00	-	100,000.00	100,000.00
Total DA1002 - Non-Proprietary Tax Items	100,000.00	100,000.00	-	85,000.00	100,000.00	-	100,000.00	100,000.00
DA2300 - Transportation								
2300-0 - Services for Other Governments	144,417.44	136,948.43	7,469.01	135,592.50	136,948.00	-	136,948.00	136,948.00
Total DA2300 - Transportation	144,417.44	136,948.43	7,469.01	135,592.50	136,948.00	-	136,948.00	136,948.00
DA2400 - Use of Money & Property								
2401-0 - Interest & Earnings	97.42	100.00	(2.58)	75.29	100.00	-	100.00	100.00
Total DA2400 - Use of Money & Property	97.42	100.00	(2.58)	75.29	100.00	-	100.00	100.00
DA2600 - Sale of Property								
2650-0 - Sale of Scrap/Excess Materials	688.00	500.00	188.00	16,894.50	500.00	-	500.00	500.00
2680-0 - Insurance Recoveries	-	-	-	-	-	-	-	-
Total DA2600 - Sale of Property	688.00	500.00	188.00	16,894.50	500.00	-	500.00	500.00
DA2700 - Miscellaneous								
2701-0 - Refunds of Prior Year Expenses	-	-	-	-	-	-	-	-
2770-0 - Other Unclassified Revenues	-	-	-	85.96	-	-	-	-
2772-0 - Sewer & Water	-	5,000.00	(5,000.00)	6,810.96	5,000.00	-	5,000.00	5,000.00
Total DA2700 - Miscellaneous	-	5,000.00	(5,000.00)	6,896.92	5,000.00	-	5,000.00	5,000.00
DA3500 - State Aid-Transportation								
3501-0 - Consolidated Highway (CHIPS)	194,134.86	237,678.33	(43,543.47)	356,219.56	237,678.00	-	237,678.00	237,678.00
Total DA3500 - State Aid-Transportation	194,134.86	237,678.33	(43,543.47)	356,219.56	237,678.00	-	237,678.00	237,678.00
DA4000 - Federal Aid								
4589-0 - Federal Aid for Transportation	-	-	-	-	-	-	-	-
Total DA4000 - Federal Aid	-	-	-	-	-	-	-	-
Total DA - Townwide Highway Fund	924,082.29	964,971.33	(40,889.04)	1,108,127.77	480,226.00	-	480,226.00	480,226.00
<b>Total Revenue</b>	924,082.29	964,971.33	(40,889.04)	1,108,127.77	480,226.00	-	480,226.00	480,226.00
<b>Appropriations</b>								
DA - Townwide Highway Fund Approp.								
DA5100 - Highway - General Repair Item 1								
5110-1 - Personal Services	95,735.54	105,000.00	(9,264.46)	128,392.03	115,000.00	-	115,000.00	115,000.00
5110-2 - Equipment	61,032.12	50,000.00	11,032.12	130,954.00	50,000.00	-	50,000.00	50,000.00
5110-4 - Contractual Expense	38,636.36	100,000.00	(61,363.64)	49,751.34	100,000.00	-	100,000.00	100,000.00
Total DA5100 - Highway - General Repair Item 1	195,404.02	255,000.00	(59,595.98)	309,097.37	265,000.00	-	265,000.00	265,000.00
DA5105 - Highway - Imp. Item 1-A								
5112-1 - Personal Services	1,610.07	5,000.00	(3,389.93)	7,856.68	5,000.00	-	5,000.00	5,000.00



