

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$1,400,950.56	\$1,603,621.74	\$1,458,472.57	\$712,581.56
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
1000-101-0000 - General Property T		\$466,759.86	\$706,940.29	\$749,312.00	\$763,941.34
Real Estate Tax Total		\$466,759.86	\$706,940.29	\$749,312.00	\$763,941.34
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-199-0000 - Other - Local Taxes		\$67.00	\$55.58	\$150.00	\$100.00
Other - Local Taxes Total		\$67.00	\$55.58	\$150.00	\$100.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	2				
1000-302-0000 - Fees		\$353.00	\$115.00	\$100.00	\$100.00
1000-302-0410 - Fees{CEMETERY}		\$9,900.00	\$10,250.00	\$7,800.00	\$10,500.00
1000-303-0000 - Cable Franchise Fees		\$59,620.18	\$57,184.16	\$55,137.50	\$55,137.50
Licenses, Permits and Fees Total		\$69,873.18	\$67,549.16	\$63,037.50	\$65,737.50
Fines and Forfeitures					
1000-401-0000 - Fines		\$4,706.69	\$2,583.32	\$4,200.00	\$4,200.00
Fines and Forfeitures Total		\$4,706.69	\$2,583.32	\$4,200.00	\$4,200.00
Intergovernmental					
Local Government Distribution					
1000-532-0000 - Local Government		\$59,556.17	\$59,984.59	\$60,060.00	\$60,060.00
Local Government Distribution Total		\$59,556.17	\$59,984.59	\$60,060.00	\$60,060.00
Estate Tax					
1000-531-0000 - Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-535-0000 - Property Tax Allocat		\$69,172.04	\$104,056.52	\$100,248.00	\$112,446.66
Property Tax Allocation Total		\$69,172.04	\$104,056.52	\$100,248.00	\$112,446.66
Other					
1000-533-0000 - Liquor Permit Fees		\$747.60	\$373.80	\$350.00	\$350.00
1000-534-0000 - Cigarette License F		\$73.74	\$73.74	\$70.00	\$70.00
1000-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$821.34	\$447.54	\$420.00	\$420.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
1000-701-0000 - Interest		\$159,089.29	\$108,751.64	\$71,250.00	\$72,250.00
Earnings on Investments Total		\$159,089.29	\$108,751.64	\$71,250.00	\$72,250.00
Miscellaneous					
1000-802-0000 - Rentals and Leases		\$31,016.00	\$19,209.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected  
Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	2020	Current 2021	2022
1000-807-0000 - Payments in Lieu of Tax		\$2,466.50	\$2,466.50	\$2,466.50	\$2,466.50
1000-892-0000 - Other - Miscellaneous		\$8,466.82	\$113,037.32	\$10,000.00	\$10,000.00
1000-892-0004 - Other - Miscellaneous		\$4,450.86	\$1,197.77	\$0.00	\$0.00
1000-892-0500 - Other - Miscellaneous		\$14,986.01	\$36,326.34	\$16,533.53	\$19,840.00
1000-892-0700 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$61,386.19	\$172,236.93	\$29,000.03	\$32,306.50
Total Revenue		\$891,431.76	\$1,222,605.57	\$1,077,677.53	\$1,111,462.00
<b>Expenditures</b>					
<b>Administrative - Salaries</b>					
1000-110-111-0000 - Salaries - Trustee		\$65,328.84	\$73,484.79	\$69,239.45	\$72,916.43
1000-110-112-0000 - Salaries - Trustee		\$36,609.35	\$51,091.95	\$59,512.50	\$61,446.66
1000-110-121-0000 - Salary - Township		\$31,063.92	\$31,795.28	\$32,724.00	\$33,296.00
1000-110-122-0000 - Salaries - Townsh		\$105,425.77	\$103,025.46	\$107,467.16	\$110,959.84
1000-110-141-0000 - Salary - Legal Cou		\$3,968.63	\$19,341.10	\$109,063.90	\$25,000.00
Administrative - Salaries Total		\$242,396.51	\$278,738.58	\$378,007.01	\$303,618.93
<b>Administrative - Other</b>					
	3				
1000-110-211-0000 - Ohio Public Empl		\$42,645.90	\$47,293.83	\$62,613.00	\$64,798.00
1000-110-212-0000 - Social Security		\$0.00	\$542.27	\$1,000.00	\$1,000.00
1000-110-213-0000 - Medicare		\$4,323.80	\$4,880.23	\$6,485.00	\$6,711.00
1000-110-221-0000 - Medical/Hospitaliz		\$111,709.54	\$122,911.69	\$207,200.00	\$248,640.00
1000-110-222-0000 - Life Insurance		\$533.70	\$519.02	\$848.56	\$899.47
1000-110-223-0000 - Dental Insurance		\$3,524.07	\$4,874.97	\$5,600.00	\$5,936.00
1000-110-224-0000 - Vision Insurance		\$913.55	\$775.96	\$1,800.00	\$1,908.00
1000-110-228-0000 - Health Care Reim		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Compen		\$4,846.79	\$4,109.46	\$9,832.00	\$10,175.00
1000-110-312-0000 - Auditing Services		\$0.00	\$5,063.50	\$840.50	\$6,000.00
1000-110-314-0000 - Tax Collection Fe		\$7,572.30	\$11,340.60	\$12,000.00	\$12,000.00
1000-110-315-0000 - Election Expense:		\$570.99	\$570.99	\$5,500.00	\$500.00
1000-110-319-0000 - Other - Professio		\$17,886.94	\$4,676.92	\$70,250.00	\$18,500.00
1000-110-330-0000 - Travel and Meetin		\$9,525.92	\$4,298.44	\$11,666.28	\$10,000.00
1000-110-345-0000 - Advertising		\$1,156.13	\$1,477.74	\$3,000.00	\$3,000.00
1000-110-381-0000 - Property Insuranc		\$2,453.00	\$4,395.00	\$4,750.00	\$4,750.00
1000-110-382-0000 - Liability Insurance		\$3,227.21	\$4,158.10	\$4,500.00	\$4,725.00
1000-110-383-0000 - Fidelity Bond Prer		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-389-0000 - Other - Insurance		\$270.63	\$699.51	\$750.00	\$750.00
1000-110-410-0000 - Office Supplies		\$1,994.04	\$2,124.74	\$3,638.78	\$3,500.00
1000-110-490-0000 - Other - Supplies a		\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 - Other - Other Exp		\$22,581.49	\$27,368.57	\$51,662.96	\$50,000.00
Administrative - Other Total		\$235,736.00	\$252,081.54	\$463,937.08	\$453,792.47
Townhalls, Memorial Buildings and Ground					

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	2020	Current 2021	2022
1000-120-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,252.62	\$5,423.34
Townhalls, Memorial Buildings and Ground		\$0.00	\$0.00	\$5,252.62	\$5,423.34
Townhalls, Memorial Buildings and Ground	4				
1000-120-251-0000 - Uniform, Tool and		\$2,550.00	\$2,550.00	\$2,750.00	\$2,750.00
1000-120-322-0000 - Garbage and Trac		\$1,084.31	\$1,047.12	\$1,300.00	\$1,300.00
1000-120-323-0000 - Repairs and Main		\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-120-323-0001 - Repairs and Main		\$13.75	\$0.00	\$1,500.00	\$1,500.00
1000-120-323-0002 - Repairs and Main		\$45,880.73	\$42,749.42	\$56,536.42	\$25,000.00
1000-120-323-0006 - Repairs and Main		\$17,885.17	\$17,975.17	\$108,235.92	\$18,360.00
1000-120-341-0000 - Telephone		\$4,342.78	\$4,449.41	\$5,000.00	\$5,000.00
1000-120-351-0000 - Electricity		\$7,505.87	\$7,795.37	\$12,761.94	\$12,000.00
1000-120-353-0000 - Natural Gas		\$3,577.11	\$3,178.19	\$5,863.97	\$5,700.00
1000-120-359-0000 - Other - Utilities		\$4,306.87	\$4,335.56	\$5,084.22	\$5,000.00
1000-120-359-0007 - Other - Utilities{T		\$0.00	\$14,629.00	\$15,000.00	\$15,000.00
1000-120-420-0000 - Operating Supplie		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0010 - Operating Supplie		\$594.10	\$268.02	\$2,505.76	\$3,000.00
1000-120-430-0000 - Small Tools and M		\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 - Other - Supplies a		\$335.43	\$626.37	\$2,033.56	\$2,000.00
1000-120-599-0000 - Other - Other Exp		\$570.50	\$0.00	\$0.00	\$0.00
1000-120-599-0004 - Other - Other Exp		\$0.00	\$595.88	\$700.00	\$700.00
1000-120-599-0005 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Townhalls, Memorial Buildings and Ground		\$88,646.62	\$100,199.51	\$220,271.79	\$98,310.00
Zoning - Salaries					
1000-130-190-0000 - Other - Salaries		\$60,712.78	\$71,740.57	\$85,722.84	\$88,508.83
Zoning - Salaries Total		\$60,712.78	\$71,740.57	\$85,722.84	\$88,508.83
Zoning - Other					
1000-130-599-0000 - Other - Other Exp		\$2,928.15	\$721.75	\$3,500.00	\$3,500.00
Zoning - Other Total		\$2,928.15	\$721.75	\$3,500.00	\$3,500.00
Police Protection - Salaries					
1000-210-190-0000 - Other - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Salaries Total		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other					
1000-210-599-0000 - Other - Other Exp		\$609.41	\$531.00	\$1,500.00	\$1,500.00
1000-210-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$609.41	\$531.00	\$1,500.00	\$1,500.00
Fire Protection - Other					
1000-220-599-0000 - Other - Other Exp		\$2,152.80	\$298.71	\$2,540.00	\$1,500.00
1000-220-599-1220 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other Total		\$2,152.80	\$298.71	\$2,540.00	\$1,500.00
Lighting- Other					

