2023

TAX BUDGET

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Financial Worksheet - Program / Object

Year 2022

Fund Classification:

The other

1000 General

Fund Name:

General

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UAN v2022.3

Description	2020		Current
Fund Balance 171	A CONTRACT OF THE PARTY OF THE	2021	2022
Fund Balance Adjustments	ΨΔ~TU, ΓΔ.1.Z.3	\$181,615.61	\$185,748.00 \$109,251.37
Revenues 2. March 1996	ΨΟ.ΟΦ	\$0.00	\$0.00 \$0.00
Property and Other Local Taxes		A Company of the Company	the strength of the strength o
Real Estate Tax			a militar to making man
Personal Property Tax	410,318,07	\$87,519.13	\$102,144.00 \$102,144.00
Municipal Income Tax	Ψ0.00	\$0.00	\$0.00
Other - Local Taxes	, φυθυ, 787, 11	\$662,580.09	\$650,000.00 \$650,000.00
State Shared Taxes	\$0.00	\$0.00	\$0.00
and the second s		S. S. C.	Fathgran
Local Government Inheritance Tax	Ψ1 0,222.99	\$58,405.67	\$52,400.00 \$62,400.00
	φυ.υυ	\$0.00	\$0.00
Property Tax Allocation	\$10,136.89	\$10,644.50	\$10,000.00 \$10,000.00
Other State Shared Taxes and Pe		\$5,304.14	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Intergovernmental	ΨΟΟ, 110,00	\$4,402.08	\$4,000.00 \$4,000
Special Assessments	\$4,913.41	\$4,437.88	
Charges for Services	\$0.00	\$0.00	Ψοιοοίντι
Fines, Licenses and Permits	\$47,263.70	\$57,020.27	44.00
Earnings on Investments	\$4,464.80	\$2,774.44	The state of the s
Miscellaneous	\$43,577.81	\$100,621,98	\$1,000.00 65 \$1,000.00
Total Revenue	\$946,264.77	\$993,710.18	\$39,000.00
Expenditures (10.000)	V William	Ψ090,710.11 6	\$907,544.00
Police Enforcement		The production of the control of the	Andrew Million Control
Contractual Services	\$24,096.74	TO THE OWN THE	Park where to leavy a
Supplies and Materials	\$0.00	\$25,274.07	\$25,779.55
Street Lighting	Francisco Francisco	\$0.00	\$16,317.00 \$16,317.00
Contractual Services	\$37,301.01		· · · · · · · · · · · · · · · · · · ·
Other Public Health Services	·· φοτ,ουτ.01	\$36,301.45	\$37,027.48 \$37,027.48
Supplies and Materials			The Control of the Co
Provide and Maintain Parks	\$0.00	\$0.00	\$0.00
Contractual Services			and the second
Supplies and Materials	\$1,642.09	\$2,048.15	\$2,212.89 \$2,212.89
Capital Outlay	\$7,162.31	\$4,879.71	\$18,903.22 \$18,903.22
Community Planning and Zoning	φο _ι ουυ.υυ	\$0.00	\$0.00
Salaries		and the stage	A STATE OF THE STA
	\$18,022,90	\$16,395.58	\$570.31
Employee Fringe Benefits	\$3,377.87	\$3,904.55	\$1,012.84 \$1,012.84 (************************************
Supplies and Materials	\$0.00	\$0.00	1.1-1.210
Street Maintenance and Repair	Marie Marie		
Contractual Services	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices	1.14,8	Ψοιου	\$0.00
Salariës 🐣 💮	\$42,600.00	\$37,857.00	\$20.044.44
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	· Andriantino	\$38,614.14 \$38,614.14
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Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 1000 General

Fund Name: General

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Current 2021 Description 2020 --2022 2023 Employee Fringe Benefits \$18,471.79 \$18,621.25 \$18,993.68 \$18,993.68 Contractual Services \$17,086.13 \$18,960,24 \$21,562.49 \$21,562.49 Supplies and Materials \$27,110.87 \$29,632.74 \$31,824.35 \$31,824.35 Legislative Activities i series en en Salaries \$33,662.93 \$87,994.66 \$41,228.55 \$41,228.55 \$3,826.28 Employee Fringe Benefits \$6,806.77 \$12,020.25 \$12,020,25 Supplies and Materials \$585,55 \$208,75 \$308.75 \$308.75 Mayor's Court entral from the Salaries \$22,882.26 \$24,499.60 \$24,926.98 \$24,499.60 Employee Fringe Benefits \$2,638.93 \$2,751.94 \$2,806.97 \$2,806.97 Supplies and Materials \$2,830.95 \$2,264.83 \$3,008.75 \$3,008.75 Clerk - Treasurer 8-12-1-13 Salaries \$15,591.43 \$12,981.01 \$13,240.63 \$13,240,63 · Employee Fringe Benefits \$5,525.73 \$8,226.02 \$8,390.54 \$8,390.54 Contractual Services \$657.00 **∍\$876.00** \$876.00 \$876,00 Supplies and Materials \$221.99 \$765.71 \$765.71 \$765.71 Lands and Buildings grand fines and Contractual Services \$8,228.55 \$9,450.00 \$7,318.51 \$9,450.00 Supplies and Materials \$49,615.72 \$35,907.83 \$41,650.00 \$41,650.00 Property Tax Collection Fees Contractual Services \$5,382,66 \$9,417.37 \$10,000,00 \$10,000.00 Auditor of State Fees Contractual Services \$0,00 \$4,295.20 \$6,000.00 \$6,000,00 Solicitor Salaries \$21,435.08 \$30,640,84 \$35,000.00 \$35,000.00 **Employee Fringe Benefits** \$0.00 \$0.00 \$0.00 \$0.00 Income Tax Administration Contractual Services \$26,110.04 \$23,400.51 \$29,000.00 \$29,000.00 Capital Outlay Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00 Debt Service Debt Service \$28,602.08 \$30,925.00 \$30,925.00 \$30,925.00 **Total Expenditures** \$430,558.85 \$484,492.71 \$500,405.55 \$500,405.55 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 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.00 Sale of Fixed Assets \$0.00 \$12,550.00 \$0.00 \$0.00 \$0,00 \$0.00 Transfers - In \$0.00 \$0.00 Advances - In \$34,100.00 \$0.00 \$0.00 \$0.00

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 1000 General

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Fund Name: General

Description Special Items	2020	2021	Current 2022	
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- And Juliary Items	\$0.00	\$0.00	\$0,00	\$0.00
Other - Other Financing Sources	\$0.00		\$0.00	\$0.00
Uses	φ0.00	\$0.00	\$0.00	\$0.00
Transfers - Out		•		All mesence
Advances - Out	-\$608,817.54	-\$517,635.08	-\$483,635.08	A SENIOR COMPAGE
37.3 (1.7)	-\$9,100.00	\$0.00	•	4.00,000,00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	100	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00
Fund Balance 12/31 —	-\$583,817.54	-\$505,085.08	-\$483,635.08	-\$483,635,08
Less: Encumbrances 12/31	\$181,615.61	\$185,748.00	\$109,251.37	\$32,754.74
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	Billion St. Santia Cistic Co.
	\$0.00	\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$181,615.61	1. C. 45, 344 Sp	\$0.00	\$0.00
TOTAL CONTRACTOR AND		\$185,748.00	\$109,251.37	\$32,754,74
· · · · · · · · · · · · · · · · · · ·	W. W. 3		The second section of the second seco	TO THE PROPERTY OF THE PARTY OF

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 expanditures in subsequent years. CAST ON ACT PROPERTY.