## Highway Fund 2023 Budget

	2022		\$ Over Budget	2021 Actual	Proposed		2023 Adopted Budget
	Jan - Sep	Budget			2023 Budget	Adjustments	
5112-4 · Contractual Expense	194,134.83	237,678.33	(43,543.50)	280,719.27	237,678.00	-	237,678.00
Total DA5105 · Highway - Imp. Item 1-A	195,744.90	242,678.33	(46,933.43)	288,575.95	242,678.00	-	242,678.00
DA5108 · Highway - Bridges Item 2							
5120-1 · Personal Services	-	-	-	-	-	-	-
5120-4 · Contractual	-	-	-	-	-	-	-
Total DA5108 · Highway - Bridges Item 2	-	-	-	9,360.00	-	-	-
DA5110 · Highway - Machine Repair Item 3							
5130-1 · Personal Services	25,187.40	48,000.00	(22,812.60)	30,389.28	48,000.00	-	48,000.00
5130-2 · Equipment	2,656.89	5,000.00	(2,343.11)	1,672.82	5,000.00	-	5,000.00
5130-4 · Contractual Expense	55,691.02	75,000.00	(19,308.98)	60,559.35	85,000.00	-	85,000.00
Total DA5110 · Highway - Machine Repair Item 3	83,535.31	128,000.00	(44,464.69)	92,621.45	138,000.00	-	138,000.00
DA5120 · Highway - Brush & Weed Item 4							
5140-1 · Personal Services	10,405.29	16,000.00	(5,594.71)	14,824.60	16,000.00	-	16,000.00
5140-2 · Equipment	-	-	-	-	-	-	-
5140-4 · Contractual Expense	-	5,000.00	(5,000.00)	15,534.79	5,000.00	-	5,000.00
Total DA5120 · Highway - Brush & Weed Item 4	10,405.29	21,000.00	(10,594.71)	30,359.39	21,000.00	-	21,000.00
DA5130 · Highway - Snow Removal Item 4							
5142-1 · Personal Services	33,886.29	75,000.00	(41,113.71)	29,768.62	75,000.00	-	75,000.00
5142-4 · Contractual Expense	58,156.54	120,000.00	(61,843.46)	99,306.18	140,000.00	-	140,000.00
Total DA5130 · Highway - Snow Removal Item 4	92,042.83	195,000.00	(102,957.17)	129,074.80	215,000.00	-	215,000.00
DA9000 · Employee Benefits							
9010-8D · State Retirement	-	26,376.00	(26,376.00)	38,023.48	35,902.00	-	35,902.00
9030-8D · Social Security	12,239.06	19,049.00	(6,809.94)	15,448.19	19,814.00	-	19,814.00
9060-8D · Hospital & Medical Insurance	50,246.95	51,542.00	(1,295.05)	57,189.53	50,392.00	-	50,392.00
Total DA9000 · Employee Benefits	62,486.01	96,967.00	(34,480.99)	110,661.20	106,108.00	-	106,108.00
DA9700 · Debt Service - Principal							
9730-6D · Bon Ant. Notes - Principal	22,288.00	22,288.00	-	22,288.00	22,288.00	2,712.00	25,000.00
Total DA9700 · Debt Service - Principal	22,288.00	22,288.00	-	22,288.00	22,288.00	2,712.00	25,000.00
DA9800 · Debt Service - Interest							
9730-7D · Bon Ant. Notes - Interest	2,513.01	4,038.00	(1,524.99)	2,175.49	2,500.00	-	2,500.00
Total DA9800 · Debt Service - Interest	2,513.01	4,038.00	(1,524.99)	2,175.49	2,500.00	-	2,500.00
DA9950 · Transfers, Capital Projects Fund							
9950-9 Transfer, Capital Projects Fund	-	-	-	-	-	-	-
Total DA · Townwide Highway Fund Approp.	664,419.37	964,971.33	(300,551.96)	994,213.65	1,012,574.00	2,712.00	1,015,286.00
Total Appropriations	664,419.37	964,971.33	(300,551.96)	994,213.65	1,012,574.00	2,712.00	1,015,286.00
Unexpended Balance	259,662.92	-	259,662.92	113,914.12	(532,348.00)	(2,712.00)	(535,060.00)

