

HAMILTON TOWNS WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
 Year 2023

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 UAN V2024.1

Fund Classification:	1000 General	Fund Name:	General	Current					
				2019	2020	2021	2022	2023	2024
Description				2019	2020	2021	2022	2023	2024
Capital Outlay - Other				\$34,807.91	\$48,930.44	\$44,076.71	\$153,993.87	\$75,378.24	\$40,000.00
Bond Principal Payment - Other				\$23,070.46	\$11,535.23	\$23,070.46	\$23,070.46	\$23,070.46	\$23,070.46
Interest - Other				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures				\$1,119,824.33	\$1,056,836.67	\$1,075,665.38	\$1,531,242.42	\$2,320,622.48	\$2,332,309.57
Other Financing Sources & Uses									
Sources									
Sale of Bonds				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Transfers - In				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				\$64,000.00	\$0.00	\$124,400.00	\$63,000.00	\$0.00	\$0.00
Special Items				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses									
Transfers - Out				-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$695,027.93	-\$54,800.00
Advances - Out				-\$64,000.00	-\$62,000.00	-\$62,400.00	-\$63,000.00	\$0.00	\$0.00
Contingencies				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses				-\$68,012.50	-\$128,437.50	\$19,637.50	-\$60,612.50	-\$695,027.93	-\$54,800.00
Fund Balance 12/31				\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,853,185.32	\$1,559,125.47	\$1,094,469.01
Less: Encumbrances 12/31				\$104,244.87	\$245,163.12	\$262,833.01	\$349,075.64	\$0.00	\$0.00
Less: Reserve Balance 12/31				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31				\$1,826,572.79	\$1,956,981.62	\$2,392,428.13	\$2,504,109.68	\$1,559,125.47	\$1,094,469.01

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
 Year 2023

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Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current		2024
					2023		
Fund Balance 1/1	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40		\$330,733.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$30,772.90	\$26,497.62	\$27,858.38	\$27,419.68	\$31,000.00		\$28,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$39,305.74	\$38,316.65	\$42,764.21	\$43,082.52	\$57,000.00		\$49,700.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Earnings on Investments	\$10,135.71	\$5,658.75	\$2,632.00	\$4,160.29	\$4,000.00		\$30,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue	\$80,214.35	\$70,473.02	\$73,254.59	\$74,662.49	\$92,000.00		\$107,700.00
Expenditures							
Highways - Other	\$37,971.02	\$36,499.42	\$36,064.94	\$57,541.65	\$84,609.82		\$104,000.00
Total Expenditures	\$37,971.02	\$36,499.42	\$36,064.94	\$57,541.65	\$84,609.82		\$104,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
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Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$235,059.31	\$269,032.91	\$306,222.56	\$323,343.40	\$330,733.58	\$334,433.58
Less: Encumbrances 12/31	\$7,183.18	\$19,736.50	\$13,389.95	\$10,560.97	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$227,876.13	\$249,296.41	\$292,832.61	\$312,782.43	\$330,733.58	\$334,433.58

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

HAMILTON TOWNS, WARREN COUNTY
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Gasoline Tax

Description	2019	2020	2021	2022	Current	
					2023	2024
Fund Balance 1/1	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$1,068,265.37	\$816,811.06
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$225,960.88	\$333,697.51	\$347,255.87	\$348,027.94	\$360,000.00	\$340,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$14,679.24	\$10,344.83	\$6,076.99	\$11,586.84	\$6,500.00	\$100,650.00
Miscellaneous	\$0.00	\$1.00	\$0.00	\$962.48	\$0.00	\$290.00
Total Revenue	\$240,640.12	\$344,043.34	\$353,332.86	\$360,577.26	\$366,500.00	\$441,440.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$111,486.55	\$124,460.00
Highways - Other	\$89,805.67	\$102,963.27	\$121,822.70	\$135,104.90	\$275,467.76	\$289,500.00
Capital Outlay - Other	\$5,416.00	\$32,212.36	\$12,032.55	\$10,441.55	\$231,000.00	\$7,500.00
Total Expenditures	\$95,221.67	\$135,175.63	\$133,855.25	\$145,546.45	\$617,954.31	\$421,460.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$424,889.24	\$633,756.95	\$853,234.56	\$1,068,265.37	\$816,811.06	\$836,791.06
Less: Encumbrances 12/31	\$24,364.30	\$91,470.85	\$93,446.87	\$107,668.85	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$400,524.94	\$542,286.10	\$759,787.69	\$960,596.52	\$816,811.06	\$836,791.06