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$156,175.15	\$89,792.26	\$85,719.02	\$13,669.30
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0,00
Revenues	10 - 10	$a_{ij} \in t_{i}$	The second of th	 May 41 plant 1 March 2011 and 1 September 2011 May 21 plant 2 March 2011 May 22 plant 2 March 2011
Property and Other Local Taxes				and the second s
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$14,729,23	\$16,975.11	\$16,975.11	\$16,975.11
State Shared Taxes			**************************************	and the state of the second state of the secon
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0,00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$131,150.05	\$133,557.31	\$133,557.31	\$133,557.31
Intergovernmental	\$9,775.41	\$1,109.09	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$536.11	\$206.40	\$0.00	\$0.00
Miscellaneous	\$13,280.00	\$7,500.00	\$0.00	\$0.00
Total Revenue	\$169,470.80	\$159,347.91	\$150,532.42	\$150,532.42
Expenditures				
Public Housing Projects				
Capital Outlay	\$0,00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction				
Contractual Services	\$18,200.00	\$0.00	\$0,00	\$0.00
Street Maintenance and Repair				
Salaries	\$70,445.17	\$66,845.76	\$68,182.68	\$68,182.68
Employee Fringe Benefits	\$22,105.19	\$18,559.03	\$18,930.21	\$18,930.21
Contractual Services	\$6,839.53	\$8,180.94	\$49,401.15	\$24,579.60
Supplies and Materials	\$172,263.80	\$69,835.42	\$86,068.10	\$48,942.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0,00
Capital Outlay				
Capital Outlay	\$45,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$334,853.69	\$163,421.15	\$222,582.14	\$160,634.52
Other Financing Sources & Uses				•
Sources				
Sale of Bonds	\$45,000.00	\$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	\$54,000.00	\$0.00	\$0.00	\$0.00
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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2011 Special Revenue

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Fund Name: Street Construction Maint & Repair

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Description Advances 1n	Programme of the second	2020 _{n der}	2021	Current 2022	2023
Spécial 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
Usesi (%)	(p) . (p	\$0.00	\$0.00	\$0.00	\$0.00
Transfers : Out		90.00 60.77 \$0.00	et er és	•	
Advances Out	W. C.	#A AA	\$0,00	\$0,00	0,00 (10) (10) (10) (10) (10) (10) (10) (1
Contingencies	172	\$0.00	\$0.00	\$0.00	የህ ህ
Other - Other Financing	ua. Netrino Uses	\$0.00	\$0.00 pt \$0.00	\$0.00	\$0.00
Total Other Financing Sources	& Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$99,000.00	* F 1.38 \$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	- 大型はデ - tr	\$89,792.26	\$85,719.02	\$13,669.30	
Less: Reserve Balance 12/31	Gray.	\$0.00	\$0.00	\$0.00	\$3,567.20 \$0.00
Unencumbered Undesignated	10/24	\$0.00	\$0.00	\$0.00	\$0.00
to the	福 智:	<u>,</u> \$89,792.26	\$85,719.02	\$13,669.30	\$3,667.20
Food Come Methods 44	第三人 族	W. C.S.	8 dae		

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. Charty Lang myrang na assur-400.0% \$100 B gerange

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2021 Special Revenue

Uses

Fund Name: State Highway

UAN v2022.3

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$5,556.08	\$10,418.72	\$16,543.35	\$2,643.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	* *	¥	*	and the species
Property and Other Local Taxes	ी भी		13.33.	Section 4 and Control of the Control
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,194.27	\$1,376.34	\$1,200.00	\$1,200.00
State Shared Taxes	in the state of th		* : * '	Salah da Arak da Arak da Salah
Local Government	\$0.00	\$0,00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$10,633.79	\$10,828.98	\$10,000.00	\$10,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0,00	\$0.00	\$0.00
Charges for Services	- Arts arts 11 \$0.00	\$0,00	\$0,00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$31.24	\$36.39	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,859.30	\$12,241.71	\$11,200.00	\$11,200.00
Expenditures				
Street Construction and Reconstruction				
Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair				
Contractual Services	\$996.66	\$652.70	\$700.00	\$700.00
Supplies and Materials	\$0.00	\$1,064.38	\$20,000.00	\$13,000.00
Other Transportation			•	
Other	\$5,000.00	\$4,400.00	\$4,400.00	\$0.00
Total Expenditures	\$6,996.66	\$6,117.08	\$25,100.00	\$13,700.00
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
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Financial Worksheet - Program / Object

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TAX BUDGET 2023 Year 2022

Fund Classification:

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2021 Special Revenue

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Fund Name:

State Highway

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Description Transfers - Out	Section 1	2020	2021	Current 2022	2023
Advances - Out	16. 18 G.	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	O() 178	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing	llses	\$0.00	\$Q <u>:</u> 00	\$0.00	\$0.00
Total Other Financing Sources	s & Llege	\$0.00	\$0,00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	66 m	\$10,418.72	\$16,543.35	\$2,643.35	\$143,35
Less: Reserve Balance 12/31	4	\$0.00	\$ 0.0 0	\$0.00	\$0.00
Unencumbered Undesignated	_00_⊘0 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	=	\$10,418.72	\$16,543.35	\$2,643.35	\$143.35
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Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$3,093.38	\$8,550.89	\$12,857.03	\$51.18
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				provobes (en
Property and Other Local Taxes			F 141,	マークト J - 1996年 (1990)
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0,00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		A CAMPAGE TO STATE		
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0,00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0,00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	, \$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$6,600.00	\$8,200.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$700.00	\$0.00	\$0.00
Total Revenue	\$6,600.00	\$8,900.00	\$0.00	\$0.00
Expenditures				
Cemetery				
Salaries	\$0.00	\$0.00	\$0.00	\$0,00
Contractual Services	\$2,293.08	\$2,605.85	\$3,216.25	\$3,216.25
Supplies and Materials	\$38,849.41	\$42,988.01	\$45,589.60	\$32,805.85
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$41,142.49	\$45,593.86	\$48,805.85	\$36,022.10
Other Financing Sources & Uses			٠	
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	\$40,000.00	\$41,000.00	\$36,000.00	\$36,000.00
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 - Program / Object TAX BUDGET 2023

Year 2022

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Fund Classification:

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2031 Special Revenue

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Fund Name:

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Description Advances & Out	2020	2021	Current 2022	2023
Contingencies Other Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00 \$0,00 \$0,00 \$40,000.00 \$8,550.89 \$0.00 \$0.00 \$8,550.89	\$0.00 \$0.00 \$0.00 \$41,000.00 \$12,857.03 \$0.00 \$12,857.03	\$0.00 \$0.00 \$0.00 \$36,000,00 \$51,18 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$36,000.00 \$29.08 \$0,00 \$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31 YEAR - THEY HAVE BEEN Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. 29 (1) can be with the

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Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Dog Park Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$20,000.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	40.00		VIE	and an interference
Property and Other Local Taxes		94147	1.00	and in the particular sacra
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0,00
Personal Property Tax	\$0,00	\$0.00	\$0.00	\$0,00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	, 2322	,,	6.22.22	, , , , , , , , , , , , , , , , , , , ,
Local Government	\$0.00	\$0.00	\$0,00	\$0,00
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0,00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$20,000.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$20,000.00	\$0.00	\$0.00
Expenditures				
Provide and Maintain Parks				
Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00·
Total Expenditures	\$0.00	. \$0.00	\$20,000.00	\$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
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

Financial Worksheet - Program / Object TAX BUDGÉT 2023

Year 2022

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Fund Classification:

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2041 Special Revenue

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Fund Name:

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Principle Programme Control of the C	shaciai iveveun	<mark>♥</mark> , Serjiyiyya o	Fund Name:	Dog Park Grant	Commission of the Commission o
		2020	2021	Current	or Tolkholman with 1980 Star Administra
Fund Balance 12/31 Less: Encumbrances 12/31	The state of the s	\$0.00	\$20,000.00	\$0.00	2023 \$0,00
Less: Reserve Balance 12/31 Unencumbered Undesignated	. 1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00 \$0.00
CIT St.	300 M	\$0.00	\$20,000.00	\$0.00	\$0.00