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	2020	Current 2021	2022
1000-310-360-0000 - Contracted Serv		\$7,715.42	\$7,932.79	\$10,675.24	\$10,000.00
Lighting- Other Total		\$7,715.42	\$7,932.79	\$10,675.24	\$10,000.00
Sanitary Dump - Other					
1000-320-599-0000 - Other - Other Exp		\$6,479.50	\$0.00	\$5,000.00	\$5,000.00
Sanitary Dump - Other Total		\$6,479.50	\$0.00	\$5,000.00	\$5,000.00
Highways - Other					
1000-330-360-0000 - Contracted Serv		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
1000-330-599-0000 - Other - Other Exp		\$788.03	\$623.43	\$1,500.00	\$1,500.00
1000-330-599-2000 - Other - Other Exp		\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other Total		\$788.03	\$2,123.43	\$3,000.00	\$3,000.00
Cemeteries - Salaries					
1000-410-190-0000 - Other - Salaries		\$638.18	\$12,054.83	\$15,525.00	\$16,029.56
Cemeteries - Salaries Total		\$638.18	\$12,054.83	\$15,525.00	\$16,029.56
Cemeteries - Other					
1000-410-430-0000 - Small Tools and M		\$0.00	\$0.00	\$0.00	\$0.00
1000-410-490-0000 - Other - Supplies e		\$56.37	\$0.00	\$1,000.00	\$1,000.00
1000-410-599-0000 - Other - Other Exp		\$0.00	\$500.00	\$0.00	\$0.00
Cemeteries - Other Total		\$56.37	\$500.00	\$1,000.00	\$1,000.00
Capital Outlay - Other	5				
1000-760-720-0000 - Buildings		\$18,860.80	\$7,750.00	\$531,000.00	\$6,000.00
1000-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$6,500.00	\$78,000.00
1000-760-730-0410 - Improvement of S		\$0.00	\$12,581.90	\$2,500.00	\$2,500.00
1000-760-730-0610 - Improvement of S		\$22,089.50	\$25,403.25	\$0.00	\$0.00
1000-760-740-0000 - Machinery, Equip		\$0.00	\$12,689.97	\$27,277.96	\$3,000.00
1000-760-740-0200 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 - Other - Capital Ou		\$0.00	\$8,787.50	\$4,500.00	\$147,000.00
Capital Outlay - Other Total		\$40,950.30	\$67,212.62	\$571,777.96	\$236,500.00
Total Expenditures		\$689,810.07	\$794,135.33	\$1,767,709.54	\$1,227,683.13
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					

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2019	2020	Current 2021	2022
1000-999-0000 - Other - Other Finar		\$0.00	\$674.71	\$0.00	\$0.00
1000-999-0300 - Other - Other Finar		\$1,049.49	\$899.88	\$0.00	\$0.00
Other - Other Financing Sources Total		\$1,049.49	\$1,574.59	\$0.00	\$0.00
Uses					
Transfers - Out	6				
1000-910-910-0000 - Transfers - Ou		\$0.00	-\$575,194.00	-\$55,859.00	-\$305,859.00
Transfers - Out Total		\$0.00	-\$575,194.00	-\$55,859.00	-\$305,859.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$1,049.49	-\$573,619.41	-\$55,859.00	-\$305,859.00
Fund Balance 12/31		\$1,603,621.74	\$1,458,472.57	\$712,581.56	\$290,501.43
Less: Encumbrances 12/31		\$148,580.22	\$163,050.57	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,455,041.52	\$1,295,422.00	\$712,581.56	\$290,501.43

Footnote	Description
1	@98% Collection per GCA
2	Avg last 4 yrs
3	APPLIED 20% APPLIED 6% APPLIED 6% APPLIED 6% Avg last 4 yrs + \$8k Reserve Study Update
4	See Reserve Fund +20% per GCE
5	\$6k Admin Repairs \$500k Stg Garage set aside \$78k OFS Raze & Remediate \$147k Town Hall Move
6	\$55,859 per Reserve Study \$250,000 to R&B per TT 4/26/21

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2019	2020	Current 2021	2022
<b>Sources</b>					
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31		\$24,471.09	\$36,537.35	\$11,465.19	\$14,105.19
Less: Encumbrances 12/31		\$0.00	\$15,272.16	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<b>\$24,471.09</b>	<b>\$21,265.19</b>	<b>\$11,465.19</b>	<b>\$14,105.19</b>
Fund Balance 1/1		\$26,749.04	\$24,471.09	\$36,537.35	\$11,465.19
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
<b>Property and Other Local Taxes</b>					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
<b>Intergovernmental</b>					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
<b>Other</b>					
2011-536-0000 - Motor Vehicle Licer		\$22,109.75	\$21,391.27	\$22,000.00	\$22,440.00
Other Total		\$22,109.75	\$21,391.27	\$22,000.00	\$22,440.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Earnings on Investments</b>					
2011-701-0000 - Interest		\$612.30	\$402.83	\$200.00	\$200.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	Foot Note	2019	2020	Current 2021	2022
Earnings on Investments Total		\$612.30	\$402.83	\$200.00	\$200.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$22,722.05</b>	<b>\$21,794.10</b>	<b>\$22,200.00</b>	<b>\$22,640.00</b>
Expenditures					
Highways - Other					
2011-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$10,000.00	\$5,000.00
2011-330-420-0000 - Operating Supplie		\$25,000.00	\$9,727.84	\$37,272.16	\$15,000.00
<b>Highways - Other Total</b>		<b>\$25,000.00</b>	<b>\$9,727.84</b>	<b>\$47,272.16</b>	<b>\$20,000.00</b>
<b>Total Expenditures</b>		<b>\$25,000.00</b>	<b>\$9,727.84</b>	<b>\$47,272.16</b>	<b>\$20,000.00</b>
Other Financing Sources & Uses					

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$339,210.40	\$396,810.20	\$511,504.15	\$432,410.77
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other	1				
2021-537-0000 - Gasoline Tax		\$122,247.60	\$152,657.38	\$80,000.00	\$115,000.00
Other Total		\$122,247.60	\$152,657.38	\$80,000.00	\$115,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest		\$6,930.33	\$5,463.12	\$1,000.00	\$1,000.00
Earnings on Investments Total		\$6,930.33	\$5,463.12	\$1,000.00	\$1,000.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$129,177.93	\$158,120.50	\$81,000.00	\$116,000.00
Expenditures					
Highways - Salaries					
2021-330-190-0000 - Other - Salaries		\$65,098.13	\$36,926.55	\$135,093.38	\$90,000.00
Highways - Salaries Total		\$65,098.13	\$36,926.55	\$135,093.38	\$90,000.00
Highways - Other					
2021-330-599-0000 - Other - Other Exp		\$6,480.00	\$6,500.00	\$25,000.00	\$100,000.00
Highways - Other Total		\$6,480.00	\$6,500.00	\$25,000.00	\$100,000.00
Total Expenditures		\$71,578.13	\$43,426.55	\$160,093.38	\$190,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00



