

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$1,603,621.74	\$1,458,472.57	\$1,643,619.13	\$880,611.17
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-101-0000 - General Property T		\$706,940.29	\$769,516.77	\$775,513.00	\$767,381.55
Real Estate Tax Total		\$706,940.29	\$769,516.77	\$775,513.00	\$767,381.55
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$55.58	\$81.88	\$100.00	\$0.00
Other - Local Taxes Total		\$55.58	\$81.88	\$100.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
1000-302-0000 - Fees		\$115.00	\$125.00	\$100.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$10,250.00	\$16,000.00	\$10,500.00	\$10,500.00
1000-303-0000 - Cable Franchise Fees		\$57,184.16	\$56,174.00	\$55,137.50	\$55,137.50
Licenses, Permits and Fees Total		\$67,549.16	\$72,299.00	\$65,737.50	\$65,737.50
Fines and Forfeitures					
1000-401-0000 - Fines		\$2,583.32	\$3,511.00	\$4,200.00	\$4,000.00
Fines and Forfeitures Total		\$2,583.32	\$3,511.00	\$4,200.00	\$4,000.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$59,984.59	\$64,865.91	\$69,525.00	\$61,500.00
Local Government Distribution Total		\$59,984.59	\$64,865.91	\$69,525.00	\$61,500.00
Estate Tax					
1000-531-0000 - Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocat		\$104,056.52	\$112,196.77	\$103,754.00	\$111,885.45
Property Tax Allocation Total		\$104,056.52	\$112,196.77	\$103,754.00	\$111,885.45
Other					
1000-533-0000 - Liquor Permit Fees		\$373.80	\$359.80	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	\$73.75	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$447.54	\$433.55	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$108,751.64	\$64,738.92	\$72,250.00	\$91,488.00
Earnings on Investments Total		\$108,751.64	\$64,738.92	\$72,250.00	\$91,488.00
Miscellaneous					
1000-802-0000 - Rentals and Leases		\$19,209.00	\$1.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2020	2021	Current 2022	2023
1000-807-0000 - Payments in Lieu of Tax		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$113,037.32	\$7,976.00	\$10,000.00	\$10,000.00
1000-892-0004 - Other - Miscellaneous		\$1,197.77	\$1,325.98	\$0.00	\$2,500.00
1000-892-0500 - Other - Miscellaneous		\$36,326.34	\$19,673.33	\$19,840.00	\$19,840.00
1000-892-0700 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$172,236.93	\$31,442.81	\$32,306.50	\$34,806.50
Total Revenue		\$1,222,605.57	\$1,119,086.61	\$1,123,806.00	\$1,137,219.00
Expenditures					
Administrative - Salaries	1				
1000-110-111-0000 - Salaries - Trustee		\$73,484.79	\$67,823.88	\$72,916.43	\$74,192.46
1000-110-112-0000 - Salaries - Trustee		\$51,091.95	\$55,699.88	\$75,888.75	\$77,975.69
1000-110-121-0000 - Salary - Township		\$31,795.28	\$32,504.15	\$33,297.00	\$33,879.70
1000-110-122-0000 - Salaries - Townsh		\$103,025.46	\$107,467.16	\$124,159.84	\$127,574.24
1000-110-141-0000 - Salary - Legal Cou		\$19,341.10	\$32,177.78	\$32,078.62	\$15,000.00
Administrative - Salaries Total		\$278,738.58	\$295,672.85	\$338,340.64	\$328,622.09
Administrative - Other	2				
1000-110-211-0000 - Ohio Public Empl		\$47,293.83	\$47,704.05	\$64,798.00	\$66,579.95
1000-110-212-0000 - Social Security		\$542.27	\$1,000.00	\$1,000.00	\$500.00
1000-110-213-0000 - Medicare		\$4,880.23	\$4,993.79	\$6,711.00	\$6,895.55
1000-110-221-0000 - Medical/Hospitaliz		\$122,911.69	\$129,719.83	\$298,205.95	\$387,667.74
1000-110-222-0000 - Life Insurance		\$519.02	\$655.78	\$899.47	\$917.46
1000-110-223-0000 - Dental Insurance		\$4,874.97	\$4,650.44	\$6,285.56	\$6,599.84
1000-110-224-0000 - Vision Insurance		\$775.96	\$1,786.13	\$2,183.80	\$2,511.37
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$4,109.46	\$3,000.75	\$10,175.00	\$5,000.00
1000-110-312-0000 - Auditing Services		\$5,063.50	\$738.00	\$10,102.50	\$0.00
1000-110-314-0000 - Tax Collection Fe		\$11,340.60	\$12,260.32	\$15,000.00	\$15,000.00
1000-110-315-0000 - Election Expense:		\$570.99	\$5,475.08	\$500.00	\$5,500.00
1000-110-319-0000 - Other - Professio		\$4,676.92	\$38,498.14	\$42,308.81	\$20,000.00
1000-110-330-0000 - Travel and Meetin		\$4,298.44	\$8,198.04	\$10,122.52	\$10,122.52
1000-110-345-0000 - Advertising		\$1,477.74	\$2,662.07	\$3,134.19	\$3,134.19
1000-110-381-0000 - Property Insuranc		\$4,395.00	\$4,887.50	\$6,250.00	\$6,250.00
1000-110-382-0000 - Liability Insurance		\$4,158.10	\$5,299.05	\$6,225.00	\$6,225.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$699.51	\$287.25	\$750.00	\$750.00
1000-110-410-0000 - Office Supplies		\$2,124.74	\$3,299.37	\$3,672.31	\$3,672.31
1000-110-490-0000 - Other - Supplies a		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 - Other - Other Exp		\$27,368.57	\$29,372.23	\$61,294.14	\$30,000.00
Administrative - Other Total		\$252,081.54	\$304,487.82	\$549,618.25	\$577,325.93
Townhalls, Memorial Buildings and Ground					

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Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2020	2021	Current 2022	2023
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,423.34	\$5,572.48
Townhalls, Memorial Buildings and Ground		\$0.00	\$0.00	\$5,423.34	\$5,572.48
Townhalls, Memorial Buildings and Ground					
1000-120-251-0000 - Uniform, Tool and		\$2,550.00	\$2,000.00	\$2,750.00	\$2,750.00
1000-120-322-0000 - Garbage and Trac		\$1,047.12	\$1,078.56	\$1,321.44	\$1,321.44
1000-120-323-0000 - Repairs and Main		\$0.00	\$992.51	\$1,000.00	\$1,000.00
1000-120-323-0001 - Repairs and Main		\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-120-323-0002 - Repairs and Main		\$42,749.42	\$61,618.69	\$62,273.05	\$62,273.05
1000-120-323-0006 - Repairs and Main		\$17,975.17	\$19,350.17	\$90,260.75	\$20,000.00
1000-120-341-0000 - Telephone		\$4,449.41	\$4,466.21	\$6,500.00	\$6,500.00
1000-120-351-0000 - Electricity		\$7,795.37	\$8,415.33	\$12,098.45	\$9,000.00
1000-120-353-0000 - Natural Gas		\$3,178.19	\$3,898.75	\$6,015.43	\$5,000.00
1000-120-359-0000 - Other - Utilities		\$4,335.56	\$3,854.25	\$8,664.30	\$5,000.00
1000-120-359-0007 - Other - Utilities{T		\$14,629.00	\$6,355.10	\$22,400.30	\$20,000.00
1000-120-420-0000 - Operating Supplie		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0010 - Operating Supplie		\$268.02	\$794.68	\$3,000.00	\$1,500.00
1000-120-430-0000 - Small Tools and M		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 - Other - Supplies a		\$626.37	\$643.18	\$2,000.00	\$1,500.00
1000-120-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0004 - Other - Other Exp		\$595.88	\$198.00	\$700.00	\$500.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground		\$100,199.51	\$113,665.43	\$220,483.72	\$137,844.49
Zoning - Salaries	3				
1000-130-190-0000 - Other - Salaries		\$71,740.57	\$76,360.89	\$88,508.83	\$90,942.83
Zoning - Salaries Total		\$71,740.57	\$76,360.89	\$88,508.83	\$90,942.83
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$721.75	\$860.17	\$3,675.07	\$3,000.00
Zoning - Other Total		\$721.75	\$860.17	\$3,675.07	\$3,000.00
Police Protection - Salaries					
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other					
1000-210-599-0000 - Other - Other Exp		\$531.00	\$567.99	\$1,500.00	\$1,500.00
1000-210-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$531.00	\$567.99	\$1,500.00	\$1,500.00
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$298.71	\$2,116.23	\$1,500.00	\$1,500.00
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total		\$298.71	\$2,116.23	\$1,500.00	\$1,500.00
Lighting- Other					

