

ADOPTED

# TOWN BUDGET

FOR 2022

Town of WARSAW  
in  
County of Wyoming

Villages within or partly Within Town

Village of WARSAW

Village of Warsaw

## CERTIFICATION OF TOWN CLERK

I, Cathy Smith, Town Clerk, certify  
that the following is a true and correct copy of the 2022 budget of the Town of  
Warsaw as adopted by the Town Board on the  
10 day of November, 2021         .

Signed Cathy Smith  
Town Clerk

Dated 11-12-2021

**BUDGET REPORT  
TOWN OF WARSAW  
2022**

**GENERAL FUND - TOWNWIDE**

	2019	2020	2021	2021	2022	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
<b>REVENUES:</b>									
A1001 PROPERTY TAXES	216,657.00	216,657.00	216,657.00	216,657.00		216,657.00	216,657.00	216,657.00	
A1081 PAYMENT IN LIEU OF TAXES	5,848.00	2,898.00	4,848.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	
A1090 INTEREST & PENALTIES ON PRO	5,326.00	9,377.00	5,000.00	4,377.00		5,000.00	5,000.00	5,000.00	
A1255 CLERK FEES	2,369.00	2,011.00	1,300.00	2,000.00		1,300.00	1,300.00	1,300.00	
A1270 SHARED SERVICES	1,432.00	1,914.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	
A2389 SIDEWALK MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00		0.00	0.00	0.00	
A2392 JOINT AIRPORT SERVICE	29,994.00	25,496.00	30,595.00	29,252.00		32,300.00	32,300.00	32,300.00	
A2401 INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
A2410 RENTAL OF REAL PROPERTY	900.00	900.00	900.00	900.00		900.00	900.00	900.00	
A2544 DOG LICENSES	4,319.00	3,662.00	3,000.00	3,700.00		3,000.00	3,000.00	3,000.00	
A2610 FINES & FORFEITURES	40,237.00	22,726.00	25,000.00	30,000.00		25,000.00	25,000.00	25,000.00	
A2610A TRAFFIC DIVERSION PROGRAM	0.00	1,600.00	1,000.00	1,500.00		1,000.00	1,000.00	1,000.00	
A2680 INSURANCE RECOVERY	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
A2701 REFUND OF PRIOR YR EXP.	361.00	16.00	0.00	79.00		0.00	0.00	0.00	
A2705 GIFTS & DONATIONS	500.00	0.00	0.00	600.00		0.00	0.00	0.00	
A2750 AIM RELATED PAYMENT	22,513.00	22,513.00	21,000.00	21,000.00		21,000.00	21,000.00	21,000.00	
A2770 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
A3095 MORTGAGE TAX	64,197.00	66,965.00	35,000.00	50,000.00		35,000.00	35,000.00	35,000.00	
A3089 STATE AID - GRANT	0.00	2,642.00	0.00	0.00		0.00	0.00	0.00	
A4089 UNEXPENDED BALANCE	0.00	0.00	57,888.00	79,025.00	79,025.00	79,025.00	79,025.00	79,025.00	
AUB TOTAL REVENUES:	409,653.00	394,377.00	418,688.00	488,242.00	83,925.00	539,101.00	554,926.00	554,926.00	
<b>APPROPRIATIONS:</b>									
A1010.1 TOWN BOARD SERVICES	8,560.00	8,560.00	8,780.00	8,780.00		8,780.00	8,780.00	8,780.00	
A1010.4 TOWN BOARD CONTR.	0.00	10.00	500.00	100.00	13,000.00	500.00	13,000.00	500.00	
A1110.1 JUSTICES SERVICES	15,993.00	12,400.00	12,400.00	12,400.00		13,000.00	13,000.00	13,000.00	
A1110.1A JUSTICE CLERK	0.00	6,263.00	7,500.00	13,200.00	9,000/14465	7,500.00	9,000.00	9,000.00	
A1110.2 JUSTICES EQUIPMENT	0.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	
A1110.4 JUSTICES CONTRACTUAL	6,878.00	2,977.00	3,250.00	3,400.00		3,500.00	3,500.00	3,500.00	
A1110.4A JUSTICE COURT BALIFF	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
A1110.4B JUSTICE CONTR - PROSECUTOR	0.00	2,750.00	3,600.00	3,600.00		3,600.00	3,600.00	3,600.00	
A1220.1 SUPERVISOR SERVICES	6,200.00	6,200.00	6,200.00	6,200.00		6,200.00	6,200.00	6,200.00	
A1220.2 SUPERVISOR EQUIPMENT	0.00	0.00	1,000.00	0.00		1,500.00	1,500.00	1,500.00	
A1220.4 SUPERVISOR CONTR.	743.00	443.00	1,500.00	500.00		1,500.00	1,500.00	1,500.00	
A1310.4 DIRECTOR OF FINANCE CONTR	13,960.00	14,000.00	14,600.00	17,100.00		17,100.00	17,100.00	17,100.00	
A1330.4 TAX COLLECTION CONTR.	1,974.00	2,180.00	3,600.00	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	
A1355.4 ASSESSORS CONTRACTUAL	39,887.00	41,038.00	40,508.00	40,508.00		41,418.00	41,418.00	41,418.00	
A1410.1 TOWN CLERK SERVICES	36,600.00	30,500.00	31,263.00	31,263.00		32,000.00	32,000.00	32,000.00	
A1410.1A DEPUTY TOWN CLERK	0.00	5,407.00	6,675.00	6,675.00	6,725.00	6,825.00	6,825.00	6,825.00	
A1410.2 TOWN CLERK EQUIPMENT	0.00	807.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1410.4 TOWN CLERK CONTR.	1,129.00	1,555.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1420.4 ATTORNEY CONTRACTUAL	3,788.00	3,600.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
A1440.4 ENGINEERING CONTR	0.00	0.00	0.00	1,500.00		0.00	0.00	0.00	
A1620.2 BUILDINGS EQUIPMENT	0.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	
A1620.4 BUILDINGS CONTRACTUAL	17,426.00	12,974.00	15,000.00	17,000.00		18,000.00	18,000.00	18,000.00	
A1680.4 PAYROLL PROCESSING	2,700.00	2,700.00	2,700.00	0.00		0.00	0.00	0.00	