**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	Foot Note	2019	2020	Current 2021	2022
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$396,810.20	\$511,504.15	\$432,410.77	\$358,410.77
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		\$396,810.20	\$511,504.15	\$432,410.77	\$358,410.77

**Footnote**

**Description**

1 Avg last 4 yrs

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

**Financial Worksheet - Budget**

2022 Budget-Corrected  
Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$1,166,065.24	\$1,069,333.06	\$612,083.71	\$461,294.89
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax	1				
2031-101-0000 - General Property T		\$517,140.91	\$650,526.07	\$1,359,857.00	\$1,394,244.20
Real Estate Tax Total		\$517,140.91	\$650,526.07	\$1,359,857.00	\$1,394,244.20
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2031-535-0000 - Property Tax Alloca		\$42,649.51	\$10,869.42	\$110,639.00	\$122,689.80
Property Tax Allocation Total		\$42,649.51	\$10,869.42	\$110,639.00	\$122,689.80
Other					
2031-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2031-807-0000 - Payments in Lieu of T		\$3,196.12	\$3,196.12	\$7,388.55	\$7,388.55
2031-892-0000 - Other - Miscellaneous		\$43,190.31	\$58,808.52	\$40,000.00	\$40,000.00
2031-892-0500 - Other - Miscellaneous		\$37,840.02	\$36,984.01	\$28,958.14	\$34,750.00
Miscellaneous Total		\$84,226.45	\$98,988.65	\$76,346.69	\$82,138.55
<b>Total Revenue</b>		<b>\$644,016.87</b>	<b>\$760,384.14</b>	<b>\$1,546,842.69</b>	<b>\$1,599,072.55</b>
<b>Expenditures</b>					
Highways - Salaries					
2031-330-190-0000 - Other - Salaries	2	\$197,925.00	\$201,883.50	\$488,949.01	\$479,839.85
Highways - Salaries Total		\$197,925.00	\$201,883.50	\$488,949.01	\$479,839.85
Highways - Other					
2031-330-211-0000 - Ohio Public Empl	3	\$53,926.95	\$53,517.77	\$119,537.00	\$103,736.00
2031-330-213-0000 - Medicare		\$5,585.29	\$5,542.91	\$12,381.00	\$10,744.00
2031-330-221-0000 - Medical/Hospitaliz		\$7.07	\$160,525.70	\$306,503.57	\$367,804.28
2031-330-222-0000 - Life Insurance		\$704.35	\$682.18	\$963.91	\$1,021.74
2031-330-223-0000 - Dental Insurance		\$5,011.09	\$5,621.65	\$7,000.00	\$7,420.00
2031-330-224-0000 - Vision Insurance		\$1,458.10	\$1,202.94	\$2,100.00	\$2,226.00
2031-330-230-0000 - Workers' Compen		\$5,548.95	\$5,000.00	\$19,492.00	\$16,916.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	2020	Current 2021	2022
2031-330-240-0000 - Unemployment Co		\$0.00	\$497.82	\$9,502.18	\$0.00
2031-330-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$6,400.00	\$6,400.00
2031-330-314-0000 - Tax Collection Fe		\$10,622.19	\$9,248.45	\$28,000.00	\$15,000.00
2031-330-322-0000 - Garbage and Tras		\$1,709.43	\$1,758.60	\$2,136.55	\$2,179.28
2031-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$1,000.00	\$1,020.00
2031-330-323-0001 - Repairs and Main		\$24,159.27	\$23,252.66	\$45,000.00	\$21,750.00
2031-330-323-0002 - Repairs and Main		\$6,900.60	\$7,316.45	\$23,000.00	\$10,000.00
2031-330-341-0000 - Telephone		\$1,865.57	\$2,000.00	\$2,000.00	\$2,040.00
2031-330-351-0000 - Electricity		\$3,870.45	\$3,254.15	\$5,625.65	\$5,738.16
2031-330-353-0000 - Natural Gas		\$2,221.37	\$1,847.26	\$4,613.31	\$4,705.58
2031-330-359-0000 - Other - Utilities		\$3,313.11	\$2,732.09	\$5,396.97	\$5,504.91
2031-330-359-0007 - Other - Utilities{T		\$0.00	\$0.00	\$1,250.00	\$1,250.00
2031-330-360-0000 - Contracted Servic		\$0.00	\$0.00	\$7,500.00	\$4,500.00
2031-330-360-0060 - Contracted Servic		\$0.00	\$0.00	\$3,000.00	\$2,640.00
2031-330-381-0000 - Property Insuranc		\$0.00	\$0.00	\$4,000.00	\$4,080.00
2031-330-382-0000 - Liability Insurance		\$0.00	\$0.00	\$2,900.00	\$2,958.00
2031-330-389-0000 - Other - Insurance		\$5,624.63	\$5,187.50	\$6,000.00	\$6,120.00
2031-330-410-0000 - Office Supplies		\$0.00	\$0.00	\$500.00	\$500.00
2031-330-420-0000 - Operating Supplie		\$500.00	\$500.00	\$2,500.00	\$500.00
2031-330-420-0010 - Operating Supplie		\$27,279.69	\$19,245.17	\$41,279.49	\$45,000.00
2031-330-420-0011 - Operating Supplie		\$58,748.10	\$70,426.55	\$154,427.20	\$15,000.00
2031-330-420-0012 - Operating Supplie		\$2,206.08	\$2,252.29	\$8,000.00	\$8,000.00
2031-330-420-0013 - Operating Supplie		\$0.00	\$0.00	\$45,000.00	\$5,000.00
2031-330-430-0000 - Small Tools and M		\$0.00	\$0.00	\$1,500.00	\$1,500.00
2031-330-490-0000 - Other - Supplies a		\$1,036.87	\$1,337.72	\$14,062.28	\$5,000.00
2031-330-599-0000 - Other - Other Exp		\$3,578.60	\$3,034.16	\$7,592.42	\$7,592.42
Highways - Other Total		\$225,877.76	\$385,984.02	\$900,163.53	\$693,846.37
Capital Outlay - Other	4				
2031-760-720-0000 - Buildings		\$0.00	\$25,000.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$0.00	\$80,000.00
2031-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$165,000.00
2031-760-750-0050 - Motor Vehicles{SE		\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 - Other - Capital Ou		\$316,946.29	\$349,141.17	\$295,474.97	\$525,000.00
Capital Outlay - Other Total		\$316,946.29	\$374,141.17	\$295,474.97	\$770,000.00
Total Expenditures		\$740,749.05	\$962,008.69	\$1,684,587.51	\$1,943,686.22
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2019	2020	Current 2021	2022
Sale of Fixed Assets	5				
2031-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$3,000.00	\$15,000.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$3,000.00	\$15,000.00
Transfers - In	6				
2031-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$250,000.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$250,000.00
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					
2031-999-0000 - Other - Other Finar		\$0.00	\$1,312.20	\$0.00	\$0.00
2031-999-0300 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$1,312.20	\$0.00	\$0.00
Uses					
Transfers - Out					
2031-910-910-0000 - Transfers - Ou		\$0.00	-\$256,937.00	-\$16,044.00	-\$16,044.00
Transfers - Out Total		\$0.00	-\$256,937.00	-\$16,044.00	-\$16,044.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	-\$255,624.80	-\$13,044.00	\$248,956.00
Fund Balance 12/31		\$1,069,333.06	\$612,083.71	\$461,294.89	\$365,637.22
Less: Encumbrances 12/31		\$433,878.59	\$186,760.64	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$635,454.47	\$425,323.07	\$461,294.89	\$365,637.22

**Footnote**

**Description**

- 1 @98% collection per GCA
- 2 See Salaries in Gas Tax
- 3 Avg of last 4 yrs  
Avg last 4 yrs  
See Reserve Fund  
Avg last 4 yrs  
Avg last 4 yrs  
+20% per GCE  
Plus \$70k in Gas Tax  
+ \$19k in Perm Tax
- 4 Brush Chipper & Gradall L/P  
Plow Truck  
\$300k Budget  
\$250k Extra from GF
- 5 e.g. GovDeals
- 6 From GF per TT 4/26/21