# Library Fund 2023 Budget

	2022		\$ Over Budget	2021 Actual	Proposed 2023 Budget	Adjustment	2023 Adopted Budget
	Jan - Sep	Budget					
<b>Revenue</b>							
<b>L · Library Fund</b>							
<b>L1000 · Real Property Taxes</b>							
1001-0L · Real Property Taxes	78,191.00	78,191.00	-	77,057.00	-	-	-
Total L1000 · Real Property Taxes	78,191.00	78,191.00	-	77,057.00	-	-	-
<b>L2401 · Use of Money &amp; Property</b>							
2401-0L · Interest & Earnings	10.62	10.00	0.62	12.49	10.00	-	10.00
Total L2401 · Use of Money & Property	10.62	10.00	0.62	12.49	10.00	-	10.00
<b>L2700 · Miscellaneous</b>							
2705-0L · Gifts & Donations	1,435.39	1,200.00	235.39	1,210.36	1,200.00	-	1,200.00
2760-0L · Library Grant	3,073.00	1,000.00	2,073.00	24,601.63	1,000.00	-	1,000.00
2771-0L · Refunds	-	-	-	-	-	-	-
2772-0L · Misc. Revenue	254.80	500.00	(245.20)	922.22	500.00	-	500.00
Total L2700 · Miscellaneous	4,763.19	2,700.00	2,063.19	26,734.21	2,700.00	-	2,700.00
L5031 · Interfund Transfer	-	-	-	-	-	-	-
5031-0L · Interfund Transfer	-	-	-	-	-	-	-
Total L5301 · Interfund Transfer	-	-	-	-	-	-	-
Total L · Library Fund	82,964.81	80,901.00	2,063.81	103,803.70	2,710.00	-	2,710.00
<b>Total Revenue</b>							
	82,964.81	80,901.00	2,063.81	103,803.70	2,710.00	-	2,710.00
<b>Appropriations</b>							
<b>L · Library Fund Appropriations</b>							
<b>L7400 · Cult/Rec - Culture</b>							
7410-1L · Personal Services	24,747.24	35,329.00	(10,581.76)	33,819.33	38,155.00	-	38,155.00
7410-2L · Equipment	-	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00
7410-4L · Contractual Expense	14,592.75	29,910.00	(15,317.25)	24,822.05	31,406.00	-	31,406.00
7497-2L · Capital Outlay	14,205.64	-	14,205.64	39,650.00	-	-	-
Total L7400 · Cult/Rec - Culture	53,545.63	67,239.00	(13,693.37)	98,291.38	71,561.00	-	71,561.00
<b>L9000 · Employee Benefits</b>							
9010-8L · State Retirement	-	559.00	(559.00)	609.14	-	-	-
9030-8L · Social Security	1,892.24	2,703.00	(810.76)	2,585.48	2,919.00	-	2,919.00
9055-8L · Disability Insurance	-	-	-	-	-	-	-
Total L9000 · Employee Benefits	1,892.24	3,262.00	(1,369.76)	3,194.62	2,919.00	-	2,919.00
<b>L9700 · Debt Service - Principal</b>							
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
<b>L9800 · Debt Service - Interest</b>							
9730-7L · Bon Ant. Notes - Interest	837.90	1,400.00	(562.10)	1,117.20	800.00	-	800.00
Total L9800 · Debt Service - Interest	837.90	1,400.00	(562.10)	1,117.20	800.00	-	800.00



**Library Fund  
2023 Budget**

	2022			2021 Actual	Proposed		2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2023 Budget	Adjustment	
L9950 · Interfund Transfers	-	2,000.00	(2,000.00)	-	-	-	
9950-9L · Transfer to Capital Fund	-	2,000.00	(2,000.00)	-	-	-	
<b>Total L9950 · Interfund Transfers</b>	-	2,000.00	(2,000.00)	-	-	-	
Total L · Library Fund Appropriations	63,275.77	80,901.00	(17,625.23)	109,603.20	82,280.00	82,280.00	
Total Appropriations	63,275.77	80,901.00	(17,625.23)	109,603.20	82,280.00	82,280.00	
Unexpended Balance	19,689.04	-	19,689.04	(5,799.50)	(79,570.00)	(79,570.00)	

