

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$3,919,788.74	\$4,133,036.76	\$4,856,485.10	\$3,315,854.38
Fund Balance Adjustments	\$0.00	\$1,117.16	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$1,466,567.28	\$1,121,541.05	\$1,222,749.00	\$1,222,749.00
Charges for Services	\$0.00	\$600.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$358,405.91	\$386,775.42	\$266,000.00	\$245,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$263,888.77	\$267,313.86	\$229,390.00	\$229,390.00
Special Assessments	\$18,201.87	\$7,830.15	\$3,500.00	\$0.00
Earnings on Investments	\$143,325.35	\$58,223.93	\$35,000.00	\$35,000.00
Miscellaneous	\$96,338.23	\$454,471.12	\$104,368.00	\$95,000.00
Total Revenue	\$2,346,727.41	\$2,296,755.53	\$1,861,007.00	\$1,827,139.00
Expenditures				
Administrative	\$707,662.58	\$711,728.33	\$909,730.03	\$868,580.00
Townhalls, Memorial Buildings and Ground	\$60,369.60	\$163,961.32	\$248,071.31	\$203,550.00
Zoning	\$70.00	\$0.00	\$0.00	\$0.00
Other General Government	\$362,178.78	\$415,929.29	\$566,255.62	\$724,247.00
Police Protection	\$86,555.35	\$0.00	\$14,375.27	\$0.00
Fire Protection	\$45,186.44	\$1,024.55	\$17,569.76	\$0.00
Lighting	\$12,831.45	\$10,569.74	\$18,000.00	\$18,700.00
Highways	\$0.00	\$0.00	\$4,791.76	\$0.00
Parks and Recreation	\$93,961.44	\$64,422.38	\$172,409.69	\$204,954.00
Other Conservation - Recreation	\$49,570.75	\$51,357.54	\$82,077.28	\$96,967.99
Capital Outlay	\$0.00	\$0.00	\$115,000.00	\$433,547.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,418,386.39	\$1,418,993.15	\$2,148,280.72	\$2,550,545.99
Other Financing Sources & Uses				
Sources	\$30,939.00	\$59,376.00	\$50,000.00	\$0.00
Uses	-\$746,032.00	-\$214,807.20	-\$1,303,357.00	-\$106,007.00
Total Other Financing Sources & Uses	-\$715,093.00	-\$155,431.20	-\$1,253,357.00	-\$106,007.00
Fund Balance 12/31	\$4,133,036.76	\$4,856,485.10	\$3,315,854.38	\$2,486,440.39
Less: Encumbrances 12/31	\$110,809.87	\$103,096.68	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,022,226.89	\$4,753,388.42	\$3,315,854.38	\$2,486,440.39

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$27,501.87	\$28,959.17	\$28,534.03	\$15,578.43
Fund Balance Adjustments	\$0.00	\$97.89	\$0.00	\$0.00
Revenues				
Property and 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	\$18,496.93	\$17,900.61	\$18,000.00	\$18,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$593.04	\$345.09	\$100.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,089.97	\$18,245.70	\$18,100.00	\$18,100.00
Expenditures				
Highways	\$17,632.67	\$18,768.73	\$31,055.60	\$36,895.00
Total Expenditures	\$17,632.67	\$18,768.73	\$31,055.60	\$36,895.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$28,959.17	\$28,534.03	\$15,578.43	-\$3,216.57
Less: Encumbrances 12/31	\$86.10	\$105.60	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$28,873.07	\$28,428.43	\$15,578.43	-\$3,216.57

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$103,887.24	\$166,026.27	\$323,104.99	\$99,386.19
Fund Balance Adjustments	\$0.00	\$4.51	\$0.00	\$0.00
Revenues				
Property and 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	\$155,733.51	\$203,367.91	\$150,000.00	\$150,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,579.35	\$1,815.23	\$1,000.00	\$1,000.00
Miscellaneous	\$569.07	\$1,955.84	\$1,200.00	\$0.00
Total Revenue	\$158,881.93	\$207,138.98	\$152,200.00	\$151,000.00
Expenditures				
Highways	\$96,742.90	\$50,064.77	\$375,918.80	\$426,038.00
Total Expenditures	\$96,742.90	\$50,064.77	\$375,918.80	\$426,038.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$166,026.27	\$323,104.99	\$99,386.19	-\$175,651.81
Less: Encumbrances 12/31	\$1,418.21	\$1,576.64	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$164,608.06	\$321,528.35	\$99,386.19	-\$175,651.81