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$14,488.86	\$3,737.58	\$11,998.78	\$13,218.78
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2041-302-0000 - Fees		\$0.00	\$0.00	\$2,500.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$0.00	\$2,500.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-804-0000 - Sale of Cemetery Lots		\$1,950.00	\$11,900.00	\$9,000.00	\$9,000.00
2041-892-0000 - Other - Miscellaneous		\$100.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$2,050.00	\$11,900.00	\$9,000.00	\$9,000.00
Total Revenue		\$2,050.00	\$11,900.00	\$11,500.00	\$9,000.00
Expenditures					
Cemeteries - Salaries					
2041-410-190-0000 - Other - Salaries		\$10,301.28	\$2,049.84	\$8,280.00	\$8,549.10
Cemeteries - Salaries Total		\$10,301.28	\$2,049.84	\$8,280.00	\$8,549.10
Cemeteries - Other					
2041-410-599-0000 - Other - Other Exp		\$2,500.00	\$1,588.96	\$2,000.00	\$2,000.00
Cemeteries - Other Total		\$2,500.00	\$1,588.96	\$2,000.00	\$2,000.00
Total Expenditures		\$12,801.28	\$3,638.80	\$10,280.00	\$10,549.10
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2019	2020	Current 2021	2022
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$3,737.58	\$11,998.78	\$13,218.78	\$11,669.68
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		\$3,737.58	\$11,998.78	\$13,218.78	\$11,669.68

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$1,072,742.68	\$1,315,910.81	\$1,499,641.63	\$1,127,890.75
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax	1				
2081-101-0000 - General Property T		\$1,644,943.98	\$1,660,484.49	\$1,579,583.00	\$1,662,655.30
Real Estate Tax Total		\$1,644,943.98	\$1,660,484.49	\$1,579,583.00	\$1,662,655.30
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2081-302-0000 - Fees		\$0.00	\$5.00	\$0.00	\$0.00
Licenses, Permits and Fees Total		\$0.00	\$5.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2081-535-0000 - Property Tax Alloca		\$155,280.64	\$155,188.82	\$182,811.00	\$155,391.70
Property Tax Allocation Total		\$155,280.64	\$155,188.82	\$182,811.00	\$155,391.70
Other					
2081-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
2081-539-0318 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2081-807-0000 - Payments in Lieu of T		\$6,200.47	\$6,200.47	\$6,200.47	\$6,200.47
2081-892-0000 - Other - Miscellaneous		\$12,588.65	\$31,471.73	\$12,394.68	\$12,394.68
2081-892-0500 - Other - Miscellaneous		\$36,871.56	\$36,339.59	\$42,385.80	\$50,862.00
Miscellaneous Total		\$55,660.68	\$74,011.79	\$60,980.95	\$69,457.15
<b>Total Revenue</b>		<b>\$1,855,885.30</b>	<b>\$1,889,690.10</b>	<b>\$1,823,374.95</b>	<b>\$1,887,504.15</b>
<b>Expenditures</b>					
Police Protection - Salaries					
2081-210-190-0000 - Other - Salaries		\$907,607.64	\$889,380.42	\$1,132,563.96	\$1,169,372.00
Police Protection - Salaries Total		\$907,607.64	\$889,380.42	\$1,132,563.96	\$1,169,372.00
Police Protection - Other					
2081-210-211-0000 - Ohio Public Empl	2	\$151,773.94	\$160,744.13	\$235,743.00	\$243,405.00
2081-210-213-0000 - Medicare		\$12,779.56	\$13,287.52	\$18,886.00	\$19,499.00
2081-210-221-0000 - Medical/Hospitaliz		\$285,822.38	\$266,704.26	\$406,800.00	\$488,160.00
2081-210-222-0000 - Life Insurance		\$990.48	\$1,003.97	\$1,343.21	\$1,423.80



**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2019	2020	Current 2021	2022
2081-210-223-0000 - Dental Insurance		\$6,707.03	\$8,078.50	\$9,000.00	\$9,540.00
2081-210-224-0000 - Vision Insurance		\$2,038.85	\$1,855.28	\$3,200.00	\$3,392.00
2081-210-230-0000 - Workers' Compen		\$12,428.91	\$12,396.25	\$33,037.00	\$34,111.00
2081-210-251-0000 - Uniform, Tool and		\$9,700.00	\$10,680.00	\$11,200.00	\$11,200.00
2081-210-251-0020 - Uniform, Tool and		\$786.00	\$3,881.00	\$6,000.00	\$10,000.00
2081-210-314-0000 - Tax Collection Fe		\$25,405.59	\$25,362.74	\$28,650.00	\$28,650.00
2081-210-318-0000 - Training Services		\$5,986.91	\$3,309.26	\$10,000.00	\$18,000.00
2081-210-318-0318 - Training Services		\$0.00	\$0.00	\$0.00	\$0.00
2081-210-322-0000 - Garbage and Tra		\$1,388.97	\$1,688.28	\$2,200.00	\$2,200.00
2081-210-323-0000 - Repairs and Main		\$580.78	\$422.44	\$3,000.00	\$3,000.00
2081-210-323-0001 - Repairs and Main		\$10,461.73	\$16,584.72	\$20,000.00	\$20,000.00
2081-210-323-0002 - Repairs and Main		\$19,904.57	\$23,525.90	\$22,867.51	\$22,867.51
2081-210-341-0000 - Telephone		\$9,038.97	\$8,654.40	\$9,200.00	\$9,200.00
2081-210-351-0000 - Electricity		\$9,102.67	\$7,923.92	\$10,348.35	\$10,348.35
2081-210-353-0000 - Natural Gas		\$1,537.61	\$1,485.35	\$3,193.51	\$3,193.51
2081-210-359-0000 - Other - Utilities		\$4,932.63	\$6,006.60	\$9,233.36	\$9,233.36
2081-210-359-0007 - Other - Utilities{T		\$8,336.72	\$8,852.69	\$12,500.00	\$12,500.00
2081-210-370-0000 - Payment to Anoth		\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2081-210-381-0000 - Property Insuranc		\$3,314.00	\$2,487.00	\$3,500.00	\$3,500.00
2081-210-382-0000 - Liability Insurance		\$3,636.88	\$4,629.25	\$4,800.00	\$4,800.00
2081-210-389-0000 - Other - Insurance		\$1,372.63	\$1,291.50	\$2,000.00	\$2,000.00
2081-210-410-0000 - Office Supplies		\$3,662.73	\$3,837.56	\$4,000.00	\$4,000.00
2081-210-420-0000 - Operating Supplie		\$1,255.54	\$4,760.17	\$14,015.00	\$14,015.00
2081-210-420-0010 - Operating Supplie		\$19,423.93	\$14,569.94	\$29,216.25	\$33,600.00
2081-210-430-0000 - Small Tools and M		\$1,619.04	\$1,647.21	\$2,000.00	\$2,000.00
2081-210-490-0000 - Other - Supplies e		\$3,596.46	\$3,478.91	\$4,000.00	\$4,000.00
2081-210-599-0000 - Other - Other Exp		\$14,890.82	\$16,907.95	\$29,499.68	\$37,000.00
Police Protection - Other Total		\$640,476.33	\$646,056.70	\$959,432.87	\$1,074,838.53
Capital Outlay - Other	3				
2081-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Equip		\$39,957.83	\$12,377.66	\$25,000.00	\$17,000.00
2081-760-750-0000 - Motor Vehicles		\$25,320.62	\$39,028.89	\$54,000.00	\$43,000.00
Capital Outlay - Other Total		\$65,278.45	\$51,406.55	\$79,000.00	\$60,000.00
Total Expenditures		\$1,613,362.42	\$1,586,843.67	\$2,170,996.83	\$2,304,210.53
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					

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	Foot Note	2019	2020	Current 2021	2022
2081-951-0000 - Sale of Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$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					
2081-999-0000 - Other - Other Finar		\$0.00	\$6,333.39	\$0.00	\$0.00
2081-999-0300 - Other - Other Finar		\$645.25	\$1,000.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$645.25	\$7,333.39	\$0.00	\$0.00
<b>Uses</b>					
Transfers - Out					
2081-910-910-0000 - Transfers - Ou		\$0.00	-\$126,449.00	-\$24,129.00	-\$24,129.00
Transfers - Out Total		\$0.00	-\$126,449.00	-\$24,129.00	-\$24,129.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$645.25	-\$119,115.61	-\$24,129.00	-\$24,129.00
Fund Balance 12/31		\$1,315,910.81	\$1,499,641.63	\$1,127,890.75	\$687,055.37
Less: Encumbrances 12/31		\$5,887.54	\$31,266.87	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,310,023.27	\$1,468,374.76	\$1,127,890.75	\$687,055.37