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Road and Bridge

Description	Current				
	2019	2020	2021	2022	2024
Fund Balance 1/1	\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$2,158,842.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$980,681.08	\$949,299.64	\$979,785.44	\$1,170,253.71	\$1,118,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$554,89	\$916,85	\$572,81	\$0.00	\$500,00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$135,096.89	\$104,197.07	\$140,064.73	\$166,725.15	\$172,000.00
Other	\$9,591.52	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$23,162.21	\$46,119.73	\$17,812.13	\$24,303.71	\$22,500.00
Total Revenue	\$1,149,086.59	\$1,100,533.29	\$1,138,235.11	\$1,361,282.57	\$1,313,000.00
Expenditures					
Sanitary Dump - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Salaries	\$455,045.34	\$478,311.57	\$467,719.45	\$608,851.62	\$823,273.62
Highways - Other	\$293,447.91	\$312,400.12	\$376,096.07	\$448,491.30	\$966,666.14
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Interest - Other	\$2,202.32	\$1,486.59	\$755.67	\$0.00	\$0.00
Total Expenditures	\$750,695.57	\$792,198.28	\$844,571.19	\$1,057,342.92	\$1,859,939.76
Other Financing Sources & Uses					
Sources					
					\$1,650,698.85

HAMILTON TOWN₆, WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
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Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$2,158,842.95	\$1,611,903.19	\$1,312,954.34
Less: Encumbrances 12/31	\$1,171.20	\$108,153.93	\$159,450.38	\$271,843.43	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,241,133.17	\$1,442,485.45	\$1,695,452.92	\$1,886,999.52	\$1,611,903.19	\$1,312,954.34

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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 2024 Appropriation Budget
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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	2021	2022	Current	2023	2024
Fund Balance 1/1	\$76,429.86	\$81,132.64	\$88,251.50	\$111,447.55		\$105,737.80	\$84,237.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Licenses, Permits and Fees	\$31,772.60	\$27,815.00	\$42,562.74	\$29,894.90		\$27,000.00	\$28,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Intergovernmental							
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Miscellaneous	\$19,200.00	\$22,200.00	\$30,400.00	\$12,600.00		\$25,000.00	\$20,000.00
Total Revenue	\$50,972.60	\$50,015.00	\$72,962.74	\$42,494.90		\$52,000.00	\$48,000.00
Expenditures							
Cemeteries - Other	\$34,269.82	\$42,896.14	\$49,766.69	\$48,204.65		\$73,500.00	\$68,000.00
Capital Outlay - Other	\$12,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Total Expenditures	\$46,269.82	\$42,896.14	\$49,766.69	\$48,204.65		\$73,500.00	\$68,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

HAMILTON TOWN, WARREN COUNTY
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Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Current					
	2019	2020	2021	2022	2023	2024
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$81,132.64	\$88,251.50	\$111,447.55	\$105,737.80	\$84,237.80	\$64,237.80
Less: Encumbrances 12/31	\$0.00	\$2,200.00	\$4,201.16	\$16,795.35	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$81,132.64	\$86,051.50	\$107,246.39	\$88,942.45	\$84,237.80	\$64,237.80