	2019	2020	2021	2021	2022	2022	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED	
A1910.4	UNALLOCATED INSURANCE	37,816.00	40,582.00	42,000.00	42,500.00	44,000.00	45,000.00	45,000.00	
A1920.4	MUNICIPAL ASSN DUES	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
A1990.4	CONTINGENCY	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	
A1990.4A	CONT - ARPA	0.00	0.00	0.00	79,025.00	79,025.00	79,025.00	79,025.00	
A3150.4	JAIL/BALIFF CONTR	2,392.00	1,021.00	3,500.00	3,500.00	3,500.00	0.00	0.00	
A3310.4	TRAFFIC CONTROL CONTRACTU	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A3510.4	DOG CONTROL CONTR.	425.00	660.00	900.00	600.00	1,000.00	1,000.00	1,000.00	
A5010.1	SUPT. HIGHWAY SERVICES	\$2,564.00	53,615.00	54,955.00	54,955.00	57,702.00	57,702.00	57,702.00	
A5132.2	SUPT. HIGHWAY CONTR.	1,060.00	519.00	1,750.00	1,000.00	1,750.00	1,750.00	1,750.00	
A5132.4	GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
A5132.4	GARAGE CONTRACTUAL	9,871.00	9,356.00	15,000.00	9,400.00	15,000.00	15,000.00	15,000.00	
A5615.1	JOINT AIRPORT SERVICE	27,865.00	28,420.00	29,131.00	29,131.00	30,005.00	30,296.00	30,296.00	
A5615.2	JOINT AIRPORT EQUIP	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A5615.4	JOINT AIRPORT CONTR	16,000.00	16,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	
A5615.8	JOINT AIRPORT EMPL BENEFITS	0.00	0.00	2,230.00	2,230.00	2,295.00	2,318.00	2,318.00	
A6510.4	VETERANS SERV. CONTR.	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A6772.4	PROGRAM FOR AGING CONTR	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7310.1	YOUTH PROGRAM SVC	3,900.00	0.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	
A7310.4	YOUTH PROGRAM CONTR	162.00	0.00	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00	
A7510.1	HISTORIAN SERVICES	1,077.00	1,100.00	1,128.00	1,128.00	1,156.00	1,156.00	1,156.00	
A7510.4	HISTORIAN CONTRACTUAL	0.00	24.00	800.00	400.00	800.00	800.00	800.00	
A7520.4	HISTORICAL PROPERTY CONTR	2,766.00	2,633.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A7550.4	CELEBRATIONS, COMMUNITY D	60.00	48.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7989.4	OTHER CULTURE & REC CONTR	848.00	754.00	0.00	0.00	0.00	0.00	0.00	
A8510.1	COMM BEAUTIFICATION SVC	2,864.00	3,216.00	2,750.00	3,200.00	2,750.00	3,500.00	3,500.00	
A8510.4	COMM BEAUTIFICATION CONTR	115.00	307.00	500.00	500.00	500.00	500.00	500.00	
A8810.4	CEMETERY CONTRACTUAL	4,506.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A9010.8	STATE RETIREMENT	15,169.00	15,441.00	15,482.00	15,547.00	15,482.00	16,620.00	16,620.00	
A9030.8	SOCIAL SECURITY	12,058.00	12,063.00	16,486.00	13,100.00	16,486.00	16,486.00	16,486.00	
A9055.8	DISABILITY INSURANCE	21.00	79.00	100.00	100.00	100.00	100.00	100.00	
A9060.8	MEDICAL INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	TOTAL APPROPRIATIONS:	352,209.00	344,902.00	418,688.00	488,242.00	275,095.00	539,101.00	554,926.00	554,926.00