Footnote	Description
1	@98% collection per GCA
2	Incl \$8k for Promotion Testing +20% per GCE Added \$12k/yr for Storage Garage O&M
3	Portable Radios & Software

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$776,355.87	\$981,452.25	\$970,274.50	\$555,617.39
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	1				
2111-101-0000 - General Property T		\$1,170,113.53	\$1,181,178.55	\$1,150,466.00	\$1,182,761.45
Real Estate Tax Total		\$1,170,113.53	\$1,181,178.55	\$1,150,466.00	\$1,182,761.45
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2111-535-0000 - Property Tax Alloca		\$111,241.72	\$111,182.55	\$104,014.00	\$111,331.55
Property Tax Allocation Total		\$111,241.72	\$111,182.55	\$104,014.00	\$111,331.55
Other					
2111-519-0300 - Other - Federal Re		\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2111-807-0000 - Payments in Lieu of T		\$4,553.92	\$4,553.92	\$5,986.67	\$5,986.67
2111-892-0000 - Other - Miscellaneous		\$12,193.77	\$24,436.80	\$12,500.00	\$12,500.00
2111-892-0035 - Other - Miscellaneous		\$670.00	\$0.00	\$0.00	\$0.00
2111-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$17,417.69	\$28,990.72	\$18,486.67	\$18,486.67
<b>Total Revenue</b>		<b>\$1,298,772.94</b>	<b>\$1,321,351.82</b>	<b>\$1,272,966.67</b>	<b>\$1,312,579.67</b>
Expenditures					
Fire Protection - Salaries					
2111-220-190-0000 - Other - Salaries		\$612,045.52	\$632,230.66	\$708,638.63	\$731,669.38
Fire Protection - Salaries Total		\$612,045.52	\$632,230.66	\$708,638.63	\$731,669.38
Fire Protection - Other					
2111-220-211-0000 - Ohio Public Empl	2	\$13,912.40	\$16,482.32	\$28,560.00	\$28,560.00
2111-220-212-0000 - Social Security		\$31,405.40	\$35,512.75	\$42,268.00	\$42,268.00
2111-220-213-0000 - Medicare		\$8,137.09	\$9,259.85	\$12,421.00	\$12,421.00
2111-220-221-0000 - Medical/Hospitaliz		\$73,496.97	\$0.00	\$0.00	\$0.00
2111-220-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2019	2020	Current 2021	2022
2111-220-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Compen		\$9,249.01	\$8,370.40	\$21,728.00	\$21,728.00
2111-220-251-0000 - Uniform, Tool and		\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 - Uniform, Tool and		\$11,077.99	\$12,478.48	\$13,000.00	\$13,000.00
2111-220-314-0000 - Tax Collection Fe		\$18,082.11	\$18,051.65	\$19,380.00	\$19,380.00
2111-220-318-0000 - Training Services		\$25,881.65	\$11,914.14	\$36,946.33	\$27,200.00
2111-220-318-0030 - Training Services		\$5,320.00	\$7,770.00	\$7,770.00	\$7,770.00
2111-220-322-0000 - Garbage and Tra		\$1,537.80	\$1,711.68	\$2,120.00	\$2,000.00
2111-220-323-0000 - Repairs and Main		\$17,803.25	\$8,076.00	\$10,000.00	\$10,000.00
2111-220-323-0001 - Repairs and Main		\$57,049.03	\$51,771.43	\$75,434.73	\$60,500.00
2111-220-323-0002 - Repairs and Main		\$39,124.77	\$25,746.89	\$32,491.81	\$25,000.00
2111-220-341-0000 - Telephone		\$7,657.18	\$7,304.95	\$7,800.00	\$7,800.00
2111-220-351-0000 - Electricity		\$14,961.06	\$12,943.16	\$17,087.43	\$16,000.00
2111-220-353-0000 - Natural Gas		\$4,023.84	\$3,534.72	\$7,911.62	\$7,500.00
2111-220-359-0000 - Other - Utilities		\$2,904.03	\$3,410.78	\$7,618.88	\$7,500.00
2111-220-359-0007 - Other - Utilities{T		\$9,437.40	\$9,295.60	\$15,755.00	\$12,500.00
2111-220-370-0000 - Payment to Anoth		\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00
2111-220-381-0000 - Property Insuranc		\$4,875.00	\$4,024.00	\$6,682.00	\$5,375.00
2111-220-382-0000 - Liability Insurance		\$2,002.20	\$1,406.58	\$2,250.00	\$2,250.00
2111-220-389-0000 - Other - Insurance		\$9,433.61	\$9,531.50	\$15,774.00	\$11,750.00
2111-220-410-0000 - Office Supplies		\$1,166.99	\$1,154.25	\$1,500.00	\$1,500.00
2111-220-420-0000 - Operating Supplie		\$8,872.13	\$9,174.45	\$9,125.55	\$9,000.00
2111-220-420-0010 - Operating Supplie		\$12,046.19	\$9,638.24	\$17,803.47	\$20,400.00
2111-220-430-0000 - Small Tools and M		\$3,209.39	\$3,306.81	\$3,500.00	\$3,500.00
2111-220-490-0000 - Other - Supplies e		\$2,821.64	\$4,423.18	\$5,479.92	\$5,000.00
2111-220-599-0000 - Other - Other Exp		\$23,435.25	\$23,661.90	\$25,046.17	\$33,500.00
2111-220-599-0040 - Other - Other Exp		\$550.00	\$0.00	\$500.00	\$500.00
Fire Protection - Other Total		\$422,973.38	\$313,455.71	\$449,553.91	\$417,502.00
Capital Outlay - Other	3				
2111-760-720-0000 - Buildings		\$13,076.44	\$29,280.00	\$19,000.00	\$51,443.00
2111-760-740-0000 - Machinery, Equip		\$48,536.22	\$10,103.43	\$4,900.00	\$0.00
2111-760-740-1070 - Machinery, Equip		\$0.00	\$7,188.00	\$280,231.91	\$59,052.00
2111-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$151,347.33	\$75,647.00
2111-760-750-0050 - Motor Vehicles{S		\$0.00	\$0.00	\$24,500.00	\$0.00
Capital Outlay - Other Total		\$61,612.66	\$46,571.43	\$479,979.24	\$186,142.00
Total Expenditures		\$1,096,631.56	\$992,257.80	\$1,638,171.78	\$1,335,313.38
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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	Foot Note	2019	2020	Current 2021	2022
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2111-951-0000 - Sale of Fixed Asset		\$0.00	\$29,986.24	\$0.00	\$0.00
Sale of Fixed Assets Total		\$0.00	\$29,986.24	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2111-999-0000 - Other - Other Finar		\$0.00	\$1,743.99	\$0.00	\$0.00
2111-999-0300 - Other - Other Finar		\$2,955.00	\$4,950.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$2,955.00	\$6,693.99	\$0.00	\$0.00
Uses					
Transfers - Out					
2111-910-910-0000 - Transfers - Ou		\$0.00	-\$376,952.00	-\$49,452.00	-\$49,452.00
Transfers - Out Total		\$0.00	-\$376,952.00	-\$49,452.00	-\$49,452.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$2,955.00	-\$340,271.77	-\$49,452.00	-\$49,452.00
Fund Balance 12/31		\$981,452.25	\$970,274.50	\$555,617.39	\$483,431.68
Less: Encumbrances 12/31		\$46,848.14	\$170,074.15	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$934,604.11	\$800,200.35	\$555,617.39	\$483,431.68

Footnote	Description
1	@98% collection per GCA
2	+ 20% per GCE \$12k/yr for O&M new storage garage
3	Countertops, Carpet, Telephone System