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 $\{j\}_{j=1}^{n-1}$

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TAX BUDGET 2023

Year 2022

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

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Description	2020	2021	Current 2022	2023	∓X ©
Fund Balance 1/1	\$4,145.00	\$366.00	\$0.00	\$0.00	S. N. L. P. Grant J. A. E.
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	er in skilar. Også in ener
Revenues					na kozenia.
Property and Other Local Taxes				。所以:Barthan A PER	The of i
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00		
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	atiya maya kari
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0,00	\$0.00	
Property Tax Allocation	\$0.00	\$0,00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0,00	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$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	
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
xpenditures					
Police Enforcement					
Contractual Services	\$3,779.00	\$366.00	\$0.00	\$0.00	
otal Expenditures	\$3,779.00	\$366.00	\$0.00	\$0.00	
ther 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	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Classification:

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Fund Name:

PD Training Grant

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Description	1.34° 1.34.	2020	2021	Current 2022	2023
Fund Balance 12/31 Less: Encumbrances 12/31	572.37	\$366.00	\$0.00	\$0.00	2023 \$0.00
Less: Reserve Balance 12/31		\$0.00 \$0.00	\$0.00 pg	\$0.00	\$0.00
Unencumbered Undesignated 1	2/31	\$366.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$3,384.71	\$4,122.21	\$4,534.71	\$0.00	• •
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues			;		\$10 T
Property and Other Local Taxes	*		Tar ex	10 J	* * *
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0,00	Arrive Control
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes		V			
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$737.50	\$412.50	\$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	\$737.50	\$412.50	\$0.00	\$0.00	
Expenditures					
Police Enforcement					
Supplies and Materials	\$0.00	\$0.00	\$4,534.71	\$0.00	
Total Expenditures	\$0.00	\$0.00	\$4,534.71	\$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	
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	

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Classification: 2081 Special Revenue

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Fund Name:

Drug Law Enforcement

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Description Fund Balance 12/31	2020	2021	Current 2022	2023
Less: Encumbrances 12/31 Less: Reserve Balance 12/31	\$4,122.21 \$0.00 \$0.00	\$4,534.71 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Unencumbered Undesignated 12/31	\$4,122.21	\$4,534.71	\$0.00	\$0.00

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. and the day of

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$8,708.99	\$5,913.86	\$3,528.66	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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 Enforcement				
Supplies and Materials	\$2,795.13	\$2,385.20	\$3,528.66	\$0.00
Total Expenditures	\$2,795.13	\$2,385.20	\$3,528.66	\$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
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

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Name:

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Description	2020	2021	Current	
Fund Balance 12/31			2022	2023
Less: Encumprances 12/31	\$5,913.86	\$3,528.66	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	5 mg
Less: Reserve Balance 12/31 Jnencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	\$5,913.86	\$3,528.66	\$0.00	
Art 1				\$0.00

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

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Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,941.68	\$2,299.77	\$3,415.25	\$124.25
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	* .			*
Property and Other Local Taxes	· vi	₹************************************		er to said to the
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0,00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,655.90	\$3,409.00	\$3,409.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,655.90	\$3,409.00	\$3,409.00	\$0.00
Expenditures				
Mayor's Court				
Contractual Services	\$981.51	\$931.92	\$1,000.00	\$0.00
Supplies and Materials	\$1,316.30	\$1,361.60	\$5,700.00	\$0.00
Total Expenditures	\$2,297.81	\$2,293.52	\$6,700.00	\$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
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 2091 Special Revenue

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Fund Name: State Computer Fund

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Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$2,299.77	\$3,415.25	\$124.25	\$124.25
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
		\$3,415.25	\$124.25	\$124.25

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.

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$5,774.55	\$1,340.67	\$13,869.67	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes		Ì		
Real Estate Tax	\$0,00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$18,532.82	\$20,891.75	\$20,000.00	\$20,000.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0,00	\$0.00
Earnings on Investments	\$33.30	\$26.05	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,566.12	\$20,917.80	\$20,000.00	\$20,000.00
Expenditures				
Street Maintenance and Repair				
Supplies and Materials	\$23,000.00	\$8,388.80	\$33,869.67	\$20,000.00
Total Expenditures	\$23,000.00	\$8,388.80	\$33,869.67	\$20,000.00
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	\$9,100,00	\$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	-\$9,100.00	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

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Description Fund Balance 12/31	2020	2021	Current 2022	2023
	\$1,340.67	\$13,869.67	\$0.00	\$0.00
Less: Encumprances 12/31	\$0.00	\$0.00	\$0,00	\$0.00
Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
2.131 and the signated 12/31	\$1,340.67	\$13,869.67	\$0,00	\$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	202	23
Fund Balance 1/1	\$0.00	\$0.00	\$0,00		\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	15.4	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00		\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00		\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0,00		\$0.00
Property Tax Allocation .	\$0.00	\$0.00	\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental	\$237,402.63	\$0.00	\$0.00		\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00		\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00		\$0.00
Earnings on Investments	\$81.17 _.	\$0.00	\$0.00		\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue	\$237,483.80	\$0.00	\$0.00		\$0.00
Expenditures					
Other Security of Persons and Property					
Salaries	\$97,319.67	\$0.00	\$0.00		\$0.00
Employee Fringe Benefits	\$19,241.68	\$0.00	\$0.00		\$0.00
Supplies and Materials	\$120,440.20	\$0.00	\$0.00		\$0.00
Clerk - Treasurer					
Salarles	\$482.25	\$0.00	\$0.00		\$0.00
Total Expenditures	\$237,483.80	\$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 - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 2151 Special Revenue

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Fund Name:

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Coronavirus Relief Fund

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Description	2020	2021	Current	
Advances - Out			2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0,00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00			\$0.00
Fund Balance,12/31		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0,00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	00.00			\$0.00
,	\$0.00	\$0.00	. \$0.00	\$0,00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. 19

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: American Rescue Plan Act

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$83,333.18	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues			* 11 - 4.	the state of the s
Property and Other Local Taxes			* * * · · ·	4 1
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0,00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$141,309.18	\$141,309.18	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0,00	\$0.00
Fines, Licenses and Permits	\$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	\$141,309.18	\$141,309.18	\$0.00
Expenditures				
Other Public Health Services				
Supplies and Materials	\$0.00	\$0.00	\$224,642.36	\$0.00
Other General Government				
Other	\$0.00	\$57,976.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$57,976.00	\$224,642.36	\$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 - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: American Rescue Plan Act

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UAN v2022.3

Description	2020		2021	Current 2022	2022
Other - Other Financing Uses		00.00	\$0.00	\$0.00	2023. \$0.00
Total Other Financing Sources & Uses Fund Balance 12/31		0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	,	00.08	\$83,333.18	\$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	\$0.00
418 W A	a da and M		\$83,333.18	\$0.00	\$0.00

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

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Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,295.08	\$1,295.08	\$1,320.08	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues (A)	· · · · · · · · · · · · · · · · · · ·	. :		and the second
Property and Other Local Taxes			<i>*</i>	
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0,00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	: •		<u>Companya da Maria da</u>	to a term of
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0,00	\$0,00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$25.00	\$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	\$25.00	\$0.00	\$0.00
Expenditures				
Police Enforcement				
Supplies and Materials	\$0.00	\$0.00	\$1,320.08	\$0.00
Total Expenditures	\$0.00	\$0.00	\$1,320.08	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.0Ò
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

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Classification: 2271 Special Revenue

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Fund Name:

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Description Fund Balance 12/31	78.	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	•	\$1,295.08	\$1,320.08	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated		\$0.00	\$0.00	\$0.00	\$0,00
		\$1,295.08	\$1,320.08	\$0.00	\$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$4,658.43	\$4,659.93	\$4,684.93	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	7.			
Property and Other Local Taxes	*		•	gradient in de la company
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				•
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0,00	\$0.00
Fines, Licenses and Permits	\$1.50	\$25.00	\$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	\$1,50	\$25.00	\$0.00	\$0.00
Expenditures				
Police Enforcement				
Supplies and Materials	\$0.00	\$0.00	\$4,684.93	\$0.00
Total Expenditures .	\$0.00	\$0.00	\$4,684.93	\$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
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