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$19,115.62	\$39,036.84	\$151,324.10	\$4,991.28
Fund Balance Adjustments	\$0.00	\$6.79	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes	\$341,158.89	\$352,073.60	\$354,750.00	\$354,750.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$1,476.25	\$1,250.00	\$500.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$34,721.49	\$34,404.32	\$30,000.00	\$30,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,886.08	\$11,286.38	\$2,700.00	\$0.00
<b>Total Revenue</b>	<b>\$381,242.71</b>	<b>\$399,014.30</b>	<b>\$387,950.00</b>	<b>\$384,750.00</b>
<b>Expenditures</b>				
Highways	\$386,321.49	\$286,733.83	\$534,282.82	\$595,851.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,000.00
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$386,321.49</b>	<b>\$286,733.83</b>	<b>\$534,282.82</b>	<b>\$640,851.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources	\$25,000.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$39,036.84	\$151,324.10	\$4,991.28	-\$251,109.72
Less: Encumbrances 12/31	\$16,995.90	\$17,947.53	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$22,040.94</b>	<b>\$133,376.57</b>	<b>\$4,991.28</b>	<b>-\$251,109.72</b>

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$13,220.19	\$5,453.45	\$5,980.45	\$5,503.35
Fund Balance Adjustments	\$0.00	\$145.72	\$0.00	\$0.00
Revenues				
Property and 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	\$5,375.00	\$8,725.00	\$3,575.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$6,988.78	\$13,475.34	\$1,912.00	\$0.00
Total Revenue	\$12,363.78	\$22,200.34	\$5,487.00	\$0.00
Expenditures				
Police Protection	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries	\$81,130.52	\$53,819.06	\$165,964.10	\$101,083.00
Total Expenditures	\$81,130.52	\$53,819.06	\$165,964.10	\$101,083.00
Other Financing Sources & Uses				
Sources	\$61,000.00	\$32,000.00	\$160,000.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$61,000.00	\$32,000.00	\$160,000.00	\$0.00
Fund Balance 12/31	\$5,453.45	\$5,980.45	\$5,503.35	-\$95,579.65
Less: Encumbrances 12/31	\$181.51	\$495.34	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,271.94	\$5,485.11	\$5,503.35	-\$95,579.65

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2191 Special Revenue

Fund Name: Police Fund

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$270,547.32	\$262,557.87	\$475,354.89	\$1,856.10
Fund Balance Adjustments	-\$1,560.00	\$95.99	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes	\$1,933,437.06	\$1,987,536.50	\$2,049,046.00	\$1,979,046.00
Charges for Services	\$66,135.76	\$54,035.35	\$15,000.00	\$15,000.00
Licenses, Permits and Fees	\$23,034.87	\$18,730.84	\$17,315.00	\$16,300.00
Fines and Forfeitures	\$26,771.15	\$23,104.15	\$19,100.00	\$19,100.00
Intergovernmental	\$194,397.82	\$212,304.44	\$202,479.00	\$190,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$30,210.08	\$77,607.99	\$4,100.00	\$0.00
<b>Total Revenue</b>	<b>\$2,273,986.74</b>	<b>\$2,373,319.27</b>	<b>\$2,307,040.00</b>	<b>\$2,219,446.00</b>
<b>Expenditures</b>				
Police Protection	\$2,471,040.19	\$2,160,618.24	\$3,080,538.79	\$3,388,668.30
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,471,040.19</b>	<b>\$2,160,618.24</b>	<b>\$3,080,538.79</b>	<b>\$3,388,668.30</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources	\$200,000.00	\$50,000.00	\$350,000.00	\$0.00
Uses	-\$9,376.00	-\$50,000.00	-\$50,000.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$190,624.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$262,557.87	\$475,354.89	\$1,856.10	-\$1,167,366.20
Less: Encumbrances 12/31	\$73,080.29	\$237,774.80	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$189,477.58</b>	<b>\$237,580.09</b>	<b>\$1,856.10</b>	<b>-\$1,167,366.20</b>