## Fire District 2023 Budget

	2022			2021 Actual	Proposed		2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2023 Budget	Adjustments	
<b>Revenue</b>							
<b>SF - Fire District Fund Revenues</b>							
SF1000 - Real Property Taxes	127,750.00	127,750.00	-	124,650.00	-	-	-
1001-0F - Real Property Taxes	127,750.00	127,750.00	-	124,650.00	-	-	-
<b>Total SF1000 - Real Property Taxes</b>	<u>127,750.00</u>	<u>127,750.00</u>	<u>-</u>	<u>124,650.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SF1088 - Home &amp; Community Services</b>							
1901-0F - Operation & Maintenance	-	-	-	-	-	-	-
<b>Total SF1088 - Home &amp; Community Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total SF - Fire District Fund Revenues</b>	<u>127,750.00</u>	<u>127,750.00</u>	<u>-</u>	<u>124,650.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<u>127,750.00</u>	<u>127,750.00</u>	<u>-</u>	<u>124,650.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Appropriations</b>							
<b>SF - Fire District Fund Approp</b>							
SF3400 - Fire Protection & Control	127,750.00	127,750.00	-	124,650.00	130,305.00	-	130,305.00
3410-4 - Fire Protection-Contract Exp	127,750.00	127,750.00	-	124,650.00	130,305.00	-	130,305.00
<b>Total SF3400 - Fire Protection &amp; Control</b>	<u>127,750.00</u>	<u>127,750.00</u>	<u>-</u>	<u>124,650.00</u>	<u>130,305.00</u>	<u>-</u>	<u>130,305.00</u>
<b>Total SF - Fire District Fund Approp</b>	<u>127,750.00</u>	<u>127,750.00</u>	<u>-</u>	<u>124,650.00</u>	<u>130,305.00</u>	<u>-</u>	<u>130,305.00</u>
<b>Total Appropriations</b>	<u>127,750.00</u>	<u>127,750.00</u>	<u>-</u>	<u>124,650.00</u>	<u>130,305.00</u>	<u>-</u>	<u>130,305.00</u>
<b>Unexpended Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(130,305.00)</u>	<u>-</u>	<u>(130,305.00)</u>



## Lighting Fund 2023 Budget

	2022			2021 Actual	Proposed		2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2023 Budget	Adjustments	
<b>Revenue</b>							
<b>SL - Lighting Fund</b>							
SL1000 - Real Property Taxes	18,000.00	18,000.00	-	19,600.00	-	-	-
1001-SL - Real Property Taxes	18,000.00	18,000.00	-	19,600.00	-	-	-
<b>Total SL1000 - Real Property Taxes</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>	<b>19,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
SL2401 - Use of Money & Property	1.97	-	1.97	1.12	-	-	-
2401-SL - Interest & Earnings	1.97	-	1.97	1.12	-	-	-
<b>Total SL2401 - Use of Money &amp; Property</b>	<b>1.97</b>	<b>-</b>	<b>1.97</b>	<b>1.12</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total SL - Lighting Fund</b>	<b>18,001.97</b>	<b>18,000.00</b>	<b>1.97</b>	<b>19,601.12</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>18,001.97</b>	<b>18,000.00</b>	<b>1.97</b>	<b>19,601.12</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations</b>							
<b>SL - Lighting Fund Appropriations</b>							
SL5182 - Contractual Expense	14,820.00	18,000.00	(3,180.00)	17,447.37	18,500.00	-	18,500.00
5182-SL - Contractual Expense	14,820.00	18,000.00	(3,180.00)	17,447.37	18,500.00	-	18,500.00
<b>Total SL5182 - Contractual Expense</b>	<b>14,820.00</b>	<b>18,000.00</b>	<b>(3,180.00)</b>	<b>17,447.37</b>	<b>18,500.00</b>	<b>-</b>	<b>18,500.00</b>
<b>Total SL - Lighting Fund Appropriations</b>	<b>14,820.00</b>	<b>18,000.00</b>	<b>(3,180.00)</b>	<b>17,447.37</b>	<b>18,500.00</b>	<b>-</b>	<b>18,500.00</b>
<b>Total Appropriations</b>	<b>14,820.00</b>	<b>18,000.00</b>	<b>(3,180.00)</b>	<b>17,447.37</b>	<b>18,500.00</b>	<b>-</b>	<b>18,500.00</b>
<b>Unexpended Balance</b>	<b>3,181.97</b>	<b>-</b>	<b>3,181.97</b>	<b>2,153.75</b>	<b>(18,500.00)</b>	<b>-</b>	<b>(18,500.00)</b>

