

## HAMILTON TOWNSHIP, WARREN COUNTY

## Financial Worksheet - Budget

2023 Appropriation Budget

Year 2022

Approved  
11-16-22

11/17/2022 7:12:17 AM

UAN v2022.3

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,131,095.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$695,241.41	\$817,983.18	\$838,411.49	\$868,452.45	\$946,565.10	\$987,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$393.63	\$216.18	\$370.24	\$225.65	\$400.00	\$225.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$167,300.73	\$187,919.29	\$186,571.21	\$242,933.91	\$225,494.00	\$250,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$164,015.33	\$162,644.66	\$169,607.52	\$206,398.94	\$171,150.85	\$205,953.56
Estate Tax	\$71,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$102,041.28	\$118,838.88	\$120,759.07	\$123,763.71	\$150,434.90	\$158,000.00
Other	\$9,805.88	\$16,917.93	\$5,576.36	\$5,499.62	\$5,200.00	\$5,325.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$27,928.50	\$88,411.86	\$46,483.89	\$21,836.43	\$40,000.00	\$40,000.00
Miscellaneous	\$69,391.61	\$43,160.38	\$88,821.47	\$40,033.57	\$32,500.00	\$74,412.00
Total Revenue	\$1,307,756.20	\$1,436,092.36	\$1,456,601.25	\$1,509,144.28	\$1,571,744.85	\$1,721,415.56
Expenditures						
Administrative - Salaries	\$245,727.64	\$290,640.36	\$317,661.01	\$331,626.79	\$412,629.27	\$434,070.82
Administrative - Other	\$818,115.70	\$580,940.54	\$412,205.37	\$443,992.43	\$672,313.53	\$771,775.37
Zoning - Salaries	\$49,952.50	\$69,599.40	\$72,692.64	\$64,586.27	\$126,000.00	\$57,600.40
Zoning - Other	\$36,979.85	\$47,735.07	\$48,100.13	\$57,871.81	\$217,015.00	\$233,273.23
Health Districts - Other	\$21,741.02	\$21,831.99	\$22,671.85	\$22,588.33	\$21,931.72	\$22,526.16
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$13,713.38	\$14,304.00	\$18,937.32	\$17,030.00	\$37,700.00	\$102,868.32
Parks and Recreation - Other	\$29,183.09	\$36,894.60	\$104,102.68	\$70,822.58	\$339,936.15	\$294,269.25

**Financial Worksheet - Budget**

UAN v2022.3

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	2020	2021	Current 2022	2023
Capital Outlay - Other	\$26,628.15	\$34,807.91	\$48,930.44	\$44,076.71	\$184,701.97	\$75,000.00
Bond Principal Payment - Other	\$23,070.46	\$23,070.46	\$11,535.23	\$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	\$1,265,111.79	\$1,119,824.33	\$1,056,836.67	\$1,075,665.38	\$2,035,298.10	\$2,014,454.01
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	\$9,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$64,000.00	\$64,000.00	\$0.00	\$124,400.00	\$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	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50
Advances - Out	-\$64,000.00	-\$64,000.00	-\$62,000.00	-\$62,400.00	\$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	-\$63,162.50	-\$68,012.50	-\$128,437.50	\$19,637.50	-\$60,612.50	-\$56,362.50
Fund Balance 12/31	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,131,095.39	\$1,781,694.44
Less: Encumbrances 12/31	\$83,212.58	\$104,244.87	\$245,163.12	\$262,833.01	\$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	\$1,599,349.55	\$1,826,572.79	\$1,956,981.62	\$2,392,428.13	\$2,131,095.39	\$1,781,694.44