Financial Worksheet - Budget

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Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2020	2021	Current 2022	2023
1000-310-360-0000 - Contracted Serv		\$7,932.79	\$8,199.69	\$12,475.55	\$12,475.55
Lighting- Other Total		\$7,932.79	\$8,199.69	\$12,475.55	\$12,475.55
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Sanitary Dump - Other Total		\$0.00	\$0.00	\$20,000.00	\$20,000.00
Highways - Other					
1000-330-360-0000 - Contracted Serv		\$1,500.00	\$0.00	\$1,800.00	\$1,000.00
1000-330-599-0000 - Other - Other Exp		\$623.43	\$0.00	\$1,500.00	\$1,500.00
1000-330-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$2,123.43	\$0.00	\$3,300.00	\$2,500.00
Cemeteries - Salaries	4				
1000-410-190-0000 - Other - Salaries		\$12,054.83	\$7,369.12	\$16,029.56	\$16,470.38
Cemeteries - Salaries Total		\$12,054.83	\$7,369.12	\$16,029.56	\$16,470.38
Cemeteries - Other					
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$0.00	\$0.00
1000-410-490-0000 - Other - Supplies a		\$0.00	\$34.37	\$1,000.00	\$500.00
1000-410-599-0000 - Other - Other Exp		\$500.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other Total		\$500.00	\$34.37	\$1,000.00	\$500.00
Capital Outlay - Other	5				
1000-760-720-0000 - Buildings		\$7,750.00	\$40,831.55	\$6,000.00	\$7,500.00
1000-760-730-0000 - Improvement of S		\$0.00	\$18,158.85	\$25,000.00	\$0.00
1000-760-730-0410 - Improvement of S		\$12,581.90	\$0.00	\$2,500.00	\$2,500.00
1000-760-730-0610 - Improvement of S		\$25,403.25	\$0.00	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equip		\$12,689.97	\$13,590.71	\$20,600.00	\$0.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital Ou		\$8,787.50	\$0.00	\$0.00	\$300,000.00
Capital Outlay - Other Total		\$67,212.62	\$72,581.11	\$54,100.00	\$310,000.00
Total Expenditures		\$794,135.33	\$881,915.67	\$1,315,954.96	\$1,508,253.75
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					

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Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2020	2021	Current 2022	2023
1000-999-0000 - Other - Other Finar		\$674.71	\$337.35	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$899.88	\$3,497.27	\$0.00	\$1,500.00
Other - Other Financing Sources Total		\$1,574.59	\$3,834.62	\$0.00	\$1,500.00
Uses					
Transfers - Out					
1000-910-910-0000 - Transfers - Ou		-\$575,194.00	-\$55,859.00	-\$570,859.00	-\$55,859.00
Transfers - Out Total		-\$575,194.00	-\$55,859.00	-\$570,859.00	-\$55,859.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$573,619.41	-\$52,024.38	-\$570,859.00	-\$54,359.00
Fund Balance 12/31		\$1,458,472.57	\$1,643,619.13	\$880,611.17	\$455,217.42
Less: Encumbrances 12/31		\$163,050.57	\$164,785.99	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,295,422.00	\$1,478,833.14	\$880,611.17	\$455,217.42

Footnote	Description
1	+2.75% OPBA parity +2.75% OPBA parity
2	+30%/yr +2%/yr +5%/yr +15%/yr
3	+2.75% OPBA parity
4	+2.75% OPBA parity
5	2023: \$300k Admin Community Meeting Room 2024: \$125 Town Hall Renovation Project

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$24,471.09	\$36,537.35	\$38,521.91	\$9,161.91
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2011-536-0000 - Motor Vehicle Licer		\$21,391.27	\$23,528.66	\$22,440.00	\$21,500.00
Other Total		\$21,391.27	\$23,528.66	\$22,440.00	\$21,500.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest		\$402.83	\$228.06	\$200.00	\$200.00
Earnings on Investments Total		\$402.83	\$228.06	\$200.00	\$200.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$21,794.10	\$23,756.72	\$22,640.00	\$21,700.00
Expenditures					
Highways - Other					
2011-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-330-420-0000 - Operating Supplie		\$9,727.84	\$21,772.16	\$47,000.00	\$16,000.00
Highways - Other Total		\$9,727.84	\$21,772.16	\$52,000.00	\$21,000.00
Total Expenditures		\$9,727.84	\$21,772.16	\$52,000.00	\$21,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2020	2021	Current 2022	2023
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31		\$36,537.35	\$38,521.91	\$9,161.91	\$9,861.91
Less: Encumbrances 12/31		\$15,272.16	\$22,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		<u>\$21,265.19</u>	<u>\$16,521.91</u>	<u>\$9,161.91</u>	<u>\$9,861.91</u>

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 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$396,810.20	\$511,504.15	\$604,205.55	\$388,205.55
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other	1				
2021-537-0000 - Gasoline Tax		\$152,657.38	\$157,550.25	\$115,000.00	\$130,000.00
Other Total		\$152,657.38	\$157,550.25	\$115,000.00	\$130,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$5,463.12	\$4,184.01	\$1,000.00	\$5,886.00
Earnings on Investments Total		\$5,463.12	\$4,184.01	\$1,000.00	\$5,886.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$158,120.50	\$161,734.26	\$116,000.00	\$135,886.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries	2	\$36,926.55	\$63,178.76	\$92,000.00	\$94,530.00
Highways - Salaries Total		\$36,926.55	\$63,178.76	\$92,000.00	\$94,530.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$6,500.00	\$5,854.10	\$100,000.00	\$25,000.00
Highways - Other Total		\$6,500.00	\$5,854.10	\$100,000.00	\$25,000.00
Capital Outlay - Other					
2021-760-790-0000 - Other - Capital Ou	3	\$0.00	\$0.00	\$140,000.00	\$208,000.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$140,000.00	\$208,000.00
Total Expenditures		\$43,426.55	\$69,032.86	\$332,000.00	\$327,530.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2020	2021	Current 2022	2023
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$511,504.15	\$604,205.55	\$388,205.55	\$196,561.55
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$511,504.15	\$604,205.55	\$388,205.55	\$196,561.55