## Sewer Fund 2023 Budget

	2022			Proposed			2023 Adopted	
	Jan - Sep	Budget	\$ Over Budget	2021 Actual	2023 Budget	Adjustments	Budget	Budget
<b>Revenue</b>								
<b>SS - Special District Sewer</b>								
SS1000 - Real Property Taxes	87,050.00	87,050.00	-	87,390.00	-		-	-
1001-SS - Real Property Taxes	87,050.00	87,050.00	-	87,390.00	-		-	-
<b>Total SS1000 - Real Property Taxes</b>								
SS2100 - Home & Community Services	28,959.03	45,000.00	(16,040.97)	42,612.41	45,000.00	(5,000.00)	40,000.00	-
2120-0 - Sewer Rents	-	-	-	-	-		-	-
2122-0 - Sewer Charges	655.48	600.00	55.48	590.77	600.00		600.00	-
2128-0 - Interest & Penalties - Sewer	29,614.51	45,600.00	(15,985.49)	43,203.18	45,600.00	(5,000.00)	40,600.00	600.00
<b>Total SS2100 - Home &amp; Community Services</b>								
SS2400 - Use of Money & Property	12.91	15.00	(2.09)	15.09	15.00		15.00	15.00
2401-SS - Interest & Earnings	12.91	15.00	(2.09)	15.09	15.00		15.00	15.00
<b>Total SS2400 - Use of Money &amp; Property</b>								
<b>Total SS - Special District Sewer</b>	116,677.42	132,665.00	(15,987.58)	130,608.27	45,615.00	(5,000.00)	40,615.00	40,615.00
<b>Total Revenue</b>	116,677.42	132,665.00	(15,987.58)	130,608.27	45,615.00	(5,000.00)	40,615.00	40,615.00
<b>Appropriations</b>								
<b>SS - Special District Sewer Approp.</b>								
SS8110 - Sanitary Administration	3,893.24	5,295.00	(1,401.76)	5,238.77	5,671.00		5,671.00	750.00
8110-1 - Personal Services	1,160.58	750.00	410.58	1,706.24	750.00		750.00	-
8110-4 - Contractual Expense	5,053.82	6,045.00	(991.18)	6,945.01	6,421.00		6,421.00	6,421.00
<b>Total SS8110 - Sanitary Administration</b>								
SS8120 - Sanitary Sewers	5,201.56	7,083.00	(1,881.44)	6,949.12	7,106.00		7,106.00	7,106.00
8120-1 - Personal Services	3,350.01	7,000.00	(3,649.99)	9,091.52	7,000.00		7,900.00	14,900.00
8120-4 - Contractual Expense	8,551.57	14,083.00	(5,531.43)	16,040.64	14,106.00		7,900.00	22,006.00
<b>Total SS8120 - Sanitary Sewers</b>								
SS8130 - Sewage Treatment & Disp	19,959.40	35,000.00	(15,040.60)	25,515.41	35,000.00		35,000.00	-
8130-2 - Equipment	19,959.40	35,000.00	(15,040.60)	25,515.41	35,000.00		35,000.00	-
8130-4 - Contractual Expense	-	-	-	-	-		-	-
<b>Total SS8130 - Sewage Treatment &amp; Disp</b>								
SS9000 - Employee Benefits	-	1,250.00	(1,250.00)	1,643.54	1,567.00		1,567.00	978.00
9010-SS - State Retirement	696.44	947.00	(250.56)	929.45	978.00		978.00	978.00
9030-SS - Social Security	-	-	-	-	-		-	-
9060-SS - Hospital & Medical Insurance	696.44	2,197.00	(1,500.56)	2,572.99	2,545.00		2,545.00	-
<b>Total SS9000 - Employee Benefits</b>								
<b>SS9800 - Debt Service - Principal</b>	73,840.00	73,840.00	-	73,840.00	73,840.00		73,840.00	73,840.00
9730-SS - Bond Anti. Note-Principal	73,840.00	73,840.00	-	73,840.00	73,840.00		73,840.00	73,840.00
<b>Total SS9800 - Debt Service - Principal</b>								