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

HAMILTON TOWN, WARREN COUNTY
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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Current					
	2019	2020	2021	2022	2023	2024
Fund Balance 1/1	\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,580,561.94	\$2,909,458.99
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,165,727.22	\$3,043,123.54	\$3,135,517.77	\$3,206,864.88	\$3,089,347.76	\$3,160,761.62
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$658.33	\$1,521.03	\$927.40	\$0.00	\$1,000.00	\$1,000.00
Charges for Services	\$108,594.14	\$136,544.20	\$191,001.68	\$234,575.61	\$297,076.35	\$353,930.48
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$42,838.90	\$225,000.00
Fines and Forfeitures	\$27,845.29	\$19,985.69	\$28,929.29	\$39,186.09	\$22,000.00	\$48,000.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$309,877.84	\$324,428.03	\$330,300.89	\$330,238.38	\$330,652.24	\$330,238.38
Other	\$27,700.90	\$10,799.44	\$1,000.00	\$10,388.88	\$10,388.88	\$10,388.88
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$89,305.65	\$105,607.85	\$57,964.77	\$36,905.93	\$53,776.00	\$53,776.00
Total Revenue	\$2,729,709.37	\$3,642,009.78	\$3,745,641.80	\$3,858,159.77	\$3,847,080.13	\$4,183,095.36
Expenditures						
Police Protection - Salaries	\$1,488,187.94	\$1,759,147.66	\$1,935,937.63	\$2,133,790.04	\$2,602,010.59	\$2,746,479.89
Police Protection - Other	\$1,020,607.10	\$1,072,930.07	\$1,329,433.11	\$1,471,377.45	\$1,869,215.79	\$1,757,362.78
Capital Outlay - Other	\$25,723.38	\$27,707.00	\$5,225.00	\$48,158.69	\$31,256.35	\$48,500.00
Interest - Other	\$4,939.92	\$2,532.67	\$1,694.40	\$0.00	\$2,395.24	\$1,214.32
Total Expenditures	\$2,539,458.34	\$2,862,317.40	\$3,272,290.14	\$3,653,326.18	\$4,504,877.97	\$4,553,556.99
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2081 Special Revenue

Fund Name:

Police District

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$43,057.39	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$125,210.63	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50	-\$54,800.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$68,012.50	-\$66,437.50	\$62,848.13	-\$48,612.50	-\$13,305.11	-\$54,800.00
Fund Balance 12/31	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,580,561.94	\$2,909,458.99	\$2,484,197.36
Less: Encumbrances 12/31	\$71,191.07	\$169,470.85	\$228,105.73	\$183,701.70	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,103,695.11	\$2,718,670.21	\$3,196,235.12	\$3,396,860.24	\$2,909,458.99	\$2,484,197.36

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2221 Special Revenue Fund Name: Drug Law Enforcement

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$23,108.35	\$13,108.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$327.00	\$3,944.92	\$280.00	\$7,489.37	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$327.00	\$3,944.92	\$280.00	\$7,489.37	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$15,000.00	\$18,540.00	\$0.00	\$7,067.00	\$10,000.00	\$10,000.00
Total Expenditures	\$15,000.00	\$18,540.00	\$0.00	\$7,067.00	\$10,000.00	\$10,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2221 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2019	2020	2021	2022	Current	2024
					2023	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$37,001.06	\$22,405.98	\$22,685.98	\$23,108.35	\$13,108.35	\$3,108.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$4,933.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$37,001.06	\$22,405.98	\$22,685.98	\$18,175.35	\$13,108.35	\$3,108.35

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current	
					2023	2024
Fund Balance 1/1	\$403,365.35	\$459,093.83	\$548,575.64	\$664,903.72	\$711,304.45	\$346,333.30
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$174,695.62	\$174,992.35	\$188,271.20	\$190,394.10	\$190,000.00	\$185,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$40,314.35	\$40,382.85	\$43,447.20	\$43,937.10	\$45,000.00	\$44,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$21,341.22	\$11,199.91	\$5,260.83	\$9,074.91	\$12,000.00	\$11,800.00
Miscellaneous	\$0.00	\$20.70	\$7,613.40	\$14,111.22	\$0.00	\$0.00
Total Revenue	\$236,351.19	\$226,595.81	\$244,592.63	\$257,517.33	\$247,000.00	\$240,800.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$153,179.73	\$136,398.50	\$80,226.99	\$143,526.61	\$194,486.14	\$198,400.00
Capital Outlay - Other	\$33,731.00	\$0.00	\$48,037.56	\$67,589.99	\$417,485.01	\$17,500.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$1,411.98	\$715.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$188,322.71	\$137,114.00	\$128,264.55	\$211,116.60	\$611,971.15	\$215,900.00
Other Financing Sources & Uses						
Sources						