Financial Worksheet - Program / Object **TAX BUDGET 2023**

Year 2022

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Fund Classification: 2272 Special Revenue

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Fund Name:

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Description Fund Balance 12/31	2020	2021	Current . 2022	2023
Less: Encumbrances 12/31	\$4,659.93	\$4,684.93	\$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
one of the signated 12/31	\$4,659.93	\$4,684.93	\$0.00	\$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$2,000.93	\$5,600.93	\$8,825.93	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	•			. a for the
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	, \$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$3,600.00	\$3,225.00	\$2,700.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,600.00	\$3,225.00	\$2,700.00	\$0.00
Expenditures		,		
Other Community Environment				
Supplies and Materials	\$0.00	\$0.00	\$11,525.93	\$0.00
Total Expenditures	\$0.00	\$0.00	\$11,525.93	\$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
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

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 2401 Special Revenue

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Fund Name:

Tree Fund

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Description Fund Balance 12/31	2020	2021	Current 2022	2023
Less: Encumbrances 12/31 Less: Reserve Balance 12/31	\$5,600.93 \$0.00 \$0.00	\$8,825.93 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Unencumbered Undesignated 12/31	\$5,600.93	\$8,825.93	\$0.00	\$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	2020	20 <u>2</u> 1	Current 2022	2023
Fund Balance 1/1	\$1,560.00	\$3,960.00	\$6,110.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		e fee		e vista e
Property and Other Local Taxes	•		• 1	
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0,00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		•		
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	. \$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,400.00	\$2,150.00	\$1,800.00	\$1,800.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,400.00	\$2,150.00	\$1,800.00	\$1,800.00
Expenditures				
Provide and Maintain Parks				
Supplies and Materials	\$0.00	\$0.00	\$7,910.00	\$1,800.00
Total Expenditures	\$0.00	\$0.00	\$7,910.00	\$1,800.00
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
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

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification:

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2402 Special Revenue

Fund Name:

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Park Development Fund

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UAN v2022.3

Description Fund Balance 12/31	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$3,960.00	\$6,110.00	\$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
,	\$3,960.00	\$6,110.00	\$0.00	\$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$31,404.22	\$123,071.51	\$87,211.99	\$668.29
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		•	•	:
Property and Other Local Taxes	en e	* * *		10 mg/m 1 mg/m 10 mg/m
Real Estate Tax	\$202,271.75	\$203,078.03	\$237,479.00	\$237,479.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$22,382.10	\$22,012.05	\$22,012.05	\$22,012.05
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$29,202.79	\$4,203.52	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$1,048.10	\$1,193.20	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$59,701.47	\$65,893.29	\$0.00	\$0.00
Total Revenue	\$314,606.21	\$296,380.09	\$259,491.05	\$259,491.05
Expenditures				
Police Enforcement	•			
Salaries	\$265,764.59	\$306,464.48	\$312,272.47	\$271,000.00
Employee Fringe Benefits	\$80,467.52	\$90,524.70	\$92,286.08	\$92,286.08
Contractual Services	\$20,302.13	\$26,130.77	\$31,917.80	\$31,917.80
Supplies and Materials	\$41,223.38	\$48,242.39	\$57,558.40	\$57,558.40
Capital Outlay	\$72,951.96	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$13,229.34	\$73,877.27	\$45,000.00	\$0.00
Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$493,938.92	\$545,239.61	\$539,034.75	\$452,762.28
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	\$271,000.00	\$213,000.00	\$193,000.00	\$193,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification:

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2901 Special Revenue

Fund Name:

Police Levy

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Description	2020	2021	Current	
Extraordinary Items Other - Other Financing Sources Uses	\$0.00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	2023 \$0.00 \$0.00
Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$271,000.00 \$123,071.51 \$0.00 \$0.00 \$123,071.51	\$0.00 \$0.00 \$0.00 \$0.00 \$213,000.00 \$87,211.99 \$0.00 \$87,211.99	\$0,00 \$0.00 \$0.00 \$0.00 \$193,000.00 \$668.29 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$193,000.00 \$397.06 \$0.00 \$0.00
48	74.4		\$668.29	\$397.06

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

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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$15,866.67	\$5,977.35	\$672.36	\$6,438.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		•		
Property and Other Local Taxes	* .			
Real Estate Tax	\$65,441.40	\$65,756.95	\$76,741.00	\$76,741.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				,
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0,00	\$0.00
Property Tax Allocation	\$7,083.12	\$6,965.81	\$6,965.81	\$6,965.81
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	, \$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$0.0\$
Total Revenue	\$72,524.52	\$72,722.76	\$83,706.81	\$83,706.81
Expenditures				
Fire Fighting, Prevention and Inspection				
Salaries	\$33,000.00	\$77,000.00	\$76,741.00	\$76,741.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$1,054.29	\$1,027.75	\$1,200.00	\$1,200.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$6,022.18	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service	\$42,337.37	\$0.00	\$0.00	\$0.00
Total Expenditures	\$82,413.84	\$78,027.75	\$77,941.00	\$77,941.00
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

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name:

Fire Levy

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

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VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$58,038.19	\$77,453.65	\$37,260.09	\$253.99
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	* 1			e de la composición dela composición de la composición dela composición de la composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición de la composic
Property and Other Local Taxes		÷**		the second second
Real Estate Tax	\$199,861.77	\$200,722.49	\$237,479.00	\$237,479.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		•		
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$22,221.39	\$21,854.27	\$21,854.27	\$21,854.27
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$45,311.63	\$8,889.82	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$82,017.09	\$102,174.80	\$100,000.00	\$100,000.00
Total Revenue	\$359,411.88	\$343,641.38	\$369,333.27	\$369,333.27
Expenditures		<i>,</i>		
Emergency Medical Services				
Salaries	\$342,105.05	\$378,577.07	\$386,133.31	\$340,765.00
Employee Fringe Benefits	\$111,628.56	\$114,305.26	\$116,774.97	\$116,774.97
Contractual Services	\$59,804.69	\$61,397.83	\$68,138.15	\$68,138.15
Supplies and Materials	\$60,493.12	\$69,554.78	\$66,292.94	\$66,292.94
Capital Outlay	\$67,965.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	, \$641,996.42	\$623,834.94	\$637,339.37	\$591,971.06
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	\$70,000.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	- \$0.00
Transfers - In	\$232,000.00	\$240,000.00	\$231,000.00	\$231,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00 · Pa

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 2903 Special Revenue

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Fund Name:

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Description	2020	2021	Current 2022	2023
Extraordinary Items Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	, ΨΟ, ΩΟ \$0.00
Contingencies Other - Other Financing Uses	(ph [p]) \$0.00	\$0.00	\$0.00	\$0.00
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
fund Balance 12/31	\$302,000.00	\$240,000.00	\$231,000.00	\$231,000.00
ess: Encumbrances 12/31	\$77,453.65	\$37,260.09	\$253,99	\$8,616.20
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0,00
Inencumbered Underlanded 4.0 in a	\$0.00	\$0.00	\$0.00	\$0.00
Inencumbered Undesignated 12/31	<u>\$77,453.65</u>	\$37,260.09	\$253.99	\$8,616.20
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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$20,000.00	\$32,250.00	\$32,178.59	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$12,250.00	\$10,750.00	[′] \$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.0
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,250.00	\$10,750.00	\$0.00	\$0.0
Expenditures				
Fire Fighting, Prevention and Inspection				
Contractual Services	\$0.00	\$3,025.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$7,796.41	\$32,178.59	\$0,00
Total Expenditures	\$0.00	\$10,821.41	\$32,178.59	\$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
Contingencles	\$0.00	\$0.00	\$0,00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 2908 Special Revenue

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Fund Name:

Fire Dept Development Fund

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Total Other Financing Sources & Uses	2020	2021	Current 2022	2023
rund Dalance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$32,250.00	\$32,178.59	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Unencumbered Undesignated 12/31	\$0.00 \$32,250.00	\$0.00	\$0.00	\$0.00
E General Control		\$32,178.59	\$0.00	\$0,00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	2020	2021	Current 2022	2023
Description Fund Balance 1/1	\$12,385.70	\$11,750.00	\$22,500.00	\$0.00
Fund Balance 1/1 Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Property and Other Local Taxes	•			to the state of th
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	φοισο	·		
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0,00
Special Assessments	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$11,750.00	\$10,750.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$10,750.00	\$0.00	\$0.00
Total Revenue	\$11,750.00	φ (0,750.00	Ψ0.00	¥-1
Expenditures				
Police Enforcement	*** ***	\$0.00	\$22,500.00	\$0.00
Contractual Services	\$12,385.70	·	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$22,500.00	\$0.00
Total Expenditures	\$12,385.70	\$0.00	φ22,000.00	φοισσ
Other Financing Sources & Uses				
Sources		40.00	ቀስ በስ	\$0.00
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 \$0.00
Sale of Fixed Assets	\$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 \$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				# 0.00
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
				Page 42 of 7

Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

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Fund Classification: 2909 Special Revenue

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Fund Name:

Police Dept Development Fund

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2020	2021	Current 2022	2023
\$0.00	\$0.00	\$0.00	\$0,00
\$11,750.00	\$22,500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0,00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11,750.00	\$22,500.00	\$0.00	\$0.00
	\$0.00 \$11,750.00 \$0.00 \$0.00	\$0.00 \$0.00 \$11,750.00 \$22,500.00 \$0.00 \$0.00 \$0.00	2020 2021 2022 \$0.00 \$0.00 \$0.00 \$11,750.00 \$22,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$12,265.21	\$12,265.21	\$12,265.21	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	*.	• "		# 51 Jen 14 14 15 Jen 1
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
Municipal Income Tax	\$0.00	\$0.00	\$0,00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Provide and Maintain Parks				
Supplies and Materials	\$0.00	\$0.00	\$12,265.21	\$0.00
Total Expenditures	\$0.00	\$0.00	\$12,265.21	\$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	\$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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Classification: 2910 Special Revenue

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Fund Name:

Vesper Donation Fund

Description Fund Balance 12/31	2020	2021.	Current 2022	2023
Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$12,265.21 \$0.00 \$0.00	\$12,265.21 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Charles of Charles Ignated 12/31	\$12,265,21	\$12,265.21	\$0.00	\$0.00 \$0,00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	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		•	ž	
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0,00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0,00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Debt Service				
Debt Service	\$5,753.35	\$11,506.70	\$11,506.70	\$11,506.70
Total Expenditures	\$5,753.35	\$11,506.70	\$11,506.70	\$11,506.70
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	\$5,753.35	\$11,506.70	\$11,506.70	\$11,506.70
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
	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies Other - Other Financing Uses	\$0.00	\$0,00	\$0.00	\$0.00
	\$5,753.35	\$11,506.70	\$11,506.70	\$11,506.70
Total Other Financing Sources & Uses	φυ, ευσίου	4		Pa

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 3401 Debt Service

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Fund Name:

Walnut Street Loan OPWC CT65J

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Description		202	20	2021		Current 2022	2023	
Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated			\$0.00 \$0.00 \$0.00	\$ \$	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	 1.11
- I I I I I I I I I I I I I I I I I I I	(AIO)	-	\$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. 17 4

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC

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Description	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			i	
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0,00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Debt Service				
Debt Service	\$6,064.19	\$12,128.38	\$12,128.38	\$12,128.38
Total Expenditures	\$6,064.19	\$12,128.38	\$12,128.38	\$12,128.38
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	\$6,064.19	\$12,128.38	\$12,128.38	\$12,128.38
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

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Name:

OLD 52 Improvements Loan OPWC

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Description	2020 ³³	2021	Current	
Total Other Financing Sources & Uses	\$6,064.19	\$12,128,38	2022	2023
Fund Balance 12/31			\$12,128.38	\$12,128.38
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 \$0.00
ত্যালাবোলিবাৰৰ Uniquesignated 12/31 ্ৰেণ্ডে	\$0,00	\$0.00	\$0.00	\$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,907.67	\$1,907.67	\$1,907.67	\$0,00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	•	4. - 17.		
Property and Other Local Taxes				en de la companya de La companya de la co
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0,00	\$0.00
Municipal Income Tax	- \$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0,00	\$0.00	\$0.00	\$0.00
State Shared Taxes	. 176			
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Provide and Maintain Parks				
Supplies and Materials	\$0.00	\$0.00	\$1,907.67	\$0.00
Total Expenditures	\$0.00	\$0.00	\$1,907.67	\$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
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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

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Fund Classification:

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Fund Name:

Riverfront/Rotary

Description Fund Balance 12/31	2020	2021	Current 2022	2023
Less: Encumbrances 12/31 Less: Reserve Balance 12/31	\$1,907.67 \$0.00 \$0.00	\$1,907,67 \$0.00 \$0.00		\$0.00 \$0.00
Unencumbered Undesignated 12/31	\$1,907.67	\$1,907.67	\$0.00 \$0.00	\$0.00 \$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description /	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$175,974.08	\$199,037.24	\$245,271.39	\$255,747.06	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues					
Property and Other Local Taxes				<i>3</i>	, v '
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes	,				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$8,422.62	\$1,038.08	\$0.00	\$0.00	
Special Assessments	\$60.94	\$0.00	\$0.00	\$0.00	
Charges for Services	\$306,950.46	\$360,078.49	\$350,774.31	\$385,851.74	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$300.47	\$3,054.08	\$0.00	\$0.00	
Total Revenue	\$315,734.49	\$364,170.65	\$350,774.31	\$385,851.74	
Expenditures					
Water					
Administration - Water					
Salaries	\$130.00	\$7.50	\$30.00	\$30.00	
Billing - Water					
Supply/Purchase - Water					
Filtration - Water					
Pumping - Water					
Other Water					
Salaries	\$87,871.83	\$92,465.41	\$94,284.72	\$94,284.72	
Employee Fringe Benefits	\$35,504.98	\$32,599.49	\$35,291.38	\$35,291.38	
Contractual Services	\$55,416.59	\$52,086.65	\$68,323.99	\$68,323.99	
Supplies and Materials	\$80,018.17	\$116,240.07	\$117,731.17	\$117,731.17	
Property Tax Collection Fees					
Contractual Services	\$0.00	\$0.00	\$100.00	\$100.00	
Capital Outlay					
Capital Outlay	\$9,330.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$268,271.57	\$293,399.12	\$315,761.26	\$315,761.26	
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
				Pa	ge 52 of 79