Difference 57,444.00 49,475.00 0.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

2016	216,657.00
2017	216,657.00
2018	216,657.00
2019	216,657.00
2020	216,657.00
2021	216,657.00
2022	216,657.00

FUND BALANCE ARPA RSV. FUND BALANCE FOR TAX RELIEF:

2016	355,447.00	
2017	342,321.00	0.00
2018	396,099.00	0.00
2019	453,543.00	0.00
2020	503,017.00	0.00
2021	475,265.00	79,025.00
2022	346,921.00	158,050.00

GENERAL FUND - OUTSIDE VILLAGE

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
REVENUES								
B1001 PROPERTY TAXES	11,344.00	11,344.00	11,344.00	11,344.00		11,344.00	11,344.00	11,344.00
B1170 CABLEVISION	2,482.00	2,737.00	2,000.00	2,824.00		2,000.00	2,000.00	2,000.00
B2110 ZONING FEES	1,986.00	2,734.00	2,000.00	2,400.00		2,000.00	2,000.00	2,000.00
B2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2701 REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B3770 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
BAUB UNEXPENDED BALANCE	0.00	0.00	3,408.00	0.00		5,749.00	3,649.00	3,649.00
<b>TOTAL REVENUES:</b>	<b>15,812.00</b>	<b>16,815.00</b>	<b>18,752.00</b>	<b>16,568.00</b>	<b>0.00</b>	<b>21,093.00</b>	<b>18,993.00</b>	<b>18,993.00</b>

APPROPRIATIONS

B1420.4 ATTORNEY CONTR	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
B1990.4 CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B5182.4 STREET LIGHTING CONTR	1,010.00	930.00	1,200.00	1,100.00		1,200.00	1,200.00	1,200.00
B5410.4 SIDEWALKS CONTR	741.00	0.00	0.00	0.00		0.00	0.00	0.00
B7989.4 CABLEVISION CONTRACTUAL	0.00	0.00	1,000.00	670.00		1,000.00	1,000.00	1,000.00
B8010.1 ZONING SERVICES	9,457.00	9,417.00	9,652.00	9,652.00		9,893.00	9,893.00	9,893.00
B8010.1B ZBA SERVICES	0.00	440.00	1,000.00	300.00		1,000.00	1,000.00	1,000.00
B8010.2 ZONING EQUIPMENT	0.00	0.00	100.00	0.00		100.00	100.00	100.00
B8010.4 ZONING CONTRACTURAL	1,062.00	1,160.00	1,300.00	1,000.00		2,200.00	1,300.00	1,300.00
B8020.1 PLANNING SERVICES	1,145.00	875.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
B8020.2 PLANNING EQUIP	0.00	0.00	100.00	0.00		100.00	100.00	100.00
B8020.4 PLANNING CONTR	590.00	10.00	1,000.00	500.00		2,200.00	1,000.00	1,000.00
B9030.8 SOCIAL SECURITY	706.00	720.00	900.00	775.00		900.00	900.00	900.00
B9901.9 INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS:</b>	<b>14,711.00</b>	<b>13,552.00</b>	<b>18,752.00</b>	<b>16,497.00</b>	<b>16,650.00</b>	<b>21,093.00</b>	<b>18,993.00</b>	<b>18,993.00</b>