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	2020	2021	Current 2022	2023
Property and Other Local Taxes						
Real Estate Tax	\$695,241.41	\$817,983.18	\$838,411.49	\$868,452.45	\$946,565.10	\$987,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$393.63	\$216.18	\$370.24	\$225.65	\$400.00	\$225.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$167,300.73	\$187,919.29	\$186,571.21	\$242,933.91	\$225,494.00	\$250,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
Local Government Distribution	\$164,015.33	\$162,644.66	\$169,607.52	\$206,398.94	\$171,150.85	\$205,953.56
Estate Tax	\$71,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$102,041.28	\$118,838.88	\$120,759.07	\$123,763.71	\$150,434.90	\$158,000.00
Other	\$9,805.88	\$16,917.93	\$5,576.36	\$5,499.62	\$5,200.00	\$5,325.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$27,928.50	\$88,411.86	\$46,483.89	\$21,836.43	\$40,000.00	\$40,000.00
Miscellaneous	\$69,391.61	\$43,160.38	\$88,821.47	\$40,033.57	\$32,500.00	\$74,412.00
Total Revenue	\$1,307,756.20	\$1,436,092.36	\$1,456,601.25	\$1,509,144.28	\$1,571,744.85	\$1,721,415.56
Expenditures						
Administrative - Salaries	\$245,727.64	\$290,640.36	\$317,661.01	\$331,626.79	\$412,629.27	\$434,070.82
Administrative - Other	\$818,115.70	\$580,940.54	\$412,205.37	\$443,992.43	\$672,313.53	\$771,775.37
Zoning - Salaries	\$49,952.50	\$69,599.40	\$72,692.64	\$64,586.27	\$126,000.00	\$57,600.40
Zoning - Other	\$36,979.85	\$47,735.07	\$48,100.13	\$57,871.81	\$217,015.00	\$233,273.23
Health Districts - Other	\$21,741.02	\$21,831.99	\$22,671.85	\$22,588.33	\$21,931.72	\$22,526.16
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Salaries	\$13,713.38	\$14,304.00	\$18,937.32	\$17,030.00	\$37,700.00	\$102,868.32
Parks and Recreation - Other	\$29,183.09	\$36,894.60	\$104,102.68	\$70,822.58	\$339,936.15	\$294,269.25
Capital Outlay - Other	\$26,628.15	\$34,807.91	\$48,930.44	\$44,076.71	\$184,701.97	\$75,000.00
Bond Principal Payment - Other	\$23,070.46	\$23,070.46	\$11,535.23	\$23,070.46	\$23,070.46	\$23,070.46
Interest - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	2020	2021	Current 2022	2023
Total Expenditures	\$1,265,111.79	\$1,119,824.33	\$1,056,836.67	\$1,075,665.38	\$2,035,298.10	\$2,014,454.01
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	\$9,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$64,000.00	\$64,000.00	\$0.00	\$124,400.00	\$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	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50
Advances - Out	-\$64,000.00	-\$64,000.00	-\$62,000.00	-\$62,400.00	\$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	-\$63,162.50	-\$68,012.50	-\$128,437.50	\$19,637.50	-\$60,612.50	-\$56,362.50
Fund Balance 12/31	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,131,095.39	\$1,781,694.44
Less: Encumbrances 12/31	\$83,212.58	\$104,244.87	\$245,163.12	\$262,833.01	\$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	\$1,599,349.55	\$1,826,572.79	\$1,956,981.62	\$2,392,428.13	\$2,131,095.39	\$1,781,694.44
Fund Balance 1/1	\$1,703,080.22	\$1,682,562.13	\$1,930,817.66	\$2,202,144.74	\$2,655,261.14	\$2,131,095.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$152,550.54	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$330,619.94
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	\$31,064.74	\$30,772.90	\$26,497.62	\$27,858.38	\$30,000.00	\$31,000.00
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	\$38,867.17	\$39,305.74	\$38,316.65	\$42,764.21	\$57,000.00	\$57,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,501.67	\$10,135.71	\$5,658.75	\$2,632.00	\$5,500.00	\$4,000.00
Miscellaneous	\$1,425.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$73,859.33	\$80,214.35	\$70,473.02	\$73,254.59	\$92,500.00	\$92,000.00
Expenditures						
Highways - Other	\$33,593.89	\$37,971.02	\$36,499.42	\$36,064.94	\$68,102.62	\$82,200.00
Total Expenditures	\$33,593.89	\$37,971.02	\$36,499.42	\$36,064.94	\$68,102.62	\$82,200.00
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2018	2019	2020	2021	Current 2022	2023
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	\$192,815.98	\$235,059.31	\$269,032.91	\$306,222.56	\$330,619.94	\$340,419.94
Less: Encumbrances 12/31	\$7,537.21	\$7,183.18	\$19,736.50	\$13,389.95	\$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	\$185,278.77	\$227,876.13	\$249,296.41	\$292,832.61	\$330,619.94	\$340,419.94