Footnote	Description
1	2023-Per guidance from GCE
2	2023: +2.75% OPBA parity
3	2022: SA#2 2023: Add'l \$58k for Paving

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$1,069,333.06	\$612,083.71	\$913,250.61	\$690,053.21
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2031-101-0000 - General Property T		\$650,526.07	\$1,409,866.52	\$1,427,237.00	\$1,406,253.73
Real Estate Tax Total		\$650,526.07	\$1,409,866.52	\$1,427,237.00	\$1,406,253.73
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2031-535-0000 - Property Tax Alloc		\$10,869.42	\$116,819.62	\$95,537.00	\$116,520.27
Property Tax Allocation Total		\$10,869.42	\$116,819.62	\$95,537.00	\$116,520.27
Other					
2031-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 - Intergovernmental I		\$0.00	\$0.00	\$40,000.00	\$35,000.00
Other Total		\$0.00	\$0.00	\$40,000.00	\$35,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2031-807-0000 - Payments in Lieu of T		\$3,196.12	\$7,388.55	\$7,388.55	\$7,388.55
2031-892-0000 - Other - Miscellaneous		\$58,808.52	\$50,052.54	\$0.00	\$10,000.00
2031-892-0500 - Other - Miscellaneous		\$36,984.01	\$22,351.92	\$34,750.00	\$34,750.00
Miscellaneous Total		\$98,988.65	\$79,793.01	\$42,138.55	\$52,138.55
Total Revenue		\$760,384.14	\$1,606,479.15	\$1,604,912.55	\$1,609,912.55
Expenditures					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	1	\$201,883.50	\$488,949.01	\$479,839.85	\$518,722.95
Highways - Salaries Total		\$201,883.50	\$488,949.01	\$479,839.85	\$518,722.95
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	2	\$53,517.77	\$74,211.53	\$103,736.00	\$106,588.74
2031-330-213-0000 - Medicare		\$5,542.91	\$7,582.05	\$10,744.00	\$11,039.46
2031-330-221-0000 - Medical/Hospitaliz		\$160,525.70	\$164,540.64	\$425,378.39	\$552,991.91
2031-330-222-0000 - Life Insurance		\$682.18	\$863.63	\$1,021.74	\$1,042.17
2031-330-223-0000 - Dental Insurance		\$5,621.65	\$5,135.74	\$8,387.76	\$8,807.15
2031-330-224-0000 - Vision Insurance		\$1,202.94	\$1,900.08	\$2,326.00	\$2,674.90

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2020	2021	Current 2022	2023
2031-330-230-0000 - Workers' Compen		\$5,000.00	\$4,558.23	\$16,916.00	\$16,916.00
2031-330-240-0000 - Unemployment Co		\$497.82	\$102.00	\$0.00	\$0.00
2031-330-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$6,400.00	\$6,400.00
2031-330-314-0000 - Tax Collection Fe		\$9,248.45	\$21,222.42	\$23,000.00	\$23,000.00
2031-330-319-0000 - Other - Professio		\$0.00	\$0.00	\$2,500.00	\$2,500.00
2031-330-322-0000 - Garbage and Trae		\$1,758.60	\$1,807.80	\$2,324.71	\$2,324.71
2031-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$1,020.00	\$1,020.00
2031-330-323-0001 - Repairs and Main		\$23,252.66	\$39,489.90	\$52,978.58	\$30,000.00
2031-330-323-0002 - Repairs and Main		\$7,316.45	\$8,895.44	\$10,000.00	\$7,700.00
2031-330-341-0000 - Telephone		\$2,000.00	\$2,142.77	\$3,540.00	\$3,540.00
2031-330-351-0000 - Electricity		\$3,254.15	\$3,642.35	\$6,091.68	\$6,091.68
2031-330-353-0000 - Natural Gas		\$1,847.26	\$2,000.09	\$4,925.01	\$2,000.00
2031-330-359-0000 - Other - Utilities		\$2,732.09	\$2,018.85	\$5,664.85	\$2,500.00
2031-330-359-0007 - Other - Utilities{T		\$0.00	\$0.00	\$2,750.00	\$2,750.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$4,860.00	\$4,500.00	\$4,500.00
2031-330-360-0060 - Contracted Servic		\$0.00	\$0.00	\$2,640.00	\$2,640.00
2031-330-381-0000 - Property Insuranc		\$0.00	\$3,127.00	\$4,080.00	\$4,080.00
2031-330-382-0000 - Liability Insurance		\$0.00	\$3,373.80	\$4,458.00	\$4,458.00
2031-330-389-0000 - Other - Insurance		\$5,187.50	\$4,469.47	\$6,620.00	\$6,620.00
2031-330-410-0000 - Office Supplies		\$0.00	\$114.48	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$500.00	\$2,147.16	\$2,043.70	\$2,043.70
2031-330-420-0010 - Operating Supplie		\$19,245.17	\$31,203.88	\$46,455.81	\$30,000.00
2031-330-420-0011 - Operating Supplie		\$70,426.55	\$51,767.80	\$52,940.88	\$50,000.00
2031-330-420-0012 - Operating Supplie		\$2,252.29	\$1,298.61	\$8,000.00	\$2,200.00
2031-330-420-0013 - Operating Supplie		\$0.00	\$41,801.44	\$5,000.00	\$5,000.00
2031-330-430-0000 - Small Tools and M		\$0.00	\$1,447.85	\$1,500.00	\$1,500.00
2031-330-490-0000 - Other - Supplies a		\$1,337.72	\$3,509.73	\$12,690.57	\$3,500.00
2031-330-599-0000 - Other - Other Exp		\$3,034.16	\$92.42	\$7,592.42	\$7,592.42
Highways - Other Total		\$385,984.02	\$489,327.16	\$848,726.10	\$914,520.84
Capital Outlay - Other	3				
2031-760-720-0000 - Buildings		\$25,000.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$83,500.00	\$42,750.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$160,968.00	\$0.00	\$0.00
2031-760-750-0050 - Motor Vehicles{SE		\$0.00	\$0.00	\$0.00	\$40,000.00
2031-760-790-0000 - Other - Capital Ou		\$349,141.17	\$182,961.50	\$780,000.00	\$430,000.00
Capital Outlay - Other Total		\$374,141.17	\$343,929.50	\$863,500.00	\$512,750.00
Total Expenditures		\$962,008.69	\$1,322,205.67	\$2,192,065.95	\$1,945,993.79
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2020	2021	Current 2022	2023
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	4				
2031-951-0000 - Sale of Fixed Asset		\$0.00	\$31,918.00	\$15,000.00	\$14,000.00
Sale of Fixed Assets Total		\$0.00	\$31,918.00	\$15,000.00	\$14,000.00
Transfers - In					
2031-931-0000 - Transfers - In		\$0.00	\$0.00	\$365,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$365,000.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2031-999-0000 - Other - Other Finar		\$1,312.20	\$547.46	\$0.00	\$0.00
2031-999-0300 - Other - Other Finar		\$0.00	\$471.96	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,312.20	\$1,019.42	\$0.00	\$0.00
Uses					
Transfers - Out					
2031-910-910-0000 - Transfers - Ou		-\$256,937.00	-\$16,044.00	-\$16,044.00	-\$16,044.00
Transfers - Out Total		-\$256,937.00	-\$16,044.00	-\$16,044.00	-\$16,044.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$255,624.80	\$16,893.42	\$363,956.00	-\$2,044.00
Fund Balance 12/31		\$612,083.71	\$913,250.61	\$690,053.21	\$351,927.97
Less: Encumbrances 12/31		\$186,760.64	\$112,832.60	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$425,323.07	\$800,418.01	\$690,053.21	\$351,927.97