**Sewer Fund  
2023 Budget**

	2022			2021 Actual	Proposed		2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget		2023 Budget	Adjustments	
SS9800 - Debt Service -Interest	-	-	-	-	-	-	-
9830-SS - Bond Anfi; Note-Interest	-	-	-	-	-	-	-
Total SS9800 - Debt Service - Interest	-	-	-	-	-	-	-
SS99019 - Transfers, Other Funds	-	-	-	-	-	-	-
9901-9SS - Transfer for Future Bond Debt	-	-	-	-	-	-	-
SS9950 - Interfund Transfers	-	-	-	-	-	-	-
9950SS - Interfund Transfer	-	10,000.00	-	-	-	-	-
Total SS - Special District Sewer Approp.	108,101.23	141,165.00	(33,063.77)	124,914.05	131,912.00	7,900.00	139,812.00
Total Appropriations	108,101.23	141,165.00	(33,063.77)	124,914.05	131,912.00	7,900.00	139,812.00
Unexpended Balance	8,576.19	(8,500.00)	17,076.19	5,694.22	(86,297.00)	(12,900.00)	(99,197.00)

## Water Fund 2023 Budget

	2022			2021 Actual	Proposed			2023 Adopted Budget
	Jan-Sep	Budget	\$ Over Budget		2023 Budget	Adjustments	Budget	
<b>Revenue</b>								
<b>SW - Water Fund Revenues</b>								
<b>SW1000 - Real Property Taxes</b>								
1001-SW - Real Property Taxes	39,157.00	39,157.00	-	37,449.00	-	-	-	-
Total SW1000 - Real Property Taxes	39,157.00	39,157.00	-	37,449.00	-	-	-	-
<b>SW2100 - Home &amp; Community Services</b>								
2140-SW - Metered Water Sales	32,028.03	47,000.00	(14,971.97)	102,746.29	47,000.00	(5,000.00)	42,000.00	42,000.00
2144-SW - Water Service Charges	-	300.00	(300.00)	38.97	300.00	-	300.00	300.00
2148-SW - Interest/Penalties-Water Rate	620.93	650.00	(29.07)	2,632.82	650.00	-	650.00	650.00
Total SW2100 - Home & Community Services	32,648.96	47,950.00	(15,301.04)	105,418.08	47,950.00	(5,000.00)	42,950.00	42,950.00
<b>SW2400 - Use of Money &amp; Property</b>								
2401-SW - Interest & Earnings	31.97	15.00	16.97	37.96	15.00	-	15.00	15.00
Total SW2400 - Use of Money & Property	31.97	15.00	16.97	37.96	15.00	-	15.00	15.00
<b>SW3900 - Home &amp; Community Services</b>								
3901-SW - USDA Grants	-	-	-	-	-	-	-	-
Total SW2400 - Use of Money & Property	-	-	-	-	-	-	-	-
<b>Total SW - Water Fund Revenues</b>	<b>71,837.93</b>	<b>87,122.00</b>	<b>(15,284.07)</b>	<b>142,905.04</b>	<b>47,965.00</b>	<b>(5,000.00)</b>	<b>42,965.00</b>	<b>42,965.00</b>
<b>Total Revenue</b>	<b>71,837.93</b>	<b>87,122.00</b>	<b>(15,284.07)</b>	<b>142,905.04</b>	<b>47,965.00</b>	<b>(5,000.00)</b>	<b>42,965.00</b>	<b>42,965.00</b>
<b>Appropriations</b>								
<b>SW - Water Fund Appropriations</b>								
<b>SW8310 - Water Administration</b>								
8310-1 - Personal Services	3,893.24	5,295.00	(1,401.76)	5,238.77	5,671.00	-	5,671.00	5,671.00
8310-2 - Equipment	-	-	-	-	-	-	-	-
Total SW8310 - Water Administration	3,984.81	1,500.00	2,484.81	1,618.81	1,500.00	-	1,500.00	1,500.00
<b>SW8320 - Source of Sup. Power &amp; Pump</b>								
8320-1 - Personal Services	5,201.56	7,083.00	(1,881.44)	6,949.12	7,106.00	-	7,106.00	7,106.00
8320-4 - Contractual Expenses	12,058.29	17,000.00	(4,941.71)	14,372.59	17,000.00	7,900.00	24,900.00	24,900.00
Total SW8320 - Source of Sup. Power & Pum	17,259.85	24,083.00	(6,823.15)	21,321.71	24,106.00	7,900.00	32,006.00	32,006.00
<b>SW8340 - Transmission &amp; Dist.</b>								
8340-2 - Equipment	-	1,000.00	(1,000.00)	745.60	1,000.00	-	1,000.00	1,000.00
8340-4 - Contractual Expense	3,171.66	12,000.00	(8,828.34)	8,578.13	12,000.00	-	12,000.00	12,000.00
Total SW8340 - Transmission & Dist.	3,171.66	13,000.00	(9,828.34)	9,323.73	13,000.00	-	13,000.00	13,000.00
<b>SW9000 - Employee Benefits</b>								
9010-SW - State Retirement	-	1,250.00	(1,250.00)	1,643.54	1,567.00	-	1,567.00	1,567.00
9030-SW - Social Security	696.44	947.00	(250.56)	929.45	978.00	-	978.00	978.00
9060-SW - Hospital & Medical Insurance	-	-	-	-	-	-	-	-
Total SW9000 - Employee Benefits	696.44	2,197.00	(1,500.56)	2,572.99	2,545.00	-	2,545.00	2,545.00