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$212,337.08	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$850,707.69
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	\$155,494.44	\$225,960.88	\$333,697.51	\$347,255.87	\$323,623.59	\$360,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$3,482.76	\$14,679.24	\$10,344.83	\$6,076.99	\$7,500.00	\$6,500.00
Miscellaneous	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$158,977.20	\$240,640.12	\$344,043.34	\$353,332.86	\$331,123.59	-\$366,500.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$111,486.55
Highways - Other	\$85,798.49	\$89,805.67	\$102,963.27	\$121,822.70	\$248,992.57	\$267,452.55
Capital Outlay - Other	\$6,045.00	\$5,416.00	\$32,212.36	\$12,032.55	\$13,657.89	\$231,000.00
Total Expenditures	\$91,843.49	\$95,221.67	\$135,175.63	\$133,855.25	\$333,650.46	\$609,939.10
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2018	2019	2020	2021	Current 2022	2023
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	\$279,470.79	\$424,889.24	\$633,756.95	\$853,234.56	\$850,707.69	\$607,268.59
Less: Encumbrances 12/31	\$25,414.41	\$24,364.30	\$91,470.85	\$93,446.87	\$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	\$254,056.38	\$400,524.94	\$542,286.10	\$759,787.69	\$850,707.69	\$607,268.59

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.



**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$690,796.05	\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$1,609,447.78
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$786,291.69	\$980,681.08	\$949,299.64	\$979,785.44	\$1,075,988.92	\$1,118,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$511.73	\$554.89	\$916.85	\$572.81	\$500.00	\$500.00
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	\$115,645.68	\$135,096.89	\$104,197.07	\$140,064.73	\$164,011.08	\$172,000.00
Other	\$0.00	\$9,591.52	\$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	\$24,426.53	\$23,162.21	\$46,119.73	\$17,812.13	\$19,200.00	\$22,500.00
Total Revenue	\$926,875.63	\$1,149,086.59	\$1,100,533.29	\$1,138,235.11	\$1,259,700.00	\$1,313,000.00
Expenditures						
Highways - Salaries	\$451,753.28	\$455,045.34	\$478,311.57	\$467,719.45	\$766,726.13	\$823,273.62
Highways - Other	\$319,104.80	\$293,447.91	\$312,400.12	\$376,096.07	\$738,429.39	\$536,010.64
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Interest - Other	\$2,900.25	\$2,202.32	\$1,486.59	\$755.67	\$0.00	\$0.00
Total Expenditures	\$773,758.33	\$750,695.57	\$792,198.28	\$844,571.19	\$1,505,155.52	\$1,429,284.26
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2018	2019	2020	2021	Current 2022	2023
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	\$10,600.00	\$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	\$10,600.00	\$0.00	\$0.00
Fund Balance 12/31	\$843,913.35	\$1,242,304.37	\$1,550,639.38	\$1,854,903.30	\$1,609,447.78	\$1,493,163.52
Less: Encumbrances 12/31	\$6,717.80	\$1,171.20	\$108,153.93	\$159,450.38	\$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	\$837,195.55	\$1,241,133.17	\$1,442,485.45	\$1,695,452.92	\$1,609,447.78	\$1,493,163.52