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

**Financial Worksheet - Budget**

2022 Budget-Corrected  
Year 2021

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$745,251.67	\$1,119,133.14	\$480,948.29	\$17,974.77
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax	1				
2141-101-0000 - General Property T		\$1,050,399.57	\$696,412.11	\$0.00	\$0.00
Real Estate Tax Total		\$1,050,399.57	\$696,412.11	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
2141-535-0000 - Property Tax Alloca		\$110,612.78	\$107,657.58	\$0.00	\$0.00
Property Tax Allocation Total		\$110,612.78	\$107,657.58	\$0.00	\$0.00
Other					
2141-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2141-807-0000 - Payments in Lieu of T		\$4,192.43	\$4,192.43	\$0.00	\$0.00
2141-892-0000 - Other - Miscellaneous		\$0.00	\$1,896.76	\$0.00	\$0.00
2141-892-0500 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$4,192.43	\$6,089.19	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$1,165,204.78</b>	<b>\$810,158.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Highways - Salaries					
2141-330-190-0000 - Other - Salaries		\$274,050.00	\$279,531.00	\$0.00	\$0.00
Highways - Salaries Total		\$274,050.00	\$279,531.00	\$0.00	\$0.00
Highways - Other					
2141-330-211-0000 - Ohio Public Empl		\$16,151.85	\$15,753.67	\$0.00	\$0.00
2141-330-213-0000 - Medicare		\$1,820.11	\$1,633.46	\$0.00	\$0.00
2141-330-221-0000 - Medical/Hospitaliz		\$220,379.79	\$14,953.00	\$0.00	\$0.00
2141-330-222-0000 - Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 - Dental Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 - Vision Insurance		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 - Workers' Compen		\$706.34	\$2,019.89	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2019	2020	Current 2021	2022
2141-330-251-0000 - Uniform, Tool and		\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
2141-330-314-0000 - Tax Collection Fe		\$14,380.43	\$11,927.30	\$0.00	\$0.00
2141-330-323-0000 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0001 - Repairs and Main		\$13,228.17	\$8,851.33	\$0.00	\$0.00
2141-330-323-0002 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0000 - Contracted Servic		\$3,810.00	\$6,745.00	\$0.00	\$0.00
2141-330-360-0060 - Contracted Servic		\$700.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 - Property Insuranc		\$2,828.00	\$3,769.00	\$0.00	\$0.00
2141-330-382-0000 - Liability Insurance		\$2,222.21	\$2,711.06	\$0.00	\$0.00
2141-330-420-0000 - Operating Supplie		\$1,038.06	\$941.64	\$182.48	\$0.00
2141-330-420-0013 - Operating Supplie		\$41,079.36	\$40,120.47	\$0.00	\$0.00
2141-330-430-0000 - Small Tools and M		\$1,039.12	\$994.77	\$0.00	\$0.00
2141-330-490-0000 - Other - Supplies e		\$4,155.56	\$5,488.83	\$0.00	\$0.00
2141-330-599-0000 - Other - Other Exp		\$3,218.57	\$3,709.30	\$23,454.01	\$17,974.77
Highways - Other Total		\$333,157.57	\$126,018.72	\$30,036.49	\$17,974.77
Capital Outlay - Other					
2141-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-740-0000 - Machinery, Equip		\$158,338.24	\$17,044.39	\$0.00	\$0.00
2141-760-750-0000 - Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 - Motor Vehicles{SE		\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 - Other - Capital Ou		\$33,200.00	\$768,812.62	\$432,937.03	\$0.00
Capital Outlay - Other Total		\$191,538.24	\$785,857.01	\$432,937.03	\$0.00
Total Expenditures		\$798,745.81	\$1,191,406.73	\$462,973.52	\$17,974.77
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
2141-951-0000 - Sale of Fixed Asset		\$7,422.50	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total		\$7,422.50	\$0.00	\$0.00	\$0.00
Transfers - In					
2141-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
2141-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00

Uses

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	Foot Note	2019	2020	Current 2021	2022
Transfers - Out					
2141-910-910-0000 - Transfers - Ou		\$0.00	-\$256,937.00	\$0.00	\$0.00
Transfers - Out Total		\$0.00	-\$256,937.00	\$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		\$7,422.50	-\$256,937.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,119,133.14	\$480,948.29	\$17,974.77	\$0.00
Less: Encumbrances 12/31		\$368,151.56	\$5,242.91	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$750,981.58	\$475,705.38	\$17,974.77	\$0.00

**Footnote**

**Description**

1 SEE 2031, FUND 2141 MERGED INTO 2031 IN 2021

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



**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$29,645.22	\$38,662.49	\$45,818.92	\$44,018.08
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees					
2181-302-0000 - Fees		\$11,050.00	\$9,690.00	\$10,000.00	\$10,000.00
Licenses, Permits and Fees Total		\$11,050.00	\$9,690.00	\$10,000.00	\$10,000.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2181-891-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 - Other - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$11,050.00</b>	<b>\$9,690.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Expenditures					
Zoning - Salaries					
2181-130-190-0000 - Other - Salaries		\$0.00	\$0.00	\$5,175.00	\$5,343.19
Zoning - Salaries Total		\$0.00	\$0.00	\$5,175.00	\$5,343.19
Zoning - Other					
2181-130-341-0000 - Telephone		\$771.17	\$1,000.00	\$1,000.00	\$1,000.00
2181-130-490-0000 - Other - Supplies &		\$649.97	\$609.39	\$1,500.00	\$1,500.00
2181-130-599-0000 - Other - Other Exp		\$611.59	\$924.18	\$3,625.84	\$3,500.00
Zoning - Other Total		\$2,032.73	\$2,533.57	\$6,125.84	\$6,000.00
Capital Outlay - Other					
2181-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$500.00	\$1,000.00
Capital Outlay - Other Total		\$0.00	\$0.00	\$500.00	\$1,000.00
<b>Total Expenditures</b>		<b>\$2,032.73</b>	<b>\$2,533.57</b>	<b>\$11,800.84</b>	<b>\$12,343.19</b>
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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	Foot Note	2019	2020	Current 2021	2022
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31		\$38,662.49	\$45,818.92	\$44,018.08	\$41,674.89
Less: Encumbrances 12/31		\$81.00	\$125.84	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>		<u>\$38,581.49</u>	<u>\$45,693.08</u>	<u>\$44,018.08</u>	<u>\$41,674.89</u>

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

**Financial Worksheet - Budget**

2022 Budget-Corrected  
Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$952.23	\$18,222.51	\$25,396.49	\$22,530.49
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	1				
2231-104-0000 - Permissive MVL Tax		\$18,172.28	\$19,880.55	\$22,134.00	\$19,400.00
Other - Local Taxes Total		\$18,172.28	\$19,880.55	\$22,134.00	\$19,400.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2231-701-0000 - Interest		\$0.00	\$243.73	\$0.00	\$240.00
Earnings on Investments Total		\$0.00	\$243.73	\$0.00	\$240.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$18,172.28</b>	<b>\$20,124.28</b>	<b>\$22,134.00</b>	<b>\$19,640.00</b>
<b>Expenditures</b>					
Highways - Other					
2231-330-420-0000 - Operating Supplies		\$902.00	\$12,950.30	\$25,000.00	\$19,000.00
Highways - Other Total		\$902.00	\$12,950.30	\$25,000.00	\$19,000.00
<b>Total Expenditures</b>		<b>\$902.00</b>	<b>\$12,950.30</b>	<b>\$25,000.00</b>	<b>\$19,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Uses</b>					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2019	2020	Current 2021	2022
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$18,222.51	\$25,396.49	\$22,530.49	\$23,170.49
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		\$18,222.51	\$25,396.49	\$22,530.49	\$23,170.49

Footnote	Description
1	Est per GCE

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$1,435.00	\$5,664.25	\$5,664.25	\$5,664.25
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures					
2271-401-0000 - Fines		\$5,639.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures Total		\$5,639.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$5,639.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Protection - Other					
2271-210-599-0000 - Other - Other Exp		\$1,409.75	\$0.00	\$0.00	\$0.00
Police Protection - Other Total		\$1,409.75	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,409.75	\$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					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	Foot Note	2019	2020	Current 2021	2022
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$5,664.25	\$5,664.25	\$5,664.25	\$5,664.25