Difference

1,101.00

3,263.00

0.00

71.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2016	21,344.00	50,657.00	0.00
2017	21,344.00	52,967.00	0.00
2018	21,344.00	54,299.00	0.00
2019	11,344.00	55,400.00	0.00
2020	11,344.00	58,663.00	0.00
2021	11,344.00	58,734.00	0.00
2022	11,344.00	55,085.00	3,649.00

HIGHWAY FUND - TOWNWIDE

REVENUES:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DA1001	PROPERTY TAXES	360,923.00	360,923.00	371,123.00	371,123.00	371,123.00	371,123.00	371,123.00
DA202A	SNOW REMOVAL - CTY	161,507.00	117,803.00	110,000.00	97,556.00	110,000.00	110,000.00	110,000.00
DA202B	SNOW REMOVAL - STATE	0.00	43,430.00	25,000.00	35,244.00	25,000.00	25,000.00	25,000.00
DA2401	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	SALE OF SCRAP & EXCESS MATE	1,592.00	463.00	0.00	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	10,410.00	0.00	0.00	33,000.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,861.00	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YR EXP	477.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAUB	EQUIPMENT RESV USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAUB	UNEXP BALANCE	0.00	0.00	177,431.00	112,790.00	29,781.00	29,760.00	29,760.00
	TOTAL REVENUES:	534,909.00	522,619.00	683,554.00	656,554.00	0.00	535,904.00	535,883.00

APPROPRIATIONS

DA5130.2	MACHINERY EQUIP	52,419.00	261,491.00	180,000.00	180,000.00	35,000.00	35,000.00	35,000.00
DA5130.2A	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4	MACHINERY CONTRACTUAL	103,033.00	110,321.00	150,000.00	135,000.00	150,000.00	150,000.00	150,000.00
DA5142.1	SNOW REMOVAL TOWN SER.	118,068.00	93,526.00	145,000.00	140,000.00	149,350.00	149,350.00	149,350.00
DA5142.4	SNOW REMOVAL TOWN CONTR.	102,631.00	88,496.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
DA9010.8	STATE RETIREMENT	11,338.00	15,319.00	15,454.00	15,454.00	15,454.00	15,433.00	15,433.00
DA9030.8	SOCIAL SECURITY	8,582.00	7,706.00	11,500.00	10,700.00	11,500.00	11,500.00	11,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
DA9055.8	DISABILITY INSURANCE	43.00	400.00	400.00	0.00	400.00	400.00	400.00
DA9060.8	HOSPITAL MEDICAL INS.	29,271.00	35,011.00	35,000.00	30,400.00	35,000.00	35,000.00	35,000.00
DA9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00
	TOTAL APPROPRIATIONS:	425,385.00	612,270.00	683,554.00	656,554.00	184,350.00	535,904.00	535,883.00

Difference

109,524.00

(89,651.00)

0.00

0.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2016	330,923.00	757,920.00	0.00					
2017	330,923.00	631,675.00	0.00					
2018	360,923.00	642,421.00	0.00					
2019	360,923.00	751,945.00	0.00					
2020	360,923.00	662,293.00			89,651.00			
2021	371,123.00	549,503.00			112,790.00			
2022	371,123.00	519,743.00			29,760.00			