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$59,049.43	\$76,429.86	\$81,132.64	\$88,251.50	\$111,447.55	\$86,447.55
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	\$21,727.00	\$31,772.60	\$27,815.00	\$42,562.74	\$21,000.00	\$27,000.00
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	\$14,100.00	\$19,200.00	\$22,200.00	\$30,400.00	\$19,000.00	\$25,000.00
Total Revenue	\$35,827.00	\$50,972.60	\$50,015.00	\$72,962.74	\$40,000.00	\$52,000.00
Expenditures						
Cemeteries - Other	\$18,446.57	\$34,269.82	\$42,896.14	\$49,766.69	\$65,000.00	\$73,500.00
Capital Outlay - Other	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$18,446.57	\$46,269.82	\$42,896.14	\$49,766.69	\$65,000.00	\$73,500.00
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2018	2019	2020	2021	Current 2022	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	\$76,429.86	\$81,132.64	\$88,251.50	\$111,447.55	\$86,447.55	\$64,947.55
Less: Encumbrances 12/31	\$716.08	\$0.00	\$2,200.00	\$4,201.16	\$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	\$75,713.78	\$81,132.64	\$86,051.50	\$107,246.39	\$86,447.55	\$64,947.55

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

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**Financial Worksheet - Budget**

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2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$2,002,734.55	\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,166,214.17
Fund Balance Adjustments	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,093,362.86	\$2,165,727.22	\$3,043,123.54	\$3,135,517.77	\$3,054,347.76	\$3,089,347.76
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,356.72	\$658.33	\$1,521.03	\$927.40	\$1,000.00	\$1,000.00
Charges for Services	\$76,563.88	\$108,594.14	\$136,544.20	\$191,001.68	\$218,343.00	\$339,915.25
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$28,075.80	\$27,845.29	\$19,985.69	\$28,929.29	\$22,000.00	\$22,000.00
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	\$304,982.18	\$309,877.84	\$324,428.03	\$330,300.89	\$335,652.24	\$330,652.24
Other	\$6,000.00	\$27,700.90	\$10,799.44	\$1,000.00	\$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	\$45,041.37	\$89,305.65	\$105,607.85	\$57,964.77	\$53,200.00	\$53,776.00
Total Revenue	\$2,555,382.81	\$2,729,709.37	\$3,642,009.78	\$3,745,641.80	\$3,694,931.88	\$3,847,080.13
Expenditures						
Police Protection - Salaries	\$1,375,645.09	\$1,488,187.94	\$1,759,147.66	\$1,935,937.63	\$2,187,090.51	\$2,402,010.59
Police Protection - Other	\$1,000,743.23	\$1,020,607.10	\$1,072,930.07	\$1,329,433.11	\$1,647,016.65	\$1,518,762.28
Capital Outlay - Other	\$51,472.80	\$25,723.38	\$27,707.00	\$5,225.00	\$58,338.90	\$58,338.90
Interest - Other	\$5,566.09	\$4,939.92	\$2,532.67	\$1,694.40	\$0.00	\$2,395.24
Total Expenditures	\$2,433,427.21	\$2,539,458.34	\$2,862,317.40	\$3,272,290.14	\$3,892,446.06	\$3,981,507.01
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2018	2019	2020	2021	Current 2022	2023
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	\$125,210.63	\$0.00	\$0.00
Uses						
Transfers - Out	-\$72,162.50	-\$68,012.50	-\$66,437.50	-\$62,362.50	-\$60,612.50	-\$56,362.50
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	-\$72,162.50	-\$68,012.50	-\$66,437.50	\$62,848.13	-\$60,612.50	-\$56,362.50
Fund Balance 12/31	\$2,052,647.65	\$2,174,886.18	\$2,888,141.06	\$3,424,340.85	\$3,166,214.17	\$2,975,424.79
Less: Encumbrances 12/31	\$40,176.88	\$71,191.07	\$169,470.85	\$228,105.73	\$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	\$2,012,470.77	\$2,103,695.11	\$2,718,670.21	\$3,196,235.12	\$3,166,214.17	\$2,975,424.79