**Water Fund  
2023 Budget**

	2022			2021 Actual	Proposed		2023 Adopted Budget
	Jan-Sep	Budget	\$ Over Budget		2023 Budget	Adjustments	
SW9700 · Debt Service - Principal	-	-	-	-	-	-	-
9710-SW · Serial Bonds	-	-	-	-	-	-	-
9730-SW · Bond Ant. Notes - Principal	27,800.00	37,047.00	(9,247.00)	27,800.00	27,800.00	27,800.00	27,800.00
Total SW9700 · Debt Service - Principal	27,800.00	37,047.00	(9,247.00)	27,800.00	27,800.00	27,800.00	27,800.00
SW9800 · Debt Service - Interest	-	-	-	-	-	-	-
9810-SW · Serial Bonds - Interest	-	-	-	-	-	-	-
9830-SW · Bond Ant. Notes - Interest	6,772.50	2,500.00	4,272.50	6,946.25	5,500.00	5,500.00	5,500.00
Total SW9800 · Debt Service - Interest	6,772.50	2,500.00	4,272.50	6,946.25	5,500.00	5,500.00	5,500.00
SW9950 - Interfund Transfers	-	-	-	-	-	-	-
9901-SW · Interfund Transfers	-	-	-	-	-	-	-
9950-9SW · Transfers, Capital Projects	-	10,000.00	(10,000.00)	-	-	-	-
Total SW9950 · Interfund Transfers	-	10,000.00	(10,000.00)	-	-	-	-
Total SW · Water Fund Appropriations	63,578.50	95,622.00	(32,043.50)	74,822.26	80,122.00	88,022.00	88,022.00
Total Appropriations	63,578.50	95,622.00	(32,043.50)	74,822.26	80,122.00	88,022.00	88,022.00
Unexpended Balance	8,259.43	(8,500.00)	16,759.43	68,082.78	(32,157.00)	(12,900.00)	(45,057.00)