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2192 Special Revenue

Fund Name: Fire &amp; Rescue, Ambulance &amp; EMS

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$1,362,914.52	\$1,169,716.80	\$1,070,687.94	\$4,667.50
Fund Balance Adjustments	\$0.00	\$885.32	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$1,933,437.06	\$1,987,536.50	\$1,979,046.00	\$1,979,046.00
Charges for Services	\$662,386.83	\$532,417.16	\$550,000.00	\$550,000.00
Licenses, Permits and Fees	\$541.00	\$40.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$194,879.31	\$194,016.41	\$192,850.00	\$190,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$25,409.46	\$76,220.70	\$700.00	\$0.00
Total Revenue	\$2,816,653.66	\$2,790,230.77	\$2,722,596.00	\$2,719,046.00
Expenditures				
Fire Protection	\$2,496,155.89	\$2,361,639.83	\$2,996,785.37	\$3,373,322.50
Emergency Medical Services	\$513,695.49	\$528,505.12	\$791,831.07	\$756,070.00
Highways	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$700,000.00
Total Expenditures	\$3,009,851.38	\$2,890,144.95	\$3,788,616.44	\$4,829,392.50
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,169,716.80	\$1,070,687.94	\$4,667.50	-\$2,105,679.00
Less: Encumbrances 12/31	\$156,799.71	\$261,493.57	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,012,917.09	\$809,194.37	\$4,667.50	-\$2,105,679.00

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2193 Special Revenue

Fund Name: MVA Escrow

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$30,911.85	\$32,737.85	\$32,737.85	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$1,826.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,826.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fire Protection	\$0.00	\$0.00	\$32,737.85	\$0.00
Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$32,737.85	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$32,737.85	\$32,737.85	\$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	\$32,737.85	\$32,737.85	\$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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2194 Special Revenue

Fund Name: Roads Reconditioning

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$325,878.28	\$171,059.93	\$512,802.25	\$923,946.25
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$1,039,344.73	\$1,066,908.12	\$1,061,524.00	\$1,061,524.00
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	\$23,217.38	\$22,498.49	\$23,000.00	\$23,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$381.00	\$80.00	\$180.00	\$0.00
Total Revenue	\$1,062,943.11	\$1,089,486.61	\$1,084,704.00	\$1,084,524.00
Expenditures				
Highways	\$879,640.46	\$747,744.29	\$334,210.00	\$2,041,450.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$433,650.00
Total Expenditures	\$879,640.46	\$747,744.29	\$334,210.00	\$2,475,100.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	-\$338,121.00	\$0.00	-\$339,350.00	-\$326,460.00
Total Other Financing Sources & Uses	-\$338,121.00	\$0.00	-\$339,350.00	-\$326,460.00
Fund Balance 12/31	\$171,059.93	\$512,802.25	\$923,946.25	-\$793,089.75
Less: Encumbrances 12/31	\$7,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$164,059.93	\$512,802.25	\$923,946.25	-\$793,089.75

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$31,841.42	\$57,074.38	\$69,463.95	\$23.95
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$33,989.76	\$14,011.87	\$5,560.00	\$1,500.00
Intergovernmental	\$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	\$33,989.76	\$14,011.87	\$5,560.00	\$1,500.00
Expenditures				
Police Protection	\$8,756.80	\$1,622.30	\$75,000.00	\$1,500.00
Total Expenditures	\$8,756.80	\$1,622.30	\$75,000.00	\$1,500.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$57,074.38	\$69,463.95	\$23.95	\$23.95
Less: Encumbrances 12/31	\$100.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$56,974.38	\$69,463.95	\$23.95	\$23.95

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$285,301.24	\$190,803.55	\$72,463.43	\$467.58
Fund Balance Adjustments	\$0.00	\$14.79	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$70,887.59	\$68,736.99	\$71,000.00	\$70,000.00
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	\$42,487.50	\$41,196.00	\$41,000.00	\$40,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$4,930.34	\$1,197.45	\$150.00	\$150.00
Miscellaneous	\$0.00	\$2,767.54	\$57.00	\$0.00
Total Revenue	\$118,305.43	\$113,897.98	\$112,207.00	\$110,150.00
Expenditures				
Highways	\$212,803.12	\$232,252.89	\$184,202.85	\$229,881.01
Total Expenditures	\$212,803.12	\$232,252.89	\$184,202.85	\$229,881.01
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$190,803.55	\$72,463.43	\$467.58	-\$119,263.43
Less: Encumbrances 12/31	\$4,421.09	\$4,520.85	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$186,382.46	\$67,942.58	\$467.58	-\$119,263.43