HIGHWAY FUND - OUTSIDE VILLAGE

REVENUES:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
DB1001 PROPERTY TAXES	316,622.00	316,622.00	322,097.00	322,097.00		322,097.00	322,097.00	322,097.00
DB2300 COUNTY WORK	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2650 SALE OF MATERIALS	879.00	406.00	0.00	0.00		0.00	0.00	0.00
DB2680 INSURANCE CLAIM	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2701 REFUND PRIOR YR EXP	477.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2706 GRANT - LOCAL GRANT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2770 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3501 CHIPS	0.00	210,316.00	82,478.00	181,887.00	116,000.00	116,000.00	116,000.00	116,000.00
DBUB UNEXP BALANCE	0.00	0.00	38,190.00	0.00		34,897.00	34,876.00	34,876.00
<b>TOTAL REVENUES:</b>	<b>317,978.00</b>	<b>527,344.00</b>	<b>442,765.00</b>	<b>503,984.00</b>	<b>116,000.00</b>	<b>472,994.00</b>	<b>472,973.00</b>	<b>472,973.00</b>

APPROPRIATIONS:

DB510.1 GENERAL REPAIRS P.S.	113,074.00	110,860.00	120,233.00	105,000.00	123,840.00	123,840.00	123,840.00	123,840.00
DB510.4 GENERAL REPAIRS CONTR.	166,339.00	157,915.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
DB511.2 CHIPS	116,844.00	116,840.00	82,478.00	164,362.00	116,000.00	116,000.00	116,000.00	116,000.00
DB9010.8 STATE RETIREMENT	11,338.00	15,320.00	15,454.00	15,454.00		15,454.00	15,433.00	15,433.00
DB9030.8 SOCIAL SECURITY	8,838.00	7,929.00	9,500.00	8,100.00		9,600.00	9,600.00	9,600.00
DB9055.8 DISABILITY INSURANCE	43.00	148.00	100.00	0.00		100.00	100.00	100.00
DB9060.8 HOSPITAL / MEDICAL INS.	29,271.00	35,011.00	35,000.00	30,400.00		35,000.00	35,000.00	35,000.00
DB9089.8 OTHER EMPLOYEE BENEFITS	0.00	0.00	15,000.00	15,000.00	404,840.00	472,994.00	472,973.00	472,973.00
<b>TOTAL APPROPRIATIONS:</b>	<b>445,767.00</b>	<b>444,023.00</b>	<b>442,765.00</b>	<b>503,316.00</b>	<b>404,840.00</b>	<b>472,994.00</b>	<b>472,973.00</b>	<b>472,973.00</b>

Difference

(127,789.00)

83,321.00

0.00

668.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2016	306,622.00	295,464.00						
2017	306,622.00	324,007.00						
2018	306,622.00	336,239.00						
2019	316,622.00	208,470.00						
2020	316,622.00	291,791.00						
2021	322,097.00	292,459.00						
2022	322,097.00	257,583.00			34,876.00			

**SPECIAL DISTRICTS**

REVENUES  
 SF1001 FIRE DISTRICT  
 SFUB UNEXPENDED  
 TOTAL REVENUES:

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
SF1001	60,817.00	62,039.00	63,286.00	63,286.00	64,851.00	64,558.00	64,558.00	64,558.00
SFUB	0.00	0.00	293.00	293.00	293.00	293.00	293.00	293.00
TOTAL REVENUES:	60,817.00	62,039.00	63,579.00	63,579.00	64,851.00	64,851.00	64,851.00	64,851.00

APPROPRIATIONS:

WARSAW FIRE PROTECTION  
 SF1-3410.4 WARSAW FIRE  
 TOTAL APPROPRIATIONS:

WARSAW FIRE PROTECTION	61,110.00	62,332.00	63,579.00	63,579.00	64,851.00	64,851.00	64,851.00	64,851.00
WARSAW FIRE	61,110.00	62,332.00	63,579.00	63,579.00	64,851.00	64,851.00	64,851.00	64,851.00
TOTAL APPROPRIATIONS:	61,110.00	62,332.00	63,579.00	63,579.00	64,851.00	64,851.00	64,851.00	64,851.00

Difference

(293.00)

(293.00)

0.00

0.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2016	57,585.00	1,758.00	0.00
2017	58,737.00	1,758.00	0.00
2018	59,619.00	1,465.00	293.00
2019	60,817.00	1,172.00	293.00
2020	62,039.00	879.00	293.00
2021	63,286.00	586.00	293.00
2022	64,558.00	293.00	293.00