Footnote	Description
1	2023: +2.75% OPBA parity
2	+30%/yr +2%/yr +5%/yr +15%/yr
3	Gradall - \$42,652.70/yr 2023-Add'l \$180 for Paving
4	2023- 2013 Ridgeline \$14,000 2024- 2002 Dump truck w/ plow \$8,000 2024- 2006 Gradall \$35,000 2026- 2005 Dump truck w/ plow \$5,000

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$3,737.58	\$11,998.78	\$10,768.78	\$9,219.68
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-804-0000 - Sale of Cemetery Lots		\$11,900.00	\$9,050.00	\$9,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$11,900.00	\$9,050.00	\$9,000.00	\$9,000.00
Total Revenue		\$11,900.00	\$9,050.00	\$9,000.00	\$9,000.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries		\$2,049.84	\$8,280.00	\$8,549.10	\$8,784.20
Cemeteries - Salaries Total		\$2,049.84	\$8,280.00	\$8,549.10	\$8,784.20
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$1,588.96	\$2,000.00	\$2,000.00	\$2,000.00
Cemeteries - Other Total		\$1,588.96	\$2,000.00	\$2,000.00	\$2,000.00
Total Expenditures		\$3,638.80	\$10,280.00	\$10,549.10	\$10,784.20
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2020	2021	Current 2022	2023
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$11,998.78	\$10,768.78	\$9,219.68	\$7,435.48
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$11,998.78	\$10,768.78	\$9,219.68	\$7,435.48

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.

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$1,315,910.81	\$1,499,641.63	\$1,703,486.54	\$1,229,243.95
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-101-0000 - General Property T		\$1,660,484.49	\$1,676,820.25	\$1,675,362.00	\$1,672,765.09
Real Estate Tax Total		\$1,660,484.49	\$1,676,820.25	\$1,675,362.00	\$1,672,765.09
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2081-302-0000 - Fees		\$5.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$5.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2081-535-0000 - Property Tax Alloca		\$155,188.82	\$153,320.69	\$150,353.00	\$152,949.91
Property Tax Allocation Total		\$155,188.82	\$153,320.69	\$150,353.00	\$152,949.91
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2081-539-0318 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2081-807-0000 - Payments in Lieu of T		\$6,200.47	\$6,200.47	\$6,200.47	\$6,200.47
2081-892-0000 - Other - Miscellaneous		\$31,471.73	\$11,955.76	\$12,394.68	\$12,394.68
2081-892-0500 - Other - Miscellaneous		\$36,339.59	\$32,420.41	\$50,862.00	\$37,500.00
Miscellaneous Total		\$74,011.79	\$50,576.64	\$69,457.15	\$56,095.15
Total Revenue		\$1,889,690.10	\$1,880,717.58	\$1,895,172.15	\$1,881,810.15
Expenditures					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries	1	\$889,380.42	\$981,544.18	\$1,199,372.00	\$1,201,530.03
Police Protection - Salaries Total		\$889,380.42	\$981,544.18	\$1,199,372.00	\$1,201,530.03
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	2	\$160,744.13	\$160,305.40	\$249,649.00	\$256,514.35
2081-210-213-0000 - Medicare		\$13,287.52	\$13,922.41	\$19,999.00	\$20,548.97
2081-210-221-0000 - Medical/Hospitaliz		\$266,704.26	\$267,780.16	\$528,102.62	\$686,533.41
2081-210-222-0000 - Life Insurance		\$1,003.97	\$1,221.28	\$1,423.80	\$1,452.28

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2020	2021	Current 2022	2023
2081-210-223-0000 - Dental Insurance		\$8,078.50	\$7,263.75	\$10,848.22	\$11,390.63
2081-210-224-0000 - Vision Insurance		\$1,855.28	\$2,814.65	\$3,417.00	\$3,929.55
2081-210-230-0000 - Workers' Compen		\$12,396.25	\$8,230.65	\$34,986.00	\$34,986.00
2081-210-251-0000 - Uniform, Tool and		\$10,680.00	\$9,737.80	\$11,200.00	\$11,200.00
2081-210-251-0020 - Uniform, Tool and		\$3,881.00	\$1,191.50	\$10,000.00	\$10,000.00
2081-210-314-0000 - Tax Collection Fe		\$25,362.74	\$25,441.24	\$28,650.00	\$28,650.00
2081-210-318-0000 - Training Services		\$3,309.26	\$2,895.80	\$34,475.00	\$7,500.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Professio		\$0.00	\$0.00	\$17,500.00	\$10,000.00
2081-210-322-0000 - Garbage and Tras		\$1,688.28	\$1,855.32	\$2,294.68	\$2,294.68
2081-210-323-0000 - Repairs and Main		\$422.44	\$672.82	\$3,000.00	\$3,000.00
2081-210-323-0001 - Repairs and Main		\$16,584.72	\$10,749.15	\$26,000.00	\$15,000.00
2081-210-323-0002 - Repairs and Main		\$23,525.90	\$15,329.79	\$23,903.82	\$20,000.00
2081-210-341-0000 - Telephone		\$8,654.40	\$8,787.51	\$9,278.50	\$9,278.50
2081-210-351-0000 - Electricity		\$7,923.92	\$9,399.99	\$10,348.35	\$10,348.35
2081-210-353-0000 - Natural Gas		\$1,485.35	\$1,419.86	\$3,375.77	\$2,000.00
2081-210-359-0000 - Other - Utilities		\$6,006.60	\$5,116.66	\$9,367.68	\$5,250.00
2081-210-359-0007 - Other - Utilities{T		\$8,852.69	\$1,842.25	\$18,000.00	\$10,000.00
2081-210-370-0000 - Payment to Anoth		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2081-210-381-0000 - Property Insuranc		\$2,487.00	\$2,691.50	\$4,000.00	\$4,000.00
2081-210-382-0000 - Liability Insurance		\$4,629.25	\$4,556.94	\$5,000.00	\$5,000.00
2081-210-389-0000 - Other - Insurance		\$1,291.50	\$1,306.69	\$2,500.00	\$2,500.00
2081-210-410-0000 - Office Supplies		\$3,837.56	\$3,895.68	\$4,000.00	\$4,000.00
2081-210-420-0000 - Operating Supplie		\$4,760.17	\$3,383.72	\$18,710.00	\$7,500.00
2081-210-420-0010 - Operating Supplie		\$14,569.94	\$17,391.92	\$35,165.61	\$20,000.00
2081-210-430-0000 - Small Tools and M		\$1,647.21	\$902.35	\$3,076.69	\$2,000.00
2081-210-490-0000 - Other - Supplies a		\$3,478.91	\$2,344.71	\$4,250.00	\$4,250.00
2081-210-599-0000 - Other - Other Exp		\$16,907.95	\$22,331.11	\$52,392.00	\$25,000.00
Police Protection - Other Total		\$646,056.70	\$624,782.61	\$1,194,913.74	\$1,244,126.72
Capital Outlay - Other	3				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$17,000.00	\$0.00
2081-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$12,377.66	\$13,136.92	\$35,000.00	\$5,000.00
2081-760-750-0000 - Motor Vehicles		\$39,028.89	\$52,743.91	\$49,000.00	\$50,000.00
Capital Outlay - Other Total		\$51,406.55	\$65,880.83	\$101,000.00	\$55,000.00
Total Expenditures		\$1,586,843.67	\$1,672,207.62	\$2,495,285.74	\$2,500,656.75
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2020	2021	Current 2022	2023
Sale of Fixed Assets					
2081-951-0000 - Sale of Fixed Asset		\$0.00	\$14,153.07	\$0.00	\$5,000.00
Sale of Fixed Assets Total		\$0.00	\$14,153.07	\$0.00	\$5,000.00
Transfers - In					
2081-931-0000 - Transfers - In		\$0.00	\$0.00	\$150,000.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$150,000.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2081-999-0000 - Other - Other Finar		\$6,333.39	\$977.88	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$1,000.00	\$4,333.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$7,333.39	\$5,310.88	\$0.00	\$0.00
Uses					
Transfers - Out					
2081-910-910-0000 - Transfers - Ou		-\$126,449.00	-\$24,129.00	-\$24,129.00	-\$24,129.00
Transfers - Out Total		-\$126,449.00	-\$24,129.00	-\$24,129.00	-\$24,129.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$119,115.61	-\$4,665.05	\$125,871.00	-\$19,129.00
Fund Balance 12/31		\$1,499,641.63	\$1,703,486.54	\$1,229,243.95	\$591,268.35
Less: Encumbrances 12/31		\$31,266.87	\$50,881.21	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,468,374.76	\$1,652,605.33	\$1,229,243.95	\$591,268.35