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$161,663.29	\$204,192.42	\$286,069.83	\$309,285.17
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	1				
2281-302-0000 - Fees		\$115,250.91	\$108,370.92	\$104,040.00	\$105,575.00
Licenses, Permits and Fees Total		\$115,250.91	\$108,370.92	\$104,040.00	\$105,575.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$115,250.91</b>	<b>\$108,370.92</b>	<b>\$104,040.00</b>	<b>\$105,575.00</b>
<b>Expenditures</b>					
Emergency Medical Services - Salaries					
2281-230-190-0000 - Other - Salaries		\$0.00	\$4,622.01	\$36,225.00	\$37,402.31
Emergency Medical Services - Salaries Total		\$0.00	\$4,622.01	\$36,225.00	\$37,402.31
Emergency Medical Services - Other	2				
2281-230-599-0000 - Other - Other Exp		\$19,830.00	\$20,660.00	\$36,000.00	\$35,000.00
Emergency Medical Services - Other Total		\$19,830.00	\$20,660.00	\$36,000.00	\$35,000.00
Capital Outlay - Other	3				
2281-760-740-0000 - Machinery, Equipment		\$0.00	\$0.00	\$0.00	\$0.00
2281-760-750-0000 - Motor Vehicles		\$52,891.78	\$1,211.50	\$8,599.66	\$45,000.00
Capital Outlay - Other Total		\$52,891.78	\$1,211.50	\$8,599.66	\$45,000.00
<b>Total Expenditures</b>		<b>\$72,721.78</b>	<b>\$26,493.51</b>	<b>\$80,824.66</b>	<b>\$117,402.31</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2281 Special Revenue

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

Description	Foot Note	2019	2020	Current 2021	2022
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$204,192.42	\$286,069.83	\$309,285.17	\$297,457.86
Less: Encumbrances 12/31		\$0.00	\$8,599.66	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$204,192.42	\$277,470.17	\$309,285.17	\$297,457.86

Footnote	Description
1	Avg last 4 yrs
2	Ambulance Billing added in 2022, based on Avg billing over last 5 yrs. Also includes Annual Physicals and Parametic Training
3	Expedition

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



**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$6,240.00	\$6,240.00	\$6,240.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2901-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Police Protection - Other					
2901-210-318-0000 - Training Services		\$0.00	\$0.00	\$6,240.00	\$0.00
Police Protection - Other Total		\$0.00	\$0.00	\$6,240.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Peace Officer Training Grant Money

Description	Foot Note	2019	2020	Current 2021	2022
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$6,240.00	\$6,240.00	\$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		\$6,240.00	\$6,240.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2902-511-0000 - Federal Funds		\$0.00	\$0.00	\$152,000.00	\$0.00
Other Total		\$0.00	\$0.00	\$152,000.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2902-701-0000 - Interest		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>
Expenditures					
Emergency Medical Services - Other					
2902-230-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$152,000.00	\$0.00
Emergency Medical Services - Other Total		\$0.00	\$0.00	\$152,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2902 Special Revenue

Fund Name: Fire FEMA Grant - EMS equipment

Description	Foot Note	2019	2020	Current 2021	2022
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2903 Special Revenue

Fund Name: CARES ACT - HHS Provider Relief Fund

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2903-511-0000 - Federal Funds		\$0.00	\$3,523.15	\$0.00	\$0.00
Other Total		\$0.00	\$3,523.15	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2903-701-0000 - Interest		\$0.00	\$18.92	\$0.00	\$0.00
Earnings on Investments Total		\$0.00	\$18.92	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$3,542.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government - Other					
2903-190-599-0000 - Other - Other Exp		\$0.00	\$3,542.07	\$0.00	\$0.00
Other General Government - Other Total		\$0.00	\$3,542.07	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$3,542.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2903 Special Revenue

Fund Name: CARES ACT - HHS Provider Relief Fund

Description	Foot Note	2019	2020	Current 2021	2022
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2904 Special Revenue

Fund Name: Local Coronavirus Relief Fun (LCRF)

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$28,000.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
2904-599-0300 - Other - Other Interc		\$0.00	\$282,525.16	\$0.00	\$0.00
Other Total		\$0.00	\$282,525.16	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2904-701-0000 - Interest		\$0.00	\$723.92	\$0.00	\$0.00
Earnings on Investments Total		\$0.00	\$723.92	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$283,249.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government - Other					
2904-190-599-0000 - Other - Other Exp		\$0.00	\$255,249.08	\$28,000.00	\$0.00
Other General Government - Other Total		\$0.00	\$255,249.08	\$28,000.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$255,249.08</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 2904 Special Revenue

Fund Name: Local Coronavirus Relief Fun (LCRF)

Description	Foot Note	2019	2020	Current 2021	2022
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$28,000.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$28,000.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

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



**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$453,215.11	\$480,828.26	\$340,770.95	\$186,805.94
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3101-101-0000 - General Property T		\$186,700.82	\$37,708.35	\$32,471.00	\$0.00
Real Estate Tax Total		\$186,700.82	\$37,708.35	\$32,471.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-535-0000 - Property Tax Alloca		\$27,668.49	\$5,550.34	\$4,344.00	\$0.00
Property Tax Allocation Total		\$27,668.49	\$5,550.34	\$4,344.00	\$0.00
Other					
3101-539-0000 - Other - State Recei		\$0.00	\$0.00	\$0.00	\$0.00
Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
3101-807-0000 - Payments in Lieu of T		\$1,432.75	\$1,432.75	\$0.00	\$0.00
3101-892-0000 - Other - Miscellaneous		\$0.00	\$96.11	\$0.00	\$0.00
Miscellaneous Total		\$1,432.75	\$1,528.86	\$0.00	\$0.00
Total Revenue		\$215,802.06	\$44,787.55	\$36,815.00	\$0.00
Expenditures					
Fire Protection - Other					
3101-220-314-0000 - Tax Collection Fe		\$3,028.91	\$604.86	\$2,645.01	\$145.94
Fire Protection - Other Total		\$3,028.91	\$604.86	\$2,645.01	\$145.94
Bond Principal Payment - Other					
3101-810-810-0000 - Principal Paymen		\$160,000.00	\$165,000.00	\$175,000.00	\$180,000.00
Bond Principal Payment - Other Total		\$160,000.00	\$165,000.00	\$175,000.00	\$180,000.00
Interest - Other					
3101-830-830-0000 - Interest Payments		\$25,160.00	\$19,240.00	\$13,135.00	\$6,660.00
Interest - Other Total		\$25,160.00	\$19,240.00	\$13,135.00	\$6,660.00
Total Expenditures		\$188,188.91	\$184,844.86	\$190,780.01	\$186,805.94
Other Financing Sources & Uses					
Sources					

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	Foot Note	2019	2020	Current 2021	2022
Sale of Bonds					
3101-911-0000 - Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources					
3101-999-0000 - Other - Other Finar		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$480,828.26	\$340,770.95	\$186,805.94	\$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		\$480,828.26	\$340,770.95	\$186,805.94	\$0.00

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2019	2020	Current 2021	2022
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					
3903-101-0000 - General Property T		\$49,847.08	\$49,847.08	\$0.00	\$0.00
Real Estate Tax Total		\$49,847.08	\$49,847.08	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$49,847.08	\$49,847.08	\$0.00	\$0.00
Expenditures					
Note Principal Payment - Other					
3903-820-820-2010 - Principal Payment		\$49,847.08	\$49,847.08	\$0.00	\$0.00
Note Principal Payment - Other Total		\$49,847.08	\$49,847.08	\$0.00	\$0.00
Interest - Other					
3903-830-830-0000 - Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00
Interest - Other Total		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$49,847.08	\$49,847.08	\$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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 3903 Debt Service

Fund Name: Miscellaneous Debt Service-OPW LOAN

Description	Foot Note	2019	2020	Current 2021	2022
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31		\$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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other	1				
4401-538-0000 - Local Public Works		\$46,107.40	\$303,892.60	\$0.00	\$150,000.00
Other Total		\$46,107.40	\$303,892.60	\$0.00	\$150,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$46,107.40</b>	<b>\$303,892.60</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
Expenditures					
Capital Outlay - Other					
4401-760-790-0000 - Other - Capital Ou		\$46,107.40	\$303,892.60	\$0.00	\$150,000.00
Capital Outlay - Other Total		\$46,107.40	\$303,892.60	\$0.00	\$150,000.00
<b>Total Expenditures</b>		<b>\$46,107.40</b>	<b>\$303,892.60</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

Description	Foot Note	2019	2020	Current 2021	2022
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00