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 5101 Enterprise

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Fund Name: Water Operating

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Description Sale of Natar	2020,	2021	Current 2022	2023
Sale of Notes Other Debt Proceeds	.,, ,	\$0.00 \$0.00		\$0.00
Sale of Fixed Assets	1 - 13 - 1	\$0.00 \$0.00		\$0,00
Transfers - In	;	\$0.00 \$0.00	\$0.00	\$0.00
Advançes - In	(\$0.00 \$0.00		\$0.00
		\$0.00 \$0.00	.*v ₁ .	\$0.00
Special Items		\$0.00 \$0.00		\$0.00 \$0.00
Extraordinary Items	4	\$0.00 \$0.00		\$0.00
Other - Other Financing Sources Uses	\$	\$0.00		\$0.00
Transfers Out Advances - Out	-\$24,39	1 - 1 - 1 - 0 1 1 0 0	3 -\$24,537.38	-\$24,537,38
Contingencies	4304	\$0.00		\$0.00
1 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$	\$0.00	\$0.00	\$0.00
Other -,Other Financing Uses		\$0.00		\$0.00
otal Other Financing Sources & Uses und Balance 12/31	-\$24,39	9.76 -\$24,537.38	-\$24,537.38	-\$24,537.38
ess: Encumbrances 12/31	\$199,03			\$301,300.16
	\$	0.00 \$0.00	•	\$0.00
ess: Reserve Balance 12/31		0.00 \$0.00		\$0.00
nencumbered Undesignated 12/31	\$199,03	7.24 \$245,271.39		\$301,300.16
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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$129,133.95	\$83,660.34	\$91,580.51	\$44,711.37
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$Ò\ÒO
State Shared Taxes	·			
Local Government	\$0,00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$8,057.04	\$1,038.09	\$0.00	\$0.00
Special Assessments	\$70.83	\$0.00	\$0.00	\$0.00
Charges for Services	\$344,739.10	\$387,501.70	\$382,516.16	\$420,767.78
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$272.70	\$3,092.88	\$0.00	\$0.00
Total Revenue	\$353,139.67	\$391,632.67	\$382,516.16	\$420,767.78
Expenditures			•	
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sc				١
Salaries	\$100.00	\$7.50	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewag				
Other Sanitary Sewers and Sewage				\
Salaries	\$96,058.82	\$97,844.06	\$99,800.94	\$99,800.94
Employee Fringe Benefits	\$32,576.38	\$32,666.39	\$33,315.95	\$33,315.95
Contractual Services	\$51,651.34	\$51,837.50	\$55,774.18	\$55,774.18
Supplies and Materials	\$73,625.24	\$113,943.22	\$124,591.35	\$124,591.35
Capital Outlay	\$7,442.75	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$261,454.53	\$296,298.67	\$313,482.42	\$313,482.42
Other Financing Sources & Uses	1			
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

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Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification:

5201 Enterprise

Fund Name:

Sewer Operating

Description	2020	2021	Current 2022	2023
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$ő. 0 0	\$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	x"	÷ . *		ration of the state of the sta
Transfers - Out	-\$112,158.75	-\$87,413.83	-\$115,902.88	-\$115,902.88
Advances - Out	-\$25,000.00	\$0.00	\$0.00	\$0.00
Contingencles	\$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	-\$137,158.75	-\$87,413.83	-\$115,902.88	-\$115,902.88
Fund Balance 12/31	\$83,660.34	\$91,580.51	\$44,711.37	\$36,093,85
Less: Encumbrances 12/31	\$16.24	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$83,644,10	\$91,580.51	\$44,711.37	\$36,093,85
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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

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Description	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$48,747.52	\$46,465.47	\$33,655.76	\$15,913.01	
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	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0,00	\$0.00	\$0.00	
State Shared Taxes				,	
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0,00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$79.33	\$0.00	\$0.00	\$0.00	
Charges for Services	\$203,299.35	\$226,762.79	\$227,980.29	\$250,778.32	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0,00	\$0.00	\$0.00	
Miscellaneous	\$42.37	\$0.00	\$0.00	\$0.00	
otal Revenue	\$203,421.05	\$226,762.79	\$227,980.29	\$250,778.32	
Expenditures			•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Refuse Collection and Disposal					
Administration - Refuse Collection and I					
Salaries	\$100.00	\$0.00	\$0.00	\$0.00	
Billing - Refuse Collection and Disposal		·	+	ψυ.αυ	
Waste Collection - Refuse Collection an					
Salaries	\$23,973.23	\$29,321.83	\$30,000.00	\$30,000.00	
Employee Fringe Benefits	\$302.09	\$979.48	\$999.07	\$999.07	
Contractual Services	\$171,559.55	\$196,485.58	\$202,055.88	\$202,055.88	
Supplies and Materials	\$9,768.23	\$12,785.61	\$12,668.09	\$12,668.09	
Waste Disposal - Refuse Collection and			+	Ψ12,000.00	
Other Refuse Collection and Disposal		•			
Capital Outlay					
Capital Outlay	\$0.00 ·	\$0,00	\$0.00	\$0.00	
otal Expenditures	\$205,703.10	\$239,572.50	\$245,723.04	\$245,723.04	
ther Financing Sources & Uses	, , , , , , , , , , , , , , , , , , , ,	t-a-la i wind	4= 10 1 EU,UT	ΨΑΤΟ, ΓΑΟ, ΟΑ	
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	ቀለ ለኅ	
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Sale of Fixed Assets	\$0.00	\$0.00		\$0.00	
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Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Glassification: 5601 Enterprise

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Fund Name:

Waste Collection

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Description		20:	20	202	21	Current 2022	2023	l.
Transfers - In			\$0.00		\$0.00	\$0.00		\$0.00
Advances - In	<i>x</i> .		\$0.00		\$0.00	\$0.00	7 (* 1) 	
Special Items	:5 : 1 1	1.3	\$0.00	1: 1	\$0.00			\$0.00
Extraordinary Items			\$0.00	•		\$0.00	2036 - 1523	\$0.00
Other - Other Financing S	Sources		•		\$0.00	\$0.00		\$0.00
Uses			\$0.00		\$0.00	\$0.00	**	\$0.00
Transfers - Out	***	i. •	\$0.00		\$0.00	¢ 0.00		444 .
Advances - Out			\$0.00		\$0.00	\$0.00	$\mathcal{F} = \mathcal{F}_{i}^{-1}$	
Contingencies	Section 19		\$0.00			\$0.00		\$0.00
Other - Other Financing L	lses		-		\$0.00	\$0.00	$i' + \ldots + i'$	\$0.00
otal Other Financing Sources			\$0.00		\$0.00	\$0.00	7,	\$0,00
ind Balance 12/31	di Odea	· · · · · ·	\$0.00		\$0,00	\$0.00	11 11 11	\$0,00
	• . • •	\$46	,465.47	\$33	,655.76	\$15,913.01		968,29
		600	\$0.00	2" 2	\$0.00	\$0.00	्र स्टब्स् अस्ति (१९५५ (१९))	
	. * * * _F *	37 V	\$0.00	Viring.	\$0.00	*** \$0.00		
encumbered Undesignated 1	2/31	S \$46	465.47		,655,76	\$15,913.01	**************************************	
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Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 5701 Enterprise

Fund Name: WW SYSTEM IMPROVEMENT GRANT

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Description	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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		* •		
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0,00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$287,587.75	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$287,587.75	\$0.00	\$0.00	\$0.00
Expenditures				•
Capital Outlay				
Capital Outlay	\$287,587.75	\$0.00	\$0.00	\$0.00
Total Expenditures	\$287,587.75	\$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		·	7.1.00	φο.σσ
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 \$0.00
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Financial Worksheet - Program / Object

TAX BUDGET 2023

Year 2022

Fund Classification: 5701 Enterprise

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Fund Name:

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OPWC CJ23V

Description Total Other Financing Sources & Uses	2020	2021	Current 2022	2023
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
	\$0.00	\$0,00	\$0.00	\$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$47,510.13	\$47,510.13	\$44,344.68	\$44,344.68
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Se				
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewagi				
Other Sanitary Sewers and Sewage				
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service	\$95,020.26	\$69,696.66	\$95,020.26	\$95,020.26
Total Expenditures	\$95,020.26	\$69,696.66	\$95,020.26	\$95,020.26
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	\$95,020.26	\$66,531.21	\$95,020.26	\$95,020.26
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

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 5702 Enterprise

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Fund Name: Sewer Line Extension Loan (control of the second secon

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		2020	2021	Current 2022	.2023
Transfers - Out	ses Uses	\$0.00 \$0.00 \$0.00 \$0.00 \$95,020.26 \$47,510.13 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$66,531.21 \$44,344.68 \$0.00 \$0.00	\$0,00 \$0.00 \$0,00 \$0.00 \$95,020.26 \$44,344.68 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$95,020.26 \$44,344.68 \$0.00 \$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Promotest (market) Encumbra