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$5,360.14	\$3,849.94	\$4,359.44	\$1,199.44
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$694.50	\$802.50	\$615.00	\$615.00
Intergovernmental	\$1,325.45	\$500.00	\$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	\$75.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,094.95	\$1,302.50	\$615.00	\$615.00
Expenditures				
Police Protection	\$3,605.15	\$793.00	\$3,775.00	\$3,500.00
Total Expenditures	\$3,605.15	\$793.00	\$3,775.00	\$3,500.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,849.94	\$4,359.44	\$1,199.44	-\$1,685.56
Less: Encumbrances 12/31	\$84.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,765.94	\$4,359.44	\$1,199.44	-\$1,685.56

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$25,774.80	\$51.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$25,658.37	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$116.43	\$10.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$25,774.80	\$10.00	\$0.00
Expenditures				
Fire Protection	\$0.00	\$0.00	\$25,733.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$25,733.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,774.80	\$51.80	\$51.80
Less: Encumbrances 12/31	\$0.00	\$25,733.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$41.80	\$51.80	\$51.80

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$53,090.37	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$713,283.95	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$563.96	\$20.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$713,847.91	\$20.00	\$0.00
Expenditures				
Administrative	\$0.00	\$54,496.62	\$3,052.17	\$0.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$5,301.80	\$22,675.69	\$0.00
Other General Government	\$0.00	\$0.00	\$3,000.00	\$0.00
Police Protection	\$0.00	\$273,222.20	\$18,083.84	\$0.00
Fire Protection	\$0.00	\$298,920.20	\$4,149.83	\$0.00
Emergency Medical Services	\$0.00	\$12,841.50	\$270.03	\$0.00
Highways	\$0.00	\$15,675.63	\$1,872.97	\$0.00
Other Conservation - Recreation	\$0.00	\$299.59	\$5.84	\$0.00
Total Expenditures	\$0.00	\$660,757.54	\$53,110.37	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,090.37	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$44,495.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$8,594.49	\$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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2291 Special Revenue

Fund Name: Police DOJ Grant

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.50	\$1.00	\$1.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$9,376.50	\$9,376.50	\$9,376.00	\$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	\$9,376.50	\$9,376.50	\$9,376.00	\$0.00
Expenditures				
Police Protection	\$18,752.00	\$9,376.00	\$9,376.00	\$0.00
Total Expenditures	\$18,752.00	\$9,376.00	\$9,376.00	\$0.00
Other Financing Sources & Uses				
Sources	\$18,752.00	\$9,376.00	\$0.00	\$0.00
Uses	-\$9,376.00	-\$9,376.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$9,376.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.50	\$1.00	\$1.00	\$1.00
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	\$0.50	\$1.00	\$1.00	\$1.00

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2293 Special Revenue

Fund Name: Police Drug Use Prevention Grant

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$39,236.12	\$54,442.25	\$56,767.97	\$40,191.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$24,464.50	\$5,245.00	\$1,600.00	\$9,019.50
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$411.21	\$1,000.90	\$340.00	\$0.00
Total Revenue	\$24,875.71	\$6,245.90	\$1,940.00	\$9,019.50
Expenditures				
Police Protection	\$9,669.58	\$3,920.18	\$18,516.11	\$18,385.00
Total Expenditures	\$9,669.58	\$3,920.18	\$18,516.11	\$18,385.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$54,442.25	\$56,767.97	\$40,191.86	\$30,826.36
Less: Encumbrances 12/31	\$44.05	\$146.11	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54,398.20	\$56,621.86	\$40,191.86	\$30,826.36