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$70,676.11	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$10,685.98
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	\$3,313.26	\$327.00	\$3,944.92	\$280.00	\$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	\$3,313.26	\$327.00	\$3,944.92	\$280.00	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$22,315.31	\$15,000.00	\$18,540.00	\$0.00	\$12,000.00	\$10,000.00
Total Expenditures	\$22,315.31	\$15,000.00	\$18,540.00	\$0.00	\$12,000.00	\$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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2018	2019	2020	2021	Current 2022	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	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$10,685.98	\$685.98
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	\$51,674.06	\$37,001.06	\$22,405.98	\$22,685.98	\$10,685.98	\$685.98

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.



**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$315,458.91	\$403,365.35	\$459,093.83	\$548,575.64	\$664,903.72	\$583,598.29
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	\$172,397.38	\$174,695.62	\$174,992.35	\$188,271.20	\$185,000.00	\$190,000.00
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	\$39,783.97	\$40,314.35	\$40,382.85	\$43,447.20	\$48,000.00	\$45,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$5,264.56	\$21,341.22	\$11,199.91	\$5,260.83	\$8,500.00	\$12,000.00
Miscellaneous	\$671.35	\$0.00	\$20.70	\$7,613.40	\$0.00	\$0.00
Total Revenue	\$218,117.26	\$236,351.19	\$226,595.81	\$244,592.63	\$241,500.00	\$247,000.00
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$122,270.87	\$153,179.73	\$136,398.50	\$80,226.99	\$192,285.43	\$194,000.00
Capital Outlay - Other	\$5,850.00	\$33,731.00	\$0.00	\$48,037.56	\$130,520.00	\$125,000.00
Bond Principal Payment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other	\$2,089.95	\$1,411.98	\$715.50	\$0.00	\$0.00	\$0.00
Total Expenditures	\$130,210.82	\$188,322.71	\$137,114.00	\$128,264.55	\$322,805.43	\$319,000.00
Other Financing Sources & Uses						
Sources						

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2018	2019	2020	2021	Current 2022	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	\$7,700.00	\$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	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$403,365.35	\$459,093.83	\$548,575.64	\$664,903.72	\$583,598.29	\$511,598.29
Less: Encumbrances 12/31	\$51,478.93	\$27,044.82	\$73,081.30	\$52,776.88	\$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	\$351,886.42	\$432,049.01	\$475,494.34	\$612,126.84	\$583,598.29	\$511,598.29

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	2019	2020	2021	Current 2022	2023
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2018	2019	2020	2021	Current 2022	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	\$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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$2,413,702.24
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	\$1,243,552.20	\$1,253,481.29	\$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	\$1,243,552.20	\$1,253,481.29	\$0.00
Expenditures						
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$375,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$375,000.00
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Plan Act

Description	2018	2019	2020	2021	Current 2022	2023
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	-\$8,331.25	\$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	-\$8,331.25	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$2,413,702.24	\$2,038,702.24
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$1,243,552.20	\$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	\$2,413,702.24	\$2,038,702.24

