

**TOWN OF LAKE HAMILTON -**
**FISCAL YEAR 2022-2023 BUDGET SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES**

ESTIMATED REVENUES		GENERAL	CAPITAL	ENTERPRISE	TOTAL ALL
		FUND	PROJECT	FUND	FUNDS
Taxes:	<b>Millage per \$1000 = 8.4276</b>				
Ad Valorem Taxes		925,370	0	0	925,370
Sales and Fuel Taxes		165,790	0	0	165,790
Franchise Fees		165,000	0	0	165,000
Utility Service Taxes		250,000	0	0	250,000
State Revenue Sharing		172,605	0	0	172,605
Charges for Services		500,516	3,000,000	1,165,044	4,665,560
Intergovernmental Revenue		19,000	11,973,943	0	11,992,943
Fines & Forfeitures		14,300	0	0	14,300
Miscellaneous Revenues		131,500	0	0	131,500
Licenses and Permits		220,105	0	0	220,105
<b>TOTAL RESOURCES</b>		<b>2,557,523</b>	<b>14,973,943</b>	<b>1,165,044</b>	<b>18,703,173</b>
Interfund Transfers		334,195	1,172,298	(334,195)	1,172,298
Fund Balances/Reserves/Net Assets		56,816			56,816
<b>TOTAL REVENUES and TRANSFERS</b>		<b>2,955,197</b>	<b>16,146,241</b>	<b>830,849</b>	<b>19,932,287</b>
EXPENDITURES					
General Government		1,081,958	1,500,000	0	2,581,751
Public Safety		1,430,312	0	0	1,430,312
Physical Environment		0	12,071,241	671,507	12,742,748
Culture/Recreation		119,411	100,000	0	219,411
Transportation		158,658	2,475,000	0	2,633,865
Debt Services		164,858		159,342	324,200
<b>TOTAL EXPENDITURES</b>		<b>2,955,197</b>	<b>16,146,241</b>	<b>830,849</b>	<b>19,932,287</b>
Fund Balances/Reserves/Net Assets		0	0	0	0
<b>TOTAL EXPENDITURES AND RESERVE ADDITIONS</b>		<b>2,955,197</b>	<b>16,146,241</b>	<b>830,849</b>	<b>19,932,287</b>
The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.					