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



**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment - Lighting Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$14,648.84	\$26,748.01	\$41,645.92	\$28,115.75
Fund Balance Adjustments	\$0.00	\$53.54	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$47,092.53	\$48,487.59	\$40,000.00	\$44,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$16.50	\$50.78	\$0.00	\$0.00
Total Revenue	\$47,109.03	\$48,538.37	\$40,000.00	\$44,000.00
Expenditures				
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$35,009.86	\$33,694.00	\$53,530.17	\$58,675.00
Total Expenditures	\$35,009.86	\$33,694.00	\$53,530.17	\$58,675.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,748.01	\$41,645.92	\$28,115.75	\$13,440.75
Less: Encumbrances 12/31	\$2,743.31	\$2,955.17	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,004.70	\$38,690.75	\$28,115.75	\$13,440.75

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2907 Special Revenue

Fund Name: K-9 Fund

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$16,859.62	\$15,789.88	\$9,946.62	\$1,446.62
Fund Balance Adjustments	\$0.00	\$860.00	\$0.00	\$0.00
Revenues				
Property and 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	\$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	\$6,271.00	\$460.00	\$3,300.00	\$3,300.00
Total Revenue	\$6,271.00	\$460.00	\$3,300.00	\$3,300.00
Expenditures				
Police Protection	\$7,340.74	\$7,163.26	\$11,800.00	\$8,500.00
Total Expenditures	\$7,340.74	\$7,163.26	\$11,800.00	\$8,500.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,789.88	\$9,946.62	\$1,446.62	-\$3,753.38
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,789.88	\$9,946.62	\$1,446.62	-\$3,753.38

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2910 Special Revenue

Fund Name: CPT GRANT

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$13,460.00	\$13,460.00	\$13,460.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection	\$0.00	\$0.00	\$13,460.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$13,460.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,460.00	\$13,460.00	\$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	\$13,460.00	\$13,460.00	\$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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2911 Special Revenue

Fund Name: Youth Recreational

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$5,336.79	\$3,880.48	\$13,717.75	\$728.56
Fund Balance Adjustments	\$0.00	\$25.00	\$0.00	\$0.00
Revenues				
Property and 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	\$66,931.00	\$3,479.23	\$66,772.00	\$44,500.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$4,080.00	\$5,300.00	\$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	\$12,426.35	\$3,040.13	\$7,000.00	\$0.00
Total Revenue	\$83,437.35	\$11,819.36	\$73,772.00	\$44,500.00
Expenditures				
Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation	\$114,893.66	\$2,007.09	\$132,261.19	\$141,922.13
Total Expenditures	\$114,893.66	\$2,007.09	\$132,261.19	\$141,922.13
Other Financing Sources & Uses				
Sources	\$30,000.00	\$0.00	\$45,500.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$30,000.00	\$0.00	\$45,500.00	\$0.00
Fund Balance 12/31	\$3,880.48	\$13,717.75	\$728.56	-\$96,693.57
Less: Encumbrances 12/31	\$154.06	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,726.42	\$13,717.75	\$728.56	-\$96,693.57

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 2913 Special Revenue

Fund Name: Park Development

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$341,490.58	\$75,385.85	\$31,448.01	\$1,948.01
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$30,960.00	\$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	\$35,650.00	\$5,562.00	\$0.00	\$0.00
Total Revenue	\$35,650.00	\$36,522.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation	\$532,579.73	\$100,459.84	\$69,500.00	\$59,650.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$532,579.73	\$100,459.84	\$69,500.00	\$59,650.00
Other Financing Sources & Uses				
Sources	\$230,825.00	\$20,000.00	\$40,000.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$230,825.00	\$20,000.00	\$40,000.00	\$0.00
Fund Balance 12/31	\$75,385.85	\$31,448.01	\$1,948.01	-\$57,701.99
Less: Encumbrances 12/31	\$74,143.52	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,242.33	\$31,448.01	\$1,948.01	-\$57,701.99

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 3101 Debt Service

Fund Name: Debt Service Series 2015

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$13.82	\$0.26	\$0.06	\$0.06
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment	\$67,570.00	\$66,015.00	\$69,256.00	\$72,310.00
Interest	\$11,774.56	\$9,916.40	\$8,101.00	\$6,197.00
Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$79,344.56	\$75,931.40	\$77,357.00	\$78,507.00
Other Financing Sources & Uses				
Sources	\$79,331.00	\$75,931.20	\$77,357.00	\$78,507.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$79,331.00	\$75,931.20	\$77,357.00	\$78,507.00
Fund Balance 12/31	\$0.26	\$0.06	\$0.06	\$0.06
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	\$0.26	\$0.06	\$0.06	\$0.06