PUBLIC LIBRARY DISTRICT

REVENUES:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
L1001 PROPERTY TAXES	189,565.00	193,252.00	198,181.00	198,181.00	202,145.00	198,181.00	202,145.00	202,145.00
L2082B LIB CHARGES - BOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2082C LIB CHARGES - COPIES	4,175.00	807.00	1,500.00	990.00	1,500.00	1,500.00	1,500.00	1,500.00
L2082F LIB CHARGES - FINES	0.00	679.00	1,000.00	800.00	800.00	1,000.00	800.00	800.00
L2360 LIBRARY SERVICES - OTHER GO	40,921.00	41,944.00	42,573.00	42,573.00	43,624.00	42,573.00	43,963.00	43,963.00
L2701 REFUND PRIOR YR EXP	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2705 GIFTS & DONATIONS	10,310.00	13,258.00	2,500.00	3,500.00	2,604.00	2,500.00	3,000.00	3,000.00
L2760P PLS PR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2760 LIBRARY SYSTEMS GRANT	21,003.00	4,365.00	1,661.00	3,644.00	1,661.00	1,661.00	1,661.00	1,661.00
L2760T TRAVEL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L3840 ST AID FOR LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAUB UNEXPENDED BALANCE	0.00	0.00	0.00	59,087.00	248,373.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>266,069.00</b>	<b>256,305.00</b>	<b>247,415.00</b>	<b>308,775.00</b>	<b>248,373.00</b>	<b>247,415.00</b>	<b>253,069.00</b>	<b>253,069.00</b>

APPROPRIATIONS:

L7410.1 LIBRARY PERS SVC	111,650.00	49,200.00	50,000.00	50,000.00	126,176.00	50,000.00	50,500.00	50,500.00
L7410.1A CLERKS/ASSTS/PAGE SVC	0.00	61,415.00	75,218.00	65,650.00	1,500.00	75,218.00	75,676.00	75,676.00
L7410.2 LIBRARY EQUIP	1,263.00	19,968.00	1,500.00	1,896.00	1,500.00	1,500.00	2,000.00	2,000.00
L7410.4LC LIBRARY CONTR	105,906.00	94,593.00	92,673.00	163,784.00	92,673.00	92,673.00	97,016.00	97,016.00
L9010.8 STATE RETIREMENT	9,079.00	12,094.00	12,090.00	12,090.00	28,024.00	12,090.00	11,870.00	11,870.00
L9030.8 SOCIAL SECURITY	8,541.00	8,462.00	9,579.00	9,000.00	0.00	9,579.00	9,652.00	9,652.00
L9055.8 DISABILITY INSURANCE	50.00	172.00	145.00	145.00	0.00	145.00	145.00	145.00
L9060.8 HOSPITAL / MEDICAL INS.	6,210.00	6,210.00	6,210.00	6,210.00	0.00	6,210.00	6,210.00	6,210.00
L9950.9 TRANSFERS CAPITAL PROJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>242,699.00</b>	<b>252,114.00</b>	<b>247,415.00</b>	<b>308,775.00</b>	<b>248,373.00</b>	<b>247,415.00</b>	<b>253,069.00</b>	<b>253,069.00</b>

Difference 23,370.00 4,191.00 0.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2016	159,433.00	97,019.00	0.00
2017	159,433.00	121,162.00	0.00
2018	163,418.00	127,666.00	0.00
2019	189,565.00	151,036.00	0.00
2020	195,252.00	155,226.00	0.00
2021	198,181.00	96,139.00	59,087.00
2022	198,181.00	96,139.00	0.00



WATER DISTRICT

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
REVENUES:								
SW1001 PROPERTY TAX	5,209.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140 METERED SALES	44,028.00	67,196.00	44,000.00	60,000.00		44,000.00	44,000.00	44,000.00
SW2140A RECEIVED WATER BILLS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 WATER SERVICE CHARGE	700.00	657.00	0.00	0.00		0.00	0.00	0.00
SW2401 INTEREST & PENALTIES	349.00	621.00	0.00	50.00		0.00	0.00	0.00
SW2701 INTEREST & EARNINGS	74.00	46.00	20.00	35.00		20.00	20.00	20.00
SW2770 REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
UNEXPENDED BALANCE	0.00	0.00	5,209.00	15,015.00	0.00	5,209.00	19,209.00	19,209.00
TOTAL REVENUES	50,360.00	68,520.00	49,229.00	75,100.00	0.00	49,229.00	63,229.00	63,229.00