Footnote	Description
1	2023: +2.75% OPBA 2024: +1 FT Officer
2	2023: +30% 2024: +10%; +1 FT 2025-2027: +10%/yr +2%/yr +5%/yr +15%/yr
3	2023: \$5k SW upgrades 2023-2027: \$50k Police Cruiser w/o Trade In This expense may move to RESERVE FUND

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$981,452.25	\$970,274.50	\$1,039,764.18	\$681,004.65
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2111-101-0000 - General Property T		\$1,181,178.55	\$1,192,919.62	\$1,191,835.00	\$1,190,036.91
Real Estate Tax Total		\$1,181,178.55	\$1,192,919.62	\$1,191,835.00	\$1,190,036.91
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2111-535-0000 - Property Tax Alloca		\$111,182.55	\$109,863.58	\$107,800.00	\$109,598.09
Property Tax Allocation Total		\$111,182.55	\$109,863.58	\$107,800.00	\$109,598.09
Other					
2111-519-0300 - Other - Federal Re		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2111-807-0000 - Payments in Lieu of T		\$4,553.92	\$4,553.92	\$5,986.67	\$5,986.67
2111-892-0000 - Other - Miscellaneous		\$24,436.80	\$7,988.45	\$12,500.00	\$12,500.00
2111-892-0035 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$28,990.72	\$12,542.37	\$18,486.67	\$18,486.67
Total Revenue		\$1,321,351.82	\$1,315,325.57	\$1,318,121.67	\$1,318,121.67
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries	1	\$632,230.66	\$708,638.63	\$731,669.38	\$751,790.29
Fire Protection - Salaries Total		\$632,230.66	\$708,638.63	\$731,669.38	\$751,790.29
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl		\$16,482.32	\$21,219.46	\$28,560.00	\$29,345.40
2111-220-212-0000 - Social Security		\$35,512.75	\$39,259.51	\$42,268.00	\$43,430.37
2111-220-213-0000 - Medicare		\$9,259.85	\$10,220.34	\$12,421.00	\$12,762.58
2111-220-221-0000 - Medical/Hospitaliz		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2020	2021	Current 2022	2023
2111-220-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Compen		\$8,370.40	\$6,037.37	\$21,728.00	\$21,728.00
2111-220-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 - Uniform, Tool and		\$12,478.48	\$11,691.41	\$13,000.00	\$13,000.00
2111-220-314-0000 - Tax Collection Fe		\$18,051.65	\$18,112.22	\$19,380.00	\$19,380.00
2111-220-318-0000 - Training Services		\$11,914.14	\$14,615.81	\$30,163.00	\$18,000.00
2111-220-318-0030 - Training Services		\$7,770.00	\$11,000.00	\$11,000.00	\$8,500.00
2111-220-319-0000 - Other - Professio		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-322-0000 - Garbage and Tras		\$1,711.68	\$1,879.44	\$2,040.56	\$2,040.56
2111-220-323-0000 - Repairs and Main		\$8,076.00	\$14,100.56	\$12,542.27	\$12,542.27
2111-220-323-0001 - Repairs and Main		\$51,771.43	\$75,950.43	\$65,500.00	\$65,500.00
2111-220-323-0002 - Repairs and Main		\$25,746.89	\$17,087.27	\$27,200.00	\$27,200.00
2111-220-341-0000 - Telephone		\$7,304.95	\$6,966.73	\$7,878.50	\$7,878.50
2111-220-351-0000 - Electricity		\$12,943.16	\$13,907.08	\$16,000.00	\$16,000.00
2111-220-353-0000 - Natural Gas		\$3,534.72	\$4,007.19	\$8,075.80	\$5,000.00
2111-220-359-0000 - Other - Utilities		\$3,410.78	\$3,585.75	\$7,630.15	\$5,500.00
2111-220-359-0007 - Other - Utilities{T		\$9,295.60	\$12,011.84	\$23,049.00	\$15,000.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00
2111-220-381-0000 - Property Insuranc		\$4,024.00	\$5,450.00	\$5,500.00	\$5,500.00
2111-220-382-0000 - Liability Insurance		\$1,406.58	\$1,460.44	\$2,250.00	\$2,250.00
2111-220-389-0000 - Other - Insurance		\$9,531.50	\$12,269.36	\$14,750.00	\$14,750.00
2111-220-410-0000 - Office Supplies		\$1,154.25	\$1,500.00	\$1,500.00	\$1,500.00
2111-220-420-0000 - Operating Supplie		\$9,174.45	\$8,683.68	\$17,039.93	\$10,000.00
2111-220-420-0010 - Operating Supplie		\$9,638.24	\$15,193.78	\$21,735.73	\$15,000.00
2111-220-430-0000 - Small Tools and M		\$3,306.81	\$733.74	\$3,500.00	\$3,000.00
2111-220-490-0000 - Other - Supplies a		\$4,423.18	\$3,358.05	\$5,018.28	\$3,500.00
2111-220-599-0000 - Other - Other Exp		\$23,661.90	\$14,705.41	\$36,197.21	\$25,000.00
2111-220-599-0040 - Other - Other Exp		\$0.00	\$0.00	\$500.00	\$500.00
Fire Protection - Other Total		\$313,455.71	\$348,506.87	\$460,027.43	\$407,407.68
Capital Outlay - Other	2				
2111-760-720-0000 - Buildings		\$29,280.00	\$19,000.00	\$65,964.00	\$230,000.00
2111-760-740-0000 - Machinery, Equip		\$10,103.43	\$4,900.00	\$41,225.00	\$0.00
2111-760-740-1070 - Machinery, Equip		\$7,188.00	\$42,486.67	\$184,514.99	\$37,728.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$75,647.33	\$144,028.40	\$106,647.00
2111-760-750-0050 - Motor Vehicles{SE		\$0.00	\$22,117.00	\$0.00	\$49,254.00
Capital Outlay - Other Total		\$46,571.43	\$164,151.00	\$435,732.39	\$423,629.00
Total Expenditures		\$992,257.80	\$1,221,296.50	\$1,627,429.20	\$1,582,826.97
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2020	2021	Current 2022	2023
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2111-951-0000 - Sale of Fixed Asset		\$29,986.24	\$15,059.60	\$0.00	\$0.00
Sale of Fixed Assets Total		\$29,986.24	\$15,059.60	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2111-999-0000 - Other - Other Finar		\$1,743.99	\$832.11	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$4,950.00	\$9,020.90	\$0.00	\$0.00
Other - Other Financing Sources Total		\$6,693.99	\$9,853.01	\$0.00	\$0.00
Uses					
Transfers - Out					
2111-910-910-0000 - Transfers - Ou		-\$376,952.00	-\$49,452.00	-\$49,452.00	-\$49,452.00
Transfers - Out Total		-\$376,952.00	-\$49,452.00	-\$49,452.00	-\$49,452.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$340,271.77	-\$24,539.39	-\$49,452.00	-\$49,452.00
Fund Balance 12/31		\$970,274.50	\$1,039,764.18	\$681,004.65	\$366,847.35
Less: Encumbrances 12/31		\$170,074.15	\$150,001.22	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$800,200.35	\$889,762.96	\$681,004.65	\$366,847.35