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Takes Real Estate Tax \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 Other - Local Takes \$0.00 \$0.00 \$0.00 Other - Local Taxes \$0.00 \$0.00 \$0.00 Other - State Shared Taxes \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 Other Poble Taxes \$0.00 \$0.00 \$0.00 \$0.00 Other Poble Taxes \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.00 \$0.00 \$0.00 Shale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 Shale of Fixed Assets	Description	2020	2021	Current 2022	2023
Fund Balance Adjustments \$0.00 \$	Fund Balance 1/1	\$0.00	\$0.00		\$0.00
Property and Other Local Taxes Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$	Fund Balance Adjustments	\$0.00	\$0.00	\$0,00	\$0.00
Real Estate Tax \$0.00 \$0	Revenues	•	• • • •		Section 200
Personal Property Tax	Property and Other Local Taxes	·	. !		S. S. S.
Municipal income Tax \$0.00 \$0.00 \$0.00 Other - Local Taxes \$0.00 \$0.00 \$0.00 State Shared Taxes \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permit \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 Total Revenue \$0.00 \$0.00 \$0.00 Expendit		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0,00	\$0.00	\$0.00	\$0.00
State Shared Taxes	Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	State Shared Taxes	•			**
Inheritance Tax	Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permitt \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 Expenditures \$0.00 \$0.00 \$0.00 Debt Service \$3,744.13 \$7,488.26 \$7,488.26 \$7,48 Total Expenditures \$3,744.13 \$7,488.26 \$7,488.26 \$7,48 Other Financing Sources & Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0,00	\$0.00
Special Assessments \$0.00 <td>Intergovernmental</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments \$0.00 \$0.0	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous \$0.00 \$0.488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$7,488.26 \$0.00	Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue \$0.00 \$0.0	Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Debt Service Debt Service \$3,744.13 \$7,488.26 \$7,488.26 \$7,48 Total Expenditures \$3,744.13 \$7,488.26 \$7,488.26 \$7,48 Other Financing Sources & Uses Sources Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$3 Sale of Notes \$0.00 \$0.00 \$0.00 \$3 Other Debt Proceeds \$0.00 \$0.00 \$0.00 \$3 Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$3 Transfers - In \$3,744.13 \$7,488.26 \$7,488.26 \$7,488 Advances - In \$0.00 \$0.00 \$0.00 \$3 Extraordinary Items \$0.00 \$0.00 \$0.00 \$3 Other - Other Financing Sources \$0.00 \$0.00 \$0.00 \$3 Uses Transfers - Out \$0.00 \$0.00 \$0.00 \$3 Advances - Out \$0.00 \$0.00 \$0.00 \$3 Contingencies \$0.00 \$0.00 \$0.00 \$3 Sources \$0.00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Debt Service \$3,744.13 \$7,488.26	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service \$3,744.13 \$7,488.26 \$8,000 <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td>	Expenditures				
Total Expenditures \$3,744.13 \$7,488.26 \$7,488.	Debt Service				
Other Financing Sources & Uses Sources Sale of Bonds \$0.00	Debt Service	\$3,744.13	\$7,488.26	\$7,488.26	\$7,488.26
Sources \$0.00 \$0.00 \$0.00 \$0.00 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 \$3,744.13 \$7,488.26 \$7,488.26 \$7,488.26 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	Total Expenditures	\$3,744.13	\$7,488.26	\$7,488.26	\$7,488.26
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 \$3,744.13 \$7,488.26 \$7,488.26 \$7,488.26 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 Financing Sources & Uses				
Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds \$0.00 \$0.0	Sources				
Other Debt Proceeds \$0.00 <td>Sale of Bonds</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets \$0.00 \$0.00 \$0.00 \$0.00 Transfers - In \$3,744.13 \$7,488.26 \$7,488.26 \$7,488.26 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 \$0.00 Advances - Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In \$3,744.13 \$7,488.26 \$7,488.26 \$7,488.26 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 \$0.00 Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In \$0.00 \$0.00 \$0.00 \$ Special Items \$0.00 \$0.00 \$ \$ \$ Extraordinary Items \$0.00 \$	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Special Items \$0.00	Transfers - In	\$3,744.13	\$7,488.26	\$7,488.26	\$7,488.26
Extraordinary Items \$0.00 \$0.0	Advances - In	\$0.00	\$0.00	\$0,00	\$0.00
Other - Other Financing Sources \$0.00	Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources \$0.00	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out \$0.00	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Uses				
Advances - Out \$0.00	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies \$0.00 \$0.00 \$0,00 \$	Advances - Out	\$0.00			\$0.00
Office Office Plant 1	Contingencies	\$0.00			\$0.00
φυίου φυίου φυίου	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources & Uses	\$3,744.13	\$7,488.26		\$7,488.26

Financial Worksheet - Program / Object UAN v2022.3

TAX BUDGET 2023 Year 2022

图 1. 1

Fund Classification: 5721 Enterprise

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Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

·	Description Fund Balance 12/31	2020	2021	Current 2022	2023
	Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	Section 1985			Ψ0.00	\$0.00

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

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TAX BUDGET 2023 Year 2022

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	2020 2021		Current 2022	2023	
Fund Balance 1/1	\$12,150.38	\$12,216.65	\$12,286.33	\$12,423.95	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues			ŧ	i de la companya de l	
Property and Other Local Taxes	•			rest year of the	
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$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					
Debt Service					
Debt Service	\$24,333.49	\$24,467.70	\$24,399.76	\$24,399.76	
Total Expenditures	\$24,333.49	\$24,467.70	\$24,399.76	\$24,399.76	
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	\$24,399.76	\$24,537.38	\$24,537.38	\$24,537.38	
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	\$24,399.76	\$24,537.38	\$24,537.38	\$24,537.38	

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 5722 Enterprise

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Fund Name:

Water Well Loan #4168

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Description		2020	2021	Current 2022	. 2023 .
Fund Balance 12/31 Less: Encumbrances 12/31	Albahasa Bash	\$12,216.65 \$0.00	\$12,286.33 \$0.00	\$12,423.95 \$0.00	\$12,561.57
Less: Reserve Balance 12/31 Unencumbered Undesignated		\$0.00	\$0.00	\$0,00	\$0.00 \$0.00
	1270	\$12,216.65	\$12,286.33	\$12,423.95	\$12,561,57

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
Fund Balance Adjustments	, \$0,00	\$0.00	\$0.00	\$0.00
Revenues	•			
Property and Other Local Taxes			1,1	Part Commence
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0,00	+ \$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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				
Debt Service				
Debt Service	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Total Expenditures	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
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	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
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
otal Other Financing Sources & Uses	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

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Fund Classification: 5723 Enterprise and statements of the statement of th

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Fund Name:

Bethel NR Sewer Line Loan Phase 1

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Description Fund Balance 12/31	1797 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2020	2021	Current 2022	2023
Less: Encumbrances 12/31 Less: Reserve Balance 12/31		\$4,748.52 \$0.00 \$0.00	\$4,748.52 \$0.00 \$0.00	\$4,748.52 \$0.00 \$0.00	\$4,748.52 \$0.00
Unencumbered Undesignated	12/31	\$4,748.52	\$4,748.52	\$4,748,52	\$0.00 . \$4,748.52

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		·	(Ψ.σ.σσ
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0. 0 0
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures	•	φ 5,00	ψ0.00	φυ.υυ
Debt Service				
Debt Service	\$3,897.32	\$3,897.32	\$3,897.32	00 007 00
otal Expenditures	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32 \$3,897.32
ther Financing Sources & Uses	, -,	40,001.02	ψυ,σοι.υΣ	Φ 3, 697.32
Sources	•	•		
Sale of Bonds	\$0.00	\$0.00	\$0.00	ድብ ብብ
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0,00	\$0.00	\$0.00 \$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$3,897.32	\$3,897.32	\$3,897.32	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$3,897.32
Special Items	\$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	φοισσ	Ψ0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	ቀ ለ ለለ	AA AA	
Advances - Out	\$0.00 \$0.00	\$0.00	\$0.00	\$0,00
Contingencies		\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
tal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
tal outer i manoing courses a Uses	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32