APPROPRIATIONS:

SW1990.4 CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1440.4 ENGINEERING CONTR	0.00	3,410.00	0.00	0.00		0.00	0.00	0.00
SW8310.1 ADMIN PERSONAL SERVICE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 ADMIN CONTRACTUAL	170.00	1,532.00	500.00	1,100.00		500.00	500.00	500.00
SW8310.4A NEW PROJECT COSTS	0.00	0.00	2,729.00	0.00		2,729.00	2,729.00	2,729.00
SW8320.2 SOURCE OF SUPPLY EQUIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8320.4 SOURCE OF SUPPLY CONTR.	0.00	2,838.00	10,000.00	4,000.00		10,000.00	10,000.00	10,000.00
SW8320.4V VILLAGE OF WARSAW	56,744.00	48,138.00	36,000.00	70,000.00		36,000.00	50,000.00	50,000.00
SW8340.4 TRANS. & DISTR. CONTR.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9030.8 SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9060.8 HOSPITAL & MEDICAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.6 SERIAL BOND PRINCIPAL	4,221.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS	61,135.00	55,918.00	49,229.00	75,100.00	0.00	49,229.00	63,229.00	63,229.00

Difference

(10,775.00)

12,602.00

0.00

0.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2016	5,209.00	117,713.00						
2017	5,209.00	101,335.00				0.00		
2018	5,209.00	104,631.00				0.00		
2019	5,209.00	93,856.00				0.00		
2020	0.00	106,458.00				15,015.00		
2021	0.00	91,443.00				15,015.00		
2022	0.00	72,234.00				19,209.00		

SEWER DISTRICT

REVENUES:	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED
SS1001	PROPERTY TAX	48,805.00	48,805.00	48,805.00		48,805.00	59,269.00	59,269.00
SS2120	USER FEES/RENTS	41,601.00	33,745.00	34,467.00	50,000.00	34,467.00	34,467.00	34,467.00
SS2122	SEWER CHARGES	0.00	260.00	0.00	0.00	0.00	0.00	0.00
SS2128	INTEREST & PENALTIES SEWER	297.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2374	SERVICES OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2701	REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSUB	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	25,538.00	4,564.00	4,564.00
	TOTAL REVENUES	90,703.00	82,810.00	83,272.00	98,805.00	108,810.00	98,300.00	98,300.00

APPROPRIATIONS:

SS1380.4	FISCAL AGENCY FEES CONTR	0.00	1,762.00	1,762.00	1,700.00	1,700.00	1,636.00	1,636.00
SS1440.4	ENGINEERING CONTR	0.00	5,976.00	0.00	0.00	0.00	0.00	0.00
SS1990.4	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8110.4	ADMIN CONTRACTUAL	3,451.00	5,413.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00
SS8130.2	SEWAGE TREAT DISP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS8130.4	SEWAGE TREATMENT & DISP.	0.00	74,236.00	10,000.00	0.00	10,000.00	0.00	0.00
SS8130.4V	VILLAGE OF WARSAW	45,216.00	29,560.00	25,000.00	44,000.00	45,000.00	45,000.00	45,000.00
SS9710.6	SERIAL BOND PRINCIPAL	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SS9710.7	SERIAL BOND INTEREST	11,138.00	10,991.00	10,810.00	10,810.00	10,810.00	10,600.00	10,600.00
SS9797.6	DEBT PRINCIPAL OTHER GOVT	0.00	0.00	10,000.00	0.00	10,000.00	9,760.00	9,760.00
SS9797.7	DEBT INTEREST OTHER GOVT	0.00	0.00	700.00	0.00	700.00	704.00	704.00
	TOTAL APPROPRIATIONS	84,805.00	127,938.00	83,272.00	87,110.00	108,810.00	98,300.00	98,300.00

Difference \$,898.00 (45,128.00) 0.00 11,695.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2016	48,805.00	(13,924.00)
2017	48,805.00	(4,569.00)
2018	48,805.00	(2,984.00)
2019	48,805.00	2,917.00
2020	48,805.00	(67,213.00)
2021	48,805.00	(55,518.00)
2022	48,805.00	(60,082.00)