Footnote	Description
1	OPWC Grant for Pekin Rd Paving

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$1,729,168.17	\$320,838.66	\$131,919.52
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other					
4901-591-2019 - Intergovernmental I		\$2,589,010.43	\$5,855.70	\$0.00	\$0.00
Other Total		\$2,589,010.43	\$5,855.70	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,589,010.43	\$5,855.70	\$0.00	\$0.00
Expenditures					
Capital Outlay - Other					
4901-760-790-2019 - Other - Capital Ou		\$859,842.26	\$1,414,185.21	\$188,919.14	\$131,919.52
Capital Outlay - Other Total		\$859,842.26	\$1,414,185.21	\$188,919.14	\$131,919.52
Total Expenditures		\$859,842.26	\$1,414,185.21	\$188,919.14	\$131,919.52
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4901 Capital Projects

Fund Name: Capital Projects - County Line Road

Description	Foot Note	2019	2020	Current 2021	2022
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		\$1,729,168.17	\$320,838.66	\$131,919.52	\$0.00
Less: Encumbrances 12/31		\$1,482,512.03	\$168,919.14	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$246,656.14	\$151,919.52	\$131,919.52	\$0.00

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



**Financial Worksheet - Budget**

2022 Budget-Corrected  
Year 2021

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$19,129.94	\$17,900.54	\$20,600.54	\$15,100.54
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
4903-805-0300 - Other Local Grants (nc		\$13,340.04	\$14,700.00	\$13,500.00	\$13,500.00
Miscellaneous Total		\$13,340.04	\$14,700.00	\$13,500.00	\$13,500.00
Total Revenue		\$13,340.04	\$14,700.00	\$13,500.00	\$13,500.00
Expenditures					
Capital Outlay - Other					
4903-760-730-0300 - Improvement of S		\$14,569.44	\$12,000.00	\$19,000.00	\$19,000.00
Capital Outlay - Other Total		\$14,569.44	\$12,000.00	\$19,000.00	\$19,000.00
Total Expenditures		\$14,569.44	\$12,000.00	\$19,000.00	\$19,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4903 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2019	2020	Current 2021	2022
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		\$17,900.54	\$20,600.54	\$15,100.54	\$9,600.54
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$17,900.54	\$20,600.54	\$15,100.54	\$9,600.54

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$575,194.00	\$429,960.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Other General Government - Other					
4904-190-323-0000 - Repairs and Main	1	\$0.00	\$0.00	\$0.00	\$0.00
4904-190-323-0002 - Repairs and Main		\$0.00	\$0.00	\$35,000.00	\$6,000.00
4904-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4904-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
<b>Other General Government - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,000.00</b>
Capital Outlay - Other					
4904-760-720-0000 - Buildings	2	\$0.00	\$0.00	\$106,565.00	\$15,000.00
4904-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$24,728.00	\$55,000.00
4904-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$34,800.00	\$20,000.00
<b>Capital Outlay - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,093.00</b>	<b>\$90,000.00</b>
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,093.00</b>	<b>\$96,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4904-931-0000 - Transfers - In		\$0.00	\$575,194.00	\$55,859.00	\$55,859.00
<b>Transfers - In Total</b>		<b>\$0.00</b>	<b>\$575,194.00</b>	<b>\$55,859.00</b>	<b>\$55,859.00</b>

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4904 Capital Projects

Fund Name: Capital Project - General Fund Reserve

Description	Foot Note	2019	2020	Current 2021	2022
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	\$575,194.00	\$55,859.00	\$55,859.00
Fund Balance 12/31		\$0.00	\$575,194.00	\$429,960.00	\$389,819.00
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	\$575,194.00	\$429,960.00	\$389,819.00

Footnote	Description
1	\$6k Paint Chapel;
2	\$15k Ramp & Steps \$55k Parking Lot \$7k TH Water Softener & Pressure Tank \$13k Admin Ht Pump Compr

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$513,874.00	\$441,918.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Other General Government - Other					
4905-190-323-0000 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-323-0002 - Repairs and Main		\$0.00	\$0.00	\$20,000.00	\$10,000.00
4905-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4905-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
<b>Other General Government - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
Capital Outlay - Other					
	1				
4905-760-720-0000 - Buildings		\$0.00	\$0.00	\$0.00	\$75,000.00
4905-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$56,000.00	\$0.00
4905-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$12,000.00	\$0.00
<b>Capital Outlay - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$75,000.00</b>
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$85,000.00</b>
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4905-931-0000 - Transfers - In		\$0.00	\$513,874.00	\$16,044.00	\$16,044.00
<b>Transfers - In Total</b>		<b>\$0.00</b>	<b>\$513,874.00</b>	<b>\$16,044.00</b>	<b>\$16,044.00</b>

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4905 Capital Projects

Fund Name: Capital Project - Road Dept Reserve

Description	Foot Note	2019	2020	Current 2021	2022
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	\$513,874.00	\$16,044.00	\$16,044.00
Fund Balance 12/31		\$0.00	\$513,874.00	\$441,918.00	\$372,962.00
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	\$513,874.00	\$441,918.00	\$372,962.00

**Footnote**

**Description**

1 Res#10,11,12

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

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$126,449.00	\$101,578.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government - Other					
4906-190-323-0000 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-323-0002 - Repairs and Main		\$0.00	\$0.00	\$20,000.00	\$10,000.00
4906-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4906-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
<b>Other General Government - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
Capital Outlay - Other					
4906-760-720-0000 - Buildings		\$0.00	\$0.00	\$10,000.00	\$0.00
4906-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$5,000.00	\$0.00
4906-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$14,000.00	\$0.00
<b>Capital Outlay - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$10,000.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4906-931-0000 - Transfers - In		\$0.00	\$126,449.00	\$24,129.00	\$24,129.00
<b>Transfers - In Total</b>		<b>\$0.00</b>	<b>\$126,449.00</b>	<b>\$24,129.00</b>	<b>\$24,129.00</b>

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4906 Capital Projects

Fund Name: Capital Project - Police Dept Reserve

Description	Foot Note	2019	2020	Current 2021	2022
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	\$126,449.00	\$24,129.00	\$24,129.00
Fund Balance 12/31		\$0.00	\$126,449.00	\$101,578.00	\$115,707.00
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	\$126,449.00	\$101,578.00	\$115,707.00

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



**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2019	2020	Current 2021	2022
Fund Balance 1/1		\$0.00	\$0.00	\$376,952.00	\$248,752.00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
Local Government Distribution		\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Other General Government - Other					
4907-190-323-0000 - Repairs and Main	1	\$0.00	\$0.00	\$10,000.00	\$0.00
4907-190-323-0002 - Repairs and Main		\$0.00	\$0.00	\$9,036.00	\$18,478.00
4907-190-323-0006 - Repairs and Main		\$0.00	\$0.00	\$0.00	\$0.00
4907-190-329-0000 - Other - Property S		\$0.00	\$0.00	\$0.00	\$0.00
<b>Other General Government - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,036.00</b>	<b>\$18,478.00</b>
Capital Outlay - Other					
4907-760-720-0000 - Buildings	2	\$0.00	\$0.00	\$43,250.00	\$0.00
4907-760-730-0000 - Improvement of S		\$0.00	\$0.00	\$100,516.00	\$0.00
4907-760-740-0000 - Machinery, Equip		\$0.00	\$0.00	\$14,850.00	\$20,500.00
<b>Capital Outlay - Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,616.00</b>	<b>\$20,500.00</b>
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,652.00</b>	<b>\$38,978.00</b>
Other Financing Sources & Uses					
Sources					
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
4907-931-0000 - Transfers - In		\$0.00	\$376,952.00	\$49,452.00	\$49,452.00
<b>Transfers - In Total</b>		<b>\$0.00</b>	<b>\$376,952.00</b>	<b>\$49,452.00</b>	<b>\$49,452.00</b>

**Financial Worksheet - Budget**

2022 Budget-Corrected

Year 2021

Fund Classification: 4907 Capital Projects

Fund Name: Capital Project - Fire Dept Reserve

Description	Foot Note	2019	2020	Current 2021	2022
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
<b>Uses</b>					
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	\$376,952.00	\$49,452.00	\$49,452.00
Fund Balance 12/31		\$0.00	\$376,952.00	\$248,752.00	\$259,226.00
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	\$376,952.00	\$248,752.00	\$259,226.00

**Footnote**

**Description**

- 1 #10,19,22
- 2 #23,29,35,36,37

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