Financial Worksheet - Program / Object TAX BUDGET 2023

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Year 2022

Fund Classification: 5725 Enterprise

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Fund Name:

Consolidation Loan

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Description Fund Balance 12/31	7. 37 1 A 20 14	2020	2021	Current 2022	2023
Less: Encumbrances 12/31 Less: Reserve Balance 12/31		\$1,948,66 \$0.00 \$0.00	\$1,948.66 \$0.00 \$0.00	\$1,948.66 \$0.00 \$0.00	\$1,948.66 \$0.00
Unencumbered Undesignated 12/3	11.	\$1,948.66	\$1,948.66	\$1,948.66	\$0.00 \$1,948.66

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. $P_{i} = \{ x_i, x_j \in \mathcal{X} \mid x_i \in \mathcal{X}_i \}$ 1.5

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

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Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$18,975.00	\$19,975.00	\$19,925.00	\$0,00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				***
Property and Other Local Taxes		State of the second		
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0,00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$2,550.00	\$600.00	\$600.00	\$0.00
Fines, Licenses and Permits	\$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	\$2,550.00	\$600.00	\$600,00	\$0.00
Expenditures				
Other Basic Utility Service				
Administration - Other Basic Utility Serv				
Other	\$1,550.00	\$650.00	\$20,525.00	\$0.00
Billing - Other Basic Utility Service				
Generation/Purchase - Other Basic Utili				
Distribution - Other Basic Utility Service				
Other Basic Utility Service				
Total Expenditures	\$1,550.00	\$650.00	\$20,525.00	\$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				

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 5781 Enterprise

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Fund Name:

Utility Deposit

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Description	2020	202 1. , .	Current	
Transfers - Out	\$0.00		2022	2023
Advances : Out	* .	\$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	\$19,975.00	\$19,925.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00 \$19,975,00	\$0.00	\$0,00	\$0,00
in sign	Ψ19,975.00	\$19,925.00	\$0.00	\$0.00

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

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 9101 Custodial

Fund Name:

Unclaimed Monies

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$551.35	\$680.60	\$695.60	\$15.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes			•	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0,00
Personal Property Tax	\$0.00	\$Ö.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes			•	
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$187.76	\$15.00	\$0.00	\$0.00
Total Revenue	\$187.76	\$15.00	\$0.00	\$0.00
Expenditures				
Other Income Tax				
Other	\$0.00	\$0,00	\$0.00	\$0.00
Fiduciary Distributions				
Distibutions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits		• •		
Distributions on Behalf of Employees				
Other Distributions				
Other	\$58.51	\$0,00	\$680.60	\$0.00
otal Expenditures	\$58.51	\$0.00	\$680.60	\$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

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification: 9101 Gustodial 4647.

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Fund Name:

Unclaimed Monies

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Description	2020 🐰	2021	Current 2022	2023
Special Items Extraordinary Items Other - Other Financing Sources Uses	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Transfers Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0,00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$680.60 \$0.00 \$0.00 \$0.00 \$680.60	\$695.60 \$0.00 \$0.00 \$695.60	\$15.00 \$0.00 \$0.00	\$0.00 \$15.00 \$0.00 \$0.00 \$15.00

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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Period Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance 12/31, Not its Unencumbered Undesignated 12/31, Herrich and Palance Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. The transport of the second $\{\varphi^{*}: \varphi^{*}_{i} \in \mathbb{R}^{n}\}$ 18000

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$\mathcal{H}_{i,j}(q)$	(71.1%)	11 72	·

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,186.00	\$1,156.00	\$3,397.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	<u>:</u>		• • •	u u
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0,00	\$0.00	\$0.00	\$0.00
State Shared Taxes		1	, , , , , , , , , , , , , , , , , , ,	1.00
Local Government	\$0,00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0,00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$2,241.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$2,241.00	\$0.00	\$0.00
Expenditures		,,	φ0.00	φυ.υυ
Fiduciary Distributions				
Distibutions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
Other	\$30.00	\$0.00	\$3,397.00	\$0.00
otal Expenditures	\$30.00	\$0.00	\$3,397.00	\$0.00
Other Financing Sources & Uses	,	40.00	φοισοι 100	φ0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Transfers - In	\$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 \$0.00
Extraordinary Items	\$0.00	\$0.00		\$0.00
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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 9901 Custodial

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Fund Name: Evidence Room 07/01/2022 2:02:01 PM

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Description	2020	2021	Current 2022	9000
Other - Other Financing Sources Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fund Balance 12/31	\$0.00 \$1,156,00	\$0.00 \$3,397.00	\$0.00	\$0.00
.ess: Encumbrances 12/31 .ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Jnencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, 10 and 12/31, 10 an Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years. G. Garage

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$55,225.60	\$57,828.90	\$60,260.89	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	•		•	
Property and Other Local Taxes				1
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0,00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes			·	
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$7,328.30	\$7,456.99	\$7,000.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$7,328.30	\$7,456.99	\$7,000.00	\$0.00
Expenditures			. ,	• • • • • • • • • • • • • • • • • • • •
Lands and Buildings				
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees				· ·
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distibutions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
Contractual Services	\$4,725.00	\$5,025.00	\$67,260.89	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,725.00	\$5,025.00	\$67,260.89	\$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
				Page 76 of 7

Financial Worksheet - Program / Object

TAX BUDGET 2023 Year 2022

Fund Classification:

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9902 Custodial

W. Oak

Fund Name:

Detention Pond Assessment

Description Sale of Fixed Assets	5 N	20:	20	20:	21	Current 2022	8800
Transfers In Advances - In			\$0.00 \$0.00	1-11	\$0.00 \$0.00	\$0.00 \$0.00	2023 \$0.00 \$0.00
Special Items Extraordinary Items			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other - Other Financing Soun Uses	ces		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Transfers ⊹Out Advances - Out		- t ₁	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Contingencies Other - Other Financing Uses Total Other Financing Sources & Us	· .	14 (144) 14 (145)	\$0.00 \$0.00	V 16	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Fund Balance, 12/31 Less: Encumprances 12/31	*****		\$0.00	\$60	\$0.00 ,260.89	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31		10 mg 363.03 35 7,	\$0.00 \$0.00 828.90	\$60	\$0.00 \$0.00 260.89	\$0.00 \$0.00	\$0.00 \$0.00
Fach Fund Dates and a		No con		φου,	200,08	\$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. A 38 1 1

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Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

			•		
Description	2020	2021	Current 2022	2023	
Fund Balance 1/1	\$38,707.57	\$83,408.73	\$132,137.38	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues		•		ž.	
Property and Other Local Taxes				1 . A.F. 1. 1	
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes				10 T	
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$Ö.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0,00	
Charges for Services	\$82,908.73	\$111,637.68	\$0.00	\$0.00	
Fines, Licenses and Permits	\$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	\$82,908.73	\$111,637.68	\$0.00	\$0,00	
Expenditures				•	
Community Planning and Zoning					
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	
Fiduclary Distributions				•	
Distibutions as Fiscal Agent		•			
Distributions to Other Governments					
Distributions to Other Funds (Primary G					
Distributions of Unclaimed Monies					
Distributions of Performance Deposits					
Other	\$38,207.57	\$62,909.03	\$132,137.38	\$0.00	
Distributions on Behalf of Employees			•	·	
Other Distributions		`			
Total Expenditures	\$38,207.57	\$62,909.03	\$132,137.38	\$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					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	

Financial Worksheet - Program / Object TAX BUDGET 2023

Year 2022

Fund Classification:

9903 Custodial

Fund Name:

Fill Escrow Account

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Description Special Items	2020	2021	Current 2022	,
Extraordinary Items Other - Other Financing Sources Uses Transfers - Out	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 .ess: Encumbrances 12/31 .ess: Reserve Balance 12/31 Jnencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,408.73 \$0.00 \$83,408.73	\$0.00 \$0.00 \$0.00 \$0.00 \$132,137,38 \$0.00 \$0.00 \$132,137,38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

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