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

**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 3102 Debt Service

Fund Name: Debt Service - Road Reconditioning TAN

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1.97	\$26.39	\$26.39	\$8.89
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Note Principal Payment	\$333,333.38	\$0.00	\$297,000.00	\$284,000.00
Interest	\$4,763.20	\$0.00	\$28,737.50	\$42,468.75
Other Debt Service	\$0.00	\$0.00	\$13,630.00	\$0.00
Total Expenditures	\$338,096.58	\$0.00	\$339,367.50	\$326,468.75
Other Financing Sources & Uses				
Sources	\$338,121.00	\$0.00	\$339,350.00	\$326,460.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$338,121.00	\$0.00	\$339,350.00	\$326,460.00
Fund Balance 12/31	\$26.39	\$26.39	\$8.89	\$0.14
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	\$26.39	\$26.39	\$8.89	\$0.14

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 4402 Capital Projects

Fund Name: OPWC W Strub Rd

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.58	\$0.58	\$13,750.58	\$0.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Note Principal Payment	\$27,500.00	\$13,750.00	\$41,250.00	\$27,500.00
Other Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$27,500.00	\$13,750.00	\$41,250.00	\$27,500.00
Other Financing Sources & Uses				
Sources	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Fund Balance 12/31	\$0.58	\$13,750.58	\$0.58	\$0.58
Less: Encumbrances 12/31	\$0.00	\$13,750.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.58	\$0.58	\$0.58	\$0.58

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



**Financial Worksheet - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 4902 Capital Projects

Fund Name: Capital Projects - SRTS

<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Current 2021</b>	<b>2022</b>
Fund Balance 1/1	\$18,850.00	\$12,240.71	\$18,704.31	\$44.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$7,463.60	\$831,040.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$7,463.60	\$831,040.00	\$0.00
Expenditures				
Highways	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Other Conservation - Recreation	\$6,609.29	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$1,000.00	\$1,162,200.00	\$0.00
Total Expenditures	\$6,609.29	\$1,000.00	\$1,162,200.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$312,500.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$312,500.00	\$0.00
Fund Balance 12/31	\$12,240.71	\$18,704.31	\$44.31	\$44.31
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	\$12,240.71	\$18,704.31	\$44.31	\$44.31

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 4907 Capital Projects

Fund Name: Capital Projects - TAN PROJECTS

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$722.50	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways	\$722.50	\$0.00	\$1,500,000.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$722.50	\$0.00	\$1,500,000.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$1,500,000.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$1,500,000.00	\$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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - OPWC

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$11,888.09	\$7,433.09	\$7,433.09	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$2,970.00	\$0.00	\$42,552.00	\$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	\$2,970.00	\$0.00	\$42,552.00	\$0.00
Expenditures				
Highways	\$7,425.00	\$0.00	\$49,985.09	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$289,097.00
Total Expenditures	\$7,425.00	\$0.00	\$49,985.09	\$289,097.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,433.09	\$7,433.09	\$0.00	-\$289,097.00
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	\$7,433.09	\$7,433.09	\$0.00	-\$289,097.00

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 4910 Capital Projects

Fund Name: Capital Projects - SIDEWALKS

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$575.60	\$7,093.10	\$7,093.10	\$93.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Highways	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$14,482.50	\$0.00	\$243,000.00	\$270,000.00
Total Expenditures	\$14,482.50	\$0.00	\$243,000.00	\$270,000.00
Other Financing Sources & Uses				
Sources	\$21,000.00	\$0.00	\$236,000.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$21,000.00	\$0.00	\$236,000.00	\$0.00
Fund Balance 12/31	\$7,093.10	\$7,093.10	\$93.10	-\$269,906.90
Less: Encumbrances 12/31	\$6,000.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,093.10	\$7,093.10	\$93.10	-\$269,906.90

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 - Trend**

2022 BUDGET V1

Year 2021

Fund Classification: 4951 Permanent

Fund Name: Cemetery Trust - Genofski

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$736.50	\$736.86	\$737.23	\$737.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and 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	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.36	\$0.37	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.36	\$0.37	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
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	\$736.86	\$737.23	\$737.23	\$737.23
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	\$736.86	\$737.23	\$737.23	\$737.23

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.