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$4,743,619.99	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$2,954,383.36
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,328,301.48	\$2,412,309.19	\$3,414,256.44	\$3,529,681.61	\$3,409,086.07	\$3,490,086.07
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,312.15	\$639.00	\$1,487.60	\$905.46	\$1,000.00	\$1,000.00
Charges for Services	\$0.00	\$2,320.00	\$494.47	\$1,320.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$25.00	\$2,055.00	\$3,100.00	\$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	\$337,933.26	\$343,275.26	\$360,084.30	\$367,262.86	\$354,913.93	\$359,913.93
Other	\$0.00	\$23,653.55	\$0.00	\$0.00	\$0.00	\$348,791.50
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	\$103,392.05	\$114,123.10	\$194,331.56	\$96,440.79	\$134,900.00	\$103,120.00
Total Revenue	\$2,770,938.94	\$2,896,345.10	\$3,972,709.37	\$3,998,710.72	\$3,902,400.00	\$4,305,411.50
Expenditures						
Fire Protection - Salaries	\$1,673,938.30	\$1,740,188.35	\$1,986,069.43	\$2,134,074.66	\$2,350,078.20	\$2,350,000.00
Fire Protection - Other	\$1,027,973.52	\$1,667,732.78	\$2,941,069.41	\$1,230,546.62	\$1,525,667.63	\$1,645,385.80
Emergency Medical Services - Other	\$13,441.40	\$20,000.00	\$18,990.00	\$14,836.60	\$57,180.07	\$22,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$143,027.33	\$654,223.00	\$78,360.00
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	\$2,715,353.22	\$3,427,921.13	\$4,946,128.84	\$3,522,485.21	\$4,587,148.90	\$4,095,745.80
Other Financing Sources & Uses						

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2283 Special Revenue

Fund Name: FIRE and EMS Special Levy Fund

Description	2018	2019	2020	2021	Current 2022	2023
<b>Sources</b>						
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	\$463,535.92	\$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	\$125,210.62	\$0.00	\$0.00
<b>Uses</b>						
Transfers - Out	\$0.00	-\$180,000.00	-\$181,770.00	-\$178,350.00	-\$179,930.00	-\$181,320.00
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>-\$180,000.00</b>	<b>\$281,765.92</b>	<b>-\$53,139.38</b>	<b>-\$179,930.00</b>	<b>-\$181,320.00</b>
Fund Balance 12/31	\$4,799,205.71	\$4,087,629.68	\$3,395,976.13	\$3,819,062.26	\$2,954,383.36	\$2,982,729.06
Less: Encumbrances 12/31	\$54,962.74	\$466,237.21	\$424,944.83	\$217,876.61	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$4,744,242.97</b>	<b>\$3,621,392.47</b>	<b>\$2,971,031.30</b>	<b>\$3,601,185.65</b>	<b>\$2,954,383.36</b>	<b>\$2,982,729.06</b>

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.



**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$532,940.36	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$282,588.37
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	\$364,432.79	\$428,418.30	\$445,225.21	\$468,485.38	\$475,000.00	\$525,000.00
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	\$3,227.00	\$3,799.53	\$22,561.44	\$3,286.65	\$4,000.00	\$4,000.00
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	\$244.75	\$1,627.38	\$1,589.23	\$1,133.63	\$1,200.00	\$1,200.00
Total Revenue	\$367,904.54	\$433,845.21	\$469,375.88	\$472,905.66	\$480,200.00	\$530,200.00
Expenditures						
Emergency Medical Services - Salaries	\$7,742.76	\$73,699.45	\$80,444.93	\$85,306.07	\$95,000.00	\$142,444.80
Emergency Medical Services - Other	\$250,572.43	\$308,519.01	\$320,315.85	\$294,658.27	\$410,747.42	\$376,315.00
Capital Outlay - Other	\$16,864.66	\$277,374.45	\$12,907.97	\$127,970.51	\$112,459.50	\$80,000.00
Total Expenditures	\$275,179.85	\$659,592.91	\$413,668.75	\$507,934.85	\$618,206.92	\$598,759.80
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2284 Special Revenue

Fund Name: EMS Billing Fund Opened 2-2015

Description	2018	2019	2020	2021	Current 2022	2023
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	\$625,665.05	\$399,917.35	\$455,624.48	\$420,595.29	\$282,588.37	\$214,028.57
Less: Encumbrances 12/31	\$272,972.28	\$37,439.37	\$90,848.24	\$50,791.13	\$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	\$352,692.77	\$362,477.98	\$364,776.24	\$369,804.16	\$282,588.37	\$214,028.57