Footnote	Description
1	+2.75% OPBA parity
2	2023: \$230k Stg Bldg 2023: \$1,728/PC; \$36k FFE 2024: \$1,728/PC; \$42.5kk FFE 2025: \$38k/PC; \$26.5k FFE 2026: \$1,728/PC; \$28k FFE 2027: \$4,878/PC; \$34.5k FFE 2023-2027: \$75,647.30/yr Engine 2023-2027: \$31,000/yr Ambulance 2027: \$40k Ambulance

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$1,119,133.14	\$480,948.29	\$88,430.21	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2141-101-0000 - General Property T		\$696,412.11	\$0.00	\$0.00	\$0.00
Real Estate Tax Total		\$696,412.11	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2141-535-0000 - Property Tax Alloc		\$107,657.58	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total		\$107,657.58	\$0.00	\$0.00	\$0.00
Other					
2141-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2141-807-0000 - Payments in Lieu of T		\$4,192.43	\$0.00	\$0.00	\$0.00
2141-892-0000 - Other - Miscellaneous		\$1,896.76	\$0.00	\$0.00	\$0.00
2141-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$6,089.19	\$0.00	\$0.00	\$0.00
Total Revenue		\$810,158.88	\$0.00	\$0.00	\$0.00
Expenditures					
Highways - Salaries					
2141-330-190-0000 - Other - Salaries		\$279,531.00	\$0.00	\$0.00	\$0.00
Highways - Salaries Total		\$279,531.00	\$0.00	\$0.00	\$0.00
Highways - Other					
2141-330-211-0000 - Ohio Public Empl		\$15,753.67	\$0.00	\$0.00	\$0.00
2141-330-213-0000 - Medicare		\$1,633.46	\$0.00	\$0.00	\$0.00
2141-330-221-0000 - Medical/Hospitaliz		\$14,953.00	\$0.00	\$0.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 - Workers' Compen		\$2,019.89	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2020	2021	Current 2022	2023
2141-330-251-0000 - Uniform, Tool and		\$6,400.00	\$6,400.00	\$0.00	\$0.00
2141-330-314-0000 - Tax Collection Fe		\$11,927.30	\$0.00	\$0.00	\$0.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0001 - Repairs and Main		\$8,851.33	\$0.00	\$0.00	\$0.00
2141-330-323-0002 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0000 - Contracted Servic		\$6,745.00	\$0.00	\$0.00	\$0.00
2141-330-360-0060 - Contracted Servic		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 - Property Insuranc		\$3,769.00	\$0.00	\$0.00	\$0.00
2141-330-382-0000 - Liability Insurance		\$2,711.06	\$0.00	\$0.00	\$0.00
2141-330-420-0000 - Operating Supplie		\$941.64	\$182.48	\$0.00	\$0.00
2141-330-420-0013 - Operating Supplie		\$40,120.47	\$0.00	\$0.00	\$0.00
2141-330-430-0000 - Small Tools and M		\$994.77	\$0.00	\$0.00	\$0.00
2141-330-490-0000 - Other - Supplies e		\$5,488.83	\$0.00	\$0.00	\$0.00
2141-330-599-0000 - Other - Other Exp		\$3,709.30	\$7,499.22	\$22,492.71	\$0.00
Highways - Other Total		\$126,018.72	\$14,081.70	\$22,492.71	\$0.00
Capital Outlay - Other					
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Equip		\$17,044.39	\$0.00	\$0.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles{SE		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$768,812.62	\$378,436.38	\$65,937.50	\$0.00
Capital Outlay - Other Total		\$785,857.01	\$378,436.38	\$65,937.50	\$0.00
Total Expenditures		\$1,191,406.73	\$392,518.08	\$88,430.21	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2141-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2141-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2020	2021	Current 2022	2023
Transfers - Out					
2141-910-910-0000 - Transfers - Ou		-\$256,937.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total		-\$256,937.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		-\$256,937.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$480,948.29	\$88,430.21	\$0.00	\$0.00
Less: Encumbrances 12/31		\$5,242.91	\$16,351.91	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$475,705.38	\$72,078.30	\$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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$38,662.49	\$45,818.92	\$49,840.25	\$41,833.70
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2181-302-0000 - Fees		\$9,690.00	\$9,525.00	\$10,000.00	\$10,000.00
Licenses, Permits and Fees Total		\$9,690.00	\$9,525.00	\$10,000.00	\$10,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2181-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$0.00	\$20.70	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$20.70	\$0.00	\$0.00
Total Revenue		\$9,690.00	\$9,545.70	\$10,000.00	\$10,000.00
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries		\$0.00	\$1,317.50	\$5,343.19	\$5,490.13
Zoning - Salaries Total		\$0.00	\$1,317.50	\$5,343.19	\$5,490.13
Zoning - Other					
2181-130-341-0000 - Telephone		\$1,000.00	\$1,196.46	\$2,000.00	\$2,000.00
2181-130-359-0007 - Other - Utilities		\$0.00	\$0.00	\$0.00	\$8,500.00
2181-130-490-0000 - Other - Supplies		\$609.39	\$411.96	\$1,654.56	\$1,000.00
2181-130-599-0000 - Other - Other Exp		\$924.18	\$2,598.45	\$7,008.80	\$2,000.00
Zoning - Other Total		\$2,533.57	\$4,206.87	\$10,663.36	\$13,500.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$2,000.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$2,000.00	\$0.00
Total Expenditures		\$2,533.57	\$5,524.37	\$18,006.55	\$18,990.13
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2020	2021	Current 2022	2023
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$45,818.92	\$49,840.25	\$41,833.70	\$32,843.57
Less: Encumbrances 12/31		\$125.84	\$163.36	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$45,693.08	\$49,676.89	\$41,833.70	\$32,843.57

Footnote	Description
1	2023: \$8,500 iWorQ Zoning Module 2024-2027: \$5,000 Annual Fee