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$459,093.83	\$548,575.64	\$664,903.72	\$711,304.45	\$346,333.30	\$371,233.30
Less: Encumbrances 12/31	\$27,044.82	\$73,081.30	\$52,776.88	\$111,688.83	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$432,049.01	\$475,494.34	\$612,126.84	\$599,615.62	\$346,333.30	\$371,233.30

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2261 Special Revenue Fund Name: Law Enforcement Trust

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39	\$4,434.39

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2271 Special Revenue Fund Name: Enforcement and Education

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2019	2020	2021	2022	Current 2023	2024
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2273 Special Revenue Fund Name: American Rescue Plan Act

Description	2019		2020		2021		2022		Current 2023		2024	
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$1,243,552.20		\$2,478,662.12		\$1,103,662.12	
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Revenues												
Property and Other Local Taxes												
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Intergovernmental												
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other	\$0.00		\$0.00		\$1,243,552.20		\$1,253,481.29		\$0.00		\$0.00	
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total Revenue	\$0.00		\$0.00		\$1,243,552.20		\$1,253,481.29		\$375,000.00		\$1,103,662.12	
Expenditures												
Administrative - Other	\$0.00		\$0.00		\$0.00		\$10,040.12		\$0.00		\$0.00	
Fire Protection - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$1,000,000.00		\$0.00	
Highways - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Other Conservation - Recreation - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$375,000.00		\$1,103,662.12	
Total Expenditures	\$0.00		\$0.00		\$0.00		\$10,040.12		\$1,375,000.00		\$1,103,662.12	
Other Financing Sources & Uses												
Sources												
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

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Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

American Rescue Plan Act

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	-\$8,331.25	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	-\$8,331.25	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$1,243,552.20	\$2,478,662.12	\$1,103,662.12	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$1,243,552.20	\$64,959.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$2,413,702.24	\$1,103,662.12	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2283 Special Revenue

Fund Name:

FIRE and EMS Special Levy Fund

Description	2019	2020	2021	2022	Current	
					2023	2024
Fund Balance 1/1	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$2,775,548.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,412,309.19	\$3,414,256.44	\$3,529,681.61	\$3,617,793.59	\$3,490,086.07	\$3,581,827.76
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$639.00	\$1,487.60	\$905.46	\$0.00	\$1,000.00	\$1,000.00
Charges for Services	\$2,320.00	\$494.47	\$1,320.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$25.00	\$2,055.00	\$3,100.00	\$1,325.00	\$2,500.00	\$2,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$343,275.26	\$360,084.30	\$367,262.86	\$368,172.24	\$359,913.93	\$368,172.24
Other	\$23,653.55	\$0.00	\$0.00	\$0.00	\$348,791.50	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$114,123.10	\$194,331.56	\$96,440.79	\$88,923.04	\$103,120.00	\$122,602.12
Total Revenue	\$2,896,345.10	\$3,972,709.37	\$3,998,710.72	\$4,076,213.87	\$4,305,411.50	\$4,076,102.12
Expenditures						
Fire Protection - Salaries	\$1,740,188.35	\$1,986,069.43	\$2,134,074.66	\$2,326,625.03	\$2,490,000.00	\$2,650,000.00
Fire Protection - Other	\$1,667,732.78	\$2,941,069.41	\$1,230,546.62	\$1,489,560.01	\$1,663,002.44	\$1,566,575.80
Emergency Medical Services - Other	\$20,000.00	\$18,990.00	\$14,836.60	\$22,600.07	\$22,000.00	\$30,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$143,027.33	\$244,323.55	\$1,351,386.45	\$67,500.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$3,427,921.13	\$4,946,128.84	\$3,522,485.21	\$4,083,108.66	\$5,526,388.89	\$4,314,075.80
Other Financing Sources & Uses						

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Fund Classification: 2283 Special Revenue Fund Name: FIRE and EMS Special Levy Fund