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$61,116.98	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$47,107.78
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	\$371,423.68	\$371,118.64	\$364,060.30	\$369,251.43	\$381,476.44	\$388,602.99
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	\$371,423.68	\$371,118.64	\$364,060.30	\$369,251.43	\$381,476.44	\$388,602.99
Expenditures						
Lighting- Other	\$396,470.78	\$331,751.33	\$374,217.59	\$380,288.87	\$388,611.12	\$388,602.99
Total Expenditures	\$396,470.78	\$331,751.33	\$374,217.59	\$380,288.87	\$388,611.12	\$388,602.99
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Lighting District

Description	2018	2019	2020	2021	Current 2022	2023
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$64,000.00	\$64,000.00	\$62,000.00	\$62,400.00	\$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	-\$64,000.00	\$0.00	-\$124,400.00	\$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	\$62,000.00	-\$62,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$36,069.88	\$75,437.19	\$127,279.90	\$54,242.46	\$47,107.78	\$47,107.78
Less: Encumbrances 12/31	\$4,210.05	\$31,254.74	\$18,158.45	\$7,134.68	\$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	\$31,859.83	\$44,182.45	\$109,121.45	\$47,107.78	\$47,107.78	\$47,107.78

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$34,419.55	\$165,227.01	\$260,727.77	\$52,227.77
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	\$828,339.18	\$904,346.36	\$931,094.98	\$889,212.84	\$904,212.84
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	\$11,915.70	\$44,203.80	\$11,113.52	\$20,787.16	\$25,787.16
Other	\$0.00	\$8,107.94	\$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	\$848,362.82	\$948,550.16	\$942,208.50	\$910,000.00	\$930,000.00
Expenditures						
Highways - Other	\$0.00	\$813,943.27	\$817,742.70	\$846,707.74	\$1,118,500.00	\$930,000.00
Total Expenditures	\$0.00	\$813,943.27	\$817,742.70	\$846,707.74	\$1,118,500.00	\$930,000.00
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 2907 Special Revenue

Fund Name: Road Levy 2018

Description	2018	2019	2020	2021	Current 2022	2023
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	\$34,419.55	\$165,227.01	\$260,727.77	\$52,227.77	\$52,227.77
Less: Encumbrances 12/31	\$0.00	\$0.00	\$4,574.44	\$29,292.26	\$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	\$34,419.55	\$160,652.57	\$231,435.51	\$52,227.77	\$52,227.77

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.

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2018	2019	2020	2021	Current 2022	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	\$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	\$110,000.00	\$105,000.00	\$105,000.00	\$100,000.00	\$110,612.50	\$95,000.00
Interest - Other	\$34,325.00	\$31,025.00	\$27,875.00	\$24,725.00	\$10,612.50	\$17,725.00
Fiscal Charges - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00
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

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 3101 Debt Service

Fund Name: New Building Bond Retirement

Description	2018	2019	2020	2021	Current 2022	2023
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	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00
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	\$144,325.00	\$136,025.00	\$132,875.00	\$124,725.00	\$121,225.00	\$112,725.00
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.



**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2018	2019	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$2,270,639.84	\$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	\$181,526.83	\$2,270,639.84	\$0.00	\$0.00	\$0.00	\$0.00
Bond Principal Payment - Other	\$0.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$100,000.00
Interest - Other	\$20,583.33	\$95,000.00	\$91,770.00	\$88,350.00	\$84,930.00	\$81,320.00
Fiscal Charges - Other	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$229,360.16	\$2,450,639.84	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2023 Appropriation Budget

Year 2022

Fund Classification: 4902 Capital Projects

Fund Name: Fire Station 76 Capital Project Fund

Description	2018	2019	2020	2021	Current 2022	2023
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	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00
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	\$2,500,000.00	\$180,000.00	\$181,770.00	\$178,350.00	\$179,930.00	\$181,320.00
Fund Balance 12/31	\$2,270,639.84	\$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	\$2,270,639.84	\$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.