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$18,222.51	\$25,396.49	\$47,885.37	\$48,525.37
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
2231-104-0000 - Permissive MVL Tax		\$19,880.55	\$22,222.89	\$19,400.00	\$19,400.00
Other - Local Taxes Total		\$19,880.55	\$22,222.89	\$19,400.00	\$19,400.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2231-701-0000 - Interest		\$243.73	\$265.99	\$240.00	\$200.00
Earnings on Investments Total		\$243.73	\$265.99	\$240.00	\$200.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$20,124.28	\$22,488.88	\$19,640.00	\$19,600.00
Expenditures					
Highways - Other					
2231-330-420-0000 - Operating Supplies		\$12,950.30	\$0.00	\$19,000.00	\$25,000.00
Highways - Other Total		\$12,950.30	\$0.00	\$19,000.00	\$25,000.00
Total Expenditures		\$12,950.30	\$0.00	\$19,000.00	\$25,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2020	2021	Current 2022	2023
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$25,396.49	\$47,885.37	\$48,525.37	\$43,125.37
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$25,396.49	\$47,885.37	\$48,525.37	\$43,125.37

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures					
2271-401-0000 - Fines		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2271-210-599-0000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2020	2021	Current 2022	2023
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$0.00	\$272,248.01	\$544,496.01
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other	1				
2272-599-0300 - Other - Other Interc		\$0.00	\$272,248.01	\$272,248.00	\$0.00
Other Total		\$0.00	\$272,248.01	\$272,248.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$272,248.01	\$272,248.00	\$0.00
Expenditures					
Other General Government - Salaries					
2272-190-100-0000 - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other					
2272-190-599-0000 - Other - Other Exp	2	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other					
2272-760-790-0000 - Other - Capital Ou	3	\$0.00	\$0.00	\$0.00	\$456,122.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$0.00	\$456,122.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$456,122.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: ARP: LOCAL FISCAL RECOVERY FUND

Description	Foot Note	2020	2021	Current 2022	2023
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$272,248.01	\$544,496.01	\$88,374.01
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$272,248.01	\$544,496.01	\$88,374.01

Footnote	Description
1	2022: Per CER Am#2
2	2024: TBD \$88,374.01
3	2023: Police \$147,000 2023: Fire \$149,122 2023: Road \$160,000

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$204,192.42	\$286,069.83	\$340,784.20	\$270,281.63
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
2281-302-0000 - Fees		\$108,370.92	\$133,038.06	\$105,575.00	\$115,000.00
Licenses, Permits and Fees Total		\$108,370.92	\$133,038.06	\$105,575.00	\$115,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$108,370.92	\$133,038.06	\$105,575.00	\$115,000.00
Expenditures					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries		\$4,622.01	\$68,924.07	\$47,402.31	\$55,000.00
Emergency Medical Services - Salaries Total		\$4,622.01	\$68,924.07	\$47,402.31	\$55,000.00
Emergency Medical Services - Other	2				
2281-230-599-0000 - Other - Other Exp		\$20,660.00	\$6,689.92	\$71,695.30	\$60,000.00
Emergency Medical Services - Other Total		\$20,660.00	\$6,689.92	\$71,695.30	\$60,000.00
Capital Outlay - Other					
2281-760-740-0000 - Machinery, Equipment		\$0.00	\$0.00	\$0.00	\$2,800.00
2281-760-750-0000 - Motor Vehicles		\$1,211.50	\$2,709.70	\$56,979.96	\$0.00
Capital Outlay - Other Total		\$1,211.50	\$2,709.70	\$56,979.96	\$2,800.00
Total Expenditures		\$26,493.51	\$78,323.69	\$176,077.57	\$117,800.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	Foot Note	2020	2021	Current 2022	2023
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2281-999-0300 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$286,069.83	\$340,784.20	\$270,281.63	\$267,481.63
Less: Encumbrances 12/31		\$8,599.66	\$27,585.26	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$277,470.17	\$313,198.94	\$270,281.63	\$267,481.63

Footnote

Description

- 1 2023-2027: Effect of HB388 on Billing is unknown
- 2 2023-2027: Includes EMS Billing & Physicals

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 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2901-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2901-210-318-0000 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2020	2021	Current 2022	2023
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2902-511-0000 - Federal Funds		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2902-701-0000 - Interest		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Emergency Medical Services - Other					
2902-230-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2020	2021	Current 2022	2023
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$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 Budget - Post Budget Workshops
Year 2022

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$480,828.26	\$340,770.95	\$191,743.80	\$4,937.86
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3101-101-0000 - General Property T		\$37,708.35	\$33,344.68	\$0.00	\$0.00
Real Estate Tax Total		\$37,708.35	\$33,344.68	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution					
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Alloca		\$5,550.34	\$4,861.67	\$0.00	\$0.00
Property Tax Allocation Total		\$5,550.34	\$4,861.67	\$0.00	\$0.00
Other					
3101-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$1,432.75	\$0.00	\$0.00
3101-892-0000 - Other - Miscellaneous		\$96.11	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$1,528.86	\$1,432.75	\$0.00	\$0.00
Total Revenue		\$44,787.55	\$39,639.10	\$0.00	\$0.00
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$604.86	\$531.25	\$145.94	\$0.00
Fire Protection - Other Total		\$604.86	\$531.25	\$145.94	\$0.00
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$165,000.00	\$175,000.00	\$180,000.00	\$0.00
Bond Principal Payment - Other Total		\$165,000.00	\$175,000.00	\$180,000.00	\$0.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$19,240.00	\$13,135.00	\$6,660.00	\$0.00
Interest - Other Total		\$19,240.00	\$13,135.00	\$6,660.00	\$0.00
Total Expenditures		\$184,844.86	\$188,666.25	\$186,805.94	\$0.00
Other Financing Sources & Uses					
Sources					

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2020	2021	Current 2022	2023
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
3101-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$340,770.95	\$191,743.80	\$4,937.86	\$4,937.86
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$340,770.95	\$191,743.80	\$4,937.86	\$4,937.86

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 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
4401-538-0000 - Local Public Works		\$303,892.60	\$0.00	\$150,000.00	\$0.00
Other Total		\$303,892.60	\$0.00	\$150,000.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$303,892.60	\$0.00	\$150,000.00	\$0.00
Expenditures					
Capital Outlay - Other					
4401-760-790-0000 - Other - Capital Ou		\$303,892.60	\$0.00	\$150,000.00	\$0.00
Capital Outlay - Other Total		\$303,892.60	\$0.00	\$150,000.00	\$0.00
Total Expenditures		\$303,892.60	\$0.00	\$150,000.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2020	2021	Current 2022	2023
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$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 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$1,729,168.17	\$320,838.66	\$176,710.44	\$0.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
4901-591-2019 - Intergovernmental I		\$5,855.70	\$0.00	\$0.00	\$0.00
Other Total		\$5,855.70	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$5,855.70	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4901-760-790-2019 - Other - Capital Ou		\$1,414,185.21	\$144,128.22	\$176,710.44	\$0.00
Capital Outlay - Other Total		\$1,414,185.21	\$144,128.22	\$176,710.44	\$0.00
Total Expenditures		\$1,414,185.21	\$144,128.22	\$176,710.44	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2020	2021	Current 2022	2023
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$320,838.66	\$176,710.44	\$0.00	\$0.00
Less: Encumbrances 12/31		\$168,919.14	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$151,919.52	\$176,710.44	\$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 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$17,900.54	\$20,600.54	\$23,626.54	\$18,126.54
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
4903-805-0300 - Other Local Grants (nc		\$14,700.00	\$22,026.00	\$13,500.00	\$13,500.00
Miscellaneous Total		\$14,700.00	\$22,026.00	\$13,500.00	\$13,500.00
Total Revenue		\$14,700.00	\$22,026.00	\$13,500.00	\$13,500.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$12,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Capital Outlay - Other Total		\$12,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Total Expenditures		\$12,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2020	2021	Current 2022	2023
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$20,600.54	\$23,626.54	\$18,126.54	\$12,626.54
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$20,600.54	\$23,626.54	\$18,126.54	\$12,626.54