Sources	Description	2019	2020	2021	2022	Current	2024
		2023				2023	
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$463,535.92	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$545,608.04	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$125,210.62	\$0.00	\$0.00	\$0.00
Uses							
Transfers - Out		-\$180,000.00	-\$181,770.00	-\$178,350.00	-\$179,930.00	-\$181,320.00	-\$182,520.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$180,000.00	\$281,765.92	-\$53,139.38	-\$179,930.00	\$364,288.04	-\$182,520.00
Fund Balance 12/31		\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$3,632,237.47	\$2,775,548.12	\$2,355,054.44
Less: Encumbrances 12/31		\$466,237.21	\$424,944.83	\$217,876.61	\$470,807.70	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,621,392.47	\$2,971,031.30	\$3,601,185.65	\$3,161,429.77	\$2,775,548.12	\$2,355,054.44

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2284 Special Revenue

Fund Name:

EMS Billing Fund Opened 2-2015

Description	2019	2020	2021	2022	Current	
					2023	2024
Fund Balance 1/1	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$463,687.87	\$328,494.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$428,418.30	\$445,225.21	\$468,485.38	\$599,998.14	\$525,000.00	\$628,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,799.53	\$22,561.44	\$3,286.65	\$678.08	\$4,000.00	\$67,200.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,627.38	\$1,589.23	\$1,133.63	\$7,519.66	\$1,200.00	\$1,200.00
Total Revenue	\$433,845.21	\$469,375.88	\$472,905.66	\$608,195.88	\$530,200.00	\$696,400.00
Expenditures						
Emergency Medical Services - Salaries	\$73,699.45	\$80,444.93	\$85,306.07	\$81,319.41	\$145,444.80	\$152,000.00
Emergency Medical Services - Other	\$308,519.01	\$320,315.85	\$294,658.27	\$374,471.30	\$439,212.05	\$445,400.18
Capital Outlay - Other	\$277,374.45	\$12,907.97	\$127,970.51	\$109,312.59	\$80,736.36	\$190,000.00
Total Expenditures	\$659,592.91	\$413,668.75	\$507,934.85	\$565,103.30	\$665,393.21	\$787,400.18
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2284 Special Revenue Fund Name: EMS Billing Fund Opened 2-2015

Description	2019	2020	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$399,917.35	\$455,624.48	\$420,595.29	\$463,687.87	\$328,494.66	\$237,494.48
Less: Encumbrances 12/31	\$37,439.37	\$90,848.24	\$50,791.13	\$29,779.29	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$362,477.98	\$364,776.24	\$369,804.16	\$433,908.58	\$328,494.66	\$237,494.48

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2401 Special Revenue

Fund Name:

Lighting District

Description	2019	2020	2021	2022	Current	
					2023	2024
Fund Balance 1/1	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$45,319.06	\$12,720.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$371,118.64	\$364,060.30	\$369,251.43	\$381,528.29	\$388,602.99	\$437,785.02
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$371,118.64	\$364,060.30	\$369,251.43	\$381,528.29	\$388,602.99	\$437,785.02
Expenditures						
Lighting- Other	\$331,751.33	\$374,217.59	\$380,288.87	\$390,451.69	\$421,201.10	\$437,785.02
Total Expenditures	\$331,751.33	\$374,217.59	\$380,288.87	\$390,451.69	\$421,201.10	\$437,785.02
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2401 Special Revenue

Fund Name:

Lighting District

Description	2019	2020	2021	2022	Current 2023	2024
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$64,000.00	\$62,000.00	\$62,400.00	\$63,000.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	-\$64,000.00	\$0.00	-\$124,400.00	-\$63,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$75,437.19	\$127,279.90	\$54,242.46	\$45,319.06	\$12,720.95	\$12,720.95
Less: Encumbrances 12/31	\$31,254.74	\$18,158.45	\$7,134.68	\$45,267.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$44,182.45	\$109,121.45	\$47,107.78	\$51.85	\$12,720.95	\$12,720.95

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2907 Special Revenue

Fund Name:

Road Levy 2018

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$34,419.55	\$165,227.01	\$260,727.77	\$303,486.46	\$105,828.32
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$828,339.18	\$904,346.36	\$931,094.98	\$951,451.58	\$904,212.84	\$939,723.96
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$11,915.70	\$44,203.80	\$11,113.52	\$9,276.04	\$25,787.16	\$9,276.04
Other	\$8,107.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$848,362.82	\$948,550.16	\$942,208.50	\$960,727.62	\$930,000.00	\$949,000.00
Expenditures						
Highways - Other	\$813,943.27	\$817,742.70	\$846,707.74	\$917,968.93	\$1,127,658.14	\$945,000.00
Total Expenditures	\$813,943.27	\$817,742.70	\$846,707.74	\$917,968.93	\$1,127,658.14	\$945,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2907 Special Revenue

Fund Name:

Road Levy 2018

Description	2019	2020	2021	2022	Current 2023	2024
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$34,419.55	\$165,227.01	\$260,727.77	\$303,486.46	\$105,828.32	\$109,828.32
Less: Encumbrances 12/31	\$0.00	\$4,574.44	\$29,292.26	\$200,531.07	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$34,419.55	\$160,652.57	\$231,435.51	\$102,955.39	\$105,828.32	\$109,828.32

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2909 Special Revenue

Fund Name: Miscellaneous Special- OneOhio

Miscellaneous Special- OneOhio

Description	2019	2020	2021	2022	Current	2024
					2023	
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.68	\$3,895.68
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$3,895.68	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$3,895.68	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2909 Special Revenue Fund Name: Miscellaneous Special- OneOhio

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$3,895.68	\$3,895.68	\$3,895.68
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$3,895.68	\$3,895.68	\$3,895.68

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

Description	2019	2020	2021	2022	Current	2024
					2023	
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,650.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,650.00
Expenditures						
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,413.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,413.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2910 Special Revenue

Fund Name: Kroger TIF

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,763.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,763.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2911 Special Revenue

Fund Name: Natureworks Grant

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$41,671.00	\$0.00
Expenditures						
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$91,671.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$91,671.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2911 Special Revenue Fund Name: Natureworks Grant

Description	2019	2020	2021	2022	Current 2023	2024
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 3101 Debt Service Fund Name: New Building Bond Retirement

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Bond Principal Payment - Other	\$105,000.00	\$105,000.00	\$100,000.00	\$110,612.50	\$95,000.00	\$95,000.00
Interest - Other	\$31,025.00	\$27,875.00	\$24,725.00	\$10,612.50	\$17,725.00	\$14,400.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
 Year 2023

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Fund Classification: 3101 Debt Service

Fund Name:

New Building Bond Retirement

Description	2019	2020	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00	\$109,400.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
 Year 2023

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Fund Classification: 4902 Capital Projects Fund Name: Fire Station 76 Capital Project Fund

Description	2019	2020	2021	2022	Current	
					2023	2024
Fund Balance 1/1	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Capital Outlay - Other	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$100,000.00	\$105,000.00
Interest - Other	\$95,000.00	\$91,770.00	\$88,350.00	\$84,930.00	\$81,320.00	\$77,520.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,450,639.84	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HAMILTON TOWNSHIP, WARREN COUNTY
Financial Worksheet - Budget
 2024 Appropriation Budget
 Year 2023

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Fund Classification: 4902 Capital Projects

Fund Name:

Fire Station 76 Capital Project Fund

Description	2019	2020	2021	2022	Current 2023	2024
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00	\$182,520.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Hamilton Township 2024 ANNUAL APPROPRIATIONS

GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government

Administrative

Personal Services	\$	486,205.58
Other	\$	932,066.41

Zoning

Personal Services	\$	103,630.80
Other	\$	339,570.20

TOTAL GENERAL GOVERNMENT	\$	<u>1,861,472.99</u>
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That there be appropriated for HEALTH:

Health

Health Districts

Other	\$	22,215.54
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TOTAL HEALTH	\$	<u>22,215.54</u>
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That there be appropriated for HUMAN SERVICES:

Human Services

Human Services

Other	\$	-
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TOTAL HUMAN SERVICES	\$	<u>-</u>
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That there be appropriated for CONSERVATION-RECREATION:

Conservation - Recreation

Parks and Recreation

Personal Services	\$	98,886.70
Other	\$	286,663.88

TOTAL CONSERVATION - RECREATION	\$	<u>385,550.58</u>
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That there be appropriated for CAPITAL OUTLAY:

Capital Outlay

Other Capital Outlay	\$	40,000.00
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TOTAL CAPITAL OUTLAY	\$	<u>40,000.00</u>
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That there be appropriated for DEBT SERVICE:

Debt Service

Principal Payments - Notes	\$	23,070.46
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TOTAL DEBT SERVICE	\$	<u>23,070.46</u>
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That there be appropriated for OTHER FINANCING USES:

Other Financing Uses

Operating Transfers Out	\$	54,800.00
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TOTAL OTHER FINANCING USES	\$	<u>54,800.00</u>
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TOTAL GENERAL FUND	\$	<u>2,387,109.57</u>
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Motor Vehicle License Tax

<i>Highways</i>			
Other	\$	104,000.00	
TOTAL __ Motor Vehicle License			\$ <u>104,000.00</u>

Gasoline Tax

<i>Highways</i>			
Personal Services	\$	124,460.00	
Other	\$	289,500.00	
Capital Outlay	\$	7,500.00	
TOTAL __ Gasoline Tax			\$ <u>421,460.00</u>

Road and Bridge Fund

<i>Highways</i>			
Personal Services	\$	781,531.79	
Other	\$	869,167.06	
Capital Outlay	\$	-	
TOTAL __ Road and Bridge Fund			\$ <u>1,650,698.85</u>

Cemetery Fund

<i>Cemeteries</i>			
Other	\$	68,000.00	
TOTAL __ Cemetery Fund			\$ <u>68,000.00</u>

Police Fund

<u>Public Safety</u>			
<i>Police Protection</i>			
Personal Services	\$	2,746,479.89	
Other	\$	1,757,362.78	
Capital Outlay	\$	48,500.00	
Interest-other	\$	1,214.32	
<u>Other Financing Uses</u>			
Operating Transfers Out	\$	54,800.00	
TOTAL __ Police			\$ <u>4,608,356.99</u>

Drug Law Enforcement Fund

Public Safety

Police Protection

Other	\$	10,000.00	
TOTAL __ Drug Law Enforcement Fund			\$ <u>10,000.00</u>

Permissive Motor Vehicle License Tax Fund

Highways

Other	\$	198,400.00	
Capital Outlay	\$	17,500.00	
Interest-Other	\$	-	
TOTAL __ Permissive Motor Vehicle License Tax Fund			\$ <u>215,900.00</u>

Fire and EMS Special Levy Fund

Fire Protection

Personal Services	\$	2,650,000.00	
Other	\$	1,566,575.80	
Other	\$	30,000.00	
Capital Outlay	\$	67,500.00	
Operating Transfer Out	\$	182,520.00	
TOTAL __ Fire and EMS Special Levy Fund			\$ <u>4,496,595.80</u>

EMS Billing Fund

Emergency Medical Services

EMS-Salaries

Other	\$	152,000.00	
Capital Outlay	\$	445,400.18	
Capital Outlay	\$	190,000.00	
TOTAL __ EMS Billing Fund			\$ <u>787,400.18</u>

Lighting District

Lighting

Other	\$	437,785.02	
TOTAL __ Lighting District Fund			\$ <u>437,785.02</u>

Road Levy 2018

Other

Other	\$	945,000.00	
TOTAL __ Road Levy 2018 Fund			\$ <u>945,000.00</u>

New Building Bond Retirement Fund

Debt Service

Principal Payments - Bonds	\$	95,000.00	
Interest-Other	\$	14,400.00	
TOTAL __ New Building Bond Retirement Fund			\$ <u>109,400.00</u>

Fire Station Capital Project Fund

Capital Outlay-Other	\$	-	
Bond Principal Payment-Other	\$	105,000.00	
Interest-Other	\$	77,520.00	
TOTAL __ Fire Station Capital Project Fund			\$ <u>182,520.00</u>

Kroger TIF

<u>Highway</u>			
<u>Other</u>	\$	1,969,413.00	
TOTAL __ Kroger TIF			\$ <u>1,969,413.00</u>
American Rescue Plan Act			
<u>Other</u>	\$	1,103,662.12	
TOTAL __ American Rescue Plan Act			\$ <u>1,103,662.12</u>
Total of all Funds	\$		19,497,301.53