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$575,194.00	\$597,514.40	\$565,373.40
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other					
4904-190-323-0000 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-323-0002 - Repairs and Main		\$0.00	\$7,500.00	\$14,000.00	\$0.00
4904-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total		\$0.00	\$7,500.00	\$14,000.00	\$0.00
Capital Outlay - Other					
4904-760-720-0000 - Buildings	1	\$0.00	\$23,205.60	\$41,000.00	\$127,400.00
4904-760-730-0000 - Improvement of S		\$0.00	\$2,833.00	\$23,000.00	\$20,000.00
4904-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$10,000.00	\$23,500.00
Capital Outlay - Other Total		\$0.00	\$26,038.60	\$74,000.00	\$170,900.00
Total Expenditures		\$0.00	\$33,538.60	\$88,000.00	\$170,900.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4904-931-0000 - Transfers - In		\$575,194.00	\$55,859.00	\$55,859.00	\$55,859.00
Transfers - In Total		\$575,194.00	\$55,859.00	\$55,859.00	\$55,859.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$575,194.00	\$55,859.00	\$55,859.00	\$55,859.00
Fund Balance 12/31		\$575,194.00	\$597,514.40	\$565,373.40	\$450,332.40
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$575,194.00	\$597,514.40	\$565,373.40	\$450,332.40

Footnote	Description
1	2023-\$127k Town Hall #7,11,12,13,14 2023-\$400 Cemetery #11 2024-\$18.2k Town Hall #15,15 2024-\$5.7k Admin #18 2025-\$3k Cemetery #7 2025-\$27k Admin #15,16 2027-\$32.5k Admin #19,20,21 2023-\$15k Cemetery #5 2023-\$5k OFS Asphalt & Sealcoat #2 2024-\$1.5k Cemetery #10 2024-\$26.6k Admin Asphalt #1 2025-\$5k Town Hall #1 2026-\$38k Cemetery #1 2026-\$6k Admin #7 2027-\$35k Town Hall #1 2023-\$23.5k Admin #26,27,28 2026-\$2.5k Town Hall #20 2027-\$11k Town Hall #23(OFS)

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$513,874.00	\$465,888.00	\$425,932.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other					
4905-190-323-0000 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-323-0002 - Repairs and Main		\$0.00	\$8,030.00	\$26,000.00	\$10,000.00
4905-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total		\$0.00	\$8,030.00	\$26,000.00	\$10,000.00
Capital Outlay - Other					
4905-760-720-0000 - Buildings		\$0.00	\$0.00	\$30,000.00	\$11,000.00
4905-760-730-0000 - Improvement of S		\$0.00	\$56,000.00	\$0.00	\$0.00
4905-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$56,000.00	\$30,000.00	\$11,000.00
Total Expenditures		\$0.00	\$64,030.00	\$56,000.00	\$21,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4905-931-0000 - Transfers - In		\$513,874.00	\$16,044.00	\$16,044.00	\$16,044.00
Transfers - In Total		\$513,874.00	\$16,044.00	\$16,044.00	\$16,044.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops

Year 2022

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$513,874.00	\$16,044.00	\$16,044.00	\$16,044.00
Fund Balance 12/31		\$513,874.00	\$465,888.00	\$425,932.00	\$420,976.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$513,874.00	\$465,888.00	\$425,932.00	\$420,976.00

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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$126,449.00	\$125,701.54	\$89,230.54
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other					
4906-190-323-0000 - Repairs and Main	1	\$0.00	\$0.00	\$0.00	\$0.00
4906-190-323-0002 - Repairs and Main		\$0.00	\$12,000.00	\$15,000.00	\$15,000.00
4906-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total		\$0.00	\$12,000.00	\$15,000.00	\$15,000.00
Capital Outlay - Other					
4906-760-720-0000 - Buildings	2	\$0.00	\$0.00	\$0.00	\$9,300.00
4906-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$45,600.00	\$7,200.00
4906-760-740-0000 - Machinery, Equipm		\$0.00	\$12,876.46	\$0.00	\$9,000.00
Capital Outlay - Other Total		\$0.00	\$12,876.46	\$45,600.00	\$25,500.00
Total Expenditures		\$0.00	\$24,876.46	\$60,600.00	\$40,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4906-931-0000 - Transfers - In		\$126,449.00	\$24,129.00	\$24,129.00	\$24,129.00
Transfers - In Total		\$126,449.00	\$24,129.00	\$24,129.00	\$24,129.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$126,449.00	\$24,129.00	\$24,129.00	\$24,129.00
Fund Balance 12/31		\$126,449.00	\$125,701.54	\$89,230.54	\$72,859.54
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$126,449.00	\$125,701.54	\$89,230.54	\$72,859.54

Footnote	Description
1	2022: SA#2
2	2023: \$9.3k #22 2024: \$17.5k #30,35 2025:\$18k #18 2026: \$2k #6 2023: \$7.2k #8 2025: \$800 #9 2023: \$9k #31,34 2027: \$10k #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 Budget - Post Budget Workshops

Year 2022

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Fund Balance 1/1		\$0.00	\$376,952.00	\$342,578.00	\$279,690.00
Fund Balance Adjustments		\$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
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government - Other					
4907-190-323-0000 - Repairs and Main	1	\$0.00	\$0.00	\$0.00	\$0.00
4907-190-323-0002 - Repairs and Main		\$0.00	\$0.00	\$26,214.00	\$7,000.00
4907-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4907-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total		\$0.00	\$0.00	\$26,214.00	\$7,000.00
Capital Outlay - Other					
4907-760-720-0000 - Buildings	2	\$0.00	\$33,976.00	\$16,986.00	\$4,000.00
4907-760-730-0000 - Improvement of S		\$0.00	\$49,850.00	\$43,460.00	\$0.00
4907-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$25,680.00	\$0.00
Capital Outlay - Other Total		\$0.00	\$83,826.00	\$86,126.00	\$4,000.00
Total Expenditures		\$0.00	\$83,826.00	\$112,340.00	\$11,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4907-931-0000 - Transfers - In		\$376,952.00	\$49,452.00	\$49,452.00	\$49,452.00
Transfers - In Total		\$376,952.00	\$49,452.00	\$49,452.00	\$49,452.00

Financial Worksheet - Budget

2023 Budget - Post Budget Workshops
Year 2022

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2020	2021	Current 2022	2023
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$376,952.00	\$49,452.00	\$49,452.00	\$49,452.00
Fund Balance 12/31		\$376,952.00	\$342,578.00	\$279,690.00	\$318,142.00
Less: Encumbrances 12/31		\$0.00	\$10,648.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$376,952.00	\$331,930.00	\$279,690.00	\$318,142.00

Footnote	Description
1	2023: \$7k #12,13 2024: \$15k #39,43
2	2024: \$4k #34 2025: \$24k #27 2026: \$163.25k #14,15,16

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.